

Blount County Budget / Purchasing Committee
Blount County Courthouse
August 6, 2007

Committee Members:

Mayor Jerry Cunningham, John Keeble, Mike Lewis, Kenneth Melton and Steve Samples

- A. ROLL CALL**
- B. INPUT OF ITEMS ON THE AGENDA**
- C. PURCHASING**
 - 1. DISCUSSION / POSSIBLE ACTION REGARDING**
 - a. Confirmation of appointment of Purchasing Agent
 - b. County Purchasing Law of 1957
 - c. Approval of resolution authorizing exemption of perishable commodities
 - d. Approval of resolution increasing General County bid limit
 - e. Approval of resolution for auction of surplus property over internet
 - f. Approval of Payment Authorization list
 - g. Approval of Bid 2006-1762-County Clerk Operations Software Licensing & Support
 - 2. INFORMATION ONLY**
 - a. Emergency Purchases
 - b. Awarded Bids
 - c. Sole Source Purchases
 - d. Gasoline Purchases
 - e. Perishables
- D. APPROVAL OF MINUTES**
- E. FINANCE**
 - 1. TRANSFERS**
 - a. Gen Co / Elections / temporary help / \$10,000
 - b. Gen Co / Gen Sessions Judges / pay increase / \$6,000
 - c. Gen Co / Gen Sessions Judges / indigent & workhouse flow through / \$317,673
 - d. Gen Co / Environmental / custodial services / \$1,249
 - e. Fund 128 / Drug Court / pay increase / \$2,360
 - f. Fund 128 / Drug Court / taxes & benefits to cover increase / \$2,360
 - 2. INCREASES/DECREASES**
 - a. Gen Co / Elections / various line items / \$59,016
 - b. Gen Co / Em. Mgmt / grant money not spent in FY 06-07 / \$6,720
 - c. Gen Co / Em. Mgmt / performance grant / \$17,921
 - d. GPSF / Reg Education / Textbooks / \$862,000
 - 3. INVOICE DATE PRIOR TO PURCHASE ORDER DATE**
 - a. Gen Co / Building Maintenance / Get in Gear Service / lawn care / \$500
 - b. Gen Co / Public Defender / Cate Russell Insurance / July rent / \$1,000
 - c. Highway / T-JAC Enterprises / coffee supplies / \$56
 - d. GPSF / Mountain Challenge / 9th grade ropes course / \$180
 - e. Extended Daycare / Kinderstreet Corp / bookkeeping program / \$4,999
 - f. Employee Health Center / copier rental / \$53.80

4. **SHOULD HAVE BEEN ON A PO**
 - a. Gen Co / Environmental / Master Mowers / mowing / \$210
 - b. GPSF / Federal Publishing / OSHA compliance journal / \$240.98
 - c. 5th Judicial Drug Task Force / Tipton Welding / dumpster rent / \$240
5. **MORE THAN 10% OF PO AMOUNT**
 - a. Gen Co / Visitors Center / B&B Garbage / trash pickup / \$135.36
6. **OLD PA'S NEEDING AUTHORIZATION TO PAY**
 - a. Gen Co / Health Dept / employee mileage reimbursement / 251.75
7. **DISCUSSION / POSSIBLE ACTION REGARDING**
 - a. Parks and Rec / office building & refinancing of old note
 - b. Blount Memorial Hospital-contract for in lieu of taxes
 - c. Confirmation of appointment of Director of Accounts & Budgets
 - d. Financial Policies
 - e. County Budgeting Law of 1957
 - f. Local Option Budgeting Law of 1993
 - g. County Fiscal Practices Law of 1957
8. **INFORMATION ONLY**
 - a. Monthly County Financial Report
 - b. Monthly Legal Report
 - c. Monthly Posted Transfers
 - d. Monthly Utilities Report
 - e. Monthly Bond Draw Report
 - f. Monthly YTD Increase/Decrease Report
 - g. Monthly Mileage Report
 - h. Monthly SunTrust Report
 - i. Monthly Home Bank Report
 - j. Monthly PBA Report

F. INPUT OF ITEMS NOT ON THE AGENDA

Source:
Tennessee Code/TITLE 5 COUNTIES /CHAPTER 14 COUNTY PURCHASING /PART 1 COUNTY PURCHASING LAW OF 1957

**PART 1
COUNTY PURCHASING LAW OF 1957**

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Source:
Tennessee Code/TITLE 5 COUNTIES /CHAPTER 14 COUNTY PURCHASING /PART 1 COUNTY PURCHASING LAW OF 1957 /5-14-101. Short title.

5-14-101. Short title.

This part shall be known and may be cited as the "County Purchasing Law of 1957."

[Acts 1957, ch. 312, § 1; T.C.A., § 5-1401.]

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Source:
Tennessee Code/TITLE 5 COUNTIES /CHAPTER 14 COUNTY PURCHASING /PART 1 COUNTY PURCHASING LAW OF 1957 /5-14-102. Local approval.

5-14-102. Local approval.

(a) This part shall be local in effect and shall become effective in a particular county upon the contingency of a two-thirds ($\frac{2}{3}$) vote of the county legislative body or other governing body of the county approving this law, or upon the contingency of the majority of the voters casting votes in any election held for this purpose approving this law.

(b) (1) The procedure for elections held for the purpose of approving this law shall be that the county election commission shall call and conduct an election within thirty (30) days after receiving a petition signed by ten percent (10%) of the qualified voters of the county, stating that they favor this law and requesting that an election be held in the county on the subject.

(2) The number of qualified voters in the county is deemed to be the total number of votes cast for all candidates for governor in the last general election, or upon a resolution of the county legislative body, or other governing body, duly

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certified to the election commission, requesting such an election.

(3) In such an election, the propositions to be voted upon shall be stated on the ballot on separate lines in the following manner: "For the County Purchasing Law of 1957" and "Against the County Purchasing Law of 1957."

[Acts 1957, ch. 312, § 2; impl. am. Acts 1972, ch. 740, § 7; impl. am. Acts 1978, ch. 934, §§ 7, 36; T.C.A., § 5-1402.]

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Source:

Tennessee Code/TITLE 5 COUNTIES /CHAPTER 14 COUNTY PURCHASING /PART 1 COUNTY PURCHASING LAW OF 1957 /5-14-103. Purchasing agent - Appointment - Compensation - Staff.

5-14-103. Purchasing agent - Appointment - Compensation - Staff.

(a) The county mayor of any county that has adopted the provisions of this part shall appoint, with the approval of the county legislative body or other governing body, a purchasing agent who shall be a county employee.

(b) A purchasing agent shall be qualified by training and experience to perform the purchasing agent's duties in a proficient manner and in accordance with generally recognized principles of governmental purchasing and in accordance with the provisions of this part.

(c) (1) Before assuming the purchasing agent's duties, a purchasing agent shall execute a corporate surety bond, the amount of which shall be established by the county mayor at not less than ten thousand dollars (\$10,000) nor more than twenty-five thousand dollars (\$25,000).

(2) The bond shall be prepared in accordance with the provisions of title 8, chapter 19, approved by the county legislative body, recorded in the office of the county register of deeds and transmitted to the comptroller of the treasury for safekeeping.

(3) The premium for such bond shall be paid from the county general fund.

(d) The compensation of the purchasing agent, which shall not be in excess of compensation allowed county officials in accordance with §§ 8-24-101 and 8-24-102, shall be set annually by the county legislative body or other governing body; and the amount of such compensation, the compensation of such clerks and assistants as may be needed, and the other necessary expenses of this office shall be provided for by annual appropriation made by the county legislative body or other governing body from the county general fund.

(e) The purchasing agent has the power, in accordance with such regulations as may be established by the county mayor, to appoint and remove the purchasing agent's assistants, to prescribe their duties, and to fix their salaries within the limits of the annual appropriation made therefor.

[Acts 1957, ch. 312, § 3; impl. am. Acts 1978, ch. 934, §§ 7, 16, 36; T.C.A., § 5-1403; Acts 1998, ch. 677, § 4; 2003, ch. 90, § 2.]

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Source:

Tennessee Code/TITLE 5 COUNTIES /CHAPTER 14 COUNTY PURCHASING /PART 1 COUNTY PURCHASING LAW OF 1957 /5-14-104. Purchasing agent - Office.

5-14-104. Purchasing agent - Office.

(a) Necessary office space and equipment for the use of the purchasing agent shall be provided and maintained at the county seat of such county.

(b) Such office shall be open for business during the usual hours observed by other officials of the county government.

[Acts 1957, ch. 312, § 14; T.C.A., § 5-1404.]

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Source:

Tennessee Code/TITLE 5 COUNTIES /CHAPTER 14 COUNTY PURCHASING /PART 1 COUNTY PURCHASING LAW OF 1957 /5-14-105. Purchasing agent - Powers and duties.

5-14-105. Purchasing agent - Powers and duties.

The county purchasing agent has exclusive power and it is the purchasing agent's duty to:

(1) Contract for and purchase all supplies, materials, equipment and contractual services required by each and every official, agency, office, department or employee of the county government, or that is supported by, or under control of, the county government and that expends or encumbers any of the county's funds. No other official, employee or agent of the county or of any of its departments or agencies shall be authorized to contract for or purchase any such materials, supplies, equipment or contractual services;

(2) Arrange for the rental of machinery, buildings or equipment when the rents are to be paid out of funds belonging to the county or any department, institution or agency thereof; and no other official, employee or agent of the county shall have the right or power to make any contract for such rental;

(3) Transfer materials, supplies and equipment to or between county departments and agencies as may be needed for the proper and efficient administration of the county government; and

(4) Have charge of any central storeroom or central mailing room or similar services that may hereafter be established for the efficient and economical handling of the county's business.

[Acts 1957, ch. 312, § 4; T.C.A., § 5-1405.]

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Source:
Tennessee Code/TITLE 5 COUNTIES /CHAPTER 14 COUNTY PURCHASING /PART 1 COUNTY PURCHASING LAW OF 1957 /5-14-106. County purchasing commission.

5-14-106. County purchasing commission.

- (a) A county purchasing commission is hereby created.
- (b) (1) The commission shall consist of five (5) members, one (1) of whom shall be the county mayor; the remaining four (4) shall be appointed by the county mayor with the approval of the county governing body.
- (2) The members of the commission need not be members of the county governing body.
- (c) Such commission shall elect its own chair and shall meet from time to time as it may deem necessary for the discharge of its duties.
- (d) It is the duty of the commission to assist the purchasing agent in the determination of overall purchasing policies and in the establishment and promulgation, in accordance with this part, of rules, regulations and procedures to be followed in the making of purchases and contracts for purchase for the county. The actual administration of such activity shall be the sole responsibility of the purchasing agent.

[Acts 1957, ch. 312, § 5; impl. am. Acts 1978, ch. 934, §§ 16, 36; T.C.A., § 5-1406; Acts 2003, ch. 90, § 2.]

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Source:
Tennessee Code/TITLE 5 COUNTIES /CHAPTER 14 COUNTY PURCHASING /PART 1 COUNTY PURCHASING LAW OF 1957 /5-14-107. Rules and regulations.

5-14-107. Rules and regulations.

The county purchasing agent, with the assistance of the county purchasing commission, shall adopt, promulgate, and may from time to time amend, rules and regulations for the purchase of supplies, materials, equipment and contractual services and specifically for the following purposes:

- (1) Authorizing in writing any department, official or agency of the county government to make purchases in the open market for immediate delivery in emergencies, defining such emergencies, describing the manner in which such

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emergency purchases shall be made and promptly afterward reported to the county purchasing agent;

- (2) Prescribing the manner in which supplies, materials and equipment shall be requisitioned, purchased, delivered, stored and distributed, and providing that such shall be conducted in accordance with the provisions of this part;
- (3) Prescribing the dates for submitting requisitions and estimates, the future period they are to cover, the form in which they are to be submitted, the manner of their authentication, and their revision by the county purchasing agent;
- (4) Prescribing the manner of inspecting all deliveries of supplies, materials and equipment, and of making or procuring chemical and physical tests of samples submitted with bids and samples of deliveries to determine compliance with specifications;
- (5) Requiring periodical and special reports by county departments, agencies, and employees of stocks of surplus, unusable or obsolete supplies and equipment on hand and prescribing the form of such reports;
- (6) Providing for the transfer to or between county departments and agencies of supplies and equipment on hand, that are surplus with one (1) department or agency, but that may be needed by another or others, and for the disposal by sale, after receipt of competitive bids, of supplies, materials and equipment that are obsolete or unusable;
- (7) Determining whether a deposit or bond is to be submitted with a bid on a purchase contract or sale, and if required, prescribing the amount and form thereof, and providing that such surety shall be forfeited if the successful bidder refuses to enter into contract ten (10) days after the award;
- (8) Prescribing the manner in which invoices for supplies, materials, equipment and contractual services delivered to any and all departments, agencies and offices of the county shall be submitted, examined and approved;
- (9) Providing for all other such matters as may be necessary to give effect to the foregoing rules and to the provisions of this part; and
- (10) Prescribing the manner in which public auctions for the sale of county-owned property, real or personal, that has become surplus, obsolete or unusable shall be conducted.

[Acts 1957, ch. 312, § 4; T.C.A., § 5-1405; Acts 1984, ch. 647, § 1.]

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Source:
Tennessee Code/TITLE 5 COUNTIES /CHAPTER 14 COUNTY PURCHASING /PART 1 COUNTY PURCHASING LAW OF 1957 /5-14-108. Purchases, sales, etc. - Bidding, auctions.

5-14-108. Purchases, sales, etc. - Bidding, auctions.

(a) (1) All purchases of and contracts for purchases of supplies, materials, equipment and contractual services, and all contracts for the lease or rental of equipment, and all sales of county-owned property that has become surplus, obsolete or unusable, shall be based wherever possible on competitive bids.

(2) Contracts for legal services, auditing services by certified public accountants, and similar services by professional persons or groups of high ethical standards shall not be based upon competitive bids but shall be awarded on the basis

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of recognized competence and integrity.

(3) Bids need not be required for services for which the rate or price is fixed by a public authority authorized by law to fix such rates or prices.

(4) The prohibition in this subsection (a) against competitive bidding shall not prohibit the county from interviewing eligible persons or groups to determine the capabilities of such persons or groups.

(b) The county may purchase materials, supplies, commodities and equipment from any federal, state or local governmental unit or agency, without conforming to the competitive bidding requirements of this part.

(c) (1) If the amount of the expenditure or sale is estimated to exceed five hundred dollars (\$500), sealed bids shall be solicited, unless the county legislative body by resolution establishes a higher amount not to exceed five thousand dollars (\$5,000).

(2) The county legislative body by resolution may exempt perishable commodities from the requirements of sealed or competitive bidding when such items are purchased in the open market.

(3) The county purchasing agent shall solicit sealed bids by public notice inserted at least once in a newspaper of county-wide circulation, five (5) days prior to the final date for submitting bids or by posting notices on a public bulletin board in the county courthouse.

(4) The county purchasing agent shall also, when deemed necessary or desirable, solicit sealed bids by sending requests by mail to prospective suppliers.

(5) All such notices shall include a general description of the commodities or contractual services to be purchased or property to be sold, and shall state where bid blanks and specifications may be obtained and the time and place of opening bids.

(d) (1) All purchases or sales in amounts that do not require bid solicitation pursuant to subsection (c) may be made by the county purchasing agent in the open market without newspaper notice, but shall whenever possible be based upon at least three (3) competitive bids.

(2) Requisitions for items estimated to cost an amount such as to require public newspaper notice shall not be subdivided in order to circumvent the requirement for public newspaper notice as herein provided.

(3) All sales by the purchasing agent shall be made to the highest responsible bidder.

(e) Bids on purchases shall in all cases be based on such standards as may be adopted and promulgated by the county purchasing agent and approved by the county purchasing commission.

(f) All open market purchase orders or contracts made by the county purchasing agent or in extreme emergencies by any county department or agency shall be awarded to the lowest and best bidder, taking into consideration the qualities of the articles to be supplied, their conformity with specifications, their suitability to the requirements of the county government, and the delivery terms. Any or all bids may be rejected for good cause.

(g) All bids taken under the requirements of this part, and all other documents, including purchase orders, pertaining to the award of contracts on such bids, shall be preserved for a period of five (5) years.

(h) If all bids received on a pending contract are for the same unit price or total amount, the county purchasing agent shall have authority to reject all bids and to purchase the required supplies, materials, equipment or contractual services in the open market; provided, that the price paid in the open market does not exceed the bid price.

(i) All sealed bids received shall be opened publicly at the time and place fixed in the advertisement. Each bid, with the name and address of the bidder, shall be entered on a record, and each record with the names of the bidders, the amounts of their bids, and the name of the successful bidder indicated thereon, shall, after the award or contract or

order, be open to public inspection.

(j) All contracts shall be approved as to form by the county attorney, and the original copy of each long-term contract shall be filed with the county clerk.

(k) No purchase shall be made or purchase order or contract of purchase issued but in consequence of a written requisition for the supplies, materials, equipment or contractual services required, which requisition shall be signed by the head of the department, office or agency of the county requiring such articles or services. Original copies of all such requisitions shall be kept on file in the office of the county purchasing agent.

(l) No purchase shall be made or purchase order or contract of purchase issued for tangible personal property or services by county officials or employees, acting in their official capacity, from any firm or individual whose business tax or license is delinquent.

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

(2) In the determination of the county's annual needs of certain commodities or services, or both, the county purchasing agent may request the various departments, offices and agencies of the county government to anticipate their needs for the remainder of the fiscal year and to issue their requisitions based upon such estimates.

(n) (1) Perishable commodities, at the election of the local governing body, may be exempted from the requirements of public advertisements and competitive bidding when such items are purchased in the open market.

(2) A record of all such purchases shall be made by the purchasing agent and shall specify the amount paid, the items purchased, and from whom the purchase was made.

(3) A report of such purchases shall be made to the county mayor and the governing body of the county at frequencies specified by the governing body.

(4) Fuel and fuel products may be purchased in the open market without public newspaper notice, but shall whenever possible be based on at least three (3) competitive bids. Fuel and fuel products may be purchased from the department of general services' contract where available.

(5) This subsection (n) shall apply to any county having a population of not less than seventy-seven thousand seven hundred (77,700) nor more than seventy-seven thousand eight hundred (77,800), according to the 1980 federal census or any subsequent census, if it is approved by a two-thirds (2/3) vote of the county legislative body of any county to which it may apply.

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

(2) The county purchasing agent shall give public notice of such auction by inserting at least once in a newspaper of county-wide circulation or by posting on a public bulletin board in the county courthouse at least five (5) days prior to the date of such auction, a notice specifying the auction date, time, place, property to be sold and terms of such auction.

(3) The provisions of this subsection (o) do not apply to any books, recordings, or other material previously in general circulation at a county public library; provided, however, that the county public library shall conduct a public sale of surplus, obsolete or otherwise unusable books, recordings or other materials previously in general circulation at the county public library and shall give public notice of such sale by inserting at least once in a newspaper of county-wide circulation, by posting such sale on a Web site maintained by the county, or by posting on a public bulletin board in the

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county courthouse and at the county public library at least five (5) days prior to the date of such sale, a notice specifying generally that such a sale shall occur, including the dates, times, places, and terms of such sale.

[Acts 1957, ch. 312, § 7; 1963, ch. 367, § 1; 1975, ch. 53, § 1; 1977, ch. 119, §§ 1, 2; 1977, ch. 288, § 1; impl. am. Acts 1978, ch. 934, §§ 7, 22, 36; modified; T.C.A., § 5-1408; Acts 1984, ch. 604, § 1; 1984, ch. 647, §§ 2-5; 1984, ch. 822, § 1; 1984, ch. 895, §§ 1, 2; 1988, ch. 770, §§ 1, 2; 1995, ch. 179, § 1; 2004, ch. 500, § 1.]

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Source:
Tennessee Code/TITLE 5 COUNTIES /CHAPTER 14 COUNTY PURCHASING /PART 1 COUNTY PURCHASING LAW OF 1957 /5-14-109. Purchases - Certification of adequate funding.

5-14-109. Purchases - Certification of adequate funding.

Except in emergencies, no order for delivery on a contract or open market order for supplies, materials, equipment or contractual services for any county department or agency shall be awarded unless it shall be first certified by the director of accounts and budgets, or other county official or employee in charge of the central accounting records of the county that the unencumbered balance in the appropriation chargeable with such purchase in excess of all unpaid obligations, is sufficient to defray the entire cost of such order or contract.

[Acts 1957, ch. 312, § 8; T.C.A., § 5-1409.]

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Source:
Tennessee Code/TITLE 5 COUNTIES /CHAPTER 14 COUNTY PURCHASING /PART 1 COUNTY PURCHASING LAW OF 1957 /5-14-110. Emergency purchases.

5-14-110. Emergency purchases.

(a) The county purchasing agent may authorize any department or agency of the county government to purchase in the open market, without filing requisition or estimate, any supplies, materials or equipment for immediate delivery in actual emergencies arising from unforeseen causes, including delays by contractors, delays in transportation, and unanticipated volume of work; but such emergencies shall not include conditions arising from neglect or indifference in anticipating normal needs.

(b) (1) Such direct emergency purchases, however, may only be made by department or agency heads at times when the office of the county purchasing agent is closed.

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- (2) At all other times, only the county purchasing agent shall make these purchases.
- (3) A report of such emergency purchase, when made by a department or agency head, together with a record of the competitive bids secured and upon which it was based, shall be submitted in writing to the county purchasing agent before the close of the next working day following the date of such purchase, by the head of the county department or agency concerned, together with a full and complete account of the circumstances of such emergency.
- (4) Such report shall be kept on file and shall be open to public inspection.

[Acts 1957, ch. 312, § 9; T.C.A., § 5-1410.]

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Source:
Tennessee Code/TITLE 5 COUNTIES /CHAPTER 14 COUNTY PURCHASING /PART 1 COUNTY PURCHASING LAW OF 1957 /5-14-111. Written orders and contracts.

5-14-111. Written orders and contracts.

- (a) Each purchase order or contract issued or executed pursuant to the provisions of this chapter shall be evidenced by a written order signed by the county purchasing agent, which shall give all significant details respecting such order or contract.
- (b) A copy of such order shall be furnished the vendor, one (1) copy shall be furnished to the county accounting department, and at least two (2) copies shall be retained in the office of the county purchasing agent, one (1) of such copies to be filed in numerical order and the other alphabetically.

[Acts 1957, ch. 312, § 11; T.C.A., § 5-1411.]

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Source:
Tennessee Code/TITLE 5 COUNTIES /CHAPTER 14 COUNTY PURCHASING /PART 1 COUNTY PURCHASING LAW OF 1957 /5-14-112. Purchasing standards and specifications.

5-14-112. Purchasing standards and specifications.

- (a) It is the duty of the county purchasing agent to:

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- (1) Classify the requirements of the county government for supplies, materials and equipment;
 - (2) Adopt as standards the smallest number of quantities, sizes and varieties of such supplies, materials and equipment consistent with the successful operation of the county government; and
 - (3) Prepare, adopt and promulgate written specifications describing such standards.
- (b) (1) In the preparation and revision of such standards, the county purchasing agent shall seek the advice, assistance and cooperation of the county departments and agencies concerned, to ascertain their precise requirements.
- (2) Each specification adopted for any commodity shall, insofar as possible, satisfy the requirements of the majority of the county departments and agencies that use the same.

[Acts 1957, ch. 312, § 12; T.C.A., § 5-1412.]

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Source:
Tennessee Code/TITLE 5 COUNTIES /CHAPTER 14 COUNTY PURCHASING /PART 1 COUNTY PURCHASING LAW OF 1957 /5-14-113. Liability of county.

5-14-113. Liability of county.

The county shall be liable for the payment of all purchases of supplies, materials, equipment and contractual service made in accordance with the provisions of this chapter, but shall not be liable for the payment of such purchases made contrary to its provisions.

[Acts 1957, ch. 312, § 13; T.C.A., § 5-1413.]

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Source:
Tennessee Code/TITLE 5 COUNTIES /CHAPTER 14 COUNTY PURCHASING /PART 1 COUNTY PURCHASING LAW OF 1957 /5-14-114. Conflicts of interest - Illegal payments.

5-14-114. Conflicts of interest - Illegal payments.

(a) Neither the county purchasing agent, nor members of the county purchasing commission, nor members of the county legislative body, nor other officials of the county, shall be financially interested, or have any personal beneficial interest, either directly or indirectly, in any contract or purchase order for any supplies, materials, equipment or

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contractual services used by or furnished to any department or agency of the county government.

(b) Nor shall any such persons accept or receive, directly or indirectly, from any person, firm or corporation to which any contract or purchase order may be awarded, by rebate, gift or otherwise, any money or anything of value whatsoever, or any promise, obligation or contract for future reward or compensation.

(c) A violation of this section is a Class D felony.

[Acts 1957, ch. 312, § 10; impl. am. Acts 1978, ch. 934, §§ 7, 36; T.C.A., § 5-1414; Acts 1989, ch. 591, § 18.]

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Source:
Tennessee Code/TITLE 5 COUNTIES /CHAPTER 14 COUNTY PURCHASING /PART 1 COUNTY PURCHASING LAW OF 1957 /5-14-115. Application to schools, etc.

5-14-115. Application to schools, etc.

(a) The provisions of this part shall not apply to county school funds for any purpose, the county board of education and the county director of schools, unless approved by the commissioner of education.

(b) Upon request by a majority vote of the local board of education and with the approval of the commissioner of education, applicability of the provisions of this part as it applies to county school funds shall cease to be effective.

[Acts 1957, ch. 312, § 14a; T.C.A., § 5-1415; Acts 1982, ch. 809, § 1.]

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Document 17 of 17

Source:
Tennessee Code/TITLE 5 COUNTIES /CHAPTER 14 COUNTY PURCHASING /PART 1 COUNTY PURCHASING LAW OF 1957 /5-14-116. Construction of part.

5-14-116. Construction of part.

This part is not exclusive and shall not prevent the adoption of amendments to existing special or local purchasing laws, or the enactment of special or local purchasing acts.

[Acts 1957, ch. 312, § 15; T.C.A., § 5-1416.]

<http://198.187.128.12/mbPrint/796a609f.htm>

8/15/2006

RESOLUTION NO. _____

Sponsored By Commissioners:

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

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

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

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

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

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

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION NO. _____

Sponsored By Commissioners:

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

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

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

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

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

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

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

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

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

PUBLIC CHAPTER NO. 135**HOUSE BILL NO. 216****By Representatives Odom, Ford****Substituted for: Senate Bill No. 319****By Senators Henry, Tracy**

AN ACT to amend Tennessee Code Annotated, Title 5, Chapter 14, relative to county government purchasing.

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

SECTION 1. Tennessee Code Annotated, Section 5-14-108(c)(1), is amended by deleting the language "five thousand dollars (\$5,000)" and substituting instead the language "ten thousand dollars (\$10,000)".

SECTION 2. Tennessee Code Annotated, Section 5-14-202, is amended by deleting the language "five thousand dollars (\$5,000)" in subdivision (4) and substituting instead the language "ten thousand dollars (\$10,000)".

SECTION 3. Tennessee Code Annotated, Section 5-14-204, is amended by deleting the language "five thousand dollars (\$5,000)" wherever it appears and substituting instead the language "ten thousand dollars (\$10,000)".

SECTION 4. Tennessee Code Annotated, Section 5-14-205, is amended by deleting the language "five thousand dollars (\$5,000)" and substituting instead the language "ten thousand dollars (\$10,000)".

SECTION 5. If any provision of this act or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the act which can be given effect without the invalid provision or application, and to that end the provisions of this act are declared to be severable.

SECTION 6. This act shall take effect upon becoming a law, the public welfare requiring it.

PASSED: April 26, 2007


JIMMY NAIFEH, SPEAKER
HOUSE OF REPRESENTATIVES


RON RAMSEY, SPEAKER
SENATE OF THE SENATE

APPROVED this 10th day of May 2007


PHIL BREDESEN, GOVERNOR

RESOLUTION NO. _____

Sponsored By Commissioners:

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

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

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

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

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

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

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

PUBLIC CHAPTER NO. 122

SENATE BILL NO. 750

By McNally

Substituted for: House Bill No. 1500

By Winningham, Maddox

AN ACT to amend Tennessee Code Annotated, Section 5-14-108, relative to the sale of certain surplus county property.

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

SECTION 1. Tennessee Code Annotated, Section 5-14-108(o)(1), is amended by deleting the language "as defined in §§ 47-2-328 and 62-19-101".

SECTION 2. This act shall take effect upon becoming a law, the public welfare requiring it.

PASSED: April 30, 2007



RON RAMSEY, SPEAKER
SENATE OF THE SENATE



JIMMY NAIFEH, SPEAKER
HOUSE OF REPRESENTATIVES

APPROVED this 10th day of May 2007



PHIL BREDESEN, GOVERNOR

47-2-328: Sale by auction. —

- (1) In a sale by auction if goods are put up in lots each lot is the subject of a separate sale.
 - (2) A sale by auction is complete when the auctioneer so announces by the fall of the hammer or in other customary manner. Where a bid is made while the hammer is falling in acceptance of a prior bid the auctioneer may in his discretion reopen the bidding or declare the goods sold under the bid on which the hammer was falling.
 - (3) Such a sale is with reserve unless the goods are in explicit terms put up without reserve. In an auction with reserve the auctioneer may withdraw the goods at any time until he announces completion of the sale. In an auction without reserve, after the auctioneer calls for bids on an article or lot, that article or lot cannot be withdrawn unless no bid is made within a reasonable time. In either case a bidder may retract his bid until the auctioneer's announcement of completion of the sale, but a bidder's retraction does not revive any previous bid.
 - (4) If the auctioneer knowingly receives a bid on the seller's behalf or the seller makes or procures such a bid, and notice has not been given that liberty for such bidding is reserved, the buyer may at his option avoid the sale or take the goods at the price of the last good faith bid prior to the completion of the sale. This subsection shall not apply to any bid at a forced sale.
- [Acts 1963, ch. 81, § 1 (2-328).]

62-19-101. Definitions. —

As used in this chapter, unless the context otherwise requires:

(1) "Apprentice auctioneer" means any individual who, for compensation or valuable consideration, or otherwise, is employed, directly or indirectly, by an auctioneer to deal or engage in any activity defined in subdivision (3);

(2) "Auction" means a sales transaction conducted by means of oral or written exchange between an auctioneer and members of the audience, which exchange consists of a series of invitations for offers for purchase of goods or real estate made by the auctioneer and offers to purchase made by members of the audience culminating in the acceptance by the auctioneer of the highest or most favorable offer made by a member of the participating audience;

(3) "Auctioneer" means any individual who, for a fee, commission, or any other valuable consideration, or with the intention or expectation of receiving the same, by the means or process of auction or sale at auction, offers, negotiates, or attempts to negotiate a listing contract, sale, purchase, or exchange of goods;

(4) "Commission" means the Tennessee auctioneer commission;

(5) "Continuing education" means six (6) hours each renewal period;

(6) "Firm" means any person who, as part of such person's business, arranges, manages, sponsors, advertises or carries out auctions;

(7) "Goods" means any chattels, merchandise, real or personal property, or commodities of any form or type which may lawfully be kept or offered for sale; and

(8) "Person" includes an individual, association, partnership, corporation, and the officers, directors and employees of a corporation.

[Acts 1967, ch. 335, § 1; 1976, ch. 824, § 1; 1978, ch. 569, § 1; T.C.A., § 62-1901; Acts 1983, ch. 250, § 1; 1997, ch. 91, § 7.]

BLOUNT COUNTY GOVERNMENT

THE FOLLOWING ITEMS QUALIFY FOR PAYMENT WITH THE APPROVED FORM: (A purchase order is not required)

"PAYMENT AUTHORIZATION FORM"

1. Budget Committee "Approved Payment"
2. Telephone
3. Utilities
4. Jury
5. Inter-department billings
6. Appointed board and committee member pay
7. Acting Judge
8. Bonds
9. Insurance
10. Reimbursements
11. Contributions
12. Fixed rate by public authority
13. Payroll reimbursements
14. Freight on copier supplies
15. Emergency calls on elevator
16. Bomb squad charges
17. Beeper/Pager charges
18. Standing book orders for Blount County Library
19. Credit Checks/Blount Metro Narcotics Unit
20. Legal fees for attorney
21. Freight/Shipping
22. Contracts with Department of Human Services Parents
23. Updates for ID Kit for Sheriff Department
24. Payments to hospital for inmates
25. Payments of inmate X-rays
26. Periodical subscription rate adjustments
27. Interpreters for courts
28. Approval for juveniles at E.T. Regional Secure Center
29. Doctor payments
30. Hospital lab work for hepatitis/lab work for inmates
31. Payments for inmates housed at other facilities
32. Inter-Library loan charges
33. Security guards for Library
34. Bank fees for services
35. Multiple items under \$50.00
36. Inter-local agreements - Sheriff Department
37. Medical bills for K-9 - Sheriff Department
38. Bus owner payrollis
39. Bid advertisements, newspaper subscriptions, periodical subscriptions, Publication Costs for Delinquent Tax Sales, Legal Notices
40. Audit services
41. Books, films or any materials ordered for preview and purchased - under \$100.00
42. Medications (prescriptions) for inmates - Sheriff Department
43. Emergency Purchases (Must be approved by Purchasing Agent/Budget Director)
44. Payments for Inmate Commissary Services Manager
45. Payments for paving county roads
46. Payments for State Sales Tax/Blount County Public Library Café
47. Payments for Motorcycle Gasoline for Blount County Sheriff's Office

"REQUEST FOR DIRECT PAYMENT FORMS"

48. Membership fees - include publications
49. Dues
50. Hotel/Motel travel prepayment
51. Tuition

"TRAVEL REIMBURSEMENT REQUEST"

52. Travel

This list is subject to amendment upon the approval by the Purchasing Commission. Approved 8/6/2007

Cost Analysis for County Clerk Operations Solution

June 22, 2007

Initial set-up and first year maintenance:

Hardware	BIS	eGOV
Server	\$ 3,500	\$ 500
Configure/License Modules	\$ 1,000	\$ 0
Printer/Duplexer & 4 trays	\$ 2,200	\$ 3,200
Credit Card Wedge (each)	\$ 100	\$ 40
UPS Battery Back-up	\$ 60	\$ 400
Total hardware	\$ 6,860	\$ 4,140
Software		
T & R	\$19,995	\$ 1,000
Business Tax	\$ 3,995	\$ 1,000
Marriage License	\$ 2,495	\$ 1,000
General Ledger	\$ 2,495	\$ 500
Miscellaneous Receipts	\$ 2,495	\$ 500
Check Writing	\$ 1,995	\$ 500
Minutes	\$ 2,500	\$ 500
Install & Configure per station	\$ 400	\$ 500
Configure each printer	\$ 100	\$ 0
Training	\$ 0	\$ 0
Total for Software	\$36,470	\$ 5,500
Total First Year Cost	\$43,330	\$ 9,640
Subsequent Year Maintenance		
T & R	\$ 6,297.50	\$ 1,000.00
Business Tax	\$ 1,210.00	\$ 1,000.00
Marriage License	\$ 907.50	\$ 1,000.00
General Ledger	\$ 907.50	\$ 500.00
Miscellaneous Receipts	\$ 907.50	\$ 500.00
Check Writing	\$ 907.50	\$ 500.00
Minutes	\$ 363.00	\$ 500.00
Server Operating System	\$ 1,200.10	\$ 500.00
Database Software	\$ 1,200.10	\$ 0.00
Total Annual Cost after First Year	\$13,900.70	\$ 5,500.00
Total Cost First Five Years	\$98,932.80	\$31,640.00

July 23, 2007

Bid Number 2006-1762 "Software Package for Blount County Clerk"
Points Analysis:

Category	EGOV	BIS
Price up to 50 points	33.33	16.67
Demo up to 30 points	15	15
References and Support up to 20 points	0*	20
Total Points	48.33	51.67

* At this time EGOV does not have a County Clerk in the State of Tennessee with a full operations package of all the modules we requested. EGOV gave two references on their bid submittal, Sevier County and Sumner County. When we checked Sevier County they reported that they had all the modules in place except Title & Registration. Title & Registration comprises well over half of the entire operations package. When we looked into Sumner County we found they only had two of the modules, a very limited portion of the scope we are asking for. Therefore, we are unable to make a full evaluation based on performance references from Tennessee County Clerks.

On the other hand, we have spoken with County Clerks who have Business Information Systems packages in operation and received very good reports from them on BIS.

BIS has a client base among Tennessee County Clerks that covers at least 75 of the 95 counties.

A check of the EGOV web site finds that they show three Counties they presently serve with their web based package, that being Sevier, Sumner and Monroe. In Sevier they have all the County Clerk modules except T & R. In Sumner they have only two modules and in Monroe County the only service they have on line is the payment of traffic fines.

We believe that EGOV is on the edge of establishing themselves as a competitor in this market place. However, they have only been in business two years and the biggest part of that time has been spent developing the software and not so much time developing client base.

One other issue of importance came up when we reviewed the EGOV service contract. Under paragraph 1, Software Services, the contract states that EGOV will be our sole provider of web-based solutions. This could prove very problematic. We believe it would place limits on our control of our web site. The BIS contract, on the other hand, makes no mention of our web site. Their operations solution does not involve the web site.

Recommendation:

Taking all the above into consideration, we feel in order to serve the best interests of the County Clerk and his citizen customers we would feel more comfortable going with a provider who has a very large established client base in the State of Tennessee and has been in the business of providing County Clerks in Tennessee with operations solutions for many years. Thus, our recommendation would be to offer a contract award to Business Information Systems.



Fred Martin, CPPO, CPPB
Assistant Purchasing Agent

Emergency Purchases

DEPARTMENT DATE OF PO	VENDOR	AMOUNT
Blount County Schools Technology Department 6/20/07	Communications Resources Inc. for Replacement and Repair of phone equipment at Fairview Elementary	\$12,300.00
Blount County Schools Maintenance Department 6/29/07	The Trane Company For vandalism of Trane Condensing Unit at Porter Elementary	\$5,397.00
Blount County Schools Maintenance Department 6/29/07	United Refrigeration Inc. For vandalism of HVAC Unit at Porter Elementary	\$1,313.81
Blount County Schools Maintenance Department 6/29/07	The Trane Company For vandalism of Trane Air Conditioner at Porter Elementary	\$3,371.00
Blount County Schools Heritage High School 7/16/07	Mechanical Services Inc. For Repair of Chiller and to add 165 lbs. of Freon	\$4,475.48

INFORMATION ONLY

Awarded Bids

BID NUMBER	TITLE	AWARDED TO
2006-1745	Septic Tank, Sewer Plant and Grease Trap Pumping for Blount County Schools	TN Mountain Septic
2006-1747	Bus Transportation for Blount County Extended School	Various
2006-1749	Cafeteria Tables for Blount County Schools	A & W Office Supply
2006-1757	Roadside Curbing for Blount County Highway Department	APAC Atlantic Harrison Construction Division
2006-1759	Printing of Envelopes and Forms for Blount County Information Technology	Pittman Printing
2006-1760	Paper & Instructional Supplies for Blount County Schools	Various
2006-1761	Elevator Maintenance for Blount County Government	National Elevator
2006-1763	Ceiling Lift System for Heritage Middle Special Education Department	Guldmán S.G.
2006-1764	Herbicide And Industrial Cleaners for Blount County	American Continental Techlab
2006-1765	Remote Video Arraignment System for Blount County Justice Center	BIS Digital
2006-1766	Servers for Blount County Register of Deeds	Progress Inc

INFORMATION ONLY

Sole Source

INFORMATION ONLY

DEPARTMENT DATE OF PO	VENDOR	AMOUNT
Blount County Sheriff's office./Justice Center 6/14/07	Safety Stopper Inc For Safety Stopper Deployment Device plus shipping	\$19,600.00
Blount County Sheriff's Office/Justice Center 6/14/07	Stop Tech LTD For Stop Sticks for Patrol Units plus shipping	\$7,705.65
Blount County Sheriff's Office./Justice Center 6/18/07	Mobile-Vision Inc. Digital in car DVR Systems	\$97,900.00
Blount County Jail Justice Center 6/20/07	Derby, Inc For Inmate Mattresses plus shipping	\$45,700.00
Blount County Sheriff's Office/Justice Center 6/22/07	Craig's Firearm Supply For Glock Guns w/ Night Sights	\$52,800.00
Blount County Emergency Management Department 6/22/07	Fieldsoft, Inc For Computer Software, Licensing and Support	\$17,600.00
Blount County Sheriff's Office/Justice Center 6/27/07	Paniks Electronics-N-Surplus For Motorola Saber II Portable Radios, Motorola Chargers, Motorola HT Portable Radios and Chargers, and Motorola MCS2000 Radios plus shipping	\$5,875.00
Blount County Sheriff's Office/Justice Center 6/28/07	Gulf States Distributors For Tasers w/blade-Tech, Holsters, and Cartridges	\$11,848.80
Blount County Sheriff's Office/Justice Center 7/3/07	Decatur Electronics Inc. For Genesis II Directional, GVP Directional Handheld Radars plus shipping	\$25,660.00
Blount County Schools Heritage High School Planetarium 7/13/07	Audio Visual Imageneering Inc. For Skylase Engineering & Hosing and Copyright and Show Usage Fees	\$15,500.00
Blount County Schools 7/13/07	Century Consultants LTS For Direct Support for Star Student Program for 7/1/07-6/30/08	\$20,000.00
Blount County Schools Heritage High School Planetarium 7/20/07	East Coast Control Systems For Installation of 64 LED Coverlights	\$6,085.00

INFORMATION ONLY

PERISHABLES
April 1, 2007 - June 30, 2007

PURCHASE ORDER	DATE	VENDOR'S NAME	AMOUNT
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FLAV-O-RICH DAIRIES LLC
PO BOX 40
LONDON, KENTUCKY 40741
(DAIRY PRODUCTS)

063504	04/10/07		2,500.00
063757	04/26/07		2,750.00
064559	06/27/07		1,650.00

FLOWERS BAKING COMPANY OF MORRISTOWN
PO BOX 1774
MORRISTOWN TN 37816

063758	04/26/07		1,750.00
064146	05/25/07		2,100.00

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

Minutes

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

Members Absent: None

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

Approval of Minutes

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

Discussion/Possible Action

Drug Court

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

Non Profits

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

Tax Rate

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

Budget Appropriations

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

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

Meeting adjourned 7:03 p.m.

FINANCE COMMITTEE/PURCHASING MEETING

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

Minutes

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

Members Absent: None

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

Purchasing

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

Approval of Minutes

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

Transfers

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

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

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

The motion passed with 5 yes and 2 no.

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

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

7. Schools-\$5,000 for projected shortfall in natural gas.
 8. Schools-\$170,000 for projected shortfall in regular education teachers and assistants.
 9. Schools-\$5,155 for projected shortfall in preschool benefits accounts.
 10. Schools-\$3,600 for projected shortfall in health account.
 11. Schools-\$10,000 for projected shortfall in secretary salary account.
 12. Schools-\$2,700 for projected shortfall in state retirement, life, and health insurance accounts.
 13. Schools-\$2,600 for projected shortfall in state retirement and health insurance accounts.
 14. Schools-\$23,200 for projected shortfall in guidance counselor teachers and benefits.
 15. Schools-\$2,000 for projected shortfall in state retirement account.
 16. Veteran Services-\$491.32 to cover shortage in line.
 17. Soil Conservation-\$216.15 to cover expenditures.
 18. Ag Extension-\$5,200 to upgrade old equipment and cover expected shortfall in communication line.
 19. Health Department-\$16,350 to cover shortfall in accounts.
 20. Public Defender-\$591 to cover shortfall in account.
 21. Juvenile Court-\$236.85 to cover shortage in account.
 22. Building Commissioner-\$2,283 to cover additional insurance costs for added dependent.
- The motion passed with 6 yes and 1 no.

Increases/Decreases

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

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

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

The motion passed with 7 yes.

Invoice date prior to purchase order date

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

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

The motion passed with 7 yes.

Payments that should have been on a purchase order

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

1. Building Codes-\$180.00 to Master Mowers

The motion passed with 7 yes.

Invoice greater than 10% of purchase order amount

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

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

The motion passed with 7 yes.

Discussion/Possible Action

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

Meeting adjourned 6:15 p.m.

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

Fund Number 101 Cost Center Number 51500
 Fund Name General County Cost Center Name Election Commission

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51500-399-00000	Other Contracted Services	10000
Total Transferred to:		10,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51500-162-00000	Clerical Personnel	10,000.00
Total Transferred from:		10,000.00

Reason for Transfer Request:

The Election Commission Office has chosen to fill a vacancy position with the assistance of a temporary agency. This transfer is to pay for those services until an individual is hired full time.

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

Leey Breedy 7-30-07
 Signature of Department Head Date

 Signature of County Mayor Date

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

Fund Number 101 Cost Center Number 53310
 Fund Name Gen Co Cost Center Name Gen Sessions Judges

Transfer to:

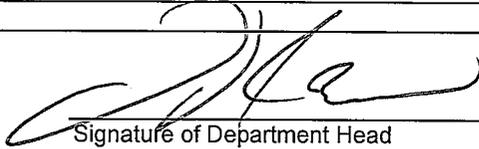
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053310-500161-0	Secretaries	6000
Total Transferred to:		6,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053310-500332-0	legal notices, court costs	6,000.00
Total Transferred from:		6,000.00

Reason for Transfer Request:
Secretarial increase in pay due to increased workload to handle the budget for judges

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



 Signature of Department Head Date

 Signature of County Mayor Date

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

Fund Number 101 Cost Center Number 53310 / 53500 / 53110

Fund Name Gen Co Cost Center Name Various

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

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

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

 7/31/07
Signature of Department Head Date

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

Signature of County Mayor Date

Blount County, Tennessee
 FY ~~2007~~ 07-08
 Request for Budget Transfer

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
169	PART TIME PERSONNEL	1249.00
Total Transferred to:		1249.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
302	ADVERTISING	113.00
307	COMMUNICATION	400.00
320	Dues + Memberships	145.00
437	Periodicals	83.00
451	Uniforms	450.00
499	Other Supplies	58.00
Total Transferred from:		1249.00

* NOTE: Total Transferred to must equal Transferred from.

Reason for Transfer Request:
Payment to Kevin McKinsey for Custodial
Services Rendered.

Aaryn. Langan 5-29-07
 Signature of Department Head Date

 Signature of County Mayor Date

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

Fund Number 128 Cost Center Number 053206

Fund Name Drug Court Cost Center Name Drug Court

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053206-500111	Probation Officer (Case Manager)	860.00
128-053206-500161	Secretaries (Interim Program Director)	1,500.00
Total Transferred to:		2,360.00

Transfer from:

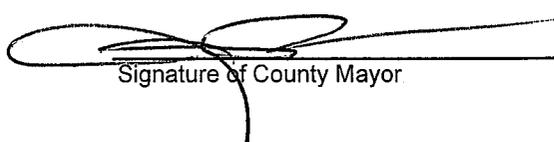
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053206-500499	Other Supplies & Materials	2,360.00
Total Transferred from:		2,360.00

Reason for Transfer Request:

To cover increased Personal Services (5% pay increase)

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


Signature of Department Head (Acting) Date 7-18-07


Signature of County Mayor Date 7/23/07

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

Fund Number 128 Cost Center Number 053206

Fund Name Drug Court Cost Center Name Drug Court

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053206-500201	Social Security	180.00
128-053206-500204	State Retirement	290.00
128-053206-500205	Employee Insurance	1,620.00
128-053206-500206	Employee Insurance-Life	20.00
128-053206-500207	Employee Insurance-Health	1,880.00
128-053206-500212	Medicare	50.00
Total Transferred to:		4,040.00

Transfer to:

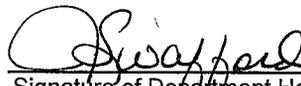
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053206-500499	Other Supples & Materials	4,040.00
Total Transferred from:		4,040.00

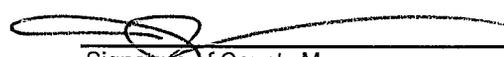
Transfer from:

Reason for Transfer Request:

To cover increased Employee Benefits (5% pay increase)

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


Signature of Department Head (Acting) 7-18-07
Date


Signature of County Mayor 7-23-07
Date

**Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2007-2008**

Fund Number 101 Cost Center Number 51500
 Fund Name General County Cost Center Name Election Commission

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-51500-332-00000	Legal Notices, Recording, & Court Costs	11,150.00
	101-51500-300-00000	Other Contracted Services	34,500.00
	101-51500-435-00000	Other Supplies	2,914.00
	101-51500-355-0000	Travel	3,000.00
	101-51500-205-00000	Employee Insurance	7,452.00
	Total Appropriation:		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	469903	Presidential Primary Preference	59,016.00
	Total Estimated Revenue:		

Reason for requested increase/decrease:

The budget originally submitted for approval was a bare-bones budget. The line items cut such as Line Item 332--Legal Notices, Recording, and Court Costs did not have enough funds remaining to print the legal notices required by law in order to hold an election. Also, Line Item 399--Other Contracted Services did not include the fixed costs to HARP for Election programming Fees and for providing the paper ballots--all necessary in order to hold an election. Line Item 205--Employee Insurance was included for the clerical replacement position. The remaining line items, Line item 435--Office Supplies is increased to purchase additional filing cabinets and Line item 355--Travel is needed to attend state required seminars. Additional details are attached.

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date
Leey Bredy 7/30/07

BLOUNT COUNTY ELECTION COMMISSION

BLOUNT COUNTY COURTHOUSE
383 COURT STREET
MARYVILLE, TN 37804-5906
(865) 273-5920
FAX (865) 273-5927

BEN RAUHUFF, Chairman
Maryville, Tennessee 37803

DONALD G. WALKER, Secretary
Maryville, Tennessee 37803

MAE OWENBY, Member
Maryville, Tennessee 37804



ROBERT L. CARROLL, Member
Maryville, Tennessee 37803

H. LARRY GARNER, Member
Maryville, Tennessee 37803

LIBBY BREEDING
Administrator of Elections
Louisville, Tennessee 37777

July 30, 2007

Budget Committee Members:

I am requesting the money cut from the Election Commission requested budget be reinstated in the amount of \$52,185.00. The county will receive revenue funds from the state which will be a refund for the cost of the Presidential Preference Primary Election. However, the county must fund the election initially. Therefore, there will be no additional expense to the county.

Attached is a five-year budget comparison of the Election Commission budget. As you can see, the budget has been cut for the past four years. Last year's budget (2006-2007) was \$376,041. This budget was so tight we were unable to fill a clerical position for three months which has put us tremendously behind in our work. Also, because the budget was so tight, we were unable to buy the office supplies necessary for the day-to-day operations of the office.

A justification for each line item requested is as follows:

- Line item 332—Legal Notices, Recording, and Court Costs—was initially requested at \$22,000. In the 2006 budget year \$17,720.95 was spent with all notices not being published in *The Daily Times*. To save money, some notices were printed in the *Blount Today*. In 2007-2008 we have seven legal notices that must be printed in the newspaper. The cost of three of those notices from *The Daily Times* in March 2006 was \$12,928. A budget of \$10,850 will not cover the required legal notices for the Presidential Preference Primary.
- Line item 399 – Other Contracted Services—was initially requested at \$42,600. Of this amount \$8,100 is a fixed cost for hardware fees for HARP (See Schedule A, section 3 of the attached contract). An additional approximate \$10,000 fee is a software fee cost per election (see Schedule A, section 4). This will be necessary with the Presidential Preference Primary. \$6,000 was the cost last year for paper ballots which will also be a required cost. \$1,000 is for phone lines for satellite

early voting precincts, something the Election Commission hopes to implement for the convenience of the voters. An additional \$17,500 is requested to be used to upgrade the demo voting machines to full-fledged voting machines prior to the November Presidential Election. All items were cut except the \$8,100 for HARP.

- Line item 435 – Office Supplies—was a combination of line items 414, 435, and 499 in the 2006-2007 budget. During this budget year we spent \$1,997.22 and that was having virtually no money to spend on office supplies for the last quarter of the year. Also, we are in need of additional filing cabinets. This is why I am requesting an increase of \$2,914.
- Line item 355 – Travel—will not be enough to cover expenses for two TACEO training seminars in 2007-2008. Law 2-12-201 states the duties of the Administrator of Elections include “(11) Attendance at any required seminar and other educational seminars, as funding permits, to gain knowledge beneficial to the administration of the election commission office or to the electoral process.” In past years these seminars have been funded for all election commissioners and staff.
- Line item 205 – Employee Insurance—This amount was included in the budget to cover the insurance costs of the clerical replacement. The budget instructions stated “For each full time employee with dependent coverage, per month should be budgeted or for the # of employee you expect to be adding during the year. To Calculate: Total # of Full-time employees with Dep. Insurance x Rate x 12 months.” One full-time employee x \$621 x 12 months = \$7,452.

I hope this explains the need for the money to be returned to the Election Commission budget. If you have any questions, please let me know.

Thanks for your consideration!



Libby Breeding
Administrator of Elections

Attachments

**Blount County Election Commission
Five-Year Budget Comparison**

Object	Title	Adopted 2007-2008	Adopted 2006-2007	Adopted 2005-2006	Adopted 2004-2005	Adopted 2003-2004
101	County Official/Administrative Officer	63,380	60,362	59,506	59,506	56,672
162	Clerical Personnel	85,557	82,435	82,435	80,424	68,738
166	Custodial Personnel	1,000	1,314	1,314	1,532	728
168	Temporary Personnel	34,833	41,174	41,174	33,020	14,566
189	Other Salaries & Wages	8,000	16,105	16,105	17,605	9,328
192	Election Commission	22,200	21,388	21,388	17,366	16,230
193	Election Workers	34,000	62,222	62,222	76,122	36,810
196	In-Service Training	5,000	5,102	5,102	7,678	3,714
201	Social Security	15,746	17,987	17,934	13,718	12,821
204	State Retirement	15,206	14,580	12,165	11,840	9,361
206	Employee Insurance--Life	751	516	516	809	456
207	Employee Insurance--Health	12,384	12,382	15,840	14,580	12,600
208	Employee Insurance--Dental	775	693	693	586	586
210	Unemployment Compensation	2,032	1,344	1,344	728	527
212	Employer Medicare Liability	3,683	4,207	4,194	3,208	2,998
320	Dues & Memberships	500	450	450	500	500
330	Lease Payments	1,000	1,080	1,080	1,200	1,200
331	Legal Services				5,000	5,000
332	Legal Notices, Recording, & Court Costs	10,850	14,850	14,850	17,000	17,000
336	Maint. & Repair Services--Equipment		1,350	1,350	500	500
337	Maint. & Repair Services--Office Equipt.		180	180	200	200
349	Printing, Stationery & Forms	3,500	3,420	3,420	3,000	3,000
351	Rentals	750	1,350	1,350	2,000	2,000
355	Travel	3,500	3,870	3,870	2,800	2,800
356	Tuition	3,500	1,530	1,530	1,700	1,700
399	Other Contracted Services	8,100	4,500	4,500	6,000	6,000
414	Duplicating Supplies			270	300	300
435	Office Supplies	2,086	270	630	700	700
499	Other Supplies & Materials		720	720	800	800
513	Workers Compensation Insurance	404	436	434	332	310
620	Projected Increase/Decrease		4,046-			
	Total	338,737	376,041	376,566	380,754	288,145

CONTRACT DEFINITIONS: SCHEDULE "A"

The definitions described in this contract made this 6th day of March, 2006 between Harp Enterprises, Inc., with principal offices at 2400 Merchant Street, Lexington, Kentucky 40511, and Blount County, Tennessee (hereinafter referred to as the "Client"), shall be as follows:

1. General Information

Hart's eSlate Voting System is NASED-certified. The NASED Number is N-1-04-22-22-003. The following software is included in this certification:

Boss Version 4.1.9
Ballot Now Version 3.1.10
Rally Version 2.1.4
Tally Version 4.1.4
eCM Manager 1.0.7
Servo 4.0.13
Boss Utility 2.3.8
Hart Lib 1.1.5
Cots Software: MS Window 2000, Service Pack 4

2. Warranties

All hardware is under three (3) years unconditional warranty.

3. License Fees

Software license fees are not applicable. Hardware fees will be assessed on an annual basis according to the following schedule :
\$45 per eSlate unit, plus \$45 per DAU unit, plus \$45 per JBC unit.
Hardware fees begin January 1, 2007 and payment is due January 31, 2007.

\$8,100

101-051500-709

4. Election Programming Fees

If the "client" would like to do his or her own programming, he or she must purchase the software. The cost for the software is based upon the number of registered voters and the size of the county. A detailed purchase schedule is provided on the last page of this contract listed in Schedule B.

The "client" can contract with Triad Government or Harp Enterprises, Inc. for his or her programming needs. Nothing in this contract prevents, or forbids the "client" from contracting with the Tennessee Division of Elections to program the client's election ballots for any and/or all future elections.

If the client contracts with Triad Government or Harp Enterprises, Inc., the client programming fees are based upon the size and content of the elections. The costs for these services from Triad Government or Harp are calculated per precinct...

- Small Elections: \$20 per unit - up to 3 offices or referendums.
- Medium Elections: \$28 per unit - up to 4 - 6 offices or referendums.
- Large Elections: \$35 per unit - up to 7 offices or referendums.

The cost of any programming completed by the Tennessee Division of Elections shall be established in a separate contract between the county election commission and the Tennessee Division of Elections.

5. Training

All precinct officials will be trained for one (1) year at no charge. The Election Administrator and staff will receive all training and support for running an election. Training will be provided on-site for machine technicians at no charge for one (1) year, and training will be available at various locations thereafter. During the one (1)

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
 Fiscal Year 07-08

Fund Number 101
 Fund Name Gen Co

Cost Center Number 054444
 Cost Center Name Haz Mat Ex. Equip.

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-054444-500716-0	Law Enf. Equipment	6,720. ⁰⁰
	Total Appropriation:		6,720. ⁰⁰

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101-0-475912-0	Other Fed thru State	6,720. ⁰⁰
	Total Estimated Revenue:		6,720. ⁰⁰

Reason for requested increase/decrease:
Grant money not spent prior to 6/30/07

Note:
 Total appropriation
 must agree with total
 estimated revenue.

Signature of Department Head . Date
John Shields 7-17-07

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year ~~2007~~ 2007-08

Fund Number 101 Cost Center Number 054410
 Fund Name General County Cost Center Name Emergency Management

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101054410-500399	EMPG-2007-EM-E7-0043	17,921.00
	Total Appropriation:		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	<u>101-0-475912-0</u>	<u>Fed thru State - TEMA</u>	17,921.00
	Total Estimated Revenue:		

Reason for requested increase/decrease:

Emergency Management Performance Grant/Dept. of Military/TEMA

Note:
 Total appropriation
 must agree with total
 estimated revenue.

Signature of Department Head Date
Patricia Shields 6-18-07



Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2007-2008

Fund Number 141 Cost Center Number 71100

Fund Name General Purpose School Fund Cost Center Name Regular Education

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500449	Textbooks	862,000.00
Total Appropriation:		862,000.00

Estimated Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-000000-499998	Use of Fund Balance	862,000.00
Total Estimated Revenue:		862,000.00

Reason for requested increase/decrease:

Increase budget to purchase all remaining textbook adoptions.

Note:

Total appropriation must agree with total estimated revenue.

Lloyd Logan
Signature of Department Head

8-2-07
Date

"Approved By The Board Of Education" 8-2-07

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

Julie

PAGE 1

PURCHASE ORDER NUMBER 070321

VENDOR NO. 142020

GET IN GEAR LAWN SERVICE
413 PINK DOGWOOD LN
MARYVILLE TN

378034342

SHIP TO NO: 051800
BLOUNT COUNTY
BUILDING AND GROUNDS MAINTENANCE
BLOUNT COUNTY COURTHOUSE
389 COURT STREET
MARYVILLE TN

378045906

VENDOR

SHIP TO

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA
B20061735	075862 HF			

ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY	UM	UNIT COST	TOTAL AMOUNT
1	96036	101-051800-500334-00000	LAWN CARE	1.00	LT	4000.0000	4000.00
<p style="text-align: right;">8-1-07</p> <p><i>Invoice date before</i></p> <p><i>Ps. date - July service</i></p> <p><i>Called Damon -</i></p> <p><i>Budget</i></p>							<p><i>Partial</i></p> <p><i>500.00</i></p>
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY: PLEASE RETURN TO MAINTENANCE.						TOTAL	4000.00

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
BUILDING AND GROUNDS MAINTENANCE
BLOUNT COUNTY COURTHOUSE
389 COURT STREET
MARYVILLE TN

378045906

SUBJECT TO THE FOLLOWING CONDITIONS

1. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications, and conditions as stated.
2. Blount County reserves the right to reject any unsatisfactory items or service.
3. When a delivery is rejected, the vendor shall be notified and be given a reason for the rejection. All rejected deliveries shall be held at the vendor's risk. The vendor shall bear the expense of removal of all rejected deliveries.
4. No changes in or cancellations of this purchase order shall be recognized by the vendor unless authorized by a form issued by the County.
5. Blount County reserves the right to purchase in the open market and to charge the difference to the vendor in the event that the deliveries are not made within the time specified on this purchase order.
6. Each shipment and/or purchase order must be covered by a separate invoice.
7. All packages, cartons, or other containers must be plainly marked with the purchase order number.
8. The purchase order number must appear on all invoices submitted for payment.
9. Blount County is not liable for federal excise tax or Tennessee sales tax.
10. Blount County reserves the right to cancel the undelivered balance if items covered by this purchase order are back ordered.

BLOUNT COUNTY WILL NOT BE RESPONSIBLE FOR LOST PAYMENT DISCOUNT IF INVOICE IS NOT SENT TO ABOVE ADDRESS.

CONTROL NUMBER
062175

ACCOUNTING COPY

THERE IS AN OTHERWISE UNENCUMBERED BALANCE TO THE CREDIT OF THE PROPER APPROPRIATION, ALLOTMENT, OR FUND TO MEET THE EXPENDITURE COVERED BY THIS PURCHASE.

Dave Bennett
FINANCE DIRECTOR

APPROVED: 07/17/07
DATE

Judy Hackney
PURCHASING AGENT

GET IN GEAR LAWN SERVICE
 413 PINK DOGWOOD LANE
 MARYVILLE TN 37803
 (865) 696 0546

Invoice

INVOICE #
284

DATE
7/1/2007

BILL TO
Blount County Building and Grounds maintenance 389 Court street maryville, TN 37804

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
MOWING	MOWING	4	105.00	420.00
WEEDEATING	WEESEATING	4	10.00	40.00
BLOWING	BLOWING	4	10.00	40.00
<i>July lawn care -</i>				
Please remit to above address.			Total	500.00

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

Julie

PAGE

PURCHASE
ORDER NUMBER

070305

VENDOR NO. 041850

VENDOR

CATE RUSSELL IRS
HIGH ST PROF BLDG
415 HIGH ST
MARYVILLE TN

37804

SHIP TO

SHIP TO NO: 053610
BLOUNT COUNTY
OFFICE OF THE PUBLIC DEFENDER
419 HIGH STREET
MARYVILLE TN

37804

70305

BID/CONTRACT	REQ/EMPL	TERMS	FOB	SHIP VIA
	048946 MGB			

ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT	
1	DESC	101-053610-500330-00000	RENT	1.00 YR	12000.0000	12000.00	
			7-31-07				
			Invoice date before P.O. date. O.K. to send to the Budget Committee per Jeanine. Show Dana, copies for Julie				
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:						TOTAL	12000.00

Budget Committee

Partial 1000.00

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
OFFICE OF THE PUBLIC DEFENDER
419 HIGH STREET
MARYVILLE TN

37804

SUBJECT TO THE FOLLOWING CONDITIONS

1. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications, and conditions as stated.
2. Blount County reserves the right to reject any unsatisfactory items or service.
3. When a delivery is rejected, the vendor shall be notified and be given a reason for the rejection. All rejected deliveries shall be held at the vendor's risk. The vendor shall bear the expense of removal of all rejected deliveries.
4. No changes in or cancellations of this purchase order shall be recognized by the vendor unless authorized by a form issued by the County.
5. Blount County reserves the right to purchase in the open market and to charge the difference to the vendor in the event that the deliveries are not made within the time specified on this purchase order.
6. Each shipment and/or purchase order must be covered by a separate invoice.
7. All packages, cartons, or other containers must be plainly marked with the purchase order number.
8. The purchase order number must appear on all invoices submitted for payment.
9. Blount County is not liable for federal excise tax or Tennessee sales tax.
10. Blount County reserves the right to cancel the undelivered balance if items covered by this purchase order are back ordered.

BLOUNT COUNTY WILL NOT BE RESPONSIBLE FOR LOST PAYMENT DISCOUNT IF INVOICE IS NOT SENT TO ABOVE ADDRESS.

THERE IS AN OTHERWISE UNENCUMBERED BALANCE TO THE CREDIT OF THE PROPER APPROPRIATION, ALLOTMENT, OR FUND TO MEET THE EXPENDITURE COVERED BY THIS PURCHASE.

Wm Kenneth
FINANCE DIRECTOR

CONTROL NUMBER

062159

ACCOUNTING COPY

APPROVED:

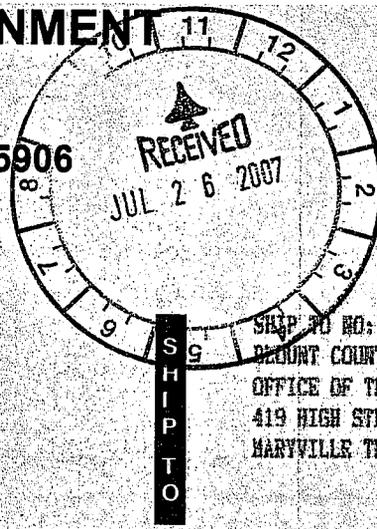
DATE

07/16/07

Judy Hackney
PURCHASING AGENT

BLOUNT COUNTY GOVERNMENT

385 Court Street
 Maryville, Tennessee 37804-5906
PURCHASE ORDER



PAGE
 PURCHASE ORDER NUMBER 076305

VENDOR NO. 041850

CATE RUSSELL INS
 HIGH ST PROF BLDG
 415 HIGH ST
 MARYVILLE TN

37804

SHIP TO NO: 053610
 BLOUNT COUNTY
 OFFICE OF THE PUBLIC DEFENDER
 419 HIGH STREET
 MARYVILLE TN

37804

V
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BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	048946 N68					
ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY/UM	UNIT COST	TOTAL AMOUNT
1	DESC	101-053610-500330-00000	RENT	1.00 YR	12000.0000	12000.00
					TOTAL	12000.00

SPECIAL INSTRUCTIONS:
 PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
 OFFICE OF THE PUBLIC DEFENDER
 419 HIGH STREET
 MARYVILLE TN

37804

Complete _____
 Partial

I certify that above listed items have been received in acceptable condition and I hereby authorized payment of the invoice.

[Signature]
 Department Head

7-24-07
 Date

BLOUNT COUNTY WILL NOT BE RESPONSIBLE FOR
 LOST PAYMENT DISCOUNT IF INVOICE IS NOT SENT
 TO ABOVE ADDRESS.

THERE IS AN OTHERWISE UNENCUMBERED BALANCE
 TO THE CREDIT OF THE PROPER APPROPRIATION,
 ALLOTMENT, OR FUND TO MEET THE EXPENDITURE
 COVERED BY THIS PURCHASE.

[Signature]
 FINANCE DIRECTOR

CONTROL NUMBER

062159

RECEIVING COPY

APPROVED: *[Signature]*
 DATE 07/16/07
 PURCHASING AGENT

High Street Professional Bldg Partnership
415 High Street
Maryville, TN 37804

TELEPHONE:
(865) 982-4111

State of Tennessee
Public Defenders Office of Blount County
419 High St.
Maryville, TN 37804

07/12/07

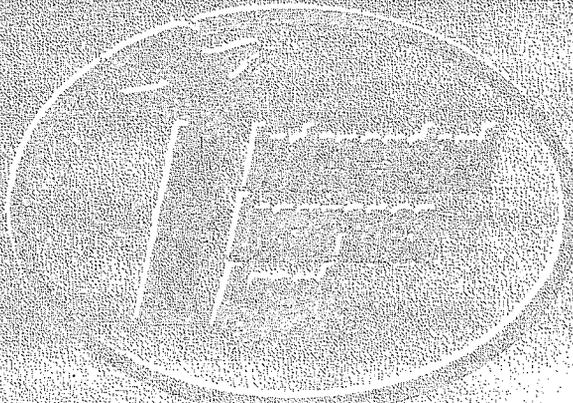
Return copy with payment

AMOUNT ENCLOSED \$ _____

Date	Policy Number/Description	Company	Amount
7/1/2007	July Rent		\$1,000.00

Amount Due

\$1,000.00 ✓



56 00**

GOVERNMENT

56 00**

Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER	070003
------------------------------	--------

VENDOR NO. 056450

T-JAC ENTERPRISES
2905 WEST HILLS DR
MARYVILLE TN

37801

SHIP TO

SHIP TO NO: 063100
BLOUNT COUNTY HIGHWAY DEPT
415 LOUISVILLE ROAD
ALCOA TN

37701

70003

ID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA
--------------	----------	-------	-----	----------

075703 KW

CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1 DESC	131-061000-500599-00000	COFFEE SUPPLIES	1.00 LT	500.0000	500.00

*Partial
56.00*

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

TOTAL	500.00
-------	-------------------

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY HIGHWAY DEPT
415 LOUISVILLE ROAD
ALCOA TN

37701

SUBJECT TO THE FOLLOWING CONDITIONS

1. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications, and conditions as stated.
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3. When a delivery is rejected, the vendor shall be notified and be given a reason for the rejection. All rejected deliveries shall be held at the vendor's risk. The vendor shall bear the expense of removal of all rejected deliveries.
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8. The purchase order number must appear on all invoices submitted for payment.
9. Blount County is not liable for federal excise tax or Tennessee sales tax.
10. Blount County reserves the right to cancel the undelivered balance if items covered by this purchase order are back ordered.

BLOUNT COUNTY WILL NOT BE RESPONSIBLE FOR
POST PAYMENT DISCOUNT IF INVOICE IS NOT SENT
TO ABOVE ADDRESS.

HERE IS AN OTHERWISE UNENCUMBERED BALANCE
ON THE CREDIT OF THE PROPER APPROPRIATION,
LOTMENT, OR FUND TO MEET THE EXPENDITURE
COVERED BY THIS PURCHASE.

W. Bennett
MANAGEMENT DIRECTOR

CONTROL NUMBER

061856

ACCOUNTING COPY

APPROVED:

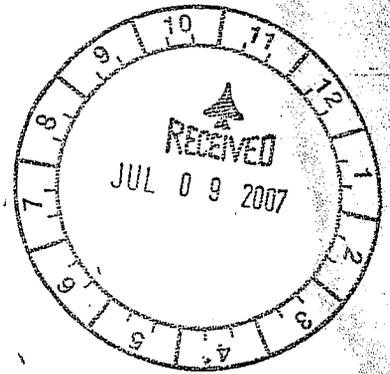
DATE

07/02/07

Judy Hackney
PURCHASING AGENT

BLOUNT COUNTY
ACCOUNTING AND BUDGETING

PARTIAL PAYMENT FORM
(Receiving copy unavailable)



VENDOR NAME: T-JAC PURCHASE ORDER # 010003

I hereby certify that all items included on the attached invoice have been received in acceptable condition and I authorize payment of the invoice.

If purchase order has more than one account number, please indicate on the lines below how much to pay out of each account number.

ACCOUNT #	<u>131-001000</u>	AMOUNT	<u>50 -</u>
ACCOUNT #	<u>5005990</u>	AMOUNT	<u>50 -</u>
ACCOUNT #	_____	AMOUNT	_____
ACCOUNT #	_____	AMOUNT	_____
ACCOUNT #	_____	AMOUNT	_____
ACCOUNT #	_____	AMOUNT	_____
ACCOUNT #	_____	AMOUNT	_____
ACCOUNT #	_____	AMOUNT	_____

STATUS: PARTIAL COMPLETE _____

TOTAL 50 -

DATE: 7-5-07

Bill Dunlap
SIGNATURE OF DEPARTMENT HEAD
bc

QUIXTAR® CUSTOMER ORDER FORM

18 MAY 07

YOUR ORDER NUMBER _____
 ORDER DATE _____

IBO INFORMATION

ORDERING IBO NUMBER _____ ORDERING IBO NAME TOM & JO ANN CRESS DAYTIME TELEPHONE NUMBER (in case of questions about your order) (403) 891-3907
 VOLUME IBO NAME (if different from Ordering IBO) 109 Cesar Rd Pikeville TN VOLUME IBO NUMBER 37367

SHIP TO/DELIVERY ADDRESS

SHIP TO ID NUMBER _____ NAME Bount Co. Hwy Dept Check here if we should change your address in our files.
 STREET ADDRESS (PLEASE NO P.O. BOX) Co. Hwy Garage
 CITY ALCOA STATE TN ZIP CODE _____
 DAYTIME TELEPHONE NUMBER (in case of questions about delivery) _____ E-MAIL ADDRESS _____

METHOD OF PAYMENT

Cashier's Check or Money Order (Enclosed) Discover®/Novus® MasterCard® Visa® American Express® CREDIT/DEBIT CARD NUMBER _____
 (PLEASE PRINT) CARDHOLDER'S NAME _____ CARDHOLDER'S SIGNATURE _____ CARD EXPIRATION DATE _____

ORDER INFORMATION				ITEM DESCRIPTION	ITEM PRICE	TOTAL
STOCK NO.	QTY.	COLOR	SIZE			
	1			BOX Reg COFF		38.00
	1			4 PAK Sugar		9.00
	1			4 PAK Cream		9.00
INITIALS	MONOGRAM / MESSAGE					

SATISFACTION GUARANTEE
 We stand behind the quality of our products and guarantee your satisfaction. If for any reason you try our product and are not completely satisfied, you may return it within 180 days of purchase for an exchange or refund of the product price and applicable tax. (NOTE: Specific limited guarantees apply to designated products.)

Web Orders: www.quixtar.com
 Telephone Orders: 1-800-253-6500 (U.S., Alaska, and Hawaii)
 01-800-253-6500 (Guam)
 01-616-787-6567 (Offshore only)
 Fax Orders: 1-800-762-6308 (Credit Card orders only)
 Mail Orders: Customer Support 58C-2A
 Quixtar Inc
 7575 Fulton Street East
 Ada, MI 49357-0001

*See Value-Based Delivery Charges on reverse side.

**There is no sales tax on orders delivered to AK, DE, MT, NH, and OR. Sales tax is charged on the total taxable merchandise on deliveries to AZ, IA, ID, IL, MA, MD, NJ, OK, UT, VA, and WY. Sales tax is charged on the total taxable merchandise plus delivery charges on deliveries to AL, AR, CA, CO, CT, DC, FL, GA, HI, IN, KS, KY, LA, ME, MI, MN, MO, MS, NC, ND, NE, NM, NV, NY, OH, PA, RI, SC, SD, TN, TX, VT, WA, WI, and WV.

MERCHANDISE SUBTOTAL	56.00
VALUE-BASED DELIVERY CHARGES*	
PRESET DELIVERY CHARGES*	
SUBTOTAL	
SALES TAX**	N/A
TOTAL	56.00

BUYER'S RIGHT TO CANCEL
 Buyer may cancel this transaction at any time prior to midnight of the third business day after the date of this transaction. See the Notice of Cancellation Form on the reverse side for an explanation of this right.
 ©2006 Printed in U.S.A. L7633SAP

FOR USE WHEN ORDERING BY PHONE:

INVOICE #: _____

CHECK #: _____

0- street
37804-5906

ORDER

PURCHASE ORDER NUMBER

PAGE 064398

VENDOR NO. 109790

MOUNTAIN CHALLENGE, LLC
592 E LANAR ALEXANDER PARKWAY
MARYVILLE, TN

37804

SHIP TO NO: 000050
BLOUNT COUNTY SCHOOLS
831 GRANDVIEW DR
MARYVILLE TN

37803

VENDOR

SHIP TO

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	054106 RT7					
ITM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	DESC	141-071100-500399-00000	ROPES COURSE FOR 9TH GRADE JUMP START	1.00 EA	150.0000	150.00
					TOTAL	150.00

Inv. date Before P.O. date

OK SA

180.00

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

REF PO#064374 DATED 5/14/07 ISSUED TO WRONG VENDOR

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY SCHOOLS
ACCOUNTS PAYABLE
831 GRANDVIEW DRIVE
MARYVILLE TN

37803

SUBJECT TO THE FOLLOWING CONDITIONS

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10. Blount County reserves the right to cancel the undelivered balance if items covered by this purchase order are back ordered.

BLOUNT COUNTY WILL NOT BE RESPONSIBLE FOR
LOST PAYMENT DISCOUNT IF INVOICE IS NOT SENT
TO ABOVE ADDRESS.

THERE IS AN OTHERWISE UNENCUMBERED BALANCE
TO THE CREDIT OF THE PROPER APPROPRIATION,
ALLOTMENT, OR FUND TO MEET THE EXPENDITURE
COVERED BY THIS PURCHASE.

Donna Bennett, Joe Bily
FINANCE DIRECTOR

CONTROL NUMBER

061566

ACCOUNTING COPY

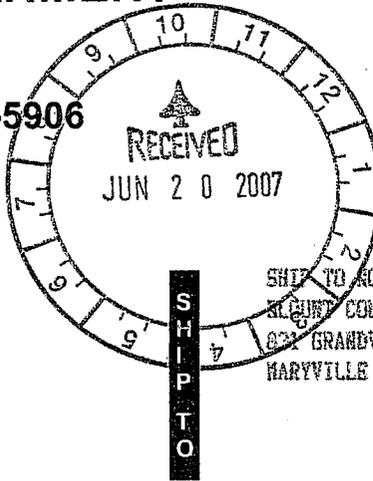
APPROVED: DATE 06/18/07

Quincy Hackney
PURCHASING AGENT

BLOUNT COUNTY GOVERNMENT

385 Court Street
Maryville, Tennessee 37804-5906

PURCHASE ORDER



PAGE

PURCHASE ORDER NUMBER 064398

VENDOR NO. 109790

MOUNTAIN CHALLENGE, LLE
502 E LAMAR ALEXANDER PARKWAY
MARYVILLE, TN

37804

SHIP TO NO: 000000
BLOUNT COUNTY SCHOOLS
831 GRANDVIEW DR
MARYVILLE TN

37803

VENDOR

SHIP TO

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA
	054100 RT7			

ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	DESC	141-071100-500399-00000	ROPES COURSE FOR 9TH GRADE JUMP START	1.00 EA	150.0000	150.00
						(C) 180.00
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY: REF PO#064374 DATED 6/14/07 ISSUED TO WRONG VENDOR					TOTAL	150.00

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY SCHOOLS
ACCOUNTS PAYABLE
831 GRANDVIEW DRIVE
MARYVILLE TN

37803

Complete
Partial

I certify that above listed items have been received in acceptable condition and I hereby authorized payment of the invoice.

Rosemary Trent 6-19-07
Department Head Date

BLOUNT COUNTY WILL NOT BE RESPONSIBLE FOR LOST PAYMENT DISCOUNT IF INVOICE IS NOT SENT TO ABOVE ADDRESS.

CONTROL NUMBER

061566

RECEIVING COPY

THERE IS AN OTHERWISE UNENCUMBERED BALANCE TO THE CREDIT OF THE PROPER APPROPRIATION, ALLOTMENT, OR FUND TO MEET THE EXPENDITURE COVERED BY THIS PURCHASE.

[Signature]
FINANCE DIRECTOR

APPROVED: [Signature] DATE 06/18/07
PURCHASING AGENT



Invoice

Today's Date	Course Number
6/11/2007	2614

BILL TO

Nineth Grade - Jump Start
Dr. Jane Morton
Blount County Schools
831 Grandview Drive
Maryville, TN 37803

Course Date	Terms	Due Date
6/11/07		6/11/2007

Quantity	Description	Rate	Amount
12	Half Day - Ropes Course	15.00	180.00
	Sales Tax	8.75%	0.00

Total	\$180.00
--------------	-----------------

#141

BLOUNT COUNTY
PURCHASE ORDER CHANGE FORM

To: Lauri
From: Rosemary

Purchase Order 64398 Requisition 54108

Vendor Mountain Challenge P.O. Date 6-18-07

TO THE FINANCE DEPARTMENT:
The following items are incorrect on the above
Purchase Order. Please make corrections in payment
of the invoice(s).

Item No.	Qty.	Price	CHANGE TO:	REASON FOR CHANGE
		150.00	180.00	Additional Charges
			COMPLETED <u>6-20-07</u> <i>llb</i>	

New Purchase Order Total 180.00

R. Trent 6-19-07
Buyer Date

Judy Hackney / *llb*
Purchasing Agent



BLOUNT COUNTY GOVERNMENT

00086964

086964

DESCRIPTION	INVOICE #	ACCOUNT NUMBER	AMOUNT
FUND 141			
OTHER CONTRACTED SERVICES	00064398	71100-399-00000	180.00

** TOTAL **

DETACH ABOVE PORTION BEFORE DEPOSITING

180.00

FUND
141

STATE OF TENNESSEE
BLOUNT COUNTY
GENERAL PURPOSE SCHOOL

American Fidelity Bank
Alcoa, Tennessee
87-183
642

086964

NOT VALID AFTER 120 DAYS

PAY TO THE ORDER OF: ONE HUNDRED EIGHTY DOLLARS AND 00 CENTS *****
AMOUNT

DATE 06/22/07
CHECK NUMBER 41086964 *****
AMOUNT 180.00

109790
MOUNTAIN CHALLENGE, LLC
502 E LAMAR ALEXANDER PARKWAY
MARYVILLE, TN 37804

David L. Bowers
James Howard
Michael J. ...

⑈086964⑈ ⑆064201832⑆ 2156040⑈

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

Julie

PAGE

PURCHASE ORDER NUMBER 070174

VENDOR NO. 132690

KINDERSTREET CORPORATION
5200 VENTURE DRIVE
SUITE 2
ANN ARBOR, MI

48108

SHIP TO

SHIP TO NO: 000002
DIRECTOR EXTENDED SCHOOL PROGRAM
ATTN: KATHY SMITH
BLOUNT COUNTY SCHOOLS CENTRAL OFFICE
831 GRANDVIEW DRIVE
MARYVILLE TN

37803

VENDOR

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA
	054060 KS7			

ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY	UM	UNIT COST	TOTAL AMOUNT
1	DESC	145-073300-500399-00000	BASIC SUBSCRIPTION SERVICE FOR EACH STUDENT COMPUTER PROGRAM FOR BOOKKEEPING	1.00	LT	4999.0000	4999.00
						TOTAL	4999.00

Let - This is the one Donna had talked to you about. Jerry called me 7-24-07. Donna said it goes to Budget Committee.

Budget Committee

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

ATTN DONNA HARBIN
BLOUNT COUNTY SCHOOLS
EXTENDED DAY CARE
831 GRANDVIEW DRIVE
MARYVILLE TN

37803

SUBJECT TO THE FOLLOWING CONDITIONS

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THERE IS AN OTHERWISE UNENCUMBERED BALANCE TO THE CREDIT OF THE PROPER APPROPRIATION, ALLOTMENT, OR FUND TO MEET THE EXPENDITURE COVERED BY THIS PURCHASE.

Vance Bonnett
FINANCE DIRECTOR

CONTROL NUMBER

062027

ACCOUNTING COPY

APPROVED:

DATE 07/05/07

Fred Martin
ASST. PURCHASING AGENT

Kinderstreet
PO Box 1418
Golden, CO 80402



Invoice

Date	Invoice No.
07/01/07	6486

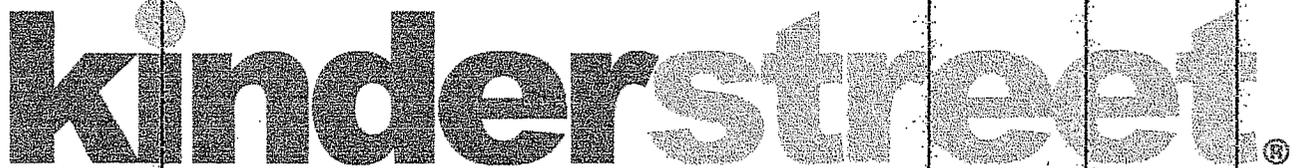
Bill To
Troy Logan Blount County School District 831 Grandview Dr Maryville, TN 37803

Kinderstreet Operating, LLC
PO Box 1418
Golden, CO 80402

Billing Questions: billing@kinderstreet.com

Terms	Service Date
Due on receipt	07/01/07

Item	Description	Qty	Rate	Amount
Subscription- Basic	Basic Subscription Service for each student/child,	500	12.00	6,000.00
Discount	Per Contract, 10 months of year vs 12 months.	1	-1,001.00	-1,001.00



*Sparrow - invoice we talked about.
This is a contract for 07-08
all years. Requisition was
done 7-3-07. Can you please
check on paying this invoice?
Thank you,*

Make Checks Pay
billing@kinderstr

*Troy
950-1014*

\$4,999.00

*OK for payment.
208 7/24/07*

BLOUNT COUNTY GOVERNMENT

385 Court Street
Maryville, Tennessee 37804-5906

Julie

PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER 070478

VENDOR NO. 025530

VENDOR
THERMOCOPIE OF TN INC
3505 SUTHERLAND AVENUE
P O BOX 10665
KNOXVILLE TN

379390665

SHIP TO

SHIP TO NO: 055190
BLOUNT COUNTY
EMPLOYEE HEALTHCARE CENTER
C/O HUMAN RESOURCES
397 COURT STREET
MARYVILLE TN

70478

37804

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	075919 JK7					
ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	DESC	264-055190-500330-00000	COPIER RENTAL	1.00 YR	700.0000	700.00
<p style="text-align: right;">7-31-07</p> <p style="text-align: center;"><i>Invoice date before P.O. date. O.K. to go to Budget Committee per Jodie. Show Dana, copies for Julie.</i></p>						
						<i>Partial</i> 53.80
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:					TOTAL	700.00

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
EMPLOYEE HEALTHCARE CENTER
C/O HUMAN RESOURCES
397 COURT STREET
MARYVILLE TN

37804

SUBJECT TO THE FOLLOWING CONDITIONS

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HERE IS AN OTHERWISE UNENCUMBERED BALANCE OF THE CREDIT OF THE PROPER APPROPRIATION, ALLOTMENT, OR FUND TO MEET THE EXPENDITURE COVERED BY THIS PURCHASE

Dana Bennett
FINANCE DIRECTOR

CONTROL NUMBER

062336

ACCOUNTING COPY

APPROVED: *Julie Mackney*
DATE: 07/26/07
PURCHASING AGENT

THERMOCOPY
Information...managed.™

Centriworks
centering productivity

Clarityworks
marketing communications

P.O. Box 10665
Knoxville, Tennessee 37939
3505 Sutherland Avenue
Knoxville, Tennessee 37919
865.524.1124 phone
865.525.0024 fax

**L
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BLOUNT CO HEALTH CARE CTR
1006 E LAMAR ALEXANDER PK
MARYVILLE TN
37804

INVOICE NO
426584 1

INVOICE DATE
07/02/07

TERMS: NET 10 DAYS
FROM INVOICE

CUSTOMER NO.	ID NO.	MODEL AND SERIAL NO.	PROGRAM TYPE	REPRESENTATIVE
10G356	13554	A1018 6736202457	MBW RR	
PO NO: 050825		LEASE ID: MA		
DATE 06/01/07	PREVIOUS METER 49652	DATE 07/01/07	CURRENT METER 51202	
INVOICE PERIOD 07/01/07 TO 08/01/07				
QUANTITY	CODE NO.	DESCRIPTION	AMOUNT	
1	NRE1R	RENTAL RATE	53.80	
MONTHLY B&W CONTRACT 2000 Contracted				
				SUBTOTAL 53.80
				TOTAL DUE ✓ 53.80

Please pay from this invoice. Overdue accounts will be charged a late payment fee of 5% per month or to the extent of the law.
DETACH AND RETURN REMITTANCE COPY WITH YOUR PAYMENT

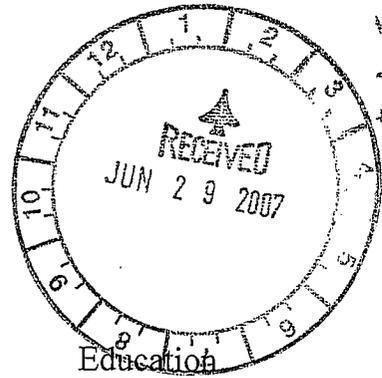
**B
I
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JODIE KING
BLOUNT CO HEALTH CARE
397 COURT STREET
MARYVILLE TN 37804

**R
E
M
I
T
T
O**

THERMOCOPY OF TENNESSEE
P.O. BOX 10665
KNOXVILLE TN 37939-0665

BLOUNT COUNTY
Payment Authorization Form



Date	<u>6/29/2007</u>	Department	<u>Education</u>
Vendor	<u>Federal Publishing</u>	Vendor Number	<u></u>
Invoice Number	<u>N/A</u>	Invoice Date	<u>N/A</u>
Account Number	<u>141-072320-500599</u>	Amount	<u>240.98</u>
		TOTAL	<u>\$240.98</u>

Is invoice complete Yes No. If no explain

Material was ordered and received at Central Office front desk. However, material could not be found by Brian Bell in order to return. No PO was done because it was a "return product if not satisfied, and if satisfied, invoice to follow." Invoice includes collection fee of \$62.48 due to invoice turned over to collection firm.

Department Head Authorization

I hereby certify that all items included in the above referenced invoice have been received in acceptable condition and I authorize payment of the invoice.

Signature

Handwritten signature of Tracy Lopez in cursive script.

Date

6-29-07



FEDERAL PUBLISHING
3590 SOUTH STATE ROAD 7
SUITE 28 / REFERENCE DIVISION
MIRAMAR, FLORIDA 33023
TOLL FREE (888) 261-7720
FAX (954) 989-2353

Invoice

Table with 2 columns: DATE (8/26/2006), INVOICE# (17207)

BILL TO

SHIP TO

BLOUNT COUNTY SCHOOL DISTRICT
ATTN: ACC/PAY
831 GRANDVIEW DR.
MARYVILLE, TN 37803

BLOUNT COUNTY SCHOOL DISTRICT
ATTN: BRIAN BELL/
MAINT. DIR.
831 GRANDVIEW DR.
MARYVILLE, TN 37803

Table with 7 columns: PO. NUMBER, TERMS (Due on receipt), REP (DG), SHIP (8/26/2006), VIA (UPS), F.O.B. (865 984-1212), PROJECT

Main invoice table with columns: QUANTITY, ITEM CODE, DESCRIPTION, PRICE EACH, AMOUNT. Includes item: 2006 OSHA - EPA COMPLIANCE JOURNAL BUILDING AND GROUNDS FACILITY MAINTENANCE.

Summary row: NO RETURNS AFTER 30 DAYS OF RECEIPT, TOTAL \$178.50

Thank You

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Tracking Summary

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Tracking Number: 1Z 895 TT9 03 5299 629 7

[View package reference](#)

Type: Package

Status: **Delivered**

Delivered on: 08/30/2006 1:57 P.M.

Delivered to: MARYVILLE, TN, US

Signed by: GARDNER

Service Type: GROUND

Tracking results provided by UPS: 12/14/2006 11:43 A.M. EST (USA)

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THE LAW OFFICE OF

Jeffrey J. Needle, P.A.
Attorneys and Counselors of Law

P.O. Box 8037, Fort Lauderdale, Florida 33310

Phone (954) 485-9900 Fax (954) 485-8527

Email: <http://www.needlelaw.com/>

Thursday, June 14, 2007

574878

Blount County School District
831 Grandview Dr
Maryville, TN 37803

Principal Placed	\$178.50
NSF Amount	\$0.00
Interest	\$0.00
Collection Fee	\$62.48
Attorney Fee	\$0.00
Total Placed	\$240.98
Sum Paid	\$0.00
Remaining Balance	\$240.98

Re: Federal Publishing, LTD, Inc. V Blount County School District

The entire balance of your debt in the amount of **\$240.98** has been turned over to this firm for collection and prompt disposition. Formal demand is hereby made for payment of the entire balance due within five (5) days from the date hereof. At a minimum, you are advised to contact this office at the telephone number above to establish payment arrangements.

Our client has authorized the filing of a lawsuit, if necessary, in the appropriate jurisdiction to recover the balance due. We are affording you this last opportunity to satisfy this obligation voluntarily. If payment or contact from you is not received within five (5) days from the date hereof, we have been instructed to initiate legal proceedings against you which may expose you to liability not only for the principal amount shown above, but for court costs, interest, and attorney's fees as well.

~~Make checks payable to Federal Publishing, LTD, Inc. and submit to the address listed above.~~

I trust I have made my client's position in this matter clear and that you will guide yourself accordingly. Should you require assistance, please contact ~~Heather~~ at the telephone number above, extension

~~448.~~ 110

GUIDE YOURSELF ACCORDINGLY!

Olivia

Left message - 6-20-07



JEFFREY J. NEEDLE, ESQUIRE
FOR THE FIRM

Cc:
Case ID 574878

THE LAW OFFICE OF

*Jeffrey J. Needle, P.A.**Attorney and Counselor of Law*5300 N.W. 33rd Avenue, Suite 206, Fort Lauderdale, Florida 33309

Phone (954) 485-9900 Fax (954) 485-8527

Email : <http://www.needlelaw.com/>

FAX COVER SHEET

DATE: Thursday, June 21, 2007**TO:** Blount County School District**ATTN:** Rosemary**FAX NO.:** 865-980-1004**FROM:** Jeffrey J. Needle, Esq. (Olivia Stone)**PAGES:** 2 (Including this page)**Re:** Federal Publishing, LTD, Inc. V Blount County School District**Ms. Rosemary,**

It was a pleasure speaking with you today, pursuant to our conversation please find attached per your request a copy of invoice in the above referenced matter.

If you should have any questions or if you need any additional information, please contact Olivia Stone at the number above, ext. 110.

Sincerely,

Olivia Stone
Executive Assistant
For the Firm

MESSAGE IS INTENDED ONLY FOR THE USE OF THE INDIVIDUAL OR ENTITY TO WHICH IT IS ADDRESSED. IT MAY CONTAIN INFORMATION THAT IS PRIVILEGED, CONFIDENTIAL AND EXEMPT FROM DISCLOSURE UNDER THE LAW. IF THE READER OF THIS MESSAGE IS NOT THE INTENDED RECIPIENT, OR THE EMPLOYEE OR AGENT RESPONSIBLE FOR DELIVERING THE MESSAGE TO THE INTENDED RECIPIENT, YOU ARE NOTIFIED THAT ANY DISSEMINATION, DISTRIBUTION OR COPYING OF THIS COMMUNICATION IS STRICTLY PROHIBITED. IF YOU HAVE RECEIVED THIS COMMUNICATION IN ERROR, PLEASE NOTIFY US IMMEDIATELY BY TELEPHONE, AND RETURN THE ORIGINAL MESSAGE TO US AT THE ADDRESS LISTED ABOVE VIA THE UNITED STATES POSTAL SERVICE. THANK YOU.

17207 ✓

WORK ORDER

CONTACT NAME Brian Bell - maint DIR.

BUSINESS NAME Blount County School District

SHIPPING ADDRESS 831 Grandview DR. Manyville, TN 37803
CITY ST ZIP

BILLING ADDRESS same (NOPOBX)

PHONE 1 865-984-1212

PHONE 2

PO _____ 30 DAY REVUE

PRICE 178.50

REP Dana Griffin

TIME 11:04 AM DATE 8-23-06

COMMENT Osha - School District

FEDERAL PUBLISHING

3590 SOUTH SR 7
SUITE 28
MIRAMAR, FLORIDA 33023

Phone TOLL FREE (888) 261-7720
Fax (954) 989-2353

TO: Blount County SD

ATTN: Troy Logan

DATE: 6/29

FAX #: 865 980 1004

FROM: Bill Greene

PAGES INCLUDING COVER SHEET: 3

NOTES

re: work order & POD request

**Blount County, Tennessee
Payment Authorization Form
PA-1**

need P.O.

Date	06/17/07	Department	5th JDTF
Vendor	Tipton Welding	Vendor Number	134760
Invoice Number	20277	Invoice Date	06/01/07

Account Number	Amount
307-054150-500599-0	\$240.00
Total	240.00

Authorized Signature	Date
<i>Cathy Krouff</i>	6/15/07

Apion Welding
4125 Rocky Branch RD
Walland, TN 37886

Date	Invoice #
6/1/2007	20277

Bill To
Drug Task Force
Blount County Government
341 Court Street
Maryville, TN 37804

Description	Charge	Tax
June-May08 Dumpster Rent	240.00	240.00
TAX EXEMPT		0.00

Total \$240.00

VERNMENT

at

7804-5906

IER

PAGE

PURCHASE ORDER NUMBER 052181

VENDOR NO. 110520

B & B GARBAGE SERVICE
WANDA SUE EIDSON
1220 WALKER SCHOOL RD
MARYVILLE TN

378038731

SHIP TO NO: 058190
TOWNSEND VISITOR'S CENTER
7906 E LAMAR ALEXANDER PKWY
TOWNSEND TN

37882

SHIP TO

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	047101 DBB					
ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	DESC	101-058190-500399-00000	GARBAGE PICK-UP	1.00 EA	500.0000	500.00
						280.00
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:					TOTAL	500.00

P.A. Attached
For 135.26

280.00

PO TO DEBORAH BUCKNER

SEND 3 COPIES OF INVOICE TO:

TOWNSEND VISITOR'S CENTER
7906 E LAMAR ALEXANDER PKWY
TOWNSEND TN

37882

SUBJECT TO THE FOLLOWING CONDITIONS

1. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications, and conditions as stated.
2. Blount County reserves the right to reject any unsatisfactory items or service.
3. When a delivery is rejected, the vendor shall be notified and be given a reason for the rejection. All rejected deliveries shall be held at the vendor's risk. The vendor shall bear the expense of removal of all rejected deliveries.
4. No changes in or cancellations of this purchase order shall be recognized by the vendor unless authorized by a form issued by the County.
5. Blount County reserves the right to purchase in the open market and to charge the difference to the vendor in the event that the deliveries are not made within the time specified on this purchase order.
6. Each shipment and/or purchase order must be covered by a separate invoice.
7. All packages, cartons, or other containers must be plainly marked with the purchase order number.
8. The purchase order number must appear on all invoices submitted for payment.
9. Blount County is not liable for federal excise tax or Tennessee sales tax.
10. Blount County reserves the right to cancel the undelivered balance if items covered by this purchase order are back ordered.

BLOUNT COUNTY WILL NOT BE RESPONSIBLE FOR LOST PAYMENT DISCOUNT IF INVOICE IS NOT SENT TO ABOVE ADDRESS.

THERE IS AN OTHERWISE UNENCUMBERED BALANCE TO THE CREDIT OF THE PROPER APPROPRIATION, ALLOTMENT, OR FUND TO MEET THE EXPENDITURE COVERED BY THIS PURCHASE.

Finance Director Signature

CONTROL NUMBER

059338

ACCOUNTING COPY

APPROVED:

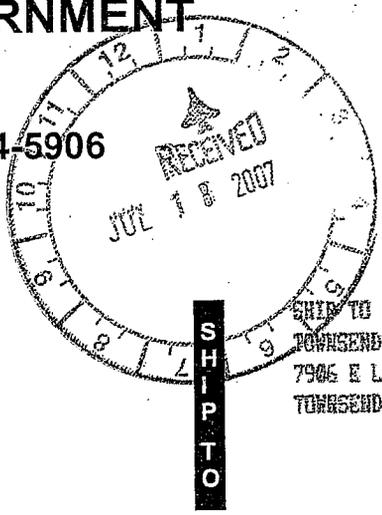
DATE 12/20/05

Judith Hackney / Teresa Johnson
PURCHASING AGENT

CITY GOVERNMENT

385 Court Street
Maryville, Tennessee 37804-5906

PURCHASE ORDER



PAGE
PURCHASE ORDER NUMBER 052181

VENDOR NO. 110520

VENDOR

B & B GARBAGE SERVICE
WANDA SUE EIDSON
1220 WALKER SCHOOL RD
MARYVILLE TN

378038731

SHIP TO NO: 058190
TOWNSEND VISITOR'S CENTER
7906 E LANAR ALEXANDER PKWY
TOWNSEND TN

37882

-BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA
	047101 DBB			

ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY U/M	UNIT COST	TOTAL AMOUNT
1	DESC	101-058190-500399-00000	GARBAGE PICK-UP	1.00 EA	500.0000	500.00
TOTAL						500.00

280.00
~~335.00~~
BAH
aw
ad

SPECIAL INSTRUCTIONS: PO TO DEBORAH BUCKNER
PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

TOWNSEND VISITOR'S CENTER
7906 E LANAR ALEXANDER PKWY
TOWNSEND TN

37882

Complete
Partial

I certify that above listed items have been received in acceptable condition and I hereby authorized payment of the invoice.

Deborah Buckner
Department Head

7-18-07
Date

BLOUNT COUNTY WILL NOT BE RESPONSIBLE FOR LOST PAYMENT DISCOUNT IF INVOICE IS NOT SENT TO ABOVE ADDRESS.

THERE IS AN OTHERWISE UNENCUMBERED BALANCE TO THE CREDIT OF THE PROPER APPROPRIATION, ALLOTMENT, OR FUND TO MEET THE EXPENDITURE COVERED BY THIS PURCHASE.

[Signature]
FINANCE DIRECTOR

CONTROL NUMBER
059338

RECEIVING COPY

APPROVED: [Signature] DATE 12/28/06
PURCHASING AGENT

JULY 4, 2007
B & B GARBAGE SERVICE
1220 WALKER SCHOOL ROAD
MARYVILLE, TN 37803-8731
PHONE # (865) 983-5388

SMOKY MOUNTAIN COMMUNITY VISITORS BUREAU
201 SOUTH WASHINGTON STREET
MARYVILLE, TN 37804

RE: GARBAGE SERVICE - TOWNSEND VISITORS CENTER

TO WHOM IT MAY CONCERN:

THIS IS AN ITEMIZED STATEMENT OF TWO EXTRA TRIPS MY GUYS HAD TO MAKE
ON: 05/08/07 AND 05/22/07.

ENCLOSED IS A COPY OF THE LANDFILL DUMP FEES ON THOSE TWO OCCASIONS.

JUNE _____	\$ 50.00
July _____	50.00
TWO TRIPS _____	100.00
LANDFILL CHARGES	71.36
TWO GUYS 4 HRS. _____	144.00
 TOTAL _____	 \$ 415.36

SINCERELY,

Wanda Eidson

WANDA EIDSON - B & B GARBAGE SERVICE - OWNER

Landfill
 TN 37737

B & B Garbage Service
 1220 Walker School Rd
 Maryville TN 37803

02	539136	James			
DATE IN	DATE OUT	TIME IN	TIME OUT	VEHICLE	ROLL OFF
05/22/07	05/22/07	08:05	08:05	BBG4	
REFERENCE			ORIGIN		
TOUNSAND V					

Scale 2 Gross Wt. 10700 LB Inbound - Charge ticket
 Stored Tare Wt. 8620 LB
 Net Weight 2080 LB

QTY.	UNIT	DESCRIPTION	RATE	EXTENSION	FEE	TOTAL
1.04	TON	Class 1 Waste	32.00	33.28	0.00	33.28

Operating hours are from 8 to 5:30 Monday thru Saturday.

NET AMOUNT	33.28
TENDERED	
CHANGE	
CHECK NO.	

SIGNATURE DANNY

Alcoa/Maryville/Blount Landfill
 240 Long Powers Rd.
 Friendsville, TN 37737

000789 B & B Garbage Service
 1220 Walker School Rd
 Maryville TN 37803

SITE	TICKET	GRID	WEIGHMASTER		
02	535902		James		
DATE IN	DATE OUT	TIME IN	TIME OUT	VEHICLE	ROLL OFF
05/08/07	05/08/07	08:00	08:00	BBG4	
REFERENCE			ORIGIN		
TNSD VTR C					

Scale 2 Gross Wt. 11000 LB Inbound - Charge ticket
 Stored Tare Wt. 8620 LB
 Net Weight 2380 LB

QTY.	UNIT	DESCRIPTION	RATE	EXTENSION	FEE	TOTAL
1.19	TON	Class 1 Waste	32.00	38.08	0.00	38.08

Operating hours are from 8 to 5:30 Monday thru Saturday.

NET AMOUNT	38.08
TENDERED	
CHANGE	
CHECK NO.	

SIGNATURE DANNY



Blount County Health Department

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

MEMORANDUM

To: Dorothy Arnold
Courthouse Payroll

From: Micky Roberts
Health Department

RE: Late Travel Claims

Levette Bethea and DeAnna Fields, both Nutrition Educators, have travel claims that are being submitted outside of the required timeframe. I am asking for these claims to be honored and paid for their work on county travel. The sequence for claim submission was interrupted due to the fact that we were closed and moved our offices and clinics to our new location. If you have any questions please do not hesitate to call me or our office manager. Thank you for your consideration.

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

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

AGREEMENT

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

WITNESSETH:

THAT WHEREAS, heretofore the parties hereto entered in an agreement with respect to the payment in lieu of taxes by the Hospital to the governmental entities hereinabove set out; and

WHEREAS, said Agreement was for a period of five (5) years; and

WHEREAS, said Agreement terminated with the 2006 payment; and

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

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

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

1. The Hospital shall pay annually to the three (3) governmental entities an in lieu of tax payment in the initial amount of Two Hundred Thousand Dollars (\$200,000.00), which

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

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

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

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

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

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

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

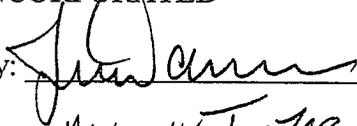
3. This Agreement shall continue in full force and effect for a period of five (5) years and shall be re-negotiated at the end of said five (5) years.

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

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

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

BLOUNT MEMORIAL HOSPITAL,
INCORPORATED

By: 
Title: ADMINISTRATOR

HOSPITAL

BLOUNT COUNTY

By: _____
Title: _____

CITY OF MARYVILLE

By: _____
Title: _____

CITY OF ALCOA

By: _____
Title: _____

GOVERNMENTS

BLOUNT COUNTY, TENNESSEE

**BUDGET COMMITTEE
POLICIES AND PROCEDURES**

ADMINISTRATIVE POLICIES AND PROCEDURES FOR THE BUDGET COMMITTEE OF BLOUNT COUNTY

GENERAL PROVISIONS

The Budget Committee of Blount County consists of the County Mayor and four members appointed by the County Mayor and confirmed by the county legislative body at its January session each year. The committee elects its own chairman and the director of accounts and budgets serves, ex-officio, as secretary of the committee.

The objective of the Budget Committee is to establish and approve policies, procedures and regulations for implementing and maintaining a sound and efficient financial system for administering the funds of Blount County. The system shall include budgeting and accounting, purchasing, payroll, cash management, information technology, risk management, human resources, and other financial matters necessary to an efficient system.

MEETING TIME

The Budget Committee of Blount County shall meet on the Monday preceding the Monday prior to the regular monthly Commission meeting of each month at 5:30 pm in the County Commission room at the Blount County Courthouse.

If necessary, the chairman may call a special meeting at any time by notifying each member by telephone or in writing, provided the notice of the meeting shall be delivered at least seventy-two (72) hours in advance of the meeting. Public notice of the meeting shall be given in accordance with applicable laws.

Upon petition of two members of the Budget Committee, the chairman shall call a special meeting. Notice of the meeting shall still be delivered to each member of the committee in writing or by telephone at least seventy-two (72) hours in advance of the meeting. Public notice of such meeting shall be given in accordance with applicable laws.

AGENDA

Only items appearing on the agenda may be discussed or acted upon by the Blount County Budget Committee at its meetings. Any person or group of persons desiring to bring business to the committee for action or discussion must notify the secretary (finance director) of the request. Each person or group of persons having business with the Budget Committee should state the request exactly as it should appear on the committee's agenda.

The secretary shall prepare an agenda listing all requests and items of business to be discussed or acted on for each meeting of the Budget Committee. To allow the committee members adequate time for research and to become informed on the items appearing on the agenda, the secretary shall have the agenda prepared and distributed to committee members at least seventy-two (72) hours in advance of each meeting. Request received by the secretary less than seventy-two hours prior to the committee meeting shall be placed on the agenda for the next succeeding Budget Committee meeting. Items on the agenda are to be discussed or acted on in the order they appear on the agenda. The committee may, by proper motion and

second and the approval of at least four members of the committee, change the order in which items are to be discussed or acted upon.

QUORUM

Three (3) members of the Blount County Budget Committee shall constitute a quorum and may transact any business lawfully subject to action by the committee.

PUBLIC PARTICIPATION

The commission secretary shall notify the press in writing or by telephone of the items appearing on the agenda for the Blount Budget Committee as soon as the agenda is distributed to committee members. The public is invited and encouraged to attend meetings of the Budget Committee. The secretary shall provide at least (10) copies of the agenda for the audience at each meeting.

Only committee members, staff and /or persons or groups whose request appears on the agenda may speak during the meetings of the Budget Committee.

MINUTES

The secretary shall take the minutes of each meeting of the Budget Committee, being careful to record each motion and second and the action taken on each item of business conducted. After each meeting, the secretary shall have the minutes of the meeting formally prepared and distributed to each member of the committee.

The minutes approved by the Budget Committee shall be kept as a permanent record file in the office of the secretary (finance director). The committee shall keep the Blount County Legislative Body fully informed of the action it takes on each item appearing on the agenda of the Blount County Budget Committee. The secretary shall distribute a copy of the approved minutes of each committee meeting to each member of the Blount County Legislative Body.

ACCOUNTING POLICIES AND PROCEDURES

The Finance Director's responsibilities are to ensure compliance with state statute and to ensure proper financial management of the County. The purpose of the accounting system for Blount County is to record financial information so that it can be utilized (1) as a basis for managing Blount County's fiscal affairs (2) as a control to prevent waste and inefficiency, (3) as a check on the fidelity of persons administering interested parties (creditors, investment bankers, bond rating services, statistical reporting agencies, educational research organizations, and the general public) of the county's financial condition and operations.

Basic Objectives

The objectives of accounting and financial reporting for Blount County are to prepare financial statements in accordance with Generally Accepted Accounting Principles (GAAP):

1. To provide financial information useful for determining and forecasting the flows, balances and requirements of short-term financial resources of Blount County.

2. To provide financial information useful for determining and forecasting the financial condition of Blount County and changes therein.
3. To provide financial information useful for monitoring performance under terms of legal, contractual and fiduciary requirements.
4. To provide information useful for planning and budgeting, and for forecasting the impact of the acquisition and allocation of resources on the achievement of operational objectives.
5. To provide information useful for evaluating managerial and organizational performance.
6. To communicate the relevant information to its users in a timely manner which best facilitates its use.

External Audits

All funds, agencies, departments and offices of Blount County shall be subject to an annual audit by the County audit division of the audit department of the State of Tennessee or by an independent Certified Public Accounting firm. Selection of the auditors for Blount County shall be made by the Budget Committee of Blount County each year prior to the 1st day of February in the fiscal year for which the audit is made. After the selection by the Budget Committee of the firm to perform the audit for the fiscal year, a contract shall be prepared, signed by the County and the audit firm and then forwarded to the division of county audit of the audit department of the State of Tennessee for their approval of the contract. Copies of the audit report shall be provided to each County Commissioner, each member of the Budget Committee, the Finance Director and the County Clerk.

DEPARTMENT OF BUDGETING AND FINANCE
REVISED TRAVEL REGULATIONS

Effective - July 1, 2007
(For travel days beginning)

Introduction

1. It is the intent of these regulations that employees not suffer additional cost as a result of travel incurred to carry out assigned duties. Employees shall be reimbursed for such expenses subject to the limitations provided in this travel policy and the accompanying reimbursement rate schedule.
2. When traveling, county employees should be as conservative as circumstances permit. The lower cost should be selected whenever practical. Reimbursement for travel will be based upon the most direct route possible. Employees traveling by an indirect route must assume any extra expense incurred. It is the responsibility of the employee to be familiar with and adhere to established county travel policies.

Travel Authorization

3. Travel may not be undertaken unless it is authorized in advance by the proper authority.
4. The department head is authorized to approve all travel for County business, including registration fees for conferences, conventions, seminars, etc. (Including the cost of official banquets and/or luncheons), with the following exceptions:
 - (A) The Budget Committee or the Blount County Commission shall approve exceptions to the travel policy.

Official Station

5. The official station of a county official or employee shall be designated by the appointing authority. It is normally expected that the official station is that location at which the employee spends the major portion of his/her working time.

Reimbursement Procedures

6. Employees should submit claims for reimbursement for travel expenses no later than thirty (30) days after completion of travel. The standard form for claims for travel expenses shall be used for reimbursement of expenses (TR-2). The form must show movement and detail of expenses on a daily basis, be signed in ink by the employee, and be approved by the employee's supervisor prior to reimbursement. Receipts for appropriate expenses must be attached to the form.

7. All signatures on the travel claim must be original. It is the intent of the county policy that each person submit his/her own individual travel reports whenever possible.

Travel Advances

8. Travel advances must be approved by the Finance Director.
9. The amount of the travel advance will be based on 80% of the total estimated cost of travel. Advances will not be issued for less than \$100. Immediately upon return the employee must submit a request for reimbursement regardless of whether he/she owes advance moneys back to the county or is due additional reimbursement.

Honorariums

10. For those county officials and employees who receive honorariums for appearing at meetings the following rules shall apply:
 - (A) The trip must have been approved by the department head.
 - (B) The county official or employee may, at his option, accept the honorarium as full reimbursement for the trip or turn in the honorarium to the county and be reimbursed according to applicable travel regulations in effect at the time of the trip.

Air Travel

11. Reservations for air travel should take advantage of discount fares and advance booking should be taken whenever practical, and fares should not exceed the regular tourist or coach fares offered the general public. Whenever necessary, employees may book a Saturday night stay if the reduction in cost of airfare is more than the cost of per diem and lodging. **A receipt in the form of a ticket stub or computer generated invoice should accompany the expense claim.**

Taxi Fares

12. Reasonable taxi fares are allowed from airports. It is expected that bus or light rail service to or from airports will be used when available and practical. In traveling between hotels or other lodging and meeting or conference sites, reasonable taxi fares will be allowed. No receipt is required for reimbursement of reasonable taxi fares.

Travel- Personally- Owned Automobile

13. In the use of personally owned cars, the authorized mileage allowance includes all operating expenses such as gas, oil and repairs.

14. Reimbursement for mileage for the use of personally owned cars may be claimed under the following conditions:

- (A) If the official or employee is traveling on county business, reimbursement rate for use of private auto is at the approved State rate.
- (B) Mileage as shown by the official state map and that published by a nationally recognized source for routes will be regarded as official.
- (C) All travel claims submitted for mileage reimbursement must include either point to point mileage (i.e.: Maryville to Nashville) or include odometer readings from beginning to end of travel.

Automobile Rental

15. Officials or employees who use rental automobiles shall make every attempt to secure the lowest possible price.

Parking

16. Necessary charges for hotel and airport parking will be allowed provided that airport parking fees do not exceed normal taxi fare to and from the airport. Receipts must be furnished for all amounts more than **\$5.00**.

17. Valet parking will be allowed only if that is the only parking available or the cheapest way to handle parking.

Promotional Materials

18. Expenses of books, supplies, postage, stenographic help, and other items that do not constitute actual traveling expenses should not be made a part of the travel claim. The travel policy is not to be used as a substitute for the purchasing policy. Purchases of goods and services should go through the normal purchasing process.

Charge Cards

19. Departments electing to use charge cards will still be responsible for filing travel claims in accordance with the approved county travel policy. Any charges are the complete responsibility of the employee and department; this includes late charges and interest charges. The county is only responsible for claims submitted in accordance with the travel policy with appropriate documentation. It is the responsibility of the employee and department to ensure claims are submitted fully and timely in order to ensure prompt payment. Charge cards are not to be used for the purchase of goods and services without going through the County's normal purchasing procedures.

20. **Inappropriate use of credit card or cards may deem it necessary for the Budget Committee to take appropriate action. The Budget Committee will have the authority to prohibit any reimbursements when an employee or department uses their charge cards inappropriately.**

Lodging

21. The employee will be reimbursed for actual lodging costs plus tax incurred up to the applicable maximum amounts as indicated on the Reimbursement Rate Schedule. This schedule includes State Parks. Lodging receipts are required and must itemize room charges by date. If a convention rate exceeds the maximum reimbursement rate and is documented by a convention brochure or registration form, a higher reimbursement rate will be allowed. For lodging other than the convention site a reimbursement request of less than or equal to the conference rate will be allowed. If more than one rate is indicated, the lowest available rate is the amount that will be reimbursed. However, the employee should attempt to find lodging at the lowest government rate possible. When traveling to major cities (for example, Nashville) finding a rate comparable to that listed on the rate schedule can be hard. In these instances the employee shall check government rates at all hotels close to the official business to be conducted and document these rates. The best available rate will be allowed. NOTE: If accompanied by a county check and a tax-exempt form, hotels/motels will generally deduct state sales tax and charge only entertainment tax. You may get a tax-exempt certificate from Accounts Payable upon request.
22. If a room is shared with another employee, the applicable maximum reimbursement rates will be the combined allowance amount. The receipt for the entire amount should be submitted with the reimbursement claim.

Per Diem Rates for Meals and Incidentals

23. The maximum per diem rates includes a fixed allowance for meals and for incidental expenses (M&I). The M & I rate, or fraction thereof, is payable to the traveler without itemization of expenses or receipts. Incidentals are intended to include miscellaneous costs associated with travel such as tips for baggage handling, phone calls to home, etc. Reimbursement is made only when overnight travel is required, or excessive hours of work are required outside the county of the employee's official station or residence. Generally, the applicable maximum per diem rate for each calendar day of travel shall be determined by the location of lodging for the traveler.
24. The per diem rates for meals and incidentals are established on the Reimbursement Rate Schedule.
25. **Reimbursement for meals and incidentals for the day of departure and the day of return from overnight stays shall be 75% of the M & I rate applicable to the in-state or out-of-state rate. For single-day non-overnight travel, the regular meal**

reimbursement rates (100%) would be used. Employees on one-day travel status working beyond their 7.5-hour workday may claim the \$2.00 incidental fee for that day.

PER DIEM RATES
THREE-FOURTHS CALCULATIONS

In-State Rate-----\$34.00-----at 75%-----\$25.50

Out-of-State Rate---- \$42.00-----at 75%-----\$31.50

The following table may also be used to determine reimbursement for a single meal when appropriate. Reimbursement may be made for an occasional meal for employees on one-day travel.

IN-STATE AND OUT-OF-STATE
MEALS & INCIDENTALS - ALLOCATED BY MEAL

IN-STATE PER DIEM \$34.00

Breakfast \$ 6.00
Lunch \$10.00
Dinner \$16.00
Incidentals \$ 2.00

OUT-OF-STATE PER DIEM \$42.00

Breakfast \$ 8.00
Lunch \$12.00
Dinner \$20.00
Incidentals \$ 2.00

26. Meal expenses on official business will be reimbursed for the amount of the meal. If greater than the per diem rate per meal, a statement of the official business conducted and an itemized receipt will be required.

Prisoner Transportation

27. Prisoner transportation would be eligible for up to 100% of per diems.

Extended Travel

28. Special arrangement should be made in advance with the Budget Committee for county officials or employees on extended travel whether in state or out-of-state. This provision is intended to cover county officials or employees performing auditing, investigative or like duties requiring absence from their official station more than one month.

Telecommunications Costs While on Travel Status

29. Charges for long distance telephone calls, telegrams, and/or fax on official business will be allowed provided a statement is furnished showing the date, the name and location called, and the name of the business. Charges for necessary local calls on official business will be allowed.

Exceptions

30. The Blount County Budget Committee shall have the authority to grant exception from any or all part of these rules and regulations when deemed appropriate for an employee or group of employees on official travel.

TRAVEL REIMBURSEMENT RATE SCHEDULE
GENERAL REIMBURSEMENT RATES

Standard Mileage Rate (effective 7-1-2007)-----\$0.46 per mile
(This will be updated July 1 of each fiscal year in accordance with the State rate)
(Payment of mileage rate will be allowed only for personally owned vehicles)

Maximum Parking Fees (without Receipt)-----\$5.00 per day

IN-STATE TRAVEL REIMBURSEMENT RATES

Level I---Counties and Cities

<u>Day of Departure and Return</u>	<u>Maximum Lodging</u>	<u>Maximum Meals and Incidentals</u>
75% of M & I (Meals & Incidentals)	\$80.00+tax	\$34.00

Shelby Co., Davidson Co., Knox. Co., Hamilton Co., Sullivan Co., (Gatlinburg-Johnson City)

Level II Counties

Day of departure and return meals	75% of M & I	Maximum Lodging	Maximum
\$34.00		\$70.00 +tax	
(Meals and Incidentals)			

Anderson	Gibson	Madison	Robertson	Williamson
Blount	Greene	Maury	Rutherford	Wilson
Bradley	Hamblen		Montgomery	Sevier
Carter	Hawkins		Putnam	Sumner
Coffee	McMinn		Roane	Washington

State Parks:

Paris Landing, Montgomery Bell, Natchez Trace, Pickwick, Fall Creek Falls

Level III (Includes all other counties not listed above)

Day of Departure	Maximum Lodging	Maximum
Meals		and
<u>and Return</u>		<u>Incidentals</u>
75% of M & I	\$60.00 + tax	\$34.00
(meals and Incidentals)		

Rates paid for downtown Nashville lodging will be at the current lowest State rate.

TRAVEL EXCEPTIONS

Independent contractors and non-employees traveling at the county's expense available at these hotels.

(A) Use of this travel policy is designed for county employees. For Independent Contractors and Non-Employees use of the county policy is strongly encouraged as a guideline for reasonable expense. However, Independent Contractors and Non-Employees may be reimbursed actual expenses with a statement of county business conducted and approved, as reasonable by the Department Head.

In accordance with the Blount County Commission, the above rates supersede and rescind all previous travel rates. These rates are effective and shall remain in effect until subsequently modified or withdrawn.

PART 1
COUNTY BUDGETING LAW OF 1957

5-12-101. Short title.

This chapter shall be known as the "County Budgeting Law of 1957."

[Acts 1957, ch. 291, § 1; T.C.A., § 5-1201.]

Compiler's Notes. References in this part to "this chapter" are deemed references to "this part" in view of the addition of part 2 of this chapter in 1993.

Cross-References. County financial management system, ch. 21 of this title.

Section to Section References. This chapter is referred to in §§ 5-9-407, 49-2-1261.

NOTES TO DECISIONS

Comparative Legislation. County budgets:

Ala. Code § 11-8-1 et seq.

Ga. O.C.G.A. § 36-81-1 et seq.

Ky. Rev. Stat. Ann. § 68.210 et seq.

Miss. Code Ann. § 19-11-1 et seq.

Mo. Rev. Stat. § 50.010 et seq.

N.C. Gen. Stat. § 159-7 et seq.

Va. Code § 15.1-159.8 et seq.

Cited: Copley v. Fentress County, 490 S.W.2d 164 (Tenn. Ct. App. 1972); State ex rel. Weaver v. Ayers, 756 S.W.2d 217 (Tenn. 1988).

COLLATERAL REFERENCES

Counties <key> 94, 149 et seq.

5-12-102. Local approval - Form.

(a) This chapter shall be local in effect and shall become effective in a particular county upon the contingency of a two thirds (2/3) vote of the county legislative body or other governing body

of the county approving this law, or upon the contingency of the majority of the voters casting votes in any election held for this purpose approving this law.

(b) (1) The procedure for elections held for the purpose of approving this law shall be that the county election commission shall call and conduct an election within thirty (30) days after receiving a petition signed by ten percent (10%) of the qualified voters of the county stating that they favor this law and requesting that an election be held in the county on the subject.

(2) The number of qualified voters in the county is deemed to be the total number of votes cast for all candidates for governor in the last general election, or upon a resolution of the county legislative body or other governing body, duly certified to the election commission, requesting such an election.

(3) In such an election, the propositions to be voted upon shall be stated on the ballot on separate lines in the following manner: "For the County Budgeting Law of 1957" and "Against the County Budgeting Law of 1957."

[Acts 1957, ch. 291, § 2; impl. am. Acts 1972, ch. 740, § 7; impl. am. Acts 1978, ch. 934, §§ 7, 36; T.C.A., § 5-1202.]

Section to Section References. This section is referred to in § 5-12-103.

5-12-103. Local approval - Effect.

Any county which adopts this law, or the budgeting system provided for herein, in accordance with § 5-12-102, shall follow the general procedures hereinafter set forth in the preparation, adoption and execution of all budgets respecting all funds, activities and agencies of county government.

[Acts 1957, ch. 291, § 3; T.C.A., § 5-1203.]

5-12-104. Budget committee.

(a) A county budget committee is hereby created.

(b) (1) The committee shall consist of five (5) members, one (1) of whom shall be the county executive, and the other four (4) shall be appointed by the county executive with the approval of the county governing body at its regular January session of each year or at any subsequent session.

(2) The members of the committee need not be members of the county governing body.

(3) The county executive shall be ex officio the chairperson of the budget committee, and the director of accounts and budgets shall be the ex officio secretary of the budget committee.

(c) (1) The county governing body may in its discretion allow members of the budget

committee such compensation for their service as the commission may deem proper.

(2) Any provision for compensation, as well as provision for printing, publicity, supplies and other necessary expenses of the budget committee, shall be payable from the county general fund and shall be included in the annual appropriations.

(d) The budget committee shall perform all the duties respecting county budgets and appropriations now performed, or required to be performed, by the finance committee, tax levy committee or other committees of the county and shall perform such other duties as herein provided.

[Acts 1957, ch. 291, § 4; impl. am. Acts 1978, ch. 934, §§ 16, 36; T.C.A., § 5-1204.]

5-12-105. Fiscal year.

(a) There is hereby created a fiscal year for the counties and for each office, department, institution, activity and agency thereof, which fiscal year shall begin on July 1 of each year and shall end on June 30 next following.

(b) The fiscal year shall constitute the budget year, and the year for accounting and reporting of each and every fund, office, department, institution, activity and agency of the county government; but the aforementioned provision shall be in addition to, and not in lieu of, any accounting and reporting now required of any official by general law.

[Acts 1957, ch. 291, § 5; T.C.A., § 5-1205.]

Cross-References. Fiscal year of county, § 9-1-101.

5-12-106. Budget estimates.

(a) The county highway commissioners or superintendent shall, on or before April 1 of each year, file with the director of accounts and budgets an itemized statement of the funds estimated to be required for the county road program for the ensuing fiscal year and for the construction, operation, repair and maintenance of the county road system and for the general administration of the highway department, together with an estimate of the highway and road funds expected to be received during such fiscal year.

(b) The county board of education, after preparing its annual budget as now provided by law, shall file such budget with the director of accounts and budgets for inclusion in the complete budget document to be presented to the budget committee.

(c) The county executive, on or before April 1 of each year, shall file with the director of accounts and budgets an itemized statement of the amounts which the county executive estimates are necessary to be expended from the county general fund, the debt service funds and from all other funds (excluding highway funds, school funds, and funds derived from the sale of bonds),

together with an estimate of the revenue to be received during the next fiscal year.

(d) Each of the other operating departments, institutions, offices and agencies shall file with the director of accounts and budgets on or before April 1 of each year a detailed estimate of its requirements for expenditures from the county's funds for the ensuing fiscal year, together with an estimate of any county revenues to be received by such agency, office or department.

(e) The director of accounts and budgets, on or before May 1 of each year, shall file a consolidated budget document with the budget committee showing an itemized statement of the amounts estimated by the various departments and officials to be required for the efficient operation of the county government from the county general fund, the debt service funds, highway funds, school funds and all other funds, together with an estimate of the revenues estimated to be received by each of the funds during the next fiscal year and an estimate of the unencumbered cash balance of each of the funds at the beginning of the fiscal year.

(f) It is the duty of each official, office, department, institution, agent or employee of the county government to furnish in writing such information, in such form and at such time, as may be requested by the budget committee.

[Acts 1957, ch. 291, § 6; impl. am. Acts 1978, ch. 934, §§ 16, 36; T.C.A., § 5-1206.]

Cross-References. Application to school funds, superintendents and boards of education, § 5-12-113.

NOTES TO DECISIONS

1. Appropriations.

Writ of mandamus was not proper to compel county commissioners to appropriate funds to construct new, replacement school. State ex rel. Weaver v. Ayers, 756 S.W.2d 217 (Tenn. 1988).

5-12-107. Committee action on budget.

(a) (1) At least forty-five (45) days prior to the beginning of each fiscal year, the budget committee shall review and adopt the annual budget.

(2) The budget shall contain an itemized and classified plan of all proposed expenditures and estimated receipts for the ensuing fiscal year, and shall conform to the uniform classification of accounts established by the director of accounts and budgets.

(3) The classification of accounts must be first approved by the comptroller of the treasury.

(4) It is expressly provided that the classification of expenditures and receipts of any and all county school funds for any purpose, administered by the county board of education and the county superintendent of schools shall conform in all respects to the classification of accounts as

prescribed by the commissioner of education.

(b) Opposite each item of estimated revenue, the budget department shall show in opposite parallel columns the amount actually collected for the last completed fiscal year, a revised estimated amount for the current fiscal year, and the estimate for the ensuing fiscal year.

(c) Likewise, opposite each item of proposed expenditure, the budget document shall show the amount actually expended for such item during the last completed year, the probable amount which will be spent during the current fiscal year and the proposed appropriations or expenditure estimate for the ensuing fiscal year.

(d) In preparing the budget, the budget committee may revise, as it deems necessary, the estimates or requests made by the various departments, officials, offices, institutions and agencies of the county, but any county official or employee shall be entitled to a hearing before the budget committee with reference to any contemplated changes in his budget requests or estimates.

(e) The budget committee shall certainly and fully provide in the budget for all requirements for debt service, interest and bond maturities and for any cash deficit in any fund at the beginning of the fiscal year, and shall propose a tentative tax rate for the current calendar year.

[Acts 1957, ch. 291, § 7; 1961, ch. 277, § 1; T.C.A., § 5-1207.]

Cited: State ex rel. Weaver v. Ayers, 756 S.W.2d 217 (Tenn. 1988).

5-12-108. Budget proposal - Public comment - Committee revisions.

(a) (1) (A) At least ten (10) days before the budget committee conducts a public hearing as provided in subdivision (a)(3), the budget committee shall cause the proposed annual operating budget to be published in a newspaper of general circulation.

(B) This budget shall contain a budgetary comparison for the following governmental funds:

- (i) General;
- (ii) Highway/public works;
- (iii) General purpose school fund; and
- (iv) Debt service

that shall include comparisons of the proposed budget with the current year and the prior year.

(C) The budgetary comparisons shall be by individual fund and shall summarize revenues by local taxes, state of Tennessee, federal government and other sources. Expenditures shall be summarized by salaries and other costs. The budgetary comparison shall also present beginning and ending fund balances and the number of employee positions.

(2) The publication shall also contain a notice of a public hearing to be conducted by the

budget committee at which any citizen of the county shall have the right to appear and state such citizen's views on the budget.

(3) Such public hearing shall be held by the budget committee not later than ten (10) days prior to the beginning of the fiscal year.

(b) Following such public hearing, the budget committee shall make the final revision of the budget document and prepare copies for presentation to the county governing body.

[Acts 1957, ch. 291, § 8; 1967, ch. 390, § 1; T.C.A., § 5-1208; Acts 1991, ch. 484, § 5.]

5-12-109. County governing body action on budget.

(a) (1) The budget committee shall present the budget to the county governing body at the regular July session each year or at a special session called for this purpose during the month of July.

(2) The proposed budget shall be accompanied by a budget message explaining the financial program and outlining the services, work and activities to be financed by the proposed budget and a brief discussion of the means proposed for financing the expenditure program set forth in the budget.

(3) With the proposed budget, the budget committee shall deliver to the county governing body a budget appropriation resolution and a tax levy resolution.

(b) (1) The county governing body may alter or revise the proposed budget except as to provision for debt service requirements and for other expenditures required by law, but the county governing body shall finally adopt a budget not later than the third Monday in July.

(2) Pending such final adoption, the director of accounts and budgets is hereby authorized to make temporary allotments for expenditures for essential county services, in amounts not in excess of the comparable allotment for an average quarter of the preceding fiscal year.

(c) The budget, the appropriation resolution, and the tax levy resolution, as adopted, shall be spread upon the minutes of the county governing body.

[Acts 1957, ch. 291, § 9; T.C.A., § 5-1209.]

5-12-110. Expenditures - Limitations and restrictions - Disbursement warrants.

(a) The appropriations made in the appropriation resolution, or any amendment thereto, shall constitute the limit to expenditures for the various purposes and from the several funds of such county for the fiscal year covered by the resolution, and no expenditure shall be made or obligation created in excess of such limitation.

(b) Any resolution presented to the county legislative body or other governing body in any

fiscal year, after the original appropriation resolution has been adopted and the tax rate for the year fixed by that body, which provides for an appropriation in addition to those made in the original budget appropriation resolution, shall specifically provide sufficient revenue or other funds to meet expenditures to be made in consequence of such additional appropriation.

(c) If at any time during the fiscal year it shall become apparent that the revenues of any of the county's funds, together with its unencumbered cash balance at the beginning of such year, will not be sufficient to equal the amount of the original appropriations, it shall be the duty of the director of accounts and budgets and the county executive to impound the appropriations from such fund in such amount as shall appear necessary, subject to the written approval of the budget committee.

(d) (1) The appropriations made by the county legislative body or other governing body, as provided above, shall constitute authorization for expenditures; and expenditures may be made and obligations created against any appropriation to an aggregate total of the amount appropriated for such item.

(2) However, the expenditures and encumbrances against the amounts appropriated shall be made only in consequence of an order issued by the purchasing agent and subsequent approval of the invoice by the director of accounts and budgets; except that payrolls and bills for telephones, water, gas, electric and other utility services shall first be checked and approved for payment by the various departments or otherwise as provided by law, and county obligations imposed by law shall be approved by the proper authority before being submitted to the director of accounts and budgets for payment.

(3) No expenditures made or obligations created in any manner other than so specified or authorized in this chapter shall be valid or binding against the county; provided, that the purchasing commission may issue such regulations as it deems necessary for the prompt handling of bona fide emergencies.

(e) Accounts and other obligations of the county department of education, other than payrolls, after pre-audit by the director of accounts and budgets, shall be paid by disbursement warrants drawn on the county trustee by the county board of education, but copies of all disbursement warrants issued by the board of education, showing the accounting classification chargeable, shall be furnished by the board of education to the director of accounts and budgets daily as issued. In lieu of such requirement, such disbursement warrants may be prepared in the office of the director of accounts and budgets for the county board of education.

(f) (1) Expenditures from all other funds of the county, except school funds, shall be made by disbursement warrants on the county trustee signed by the county executive and the director of accounts and budgets, and no other official, department, institution or agency of the county shall issue negotiable warrants or vouchers for such expenditures.

(2) But before any disbursement warrant shall be issued in discharge of any obligation, a detailed invoice or statement thereof shall be filed with the director of accounts and budgets, and it shall be the director's duty to carefully check all such invoices to determine if they are correct, if

the goods or services have been received or rendered as stated, and if the obligation is just, authorized or legally binding on the county.

(g) Bills and accounts incurred in accordance with authorized appropriations shall be paid promptly in order that the county may obtain the benefit of cash discounts; and for this purpose, it shall not be necessary for any such bill or account to be filed and recorded by the county clerk or to be approved before payment by the county legislative body or by any committee or commission appointed by it.

[Acts 1957, ch. 291, § 10; impl. am. Acts 1978, ch. 934, §§ 7, 16, 22, 36; T.C.A., § 5-1210.]

Cross-References. Application to school funds, superintendents and boards of education, § 5-12-113.

Textbooks. Tennessee Jurisprudence, 19 Tenn. Juris., Municipal, State and County Securities, § 3.

NOTES TO DECISIONS

Attorney General Opinions. Local funding for education, OAG 92-41 (5/6/92).

5-12-111. Monthly report of director.

(a) The director of accounts and budgets shall make a report at the end of each month showing the condition of the budget.

(b) (1) The report shall show for each item of appropriation, and/or allotment thereof, the total expenditures for the month and the year to date, the amount of outstanding encumbrances and the amount of the unencumbered balance.

(2) The report shall also show for each fund an itemized statement of the revenues and receipts estimated for the year, the amount of the collections of each item for the month and the year to date and the unrealized portion of the estimate.

(3) In a parallel column shall be shown the amount of each item or revenue during the comparable elapsed period of the preceding fiscal year.

(c) (1) The most recent of such reports shall be presented by the county executive at each regular session of the county legislative body or other governing body.

(2) At such time, the county executive shall advise the county governing body of the condition of the budget, and of any adjustment or reduction of appropriations which should be made, and shall recommend any other action which, in the county executive's opinion, the county governing body should take in order that the budget shall be kept in balance.

[Acts 1957, ch. 291, § 11; impl. am. Acts 1978, ch. 934, §§ 7, 16, 36; T.C.A., § 5-1211.]

5-12-112. Violations - Penalties.

Any official or employee of the county, or of any institution or agency thereof, who fails or refuses to perform the duties required of him by this chapter, or who fails or refuses otherwise to conform to the provisions of this chapter commits a Class C misdemeanor and is subject to removal from his office or position.

[Acts 1957, ch. 291, § 12; T.C.A., § 5-1212; Acts 1989, ch. 591, § 113.]

Cross-References. Penalty for Class C misdemeanor, § 40-35-111.

5-12-113. Application to schools, etc.

The provisions of this chapter shall not apply to county school funds for any purpose, the county board of education, and the county superintendent unless approved by the commissioner of education.

[Acts 1957, ch. 291, § 12a; T.C.A., § 5-1213.]

Cited: State ex rel. Weaver v. Ayers, 756 S.W.2d 217 (Tenn. 1988).

5-12-114. Construction of chapter.

(a) It is not the intent of this chapter to repeal or supersede any private or local law concerning budgeting systems.

(b) This chapter is not exclusive and shall not prevent the adoption of amendments to existing special or local laws pertaining to county budgeting systems, or the enactment of special or local budgeting systems.

[Acts 1957, ch. 291, § 13; T.C.A., § 5-1214.]

PART 2
LOCAL OPTION BUDGETING LAW OF 1993

5-12-201. Short title - Applicability.

This part shall be known and may be cited as the "Local Option Budgeting Law of 1993" and applies only to any county having adopted its provisions by approval by a two-thirds (2/3) vote of the county legislative body.

[Acts 1993, ch. 431, § 1.]

5-12-202. Definitions.

As used in this part:

(1) "Budget committee" refers only to a budget committee created by law, such as being created according to the County Financial Management System of 1981, compiled in chapter 21 of this title, the County Budgeting Law of 1957, compiled in part 1 of this chapter, or similar provision, or created by private act;

(2) "Chief administrative officer of the county highway department" means the officer or entity having the general control and authority over the county highway department in accordance with § 54-7-109;

(3) "County executive or budget committee," in counties not having a budget committee as referred to in subdivision (1), means the county executive; and

(4) "Long-term debt" means debt payable after June 30 of the fiscal year, for which the budget is applicable.

[Acts 1993, ch. 431, § 2.]

5-12-203. Applicability.

The provisions of this part apply to each department, office or agency funded, in whole or in part, from county appropriations. Nevertheless, with regard to entities receiving county funds pursuant to § 5-9-109, only the requested county appropriation and expenditures of county funds shall be included within the provisions of this part.

[Acts 1993, ch. 431, § 3.]

5-12-204. Duties of director of local finance not precluded.

Nothing in this part shall be construed as precluding the duties of the state director of local finance pursuant to §§ 9-11-116 and 9-21-403.

[Acts 1993, ch. 431, § 4.]

5-12-205. Conflicts with other laws.

If a county included in this part has adopted the County Financial Management System of 1981, compiled in chapter 21 of this title, the County Budgeting Law of 1957, compiled in part 1 of this chapter, or private acts, and such county does not revoke or repeal such act, in the event of a conflict between the provisions of this part and the provisions of such acts, the provisions of this part shall not supersede those provisions, except that the provisions of § 5-12-210 shall supersede any other law.

[Acts 1993, ch. 431, § 5.]

5-12-206. Forms on which to submit a proposed budget.

The county executive of each county shall furnish to the head of each department, office or agency covered by this part, on or before February 1 of each year, budget forms on which to submit a proposed budget. Such forms shall contain the minimum requirements prescribed by the comptroller of the treasury and shall include space for additional information desired by the county executive and such additional information desired by the budget committee in counties having a budget committee.

[Acts 1993, ch. 431, § 6.]

5-12-207. County executive to furnish an estimate of revenue.

The county executive shall furnish to the superintendent of education and to the chief administrative officer of the county highway department an estimate of the amount of revenue to be generated by one cent (1¢) of the county property tax for each taxing jurisdiction for the ensuing fiscal year and a form tax rate resolution on or before March 15 of each year. The assessor of property shall furnish such assessor's best estimate of the actual assessed value of all taxable property within the county for the ensuing year to the county executive before March 15 of each year.

[Acts 1993, ch. 431, § 7.]

5-12-208. Each department head to provide proposed budget document.

(a) The head of each department, office or agency covered by this part shall provide the

county executive or, if a director of accounts and budgets, director of finance, or similar person is provided by law, then to such official, with a proposed budget document on the budget forms on or before April 1 of each year.

(b) The superintendent of education and the chief administrative officer of the county highway department shall file, with the proposed budget, a proposed tax rate on the tax rate resolution form necessary to fund the requested budget of the department. The proposed budget submitted by these officials shall include estimated total revenues and other resources sufficient to fund the total proposed appropriations. Appropriations shall be included in an amount sufficient to fund the annual county debt service requirements.

(c) The county executive or budget committee shall allow any department, office or agency to alter or amend the submitted budget at any time prior to May 15 or such other time as the proposed budget is submitted to the county legislative body, whichever occurs first. The county executive or budget committee may allow submission of amendments after the budget is submitted to the county legislative body, but not later than the earlier of June 15 or the adoption of the budget, whichever occurs first. Each alteration or amendment must be submitted in writing.

[Acts 1993, ch. 431, § 8.]

5-12-209. Review of proposed budgets - Presentation to county legislative body.

(a) On or before June 1 of each year, the county executive or budget committee shall consolidate and review the various department, office and agency budgets, and other proposed appropriations, if any. Any change in the budget proposed by the county executive or budget committee shall be reviewed by the county executive or budget committee with the affected officer or department or agency head, and an attempt will be made to arrive at a mutually acceptable budget amount. If the county executive or budget committee reaches agreement with the affected officers, department and agency heads, then this change shall be reflected in the consolidated budget and accompanying property tax rate resolution and appropriation resolution, which shall be presented to the county legislative body. If the county executive or budget committee cannot reach agreement with any affected officer or department or agency head concerning the budget of the office, department or agency, then the consolidated budget shall be presented to the county legislative body with the original proposed budget for the office, department or agency affected, and the county executive or budget committee shall submit the proposed budget changes in a separate accompanying document, or as an additional column of information in the consolidated budget, and shall also submit this with a property tax rate resolution and appropriation resolution. The county executive or budget committee shall outline the proposed changes to the consolidated budget and shall state the reasons for the proposed changes in a budget message to the county legislative body.

(b) The county executive or budget committee may propose changes to the consolidated budget, the property tax rate resolution and appropriation resolution until the same are approved

by the county legislative body, or until July 15, whichever occurs first.

[Acts 1993, ch. 431, § 9.]

5-12-210. Adoption of budget, tax rate and appropriation resolution.

(a) The county legislative body shall each year adopt a budget, tax rate and appropriation resolution on or before twelve o'clock midnight (12:00) of the earlier of the date provided in any private act, or applicable under the County Financial Management System of 1981, compiled in chapter 21 of this title; or applicable under the County Budgeting Law of 1957, compiled in part 1 of this chapter; or July 31, for the fiscal year beginning on the first day of such July. Nevertheless, if the budget, tax rate and appropriation resolution are not adopted by the county legislative body on or before twelve o'clock midnight (12:00) on June 30 for the ensuing fiscal year, all departments and offices of the county may make expenditures according to the budget of that department or office as adopted for the preceding fiscal year, except that such departments and offices are limited to expenditures and obligations based on a monthly allotment from the preceding fiscal year's budget.

(b) If the county legislative body fails to adopt a budget, property tax rate resolution and appropriation resolution by August 15 of any year, then the portion of the consolidated budget for the county department of education (as proposed by the board of education or modified with the agreement of the board of education) and the accompanying property tax rate for education and the appropriation for the county department of education, embodied in the submitted resolutions, shall become effective by operation of law for the ensuing fiscal year. If the county legislative body fails to adopt a budget, property tax rate resolution and appropriation resolution by August 15 of any year, then the operating budget for the ensuing fiscal year, other than the portion for the county department of education, shall be the consolidated budget with proposed amendments submitted by the county executive or the budget committee.

(c) All budget proposals, including the consolidated budget proposal submitted by the county executive or budget committee and the budget as finally adopted, shall establish the number and salaries of all full-time personnel authorized therein.

(d) The budget as adopted shall be balanced as to all funds.

(e) The setting of the tax rate, by approval of the county legislative body, by operation of law, or otherwise according to law, constitutes a valid tax levy for collection purposes in accordance with the provisions of this part.

(f) The board of education, through its designated representative, has the right to address the county legislative body in regard to the board's budget and tax rate proposals.

[Acts 1993, ch. 431, § 10; 1996, ch. 697, § 1.]

Amendments. The 1996 amendment substituted "August 15" for "August 1" in two places in (b).

Effective Dates. Acts 1996, ch. 697, § 2. April 2, 1996.

Section to Section References. This section is referred to in § 5-12-205.

5-12-211. Right to petition for additional deputies and assistants not precluded.

The budget shall have attached to it any court order or letter of agreement setting forth the number of authorized deputies and assistants pursuant to title 8, chapter 20, for the trustee, clerks of courts, register of deeds, county clerk and sheriff. Nothing in this part precludes the trustee, clerks of courts, register of deeds or county clerk from the right to petition the appropriate court for necessary deputies and assistants pursuant to title 8, chapter 20, nor is the right of the sheriff, as provided in § 8-20-120, precluded by this part.

[Acts 1993, ch. 431, § 11.]

Section to Section References. This section is referred to in § 5-12-213.

5-12-212. Requests for budget amendment - Approval.

When the budget has been adopted, whether by action of the county legislative body or by operation of law, any budget amendment requested by any department to appropriate local, state or federal revenues, received in excess of the estimates used to adopt the budget, may be approved by a majority vote of the county legislative body. Notwithstanding, any department requesting such approval shall give written notice to the county executive at least seven (7) calendar days prior to consideration of the request by the county legislative body. Other amendments shall be approved as provided in § 5-12-213.

[Acts 1993, ch. 431, § 12; 1994, ch. 656, § 1.]

5-12-213. Who may make amendments to the budget - Compliance with court orders.

(a) (1) Amendments to line items within a major category of the budget may be made by the official or department head of the office or department whose budget is to be amended, including those county officials named in § 5-12-211, and by the assessor of property, upon written notice to the county executive and the county legislative body. Any line item amendment which in any way affects amounts budgeted for personnel costs, however, shall require approval of the county executive to be effective, or if the county executive disapproves or fails to take action on the amendment within seven (7) calendar days after written submission of the amendment, the county legislative body may approve the amendment by a two-thirds ($\frac{2}{3}$) vote.

(2) Amendments to line items within major categories of the budget for departments other than the school department, highway department, the officials named in § 5-12-211 or the assessor may be made with approval of the county executive and a committee of the county

legislative body specifically authorized by law or authorized by the county legislative body to approve such amendments. If no committee is created or the committee disapproves or fails to approve the requested line item amendment within twenty-one (21) days after written submission of the request to the chair of the committee, the amendment may be approved by the county legislative body. However, if amendments to the line items within major appropriation categories of the budget are not approved by the county executive, or the county executive fails to take action within seven (7) calendar days after written submission of the amendment to the county executive, such amendment may be subsequently approved by a two-thirds ($\frac{2}{3}$) vote of the county legislative body.

(3) When the budget has been adopted, whether by action of the county legislative body or by operation of law, amendments to major categories of the budget may be made with the approval of the county executive and passage of the amendment by a majority vote of the county legislative body. If amendments to the major appropriation categories of the budget are not approved by the county executive, or the county executive fails to take action on the amendment within seven (7) calendar days after written submission of the amendment to the county executive, such amendment may be subsequently approved by a two-thirds ($\frac{2}{3}$) vote of the county legislative body. The amendments to major categories of the budget must be submitted in writing to the county executive and the county legislative body and shall specify the following:

(A) A description of the amendment, including the purpose of the amendment and why it is needed during the current fiscal year;

(B) A statement showing the cost of the amendment by budget line item with subclassifications showing specific cost elements (personnel, salaries, equipment, etc., included in the line item); and

(C) Funding sources for the expenditure itemized by federal sources, state sources, local sources or fund balance.

(b) All amendments to the budget of the school department shall first be approved by the county board of education, and all amendments to the budget of the county highway department shall first be approved by the chief administrative officer of the county highway department.

(c) Notwithstanding, amendments shall be made to comply with any court order entered pursuant to title 8, chapter 20.

[Acts 1993, ch. 431, § 13; 1994, ch. 656, §§ 2, 3.]

Section to Section References. This section is referred to in § 5-12-212.

5-12-214. Approval of appropriation for capital expenditures to be financed by long-term debt.

Any appropriation for capital expenditures to be financed by long-term debt shall not be expended or obligated until the issuance of the long-term debt has been approved by the county

legislative body and the state director of local finance as required by law.

[Acts 1993, ch. 431, § 14.]

5-12-215. Impoundment power to prevent deficit operation - Override - Applicability.

(a) If at any time the county executive determines that the revenues or other resources are, with respect to any fund, less than was anticipated in the adopted budget, or if unanticipated expenditures arise which will likely create a budget deficit, the county executive, upon certification to each member of the county legislative body, may impound such appropriation as may be necessary to prevent deficit operation. Such impoundment power may be overridden by a two-thirds (2/3) vote of the county legislative body, if the county legislative body makes such amendments at the same meeting to the budget as may be necessary to prevent deficit operation. Such necessary amendment requires a majority vote of the county legislative body. Notwithstanding this section, there shall be no impoundment of funds previously appropriated to the trustee, clerks of courts, register of deeds, county clerk, assessor of property or sheriff.

(b) This section is inapplicable to counties having impoundment provisions under other provisions of law.

[Acts 1993, ch. 431, § 15.]

5-12-216. Modification of dates.

If good cause is shown, such as, but not limited to, a reappraisal of property within the county, the comptroller of the treasury may, notwithstanding any provision of law to the contrary, modify any dates required under this part in a particular county.

[Acts 1993, ch. 431, § 16.]

5-12-217. Creation of a revenue fluctuation major category.

The county legislative body may, in its discretion and with the approval of the county executive, county board of education, or chief administrative officer of the county highway department whose budget is affected, create a reservation of fund balance for such revenue fluctuations for any fund or funds. Such reservation of revenue fluctuations shall be available to fund shortfalls in revenue and/or to meet unforeseen increases in operating expenses.

[Acts 1993, ch. 431, § 17; 1994, ch. 656, § 4.]

CHAPTER 13

COUNTY FISCAL PROCEDURE LAW OF 1957

Section

- 5-13-101. Short title.
- 5-13-102. Local approval.
- 5-13-103. Director of accounts and budgets - Appointment - Compensation - Staff.
- 5-13-104. Fiscal procedure system.
- 5-13-105. Director of accounts and budgets - Accounting duties generally.
- 5-13-106. Receipt of funds.
- 5-13-107. Disbursement of funds.
- 5-13-108. Agency reports and information.
- 5-13-109. Violations - Penalties.
- 5-13-110. Application to schools, etc.
- 5-13-111. Construction of chapter.

5-13-101. Short title.

This chapter shall be known as the "County Fiscal Procedure Law of 1957."

[Acts 1957, ch. 313, § 1; T.C.A., § 5-1301.]

Cross-References. County financial management system, ch. 21 of this title.

Section to Section References. This chapter is referred to in § 49-2-1261.

NOTES TO DECISIONS

Comparative Legislation. County fiscal procedure:

Ala. Code § 11-8-1 et seq.

Ark. Code § 14-25-101 et seq.

Ga. O.C.G.A. § 36-81-1 et seq.

Ky. Rev. Stat. Ann. § 68.010 et seq.

Miss. Code Ann. § 19-11-1 et seq.

Mo. Rev. Stat. § 50.010 et seq.

N.C. Gen. Stat. § 159-24 et seq.

Va. Code § 15.1-170 et seq.

COLLATERAL REFERENCES

56 Am. Jur. 2d Municipal Corporations, Counties, and Other Political Subdivisions § 579 et seq.

Counties <key> 94, 149 et seq.

5-13-102. Local approval.

(a) This chapter shall be local in effect and shall become effective in a particular county upon the contingency of a two-thirds ($\frac{2}{3}$) vote of the county legislative body or other governing body of the county approving this law, or upon the contingency of the majority of the voters casting votes in any election held for this purpose approving this law.

(b) (1) The procedure for elections held for the purpose of approving this law shall be that the county election commission shall call and conduct an election within thirty (30) days after receiving a petition signed by ten percent (10%) of the qualified voters of the county stating that they favor this law and requesting that an election be held in the county on the subject.

(2) The number of qualified voters in the county is deemed to be the total number of votes cast for all candidates for governor in the last general election, or upon a resolution of the county legislative body or other governing body, duly certified to the election commission, requesting such an election.

(3) In such an election, the propositions to be voted upon shall be stated on the ballot on separate lines in the following manner: "For the County Fiscal Procedure Law of 1957" and "Against the County Fiscal Procedure Law of 1957."

[Acts 1957, ch. 313, § 2; impl. am. Acts 1972, ch. 740, § 7; impl. am. Acts 1978, ch. 934, §§ 7, 36; T.C.A., § 5-1302.]

5-13-103. Director of accounts and budgets - Appointment - Compensation - Staff.

(a) The county executive of such counties shall appoint, with the approval of the county legislative body or other governing body, a director of accounts and budgets who shall be a county employee.

(b) The director of accounts and budgets shall be qualified by training and experience in the field of accounting to perform the director's duties in a proficient manner and in accordance with generally recognized principles of governmental accounting.

(c) (1) Before assuming the director's duties the director shall execute a corporate surety bond, the amount of which shall be established by the county executive at not less than ten thousand dollars (\$10,000) nor more than twenty-five thousand dollars (\$25,000).

(2) The bond shall be approved by the governing body and shall be recorded in the office of the register of deeds in the same manner as are the bonds of all county officials.

(3) The premium for such bond shall be paid from the county general fund.

(d) (1) The compensation of the director, which shall not be in excess of compensation allowed county officials in accordance with §§ 8-24-101 and 8-24-102, shall be set annually by the county legislative body or other governing body of the county.

(2) The amount of such compensation, the compensation of such stenographers, typists or assistants as the director may need, and the other necessary expenses of the director's office shall be provided for by annual appropriation from the county general fund.

(e) The director shall have power, in accordance with such regulations as may be established from time to time by the county executive, to appoint and remove the director's assistants, to prescribe their duties, and to fix their salaries within the limits of the annual appropriation.

(f) (1) In any county having a population of not less than thirty-eight thousand six hundred (38,600) nor more than thirty-eight thousand seven hundred (38,700), according to the 1970 federal census or any subsequent federal census, the director shall not be terminated or discharged without the approval of the county legislative body.

(2) The provisions of this subsection shall not apply in any county which has a metropolitan form of government.

[Acts 1957, ch. 313, § 3; impl. am. Acts 1978, ch. 934, §§ 7, 16, 36; Acts 1979, ch. 101, § 1; T.C.A., § 5-1303.]

5-13-104. Fiscal procedure system.

(a) There shall be set up and maintained in the office of the director of accounts and budgets a system of fiscal procedure, control and centralized accounting, hereinafter set out and described, which shall be under the administrative control and direction of the director; but such system shall be conducted in full accordance with the general law of this state respecting the duties and responsibilities of the county executive as fiscal agent of the county.

(b) The system of fiscal procedure, control and accounting herein provided shall conform to generally accepted principles of governmental accounting and shall be in substantial agreement with the recommendations of the national committee on governmental accounting.

(c) The system shall include such records and procedures as may be required to accurately reflect the assets, liabilities, income and expenditures of each fund of the county, together with such records, accounts and files as are necessary to record and control:

(1) The transactions relating to county revenues, and the revenues for each of its several funds;

(2) The transactions relating to the adopted budget and appropriations, including the expenditures and encumbrances against each item of appropriations;

- (3) The transactions relating to the bonded debt; and
- (4) Such other records as may be necessary to facilitate the operation of the adopted budget and the proper accounting for each item of county expenditure.

[Acts 1957, ch. 313, § 4; impl. am. Acts 1978, ch. 934, §§ 16, 36; T.C.A., § 5-1304.]

Cross-References. County executive as county financial officer, §§ 5-6-108 - 5-6-113.

Section to Section References. This section is referred to in § 5-13-105.

5-13-105. Director of accounts and budgets - Accounting duties generally.

- (a) It is the duty of the director of accounts and budgets to:
 - (1) Post and otherwise keep the records of the central accounting system;
 - (2) Verify all bills, invoices, payrolls and claims against the county before payment; and
 - (3) Check the settlements and reports of the various officials and department heads of the county government.
- (b) (1) The director shall also, after careful pre-audit of invoices, bills and claims against the county or any of its funds, prepare disbursement warrants on all county funds.
 - (2) It is the duty of such director to sign all county disbursement warrants as evidence of such director's audit and approval of the expenditure made thereby, but no disbursement warrant drawn on the county trustee shall become a county liability payable by the county trustee until such warrant shall also have been signed by the county executive, county superintendent of schools, or other official or officials whose signatures are required on such warrants.
- (c) (1) The director shall install, with the approval of the comptroller of the treasury, a uniform classification of accounts, including a classification of revenues and expenditures, to be used in accounting, budgeting and financial reporting respecting all county funds, offices, agencies and activities of the county governments, with the exception of school funds administered by the county board of education and the county superintendent of schools, and shall prescribe the forms to be used by each official and employee of the county in connection therewith.
 - (2) The classification and expenditures and receipts of county school funds shall conform to the classification of accounts as prescribed by the commissioner of education.
- (d) (1) The director shall set up and maintain a double entry system of accounting for recording the transactions of all of the county's funds, including both proprietary and budgetary accounts, in conformity with the requirements set out in § 5-13-104.
 - (2) The accounts shall be kept on the modified cash basis.

(e) (1) The director shall set up the necessary accounts to properly record the annual budget and each appropriation made by the county legislative body.

(2) All encumbrances, expenditures or other charges against any item of the budget shall be promptly recorded in order that the unencumbered balance of each item of the budget shall be readily ascertainable at all times.

(f) (1) At the end of each month, the director shall prepare a comprehensive report of all revenues and expenditures of the county and of each of its several funds, departments, offices, agencies and activities, all encumbrances against the several appropriations, and the condition of each item of appropriation in the annual budget.

(2) The most recent of such reports shall be presented to the county legislative body at each quarterly meeting and copies of such reports shall be furnished the members thereof.

(g) (1) The director shall pre-audit all payrolls of the county before payment and shall maintain complete earnings records of each employee of the county.

(2) The director and the county executive are hereby authorized to maintain a special county payroll account at a local bank at the county seat, in which disbursement warrants for the total of each payroll may be deposited and against which individual net earning checks may be issued to each of the county employees.

(3) The county executive may authorize the issuance of such payroll checks on the signature of the director, and in such event the depository bank shall be so instructed.

[Acts 1957, ch. 313, § 5; 1961, ch. 276, § 1; impl. am. Acts 1978, ch. 934, §§ 7, 16, 36; T.C.A., § 5-1305.]

Textbooks. Tennessee Jurisprudence, 19 Tenn. Juris., Municipal, State and County Securities, § 3.

5-13-106. Receipt of funds.

Excepting taxes such as the county trustee is authorized to collect, the payment of all moneys to the county trustee by any collectors authorized by statute, or by anyone on account due the county, shall be made only by issuance of a receivable warrant signed by the county executive instructing the trustee to receive the amount named, for which the trustee shall issue a receipt, a duplicate of which shall be delivered to the director of accounts and budgets to be used by the director in posting the accounting records.

[Acts 1957, ch. 313, § 6; impl. am. Acts 1978, ch. 934, §§ 16, 36; T.C.A., § 5-1306.]

5-13-107. Disbursement of funds.

(a) Before any obligation against the county shall be paid or any disbursement warrant or

voucher issued therefor, a detailed invoice or statement approved by the head of the office, department or agency for which the obligation was made shall be filed with the director of accounts and budgets.

(b) The director shall make a careful pre-audit of such invoice or statement, including a comparison with any encumbrance document previously posted or filed authorizing such obligation, and shall approve for payment only such items as appear to be correct, properly authorized, and not exceeding the otherwise unencumbered balance of the allotments or appropriations against which they are chargeable.

(c) Disbursement warrants shall be promptly prepared for all such approved items by the director and mailed or delivered to the payees thereof.

(d) A duplicate copy of all disbursement warrants, with all original invoices and/or other supporting documents attached thereto, shall be kept on file in the office of the director.

[Acts 1957, ch. 313, § 7; T.C.A., § 5-1307.]

Cross-References. Preparation of disbursement warrant by director, § 5-13-105.

Textbooks. Tennessee Jurisprudence, 19 Tenn. Juris., Municipal, State and County Securities, § 3.

5-13-108. Agency reports and information.

(a) Each official, office, department, institution, agency, board, committee, commission or employee of the county shall furnish such information and make such reports as may be required to properly maintain the central accounting system and fiscal procedures herein authorized and prescribed, and such information and reports shall be furnished at such times and in such form as may be prescribed by the director of accounts and budgets.

(b) The records of all county offices, departments and agencies shall be made available by their respective officials or employees for examination at all reasonable hours by the director.

[Acts 1957, ch. 313, § 8; T.C.A., § 5-1308.]

5-13-109. Violations - Penalties.

Any official named in this chapter, or any other official, agent or employee of the county who fails or refuses to perform the duties required of him under this chapter, or who otherwise fails or refuses to conform to the provisions of this chapter, commits a Class C misdemeanor and is subject to removal from office.

[Acts 1957, ch. 313, § 9; T.C.A., § 5-1309; Acts 1989, ch. 591, § 113.]

Cross-References. Penalty for Class C misdemeanor, § 40-35-111.

5-13-110. Application to schools, etc.

The provisions of this chapter shall not apply to county school funds for any purpose, the county board of education, and the county superintendent unless approved by the commissioner of education.

[Acts 1957, ch. 313, § 9A; T.C.A., § 5-1310.]

5-13-111. Construction of chapter.

This chapter is not exclusive and shall not prevent the adoption of amendments to existing special or local laws pertaining to fiscal procedure, control and accounting, or the enactment of special or local acts creating central accounting systems, fiscal procedures, and director of accounts and budgets.

[Acts 1957, ch. 313, § 10; T.C.A., § 5-1311.]

REPORT 210-101

FUND ACCOUNTING SYSTEM

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

FUND 101: GENERAL GOVERNMENT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	79,122,452.34	8,308,956.10	5,748,785.43-	81,682,623.01
		TOTAL LIABILITIES AND FUND EQ:	79,122,452.34-	7,721,798.34	10,281,969.01-	81,682,623.01-
		GENERAL LEDGER TOTALS:	0.00	16,030,754.44	16,030,754.44-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

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

FUND 112: COURTHOUSE & JAIL MAINT FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	55,028.21	7,733.85	4,190.11-	58,571.95
		TOTAL LIABILITIES AND FUND EQ:	55,028.21-	4,190.11	7,733.85-	58,571.95-
		GENERAL LEDGER TOTALS:	0.00	11,923.96	11,923.96-	0.00

FUND ACCOUNTING SYSTEM

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

FUND 114: LAW LIBRARY

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	45,803.02	11,603.09	828.47-	56,577.64
		TOTAL LIABILITIES AND FUND EQ:	45,803.02-	828.47	11,603.09-	56,577.64-
		GENERAL LEDGER TOTALS:	0.00	12,431.56	12,431.56-	0.00

FUND ACCOUNTING SYSTEM

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

FUND 115: PUBLIC LIBRARY

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	4,640,066.12	378,061.11	125,324.47-	4,892,802.76
		TOTAL LIABILITIES AND FUND EQ:	4,640,066.12-	220,375.81	473,112.45-	4,892,802.76-
		GENERAL LEDGER TOTALS:	0.00	598,436.92	598,436.92-	0.00

FUND ACCOUNTING SYSTEM

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

FUND 122: DRUG CONTROL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	1,876,383.50	75,096.54	22,983.34-	1,928,496.70
		TOTAL LIABILITIES AND FUND EQ:	1,876,383.50-	22,654.27	74,767.47-	1,928,496.70-
		GENERAL LEDGER TOTALS:	0.00	97,750.81	97,750.81-	0.00

FUND ACCOUNTING SYSTEM

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

FUND 128: DRUG COURT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	579,088.84	31,295.57	26,739.13-	583,645.28
		TOTAL LIABILITIES AND FUND EQ:	579,088.84-	33,173.23	37,729.67-	583,645.28-
		GENERAL LEDGER TOTALS:	0.00	64,468.80	64,468.80-	0.00

REPORT 210-101

FUND ACCOUNTING SYSTEM

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

FUND 131: HIGHWAY/PUBLIC WORKS FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	13,475,924.87	1,562,443.30	1,302,041.56-	13,736,326.61
		TOTAL LIABILITIES AND FUND EQ:	13,475,924.87-	1,601,112.34	1,861,514.08-	13,736,326.61-
		GENERAL LEDGER TOTALS:	0.00	3,163,555.64	3,163,555.64-	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 141: GENERAL PURPOSE SCHOOL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	152,722,049.09	9,057,850.36	9,420,995.09-	152,358,904.36
		TOTAL LIABILITIES AND FUND EQ:	152,722,049.09-	14,069,574.25	13,706,429.52-	152,358,904.36-
		GENERAL LEDGER TOTALS:	0.00	23,127,424.61	23,127,424.61-	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	8,965,282.69	1,398,629.68	387,791.85-	9,976,120.52
		TOTAL LIABILITIES AND FUND EQ:	8,965,282.69-	684,538.75	1,695,376.58-	9,976,120.52-
		GENERAL LEDGER TOTALS:	0.00	2,083,168.43	2,083,168.43-	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 143: CENTRAL CAFETERIA

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	11,402,069.93	500,802.99	189,836.72-	11,713,036.20
		TOTAL LIABILITIES AND FUND EQ:	11,402,069.93-	264,454.44	575,420.71-	11,713,036.20-
		GENERAL LEDGER TOTALS:	0.00	765,257.43	765,257.43-	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 146: EXT. DAY CARE PROGRAM

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	3,810,858.89	523,731.07	454,001.63-	3,880,588.33
		TOTAL LIABILITIES AND FUND EQ:	3,810,858.89-	612,888.03	682,617.47-	3,880,588.33-
		GENERAL LEDGER TOTALS:	0.00	1,136,619.10	1,136,619.10-	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 151: GENERAL DEBT SERVICE FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	34,746,439.85	143,830.61	121,253.18-	34,769,017.28
		TOTAL LIABILITIES AND FUND EQ:	34,746,439.85-	118,353.18	140,930.61-	34,769,017.28-
		GENERAL LEDGER TOTALS:	0.00	262,183.79	262,183.79-	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	62,479,223.25	1,617,186.79	2,683,668.70-	61,412,741.34
		TOTAL LIABILITIES AND FUND EQ:	62,479,223.25-	2,638,919.75	1,572,437.84-	61,412,741.34-
		GENERAL LEDGER TOTALS:	0.00	4,256,106.54	4,256,106.54-	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 263: GENERAL LIABILITY

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	2,131,626.26	189,683.44	214,683.44-	2,106,626.26
		TOTAL LIABILITIES AND FUND EQ:	2,131,626.26-	75,045.00	50,045.00-	2,106,626.26-
		GENERAL LEDGER TOTALS:	0.00	264,728.44	264,728.44-	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	28,438,884.32	1,764,558.27	1,058,004.70-	29,145,437.89
		TOTAL LIABILITIES AND FUND EQ:	28,438,884.32-	971,349.96	1,677,903.53-	29,145,437.89-
		GENERAL LEDGER TOTALS:	0.00	2,735,908.23	2,735,908.23-	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	1,621,331.09	200,198.53	148,558.18-	1,672,971.44
		TOTAL LIABILITIES AND FUND EQ:	1,621,331.09-	148,558.18	200,198.53-	1,672,971.44-
		GENERAL LEDGER TOTALS:	0.00	348,756.71	348,756.71-	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 266: WORKER'S COMPENSATION FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	3,791,085.29	148,108.55	147,626.33-	3,791,567.51
		TOTAL LIABILITIES AND FUND EQ:	3,791,085.29-	91,786.33	92,268.55-	3,791,567.51-
		GENERAL LEDGER TOTALS:	0.00	239,894.88	239,894.88-	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 304: DISTRICT ATTORNEY GENERAL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	147,904.90	1,950.42	1,838.25-	148,017.07
		TOTAL LIABILITIES AND FUND EQ:	147,904.90-	1,838.25	1,950.42-	148,017.07-
		GENERAL LEDGER TOTALS:	0.00	3,788.67	3,788.67-	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 307: JUDICIAL DISTRICT DRUG

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	1,726,575.68	29,169.32	19,325.59-	1,736,419.41
		TOTAL LIABILITIES AND FUND EQ:	1,726,575.68-	19,649.09	29,492.82-	1,736,419.41-
		GENERAL LEDGER TOTALS:	0.00	48,818.41	48,818.41-	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 308: ENDOWMENT FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	27,246.81	2,317.29	2,034.70-	27,529.40
		TOTAL LIABILITIES AND FUND EQ:	27,246.81-	2,034.70	2,317.29-	27,529.40-
		GENERAL LEDGER TOTALS:	0.00	4,351.99	4,351.99-	0.00

FUND ACCOUNTING SYSTEM

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

FUND 333: ENDOWMENT PRINCIPAL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

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

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FUND ACCOUNTING SYSTEM

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

FUND 336: TAX TRUST FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	14,187.64	1,513.76	168.08-	15,533.32
		TOTAL LIABILITIES AND FUND EQ:	14,187.64-	168.08	1,513.76-	15,533.32-
		GENERAL LEDGER TOTALS:	0.00	1,681.84	1,681.84-	0.00

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

FUND 351: CITIES-SALES TAX

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	15,231,865.21	1,240,014.44	1,240,014.44-	15,231,865.21
		TOTAL LIABILITIES AND FUND EQ:	15,231,865.21-	1,240,014.44	1,240,014.44-	15,231,865.21-
		GENERAL LEDGER TOTALS:	0.00	2,480,028.88	2,480,028.88-	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 355: CITY SCHOOL ADA-NO 1

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	3,878,663.34	137,016.02	137,016.02-	3,878,663.34
		TOTAL LIABILITIES AND FUND EQ:	3,878,663.34-	137,016.02	137,016.02-	3,878,663.34-
		GENERAL LEDGER TOTALS:	0.00	274,032.04	274,032.04-	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 356: CITY SCHOOL ADA-NO 2

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS-----		ENDING BALANCE
				DEBITS	CREDITS	
		TOTAL ASSETS:	11,934,049.75	421,313.69	421,313.69-	11,934,049.75
		TOTAL LIABILITIES AND FUND EQ:	11,934,049.75-	421,313.69	421,313.69-	11,934,049.75-
		GENERAL LEDGER TOTALS:	0.00	842,627.38	842,627.38-	0.00

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FUND ACCOUNTING SYSTEM

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

FUND 802: GENERAL LONG-TERM DEBT-GEN GOVT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	88,598,845.08	0.00	0.00	88,598,845.08
		TOTAL LIABILITIES AND FUND EQ:	88,598,845.08-	0.00	0.00	88,598,845.08-
		GENERAL LEDGER TOTALS:	0.00	0.00	0.00	0.00

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

FUND 804: GENERAL LONG-TERM DEBT-SCHOOL DEPT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	2,574,952.00	0.00	0.00	2,574,952.00
		TOTAL LIABILITIES AND FUND EQ:	2,574,952.00-	0.00	0.00	2,574,952.00-
		GENERAL LEDGER TOTALS:	0.00	0.00	0.00	0.00

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

FUND 920: PAYROLL CLEARING ACCOUNT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	198,045.60	6,086,144.42	5,666,766.57-	617,423.45
		TOTAL LIABILITIES AND FUND EQ:	198,045.60-	11,340,739.94	11,760,117.79-	617,423.45-
		GENERAL LEDGER TOTALS:	0.00	17,426,884.36	17,426,884.36-	0.00

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FUND 101: GENERAL GOVERNMENT

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JULY 2007	BALANCE
		REVENUE TOTALS:	39,648,882.00	106,618.20	106,618.20	39,542,263.80-

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FUND 112: COURTHOUSE & JAIL MAINT FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JULY 2007	BALANCE
		REVENUE TOTALS:	7,050.00	0.00	0.00	7,050.00-

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FUND 114: LAW LIBRARY

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JULY 2007	BALANCE
		REVENUE TOTALS:	6,475.00	0.00	0.00	6,475.00-

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FUND 115: PUBLIC LIBRARY

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JULY 2007	BALANCE
		REVENUE TOTALS:	2,084,300.00	13,430.50	13,430.50	2,070,869.50-

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FUND 122: DRUG CONTROL

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JULY 2007	BALANCE
		REVENUE TOTALS:	449,000.00	3,574.69	3,574.69	445,425.31-

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FUND 128: DRUG COURT

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JULY 2007	BALANCE
		REVENUE TOTALS:	174,074.00	11.15-	11.15-	174,085.15-

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JULY 2007	BALANCE
		REVENUE TOTALS:	7,237,297.00	3,752.16	3,752.16	7,233,544.84-

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FUND 141: GENERAL PURPOSE SCHOOL

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JULY 2007	BALANCE
		REVENUE TOTALS:	73,830,000.00	2,069,905.30	2,069,905.30	71,760,094.70-

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FUND 142: SCHOOL FEDERAL PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JULY 2007	BALANCE
		REVENUE TOTALS:	5,522,069.65	332,889.61	332,889.61	5,189,180.04-

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

FUND 143: CENTRAL CAFETERIA

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JULY 2007	BALANCE
		REVENUE TOTALS:	5,317,000.00	6,732.24	6,732.24	5,310,267.76-

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FUND 146: EXT. DAY CARE PROGRAM

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JULY 2007	BALANCE
		REVENUE TOTALS:	1,807,000.00	96,245.60	96,245.60	1,710,754.40-

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FUND 151: GENERAL DEBT SERVICE FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JULY 2007	BALANCE
		REVENUE TOTALS:	14,816,139.00	22,577.43	22,577.43	14,793,561.57-

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FUND 189: GENERAL CONSTRUCTION PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JULY 2007	BALANCE
		REVENUE TOTALS:	31,469,142.92	0.00	0.00	31,469,142.92-

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FUND ACCOUNTING SYSTEM

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FUND 263: GENERAL LIABILITY

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JULY 2007	BALANCE
		REVENUE TOTALS:	382,000.00	0.00	0.00	382,000.00-

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

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JULY 2007	BALANCE
		REVENUE TOTALS:	13,480,800.00	853,644.98	853,644.98	12,627,155.02-

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

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JULY 2007	BALANCE
		REVENUE TOTALS:	642,050.00	51,640.35	51,640.35	590,409.65-

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FUND 266: WORKER'S COMPENSATION FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JULY 2007	BALANCE
		REVENUE TOTALS:	837,320.00	482.22	482.22	836,837.78-

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FUND 304: DISTRICT ATTORNEY GENERAL

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JULY 2007	BALANCE
		REVENUE TOTALS:	19,675.00	23.38-	23.38-	19,698.38-

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FUND 307: JUDICIAL DISTRICT DRUG

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JULY 2007	BALANCE
		REVENUE TOTALS:	226,400.00	168.86-	168.86-	226,568.86-

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FUND 308: ENDOWMENT FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JULY 2007	BALANCE
		REVENUE TOTALS:	13,000.00	282.59	282.59	12,717.41-

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FUND 336: TAX TRUST FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JULY 2007	BALANCE
		REVENUE TOTALS:	0.00	1,345.68	1,345.68	1,345.68

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FUND 355: CITY SCHOOL ADA-NO 1

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JULY 2007	BALANCE
		REVENUE TOTALS:	3,502,800.00	137,016.02	137,016.02	3,365,783.98-

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FUND 356: CITY SCHOOL ADA-NO 2

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	JULY 2007	BALANCE
		REVENUE TOTALS:	11,462,800.00	421,313.69	421,313.69	11,041,486.31-

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
51100			COUNTY COMMISSION					
51100			-----	207,134.00	2,370.56	9,481.54	22,096.01	177,927.01
51200			BOARDS AND COMMITTEES					
51210			BOARD OF EQUALIZATION					
51210			-----	2,799.00	275.00	275.00	0.00	2,799.00
51220			BEER BOARD					
51220			-----	200.00	231.86	231.86	0.00	200.00
51230			BUDGET & FINANCE COMMITTEE					
51230			-----	3,100.00	0.00	0.00	0.00	3,100.00
51240			OTHER BOARDS & COMMITTEES					
51300			COUNTY EXECUTIVES OFFICE					
51300			-----	277,285.00	150.38	641.99	21,178.01	255,615.38
51310			HUMAN RESOURCES					
51310			-----	162,425.00	6,512.98	6,225.76	14,557.28	148,154.94
51500			ELECTION COMMISSION					
51500			-----	338,737.00	2,469.54	10,461.04	12,658.98	318,086.52
51600			REGISTER OF DEEDS					
51600			-----	587,124.00	6,104.10	67,995.06	36,273.95	488,959.09
51700			PLANNING AND ZONING					
51710			DEVELOPMENT-TUCKALEECHEE COVE ADVISORY					
51720			PLANNING					
51720			-----	208,542.00	1,128.08	2,870.08	16,737.17	190,062.83
51730			BUILDING COMMISSIONER					
51730			-----	84,890.00	3,087.69	1,570.06	6,217.30	80,190.33
51731			BUILDING CODES COMPLIANCE					
51731			-----	183,401.00	5,313.55	3,759.21	14,504.61	170,450.73
51750			STORM WATER					
51750			-----	119,265.00	7,827.64	7,827.64	9,549.46	109,715.54
51800			COUNTY BUILDINGS					
51800			-----	1256,860.00	62,323.77	441,270.62	57,586.43	820,326.72

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
51801								
51900			OTHER GENERAL ADMINIST					
51900			-----	575,689.00	5,175.00	17,857.33	112,714.82	450,291.85
51901			MAYORS OFFICE (DONATIONS)					
51901			-----	0.00	108.05	108.05	0.00	0.00
51910			RECORDS MANAGEMENT					
51910			-----	115,661.00	19,142.29	19,035.25	7,403.28	108,364.76
51911			EMPLOYEE RECOGNITION					
51912								
51920			INSURANCE/RISK MANAGEMENT					
51920			-----	322,899.00	23,894.26	22,584.00	19,849.73	304,359.53
52100			ACCOUNTING & BUDGETING					
52100			-----	659,828.00	549.21	8,704.17	54,386.82	597,286.22
52200			PURCHASING					
52200			-----	325,428.00	1,680.38	1,438.99	26,460.67	299,208.72
52300			PROPERTY ASSESSORS OFFICE					
52300			-----	892,112.00	219,169.23	215,646.71	62,077.42	833,557.10
52310			REAPPRAISAL PROGRAM					
52310			-----	336,187.00	13,757.68	13,215.00	17,820.67	318,909.01
52320			OTHER					
52400			COUNTY TRUSTEES OFFICE					
52400			-----	395,267.00	165.77	2,543.68	31,170.84	361,718.25
52500			COUNTY CLERKS OFFICE					
52500			-----	1065,462.00	13,992.78	12,271.22	90,983.43	976,200.13
52600			INFORMATION TECHNOLOGY					
52600			-----	628,446.00	33,388.06	27,314.77	53,674.75	580,844.54
52900			OTHER FINANCE					
53100			CIRCUIT COURT					
53100			-----	0.00	45,887.63	45,613.50	274.13	0.00

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
53110			CIRCUIT JUDGES					
53110			-----	170,090.00	0.00	2,912.00	28,210.93	138,967.07
53111			CIRCUIT JUDGE DIVISION I					
53112			CIRCUIT JUDGE - DIVISION II					
53120			CIRCUIT COURT CLERK					
53120			-----	1813,481.00	47,711.85	48,232.64	146,223.56	1,666,736.65
53130			ATTORNEY GENERAL					
53200			CRIMINAL COURT-DRUG COURT					
53201			DRUG COURT					
53300			GENERAL SESSIONS COURT					
53300			-----	0.00	6,042.01	5,964.73	35,310.18	35,232.90-
53310			JUDGES SALARY					
53310			-----	1003,753.00	0.00	8,888.57	35,624.11	959,240.32
53400			CHANCERY COURT					
53400			-----	421.00	0.00	0.00	0.00	421.00
53410			EQUITY DIVISION					
53410			-----	36,107.00	1,302.70	3,521.97	1,416.24	32,471.49
53420			OFFICE OF CLERK & MASTER					
53420			-----	442,065.00	851.00	5,098.05	35,537.22	402,280.73
53500			JUVENILE COURT					
53500			-----	552,682.00	13,449.84	17,281.44	28,881.73	519,968.67
53501			JUVENILE DRUG COURT					
53502			JUVENILE ACCOUNTABILITY INCENTIVE BLOCK					
53510			JUVENILE COURT HOME BASE					
53600			DISTRICT ATTORNEY GENERAL					
53601			PUBLIC DEFENDER'S OFFICE					
53610			OFFICE OF PUBLIC DEFENDER					
53610			-----	74,831.00	36.11	11,036.11	4,125.06	59,705.94

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
54220			WORKHOUSE					
54220			-----	9,488.00	0.00	0.00	809.94	8,678.06
54240			JUVENILE SERVICES					
54240			-----	1311,123.00	15,105.09	16,664.65	92,504.48	1,217,058.96
54241			JUVENILE DETENTION CENTER					
54250			DUI PICKUP GRANT					
54310			FIRE PREVENTION & CONTROL					
54310			-----	4,500.00	0.00	0.00	4,500.00	0.00
54410			EMERGENCY MANAGEMENT					
54410			-----	141,612.00	2,623.40	2,334.56	10,718.38	131,182.46
54420			RESCUE SQUAD					
54430			DISASTER RELIEF					
54431			LOCAL EMERGENCY OPS PLANS 03-015139					
54432			HOMELAND SECURITY GRANT 03-017726					
54433			HOMELAND SECURITY GRANT 04-020071					
54434			WEAPONS OF MASS DESTRUCTION GRANT					
54435			HOMELAND SEC GRANT PRG. EXERCISE 04-019					
54436			CITIZEN CORPS PRG 04-019449					
54437			HAZARD MITIGATION GRANT 04-10712					
54437			-----	9,739.00	0.00	0.00	0.00	9,739.00
54438			CERT 03-015496					
54439			HAZ MAT EMERGENCY PLANNING GRANT 04-108					
54440			ORANGE ALERT GRANT					
54440			-----	422,964.00	83,257.44	102,373.42	5,008.54	398,839.48
54441			EMERGENCY MANAGEMENT EQUIPMENT GRANT					
54441			-----	47,080.68	4,520.57	539.68	4,520.57	46,541.00
54442			COURTHOUSE SECURITY GRANT					

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
54442			-----	40,747.00	0.00	0.00	0.00	40,747.00
54443			HOMELAND SECURITY PASS THROUGH GRANT					
54444			HAZARDOUS MATERIAL EXERCISE EQUIP. GRAN					
54490			BLOUNT COUNTY COMMUNICATIONS CENTER					
54490			-----	287,746.00	0.00	0.00	71,937.00	215,809.00
54610			COUNTY CORONER/MEDICAL EXAMINER					
54610			-----	45,000.00	0.00	0.00	19,325.00	25,675.00
54800			OTHER CHARGES					
54900			OTHER PUBLIC SAFETY					
55110			LOCAL HEALTH CENTER					
55110			-----	432,331.00	77,522.34	79,342.83	43,838.33	386,672.18
55111			MEDICAL PERSONNEL					
55111			-----	840,031.00	1,194.00	1,076.00	49,441.07	790,707.93
55112			TOBACCO GRANT					
55113			HEALTH DEPARTMENT GRANT					
55113			-----	0.00	568.24	568.24	0.00	0.00
55114			HEALTH DEPT RESERVE					
55114			-----	11,335.00	0.00	0.00	0.00	11,335.00
55115			NATIONAL ASSOCIATION OF COUNTY & CITY H					
55116			DENTAL CLINIC					
55117			HEALTH GRANT WRITER					
55120			ANIMAL CONTROL					
55120			-----	138,349.00	277.52	277.52	2,905.43	135,443.57
55130			AMBULANCE SERVICE					
55130			-----	60,000.00	0.00	55,000.00	5,000.00	0.00
55180			CRIPPLED CHILDREN SERVICES					
55310			REGIONAL MENTAL HEALTH CTR					
55510			GENERAL WELFARE ASSISTANCE					

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
55510			-----	188,629.00	0.00	0.00	167,029.00	21,600.00
55590			OTHER LOCAL WELFARE SERVICE					
55590			-----	131,557.00	0.00	0.00	0.00	131,557.00
55710			SANITATION & WASTE REMOVAL					
55710			-----	37,200.00	0.00	0.00	25.20	37,174.80
55711			BEAUTIFUL BLOUNT/LANDFILL GRANT					
55751			RECYCLING					
55900			FIELD LINE INSPECTION					
55900			-----	357,887.00	3,901.00	3,776.23	25,513.54	332,498.23
56500			LIBRARIES					
56700			PARKS & FAIR BOARDS					
56700			-----	635,121.00	0.00	0.00	158,780.25	476,340.75
56900			OTHER SOCIAL CULTURAL-RECRE					
57100			AGRICULTURAL EXTENSION SERV					
57100			-----	148,071.00	0.00	1,298.00	529.42	146,243.58
57150			STORM WATER					
57500			SOIL CONSERVATION					
57500			-----	104,209.00	69.54	732.09	8,359.81	95,186.64
57900			OTHER AGRICULTURE-NATURAL					
58110			TOURISM					
58110			-----	784,000.00	20,659.61	30,476.86	13,807.75	760,375.00
58120			INDUSTRIAL DEVELOPMENT					
58120			-----	926,627.00	169.95	169.95	452,618.50	474,008.50
58190			VISITORS' CENTER					
58190			-----	196,000.00	16,012.69	14,929.71	4,642.35	192,440.63
58300			VETERANS SERVICES					
58300			-----	168,557.00	184.80	1,693.50	14,005.40	153,042.90
58400			OTHER CHARGES					
58400			-----	37,000.00	106.34	6,901.25	3,585.82	26,619.27

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
58500			CONTRIBUTIONS TO OTHER AGEN					
58500			-----	45,000.00	0.00	0.00	11,250.00	33,750.00
58600			EMPLOYEE BENEFITS					
58900			GENERAL GOVERNMENT					
58900			-----	556,156.00	4,147.71	4,147.71	156,156.00	400,000.00
59100			OPERATING TRANSFERS-LIBRARY					
59100			-----	876,735.00	0.00	0.00	0.00	876,735.00
59120			RISK MANAGEMENT DEPT					
64000			LITTER AND TRASH COLLECT					
64000			-----	72,289.00	2,920.48	20,589.45	5,659.98	48,960.05
71601			ADULT & COMMUNITY ED SERVICES					
72210			REGULAR INSTRUCTION PROGRAM					
72260			ADULT PROGRAM					
81100			GENERAL GOVERNMENT DEBT SV					
89000			LAW LIBRARY					
91100			GENERAL CAPITAL PROJECTS					
91110			GENERAL CAPITAL PROJECTS					
91120			BLOUNT COUNTY JAIL					
91150			SOCIAL, CULTURAL AND RECREATION PROJECT					
91190			OTHER GENERAL GOVERNMENT PROJECTS					
91190			-----	1024,654.00	374,974.09	177,976.20	232,107.39	989,544.50
91300			EDUCATION CAPITAL PROJECTS					
99100			OPERATING TRANSFERS					
99100			-----	23,291.00	0.00	0.00	0.00	23,291.00
99120			OPERATING TRANSFERS TO COMPONENT UNITS					
99200			RESIDUAL EQUITY TR-CAPITAL					

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS: 39639,694.68	1,671,227.51	2128,912.45	4009,922.10	35,172,087.64

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 112: COURTHOUSE & JAIL MAINT FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
51800			COUNTY BUILDINGS					
51800			-----	6,300.00	500.00	3,543.74	1,680.58	1,575.68
58400			OTHER CHARGES					
58400			-----	750.00	0.00	0.00	0.00	750.00
59100			OPERATING TRANSFERS-LIBRARY					
91100			GENERAL CAPITAL PROJECTS					
99100			OPERATING TRANSFERS					

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FUND 112: COURTHOUSE & JAIL MAINT FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
			EXPENSE TOTALS:	7,050.00	500.00	3,543.74	1,680.58	2,325.68

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FUND 114: LAW LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
53900			OTHER ADMIN OF JUSTICE					
58400			OTHER CHARGES					
58400			-----	6,475.00	4,449.62	10,774.62	0.00	150.00
59100			OPERATING TRANSFERS-LIBRARY					

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FUND 114: LAW LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
			EXPENSE TOTALS:	6,475.00	4,449.62	10,774.62	0.00	150.00

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FUND 115: PUBLIC LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
51000			GENERAL ADMINISTRATION					
51730			BUILDING COMMISSIONER					
51800			COUNTY BUILDINGS					
51800			-----	180,296.00	17,494.04	18,477.13	10,492.25	168,820.66
51900			OTHER GENERAL ADMINIST					
51910			RECORDS MANAGEMENT					
56500			LIBRARIES					
56500			-----	1809,211.00	129,441.30	171,546.59	112,559.66	1,654,546.05
56900			OTHER SOCIAL CULTURAL-RECRE					
56900			-----	94,793.00	3,273.86	23,695.77	3,808.62	70,562.47
58600			EMPLOYEE BENEFITS					
58900			GENERAL GOVERNMENT					
91110			GENERAL CAPITAL PROJECTS					
99100			OPERATING TRANSFERS					

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FUND 115: PUBLIC LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE	
				EXPENSE TOTALS:	2084,300.00	150,209.20	213,719.49	126,860.53	1,893,929.18

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FUND 120: LOCAL PURPOSE TAX

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 120: LOCAL PURPOSE TAX

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 122: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
54110			SHERIFFS DEPARTMENT					
54110			-----	449,000.00	53,565.81	48,558.57	6,295.24	447,712.00
54111			COMMUNITY CORRECTIONS SHERIFF					
54116			DRUG CONTROL					
99100			OPERATING TRANSFERS					

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FUND 122: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			EXPENSE TOTALS:	449,000.00	53,565.81	48,558.57	6,295.24	447,712.00

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FUND 128: DRUG COURT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
53200			CRIMINAL COURT-DRUG COURT					
53202			EMPLOYER PAID - DEP. COVERAGE HEALTH					
53203			NO COST CENTER ASSIGNMENT					
53204								
53205			DRUG COURT					
53206			DRUG COURT					
53206			-----	174,074.00	1,535.65	3,980.65	7,207.01	164,421.99
58900			GENERAL GOVERNMENT					
99100			OPERATING TRANSFERS					

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FUND 128: DRUG COURT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			EXPENSE TOTALS:	174,074.00	1,535.65	3,980.65	7,207.01	164,421.99

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FUND 129: CONSTITUTIONAL OFFICERS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 129: CONSTITUTIONAL OFFICERS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS: 7237,297.00	15,954.84	312,251.90	616,237.37	6,324,762.57

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FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
59100			OPERATING TRANSFERS-LIBRARY					
71000			ADMINISTRATION					
71100			REGULAR EDUCATION PROGRAM					
71100			-----	35837,000.00	15,639.51	1128,773.17	396,067.60-	35,119,933.94
71101			RETIREE-PAID INSURANCE					
71102			SCHOOL BASED NUTRITION GRANT-HHS					
71103			OPENING THE TECH DOOR					
71104			BRAIN COMPATIBLE					
71105			TRANSFORMING HIGH SCHOOL					
71200			SPECIAL EDUCATION PROGRAM					
71200			-----	7561,500.00	12,562.03	77,326.49	53,163.40-	7,549,898.94
71202			TEACHERS					
71300			VOCATIONAL EDUCATION PROGRAM					
71300			-----	3101,000.00	2,290.11	2,290.11	0.00	3,101,000.00
71301			HIGH SCHOOL PLANNING GRANT					
71400			STUDENT BODY EDUCATION PROGRAM					
71401			PRE-SCHOOL EDUCATION GRANT					
71600			ADULT EDUCATION PROGRAM					
71600			-----	251,500.00	283.01	133.03	149.98	251,500.00
71601			ADULT & COMMUNITY ED SERVICES					
71601			-----	21,382.00	0.00	0.00	0.00	21,382.00
71900			NO COST CENTER ASSIGNMENT					
71900			-----	630,000.00	9,839.00	4,442.00	51,016.80	584,380.20
72100			REGULAR INSTRUCTION					
72110			ATTENDANCE					
72110			-----	172,700.00	0.00	0.00	6,751.88	165,948.12
72120			REGULAR INSTRUCTION - CHAPTER II-COMBIN					

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FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
72120			-----	536,500.00	1,021.38	7,739.83	16,982.18-	546,763.73
72130			OTHER STUDENT SUPPORT					
72130			-----	1854,700.00	4,780.00	4,780.00	2,358.28-	1,857,058.28
72131			STATE GRANT - FAMILY RESOURCE CENTER					
72131			-----	80,000.00	40.25	381.05	0.00	79,659.20
72132			VOCATIONAL TRANSITIONAL GRANT					
72133			BCEF VISION GRANT					
72134			AYP STATE GRANT					
72134			-----	0.00	1,000.00	627.82	378.98	6.80-
72200			EDUC OF THE HANDICAPPED					
72210			REGULAR INSTRUCTION PROGRAM					
72210			-----	2172,000.00	3,176.11	3,842.11	14,481.02	2,156,852.98
72211			SCHOOL BASED NUTRITION GRANT-HHS					
72220			SPECIAL EDUCATION PROGRAM					
72220			-----	457,000.00	603.68	3,385.68	12,179.66	442,038.34
72230			VOCATIONAL EDUCATION					
72230			-----	74,300.00	0.00	0.00	2,241.24-	76,541.24
72231			HIGH SCHOOL PLANNING GRANT					
72260			ADULT PROGRAM					
72260			-----	118,300.00	388.00	2,200.00	0.00	116,488.00
72290			NO COST CENTER ASSIGNMENT					
72290			-----	125,600.00	0.00	0.00	1,698.99-	127,298.99
72300			VOCATIONAL EDUCATION					
72301			VOCATIONAL ED HIGH SCHOOL PLANNING GRAN					
72310			BOARD OF EDUCATION SERVICES					
72310			-----	1108,000.00	9,568.77	7,298.32	17,215.31	1,093,055.14
72320			OFFICE OF THE SUPERINTENDENT					
72320			-----	524,828.00	13,093.82	21,683.29	36,236.46	480,002.07
72410			OFFICE OF THE PRINCIPAL					

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FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
72410			-----	4902,050.00	14,281.15	3,787.50	374,527.00	4,538,016.65
72510			FISCAL SERVICES					
72510			-----	167,790.00	0.00	0.00	13,960.09	153,829.91
72610			OPERATION OF PLANT					
72610			-----	6663,000.00	28,502.17	124,529.47	383,594.90	6,183,377.80
72620			MAINTENANCE OF PLANT					
72620			-----	1724,000.00	58,193.53	255,721.33	119,206.54	1,407,265.66
72710			TRANSPORTATION					
72710			-----	3501,400.00	961.89	3,351.89	9,948.08	3,489,061.92
72810			CENTRAL AND OTHER					
72810			-----	826,900.00	9,077.18	34,390.39	44,446.61	757,140.18
72811			MICROSOFT SOFTWARE VOUCHERS					
72811			-----	0.00	863.25	863.25	0.00	0.00
73100			FOOD SERVICE					
73200			HEALTH SERVICES					
73300			COMMUNITY SERVICES					
73301			SCHOOL AGE CHILD CARE GRANT					
73400			STUDENT BODY ACTIVITIES					
73400			-----	98,600.00	310.26	310.26	6,687.35	91,912.65
73401			EARLY CHILDHOOD PRESCHOOL GRANT					
73401			-----	199,000.00	0.00	0.00	15,216.09	183,783.91
73402			EARLY PRESCHOOL LOTTERY EXPANSION GRANT					
73402			-----	89,150.00	1,574.84	1,574.84	3,982.22	85,167.78
73500			PUPIL TRANSPORTATION					
73600			PLANT OPERATION					
73700			PLANT MAINTENANCE					
75100			OTHER CHARGES					
75200			EMPLOYEE BENEFITS					

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FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
76000			CAPITAL OUTLAY					
76100			REGULAR CAPITAL OUTLAY					
76100			-----	315,000.00	12,874.62	42,418.85	0.00	285,455.77
77100			COMMUNITY SERVICES					
77300			ADULT EDUCATION					
77900			OTHER					
79100			OPERATING TRANS-EDUCATION					
81100			GENERAL GOVERNMENT DEBT SV					
81300			EDUCATION DEBT SERVICE					
81300			-----	436,800.00	0.00	0.00	0.00	436,800.00
82130			DEBIT SERVICE SCHOOLS					
82130			-----	280,000.00	0.00	0.00	0.00	280,000.00
91300			EDUCATION CAPITAL PROJECTS					
99100			OPERATING TRANSFERS					
99110			OPERATING TRANSFERS TO PRIMARY GOVERNME					
99200			RESIDUAL EQUITY TR-CAPITAL					

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FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS: 73830,000.00	200,924.56	1731,850.68	637,467.28	71,661,606.60

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FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
55110			LOCAL HEALTH CENTER					
71000			ADMINISTRATION					
71100			REGULAR EDUCATION PROGRAM					
71100			-----	1986,500.29	5,466.00	11,945.09	143,098.50	1,836,922.70
71101			RETIREE-PAID INSURANCE					
71200			SPECIAL EDUCATION PROGRAM					
71200			-----	2308,395.00	0.00	2,540.00	145,821.62	2,160,033.38
71300			VOCATIONAL EDUCATION PROGRAM					
71300			-----	192,514.00	17,376.80	13,382.17	4,069.63	192,439.00
71301			HIGH SCHOOL PLANNING GRANT					
71400			STUDENT BODY EDUCATION PROGRAM					
71401			PRE-SCHOOL EDUCATION GRANT					
71410			EDUCATION EDGE					
71501			REA GRANT					
71502			REA GRANT					
71503			REA GRANT					
71504			REA GRANT					
71505			REA GRANT					
71506			REA GRANT					
71507			REA GRANT					
71508			REA GRANT					
71509			REA GRANT					
71510			REA GRANT					
71511			REA GRANT					
71512			REA GRANT					

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FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
71513			REA GRANT					
71514			REA GRANT					
71900			NO COST CENTER ASSIGNMENT					
72000			INSTRUCTION					
72100			REGULAR INSTRUCTION					
72120			REGULAR INSTRUCTION - CHAPTER II-COMBIN					
72130			OTHER STUDENT SUPPORT					
72130			-----	87,000.00	800.00	76.87	2,198.89	85,524.24
72134			AYP STATE GRANT					
72200			EDUC OF THE HANDICAPPED					
72210			REGULAR INSTRUCTION PROGRAM					
72210			-----	190,766.12	13,403.92	11,224.26	8,538.91	184,406.87
72220			SPECIAL EDUCATION PROGRAM					
72220			-----	657,160.00	63,662.92	111,912.92	24,362.23	584,547.77
72221			NO COST CENTER ASSIGNMENT					
72230			VOCATIONAL EDUCATION					
72230			-----	5,500.00	1,253.47	1,115.99	137.48	5,500.00
72290			NO COST CENTER ASSIGNMENT					
72300			VOCATIONAL EDUCATION					
72310			BOARD OF EDUCATION SERVICES					
72410			OFFICE OF THE PRINCIPAL					
72710			TRANSPORTATION					
72710			-----	93,360.00	0.00	0.00	0.00	93,360.00
72810			CENTRAL AND OTHER					
72810			-----	874.24	0.00	839.35	34.89	0.00
73100			FOOD SERVICE					

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FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE	
				EXPENSE TOTALS:	5522,069.65	101,963.11	153,036.65	328,262.15	5,142,733.96

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FUND 143: CENTRAL CAFETERIA

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
56500			LIBRARIES					
71100			REGULAR EDUCATION PROGRAM					
73100			FOOD SERVICE					
73100			-----	5317,000.00	148,416.14	389,903.83	446.30-	5,075,958.61

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FUND 143: CENTRAL CAFETERIA

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS: 5317,000.00	148,416.14	389,903.83	446.30-	5,075,958.61

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FUND 146: EXT. DAY CARE PROGRAM

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
56500			LIBRARIES					
73300			COMMUNITY SERVICES					
73300			-----	1807,000.00	26,468.61	66,701.77	116,940.38	1,649,826.46

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FUND 146: EXT. DAY CARE PROGRAM

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS: 1807,000.00	26,468.61	66,701.77	116,940.38	1,649,826.46

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FUND 151: GENERAL DEBT SERVICE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
58400			OTHER CHARGES						
61100			LIBRARY PROJECT SERIES 2000						
68000			CAPITAL OUTLAY						
81100			GENERAL GOVERNMENT DEBT SV						
81100			-----	14816,139.00		0.00	0.00	7,528.72	14,808,610.28
89050			PAYMENTS TO REFUNDED BOND ESCROW AGENT						
99100			OPERATING TRANSFERS						

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FUND 151: GENERAL DEBT SERVICE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
				EXPENSE TOTALS: 14816,139.00	0.00	0.00	7,528.72	14,808,610.28

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FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 172: COMMUNITY DEV/INDUSTRIAL PK

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 172: COMMUNITY DEV/INDUSTRIAL PK

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 173: SANITATION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 173: SANITATION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 176: HIGHWAY CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 176: HIGHWAY CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 177: EDUCATION CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 177: EDUCATION CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 178: SCHOOL REPAIR FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 178: SCHOOL REPAIR FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 178: SCHOOL REPAIR FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 178: SCHOOL REPAIR FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 184: SCHOOL BUILDING FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 184: SCHOOL BUILDING FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
51800			COUNTY BUILDINGS					
54210			JAIL					
58120			INDUSTRIAL DEVELOPMENT					
59200			RESIDUAL EQUITY TR-GEN GOVT					
76000			CAPITAL OUTLAY					
81100			GENERAL GOVERNMENT DEBT SV					
91100			GENERAL CAPITAL PROJECTS					
91104			FRIENDSVILLE WATER TANKS					
91110			GENERAL CAPITAL PROJECTS					
91110			-----	1031,227.37	13,063.23	16,747.23	651.00	1,026,892.37
91120			BLOUNT COUNTY JAIL					
91130			201 SEWER					
91140			PUBLIC HEALTH AND WELFARE PROJECTS					
91140			-----	77,326.44	0.00	0.00	0.00	77,326.44
91150			SOCIAL, CULTURAL AND RECREATION PROJECT					
91150			-----	0.00	39,665.14	39,665.14	82,330.55	82,330.55-
91190			OTHER GENERAL GOVERNMENT PROJECTS					
91200			HIGHWAY & STREET CAPITAL					
91200			-----	12,812.50	0.00	0.00	3,475.00	9,337.50
91300			EDUCATION CAPITAL PROJECTS					
91300			-----	30735,529.61	25,167.69	24,669.73	473,730.03	30,262,297.54
99100			OPERATING TRANSFERS					
99120			OPERATING TRANSFERS TO COMPONENT UNITS					
99200			RESIDUAL EQUITY TR-CAPITAL					

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FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
				EXPENSE TOTALS: 31856,895.92	77,896.06	81,082.10	560,186.58	31,293,523.30

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FUND 204: SPECIAL PURPOSE-SPECIAL REVENUE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 263: GENERAL LIABILITY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
58600			EMPLOYEE BENEFITS					
58600			-----	40,000.00	0.00	0.00	0.00	40,000.00
58900			GENERAL GOVERNMENT					
58900			-----	707,000.00	0.00	0.00	139,240.56	567,759.44
99100			OPERATING TRANSFERS					
99100			-----	62,000.00	0.00	0.00	0.00	62,000.00

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FUND 263: GENERAL LIABILITY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			EXPENSE TOTALS:	809,000.00	0.00	0.00	139,240.56	669,759.44

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FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
55190			OTHER LOCAL HEALTH SERV					
55190			-----	300,000.00	0.00	1,087.56	1,143.75	297,768.69
56500			LIBRARIES					
58600			EMPLOYEE BENEFITS					
58600			-----	13265,000.00	0.00	0.00	740,156.58	12,524,843.42
99100			OPERATING TRANSFERS					
99100			-----	34,000.00	0.00	0.00	0.00	34,000.00

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FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
				EXPENSE TOTALS: 13599,000.00	0.00	1,087.56	741,300.33	12,856,612.11

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FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
56500			LIBRARIES					
58600			EMPLOYEE BENEFITS					
58600			-----	600,000.00	0.00	0.00	146,881.98	453,118.02
99100			OPERATING TRANSFERS					
99100			-----	34,000.00	0.00	0.00	0.00	34,000.00

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FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
			EXPENSE TOTALS:	634,000.00	0.00	0.00	146,881.98	487,118.02

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FUND 266: WORKER'S COMPENSATION FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
58600			EMPLOYEE BENEFITS						
58600			-----	720,000.00		0.00	0.00	75,000.00	645,000.00
58900			GENERAL GOVERNMENT						
58900			-----	60,000.00		0.00	0.00	55,840.00	4,160.00
99100			OPERATING TRANSFERS						
99100			-----	74,000.00		0.00	0.00	0.00	74,000.00

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FUND 266: WORKER'S COMPENSATION FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
			EXPENSE TOTALS:	854,000.00	0.00	0.00	130,840.00	723,160.00

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FUND 268: GENERAL LIABILITY FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 268: GENERAL LIABILITY FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 301: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 301: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 303: EMPLOYEE HEALTH INSURANCE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 303: EMPLOYEE HEALTH INSURANCE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 304: DISTRICT ATTORNEY GENERAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
52600			INFORMATION TECHNOLOGY					
53600			DISTRICT ATTORNEY GENERAL					
53600			-----	18,700.00	135.55	135.55	0.00	18,700.00
54110			SHERIFFS DEPARTMENT					
54150			DRUG ENFORCEMENT					

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FUND 304: DISTRICT ATTORNEY GENERAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
			EXPENSE TOTALS:	18,700.00	135.55	135.55	0.00	18,700.00

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FUND 305: WORKERS' COMPENSATION FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 306: PATIENT TRUST FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 306: PATIENT TRUST FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND 307: JUDICIAL DISTRICT DRUG

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
54110			SHERIFFS DEPARTMENT					
54116			DRUG CONTROL					
54150			DRUG ENFORCEMENT					
54150			-----	226,400.00	776.97	9,550.78	5,927.83	211,698.36
99100			OPERATING TRANSFERS					

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FUND 307: JUDICIAL DISTRICT DRUG

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			EXPENSE TOTALS:	226,400.00	776.97	9,550.78	5,927.83	211,698.36

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FUND 308: ENDOWMENT FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND ACCOUNTING SYSTEM

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

FUND 333: ENDOWMENT PRINCIPAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

AUGUST 02, 2007

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 333: ENDOWMENT PRINCIPAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

AUGUST 02, 2007

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 336: TAX TRUST FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

AUGUST 02, 2007

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 336: TAX TRUST FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 351: CITIES-SALES TAX

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
58700			PAYMENTS TO CITIES						
58700			-----	6060,000.00		0.00	0.00	0.00	6,060,000.00
			EXPENSE TOTALS:	6060,000.00		0.00	0.00	0.00	6,060,000.00

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 355: CITY SCHOOL ADA-NO 1

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
77200			PMTS TO OTHER SCH SYS					
77200			-----	4070,000.00	0.00	0.00	0.00	4,070,000.00
			EXPENSE TOTALS:	4070,000.00	0.00	0.00	0.00	4,070,000.00

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 356: CITY SCHOOL ADA-NO 2

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
77200			-----	11700,000.00	0.00	0.00	0.00	11,700,000.00
			EXPENSE TOTALS:	11700,000.00	0.00	0.00	0.00	11,700,000.00

AUGUST 02, 2007

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 358: DEFERRED COMPENSATION

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

AUGUST 02, 2007

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

PAGE 95

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 359: COMMUNITY DEVELOPMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
55590			OTHER LOCAL WELFARE SERVICE					
58120			INDUSTRIAL DEVELOPMENT					
58900			GENERAL GOVERNMENT					

AUGUST 02, 2007

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 359: COMMUNITY DEVELOPMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

AUGUST 02, 2007

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 362: OTHER AGENCY FUNDS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 801: GENERAL FIXED ASSETS-GEN GOVT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----	UNENCUMBERED
						ENCUMBRANCES EXPENDITURES	BALANCE
51500			ELECTION COMMISSION				
51600			REGISTER OF DEEDS				
51800			COUNTY BUILDINGS				
52200			PURCHASING				
52300			PROPERTY ASSESSORS OFFICE				
52400			COUNTY TRUSTEES OFFICE				
52500			COUNTY CLERKS OFFICE				
53112			CIRCUIT JUDGE - DIVISION II				
53300			GENERAL SESSIONS COURT				
53420			OFFICE OF CLERK & MASTER				
53600			DISTRICT ATTORNEY GENERAL				
54210			JAIL				
54240			JUVENILE SERVICES				
55110			LOCAL HEALTH CENTER				
56500			LIBRARIES				
58110			TOURISM				
58300			VETERANS SERVICES				

AUGUST 02, 2007

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 801: GENERAL FIXED ASSETS-GEN GOVT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

AUGUST 02, 2007

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

PAGE 100

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 920: PAYROLL CLEARING ACCOUNT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

AUGUST 02, 2007

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

PAGE 101

REPORT 210-103

FUND ACCOUNTING SYSTEM

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

FUND 920: PAYROLL CLEARING ACCOUNT

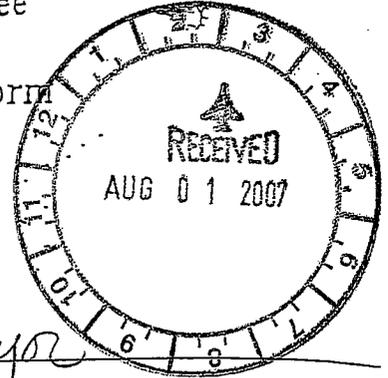
EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

Blount County, Tennessee

Payment Authorization Form

PA-1



Date 8-1-07 Department Mayor

Vendor Goddard & Gamble Vendor Number 011275

Invoice Number _____ Invoice Date 8-1-07

Account Number 101-051910-500331 Amount \$2,110.50

Total Invoice Amount \$2,110.50

Memo pa

I hereby certify that all items included in the above referenced invoice have been received in acceptable order and I authorize payment of the invoice.

Authorized Department: _____
Signature Pat James

Date 8-1-07

GODDARD & GAMBLE
ATTORNEYS

101 WEST BROADWAY

SUITE 208

MARYVILLE, TENNESSEE 37801

M. H. GAMBLE, 1871-1934
HOMER A. GODDARD, 1891-1960
J. C. GAMBLE, 1904-1987
M. H. GAMBLE, JR., 1914-1990

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

TELEPHONE
AREA 865
MARYVILLE 982-6731
FACSIMILE 982-6733

August 1, 2007

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

Reference:	Adult-Oriented Board	\$87.50
	Blount County Mayor	\$87.50
	Planning Department	\$175.00
	Property Assessor	\$437.50
	Purchasing Department	\$378.00
	Sheriff's Department	<u>\$945.00</u>
	GRAND TOTAL	\$2,110.50

2,747.50**

2,747.50**

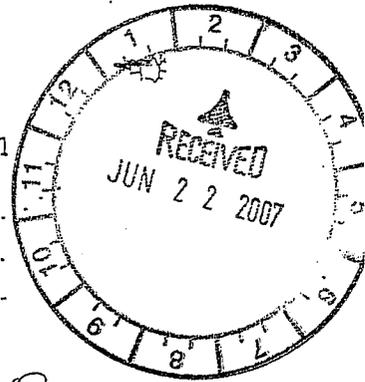
0.**6

Julie

Blount County, Tennessee

Payment Authorization Form

PA-1



Date 6-22-07 Department Mayor

Vendor Crawford, Crawford & Newton Vendor Number 7125

Invoice Number _____ Invoice Date _____

Account Number 101-051900-500331 Amount 2747.50

Total Invoice Amount 2747.50

Memo
Copies for Julie + Det 6-22-07

I hereby certify that all items included in the above referenced invoice have been received in acceptable order and I authorize payment of the invoice.

Authorized Department: _____
Signature Pat James

Date 6-22-07

CRAWFORD, CRAWFORD & NEWTON
 Attorneys at Law
 P. O. Box 4338
 Maryville, TN 37802

June 20, 2007

Blount County Government
 c/o David R. Bennett
 Finance Director
 341 Court Street
 Maryville TN 37804-5906

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Chilhowee v. Blount				
	\$35.00	\$0.00	\$0.00	\$35.00
	\$0.00	\$0.00	\$0.00	\$0.00
				\$35.00
REFERENCE: French #4 v. Blount				
	\$122.50	\$0.00	\$0.00	\$122.50
	\$0.00	\$0.00	\$0.00	\$0.00
				\$122.50
REFERENCE: Insurance/Risk Management				
	\$122.50	\$0.00	\$0.00	\$122.50
	\$0.00	\$0.00	\$0.00	\$0.00
				\$122.50
REFERENCE: Naterra v. Blount #1				
	\$1,277.50	\$0.00	\$0.00	\$1,277.50
	\$0.00	\$0.00	\$0.00	\$0.00
				\$1,277.50

Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
----------------	--	----------------------------------	--

REFERENCE: Naterra v. Blount #2

	\$682.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$682.50
		\$0.00	\$0.00	\$0.00
				\$682.50

REFERENCE: S. Abbott v. Blount

	\$507.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$507.50
		\$0.00	\$0.00	\$0.00
				\$507.50

GRAND TOTAL	\$2,747.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$2,747.50
		\$0.00	\$0.00	\$0.00
				\$2,747.50

GODDARD & GAMBLE
ATTORNEYS

101 WEST BROADWAY

SUITE 208

MARYVILLE, TENNESSEE 37801

M. H. GAMBLE. 1871-1934
HOMER A. GODDARD. 1891-1960
J. C. GAMBLE. 1904-1987
M. H. GAMBLE, JR.. 1914-1990

TELEPHONE
AREA 865
MARYVILLE 982-6731
FACSIMILE 982-6733

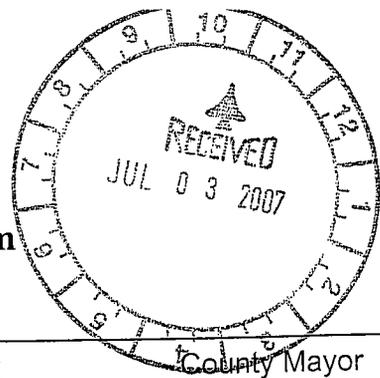
ARTHUR B. GODDARD
CARL P. McDONALD
ROBERT N. GODDARD

July 2, 2007

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

Reference:	Blount County Mayor	\$350.00
	County Clerk	\$87.50
	County Commission	\$175.00
	Sheriff's Department	<u>\$1,181.25</u>
	GRAND TOTAL	\$1,793.75

**Blount County, Tennessee
Payment Authorization Form
PA-1**



Date	July 3, 2007	Department	County Mayor
Vendor	Goddard & Gamble	Vendor Number	011275
Invoice Number		Invoice Date	7/2/07

Account Number	Amount
101-051900-500331	\$1,793.75
Total	1,793.75

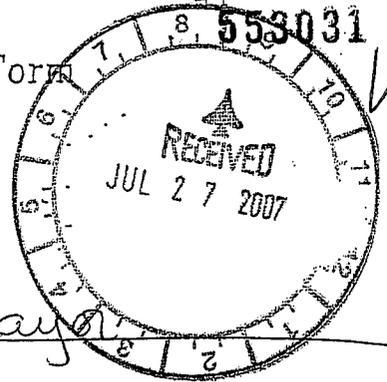
Authorized Signature	Date
<i>Amy M Conder</i>	7/3/07

Blount County, Tennessee

Julie

Payment Authorization Form

PA-1



Date July 27, 2007 Department Mayor

Vendor Crawford, Crawford & Newton Vendor Number 7125

Invoice Number _____ Invoice Date 7-20-07

Account Number 101-051900-500331 Amount 997.50

Total Invoice Amount: 997.50

Memo

Copies Julie + Det

I hereby certify that all items included in the above referenced invoice have been received in acceptable order and I authorize payment of the invoice.

Authorized Department: _____
Signature Pat James

Date 7-27-07

CRAWFORD, CRAWFORD & NEWTON
Attorneys at Law
P. O. Box 4338
Maryville, TN 37802

July 20, 2007

Blount County Government
c/o David R. Bennett
Finance Director
341 Court Street
Maryville TN 37804-5906

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Chilhowee v. Blount				
	\$140.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$140.00
		\$0.00	\$0.00	\$0.00
				\$140.00
REFERENCE: Naterra v. Blount #1				
	\$192.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$192.50
		\$0.00	\$0.00	\$0.00
				\$192.50
REFERENCE: Naterra v. Blount #2				
	\$332.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$332.50
		\$0.00	\$0.00	\$0.00
				\$332.50
REFERENCE: S. Abbott v. Blount				
	\$332.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$332.50
		\$0.00	\$0.00	\$0.00
				\$332.50
GRAND TOTAL	\$997.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$997.50
		\$0.00	\$0.00	\$0.00
				\$997.50

Posted
06013731

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

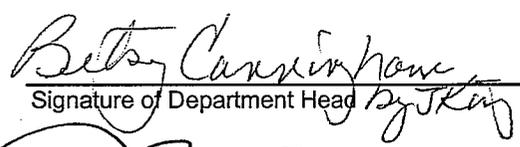
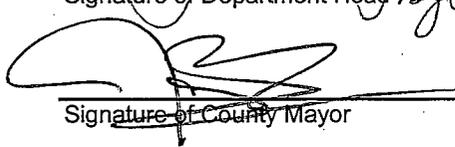
Fund Number 101 Cost Center Number 051310
 Fund Name 101 Cost Center Name ~~051020~~ 51310

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

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

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

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


 Signature of Department Head Betsy Cunningham Date 6/15/07

 Signature of County Mayor _____ Date 6/15/07

Posted
06014193

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

Fund Number 101 Cost Center Number 051310
Fund Name 101 Cost Center Name 051310

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

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

Reason for Transfer Request: Open PO for Other Chgs.

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

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

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

Posted
06013126

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

Fund Number 101 Cost Center Number 051500

Fund Name General County Cost Center Name Election Commission

Transfer to:

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

Transfer from:

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

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

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

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

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

Posted
06014055

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

Fund Number 101 Cost Center Number 51730
Fund Name General Cost Center Name Building Commissioner

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51730-322	Legal Notice-Rec-Court CST	670.00
332		
MA		
Total Transferred to:		670.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51730-320	Dues & Memberships	670.00
Total Transferred from:		670.00

Reason for Transfer Request:
Cover court recording costs

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

Ray D. Hill 6-21-07
Signature of Department Head Date
[Signature] 6-25-07
Signature of County Mayor Date

Posted
06014056

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

Fund Number 101 Cost Center Number 51730
Fund Name General Cost Center Name Building Commissioner

Transfer to:

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

Transfer from:

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

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

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

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

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

Posted
06013127

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

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

Transfer to:

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

Transfer from:

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

Reason for Transfer Request:
May and June 07 fuel expenses

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

M. Widner 5 June 07
Signature of Department Head Date

[Signature] 5 June 07
Signature of County Mayor Date

 **POSTED**

06013661

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

Fund Number 101 Cost Center Number 51731

Fund Name General County Cost Center Name Building Codes

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
500399	Other Contracted Services	\$25.00
Total To:		\$25.00

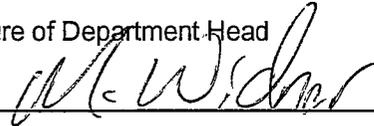
Transfer to:

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
500356	Tuition	\$25.00
Total From:		\$25.00

Transfer from:

Reason for requested transfer:
to cover mowing expense short fall

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

Signature of Department Head  Date 12 Jun 07

Signature of County Mayor _____ Date _____

Posted
06013706

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

Fund Number 101

Cost Center Number 51731

Fund Name Gen Co

Cost Center Name Bldg Codes Compliance

Transfer to:

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

Transfer from:

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

Reason for requested transfer:

to purchase office furniture in new space

Note:

Total transferred to
must agree with
total transferred
from.

Signature of Department Head

Date

McWidner 14 June 07

Signature of County Mayor

Date

[Signature] 14 June 07

Posted
07000611

6/30

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

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

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

Transfer to:

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

Transfer from:

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

M. Widner 12 July 07
Signature of Department Head Date

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

Signature of County Mayor Date

Posted
06013705

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

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

Transfer to:

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

Transfer from:

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

Reason for Transfer Request: Furniture for new office.

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

Justin M. Teague 6/5/07
Signature of Department Head Date
[Signature] 6/13/07
Signature of County Mayor Date

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

*Posted
06013692*

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
To:

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

Transfer
From:

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

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



Signature of Department Head

13 June '07
Date

Signature of County Mayor

Date

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

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

Posted

0.7000018

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
To:

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

Transfer
From:

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

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



Signature of Department Head

05 July 2007

Date

Signature of County Mayor

Date

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

Form No. BT81491-3

Posted
0601422;

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

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

Transfer to:

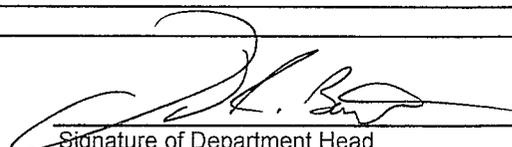
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051900-500307-0	Communication	5000.00
101-051900-500348-0	Postal Charges	10,000.00
Total Transferred to:		15,000.00

Transfer from:

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

Reason for Transfer Request: Transfer to needed account.

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


Signature of Department Head Date 02/08/07

Signature of County Mayor Date

Posted
07000435

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

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

Transfer
to:

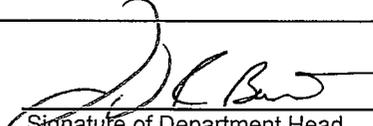
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051900-500510-0	Trustee Commissions	4194.09
Total Transferred to:		4,194.09

Transfer
from:

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

Reason for Transfer Request: Transfer to needed account.

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


Signature of Department Head Date 6/30/07


Signature of County Mayor Date 7/6/07

Posted
06014229

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

Fund Number 101
Fund Name General County

Cost Center Number 051910
Cost Center Name Records Mgt.

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051910500399	Other Cont. Service	4900
Total Transferred to:		4900

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051910500330	lease payments	3500
101051910500435	office supplies	1400
Total Transferred from:		4900

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

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

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

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

Posted
06013125

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

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

Transfer to:

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

Transfer from:

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

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

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



Signature of Department Head Date



Signature of County Mayor Date

6 June 07
Date

Posted
06013550

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

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

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

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

Reason for Transfer Request: -

pay gasoline - PO - & attending class

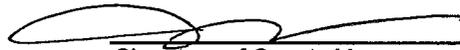
Note:
Total transferred to
must agree with total
transferred from.



Signature of Department Head

Date

6-8-07



Signature of County Mayor

Date

6-11-07

Posted
06013561

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

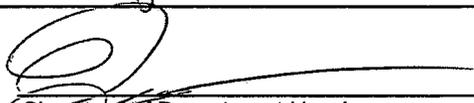
Fund Number 101 Cost Center Number 051920
Fund Name 101 Cost Center Name 051920

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051920500499	other supplies & materials	4000.00
Transfer to: <u>101051920500432</u>	<u>library books</u>	<u>251.00</u>
<u>425</u>	<u>gasoline</u>	
Total Transferred to:		4,000.00 <u>4251.00</u>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051920500399	other contracted services	4,000.00
Transfer from: <u>101051920500432</u>	<u>library books</u>	<u>251.00</u>
Total Transferred from:		4,000.00 <u>4251</u>

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

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


Signature of Department Head Date 6/12/07


Signature of County Mayor Date 6/12/07

Posted
06014234

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

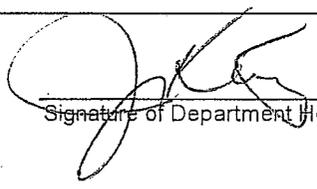
Fund Number 101 Cost Center Number 057920
Fund Name 101 Cost Center Name 057920

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

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

Reason for Transfer Request: Added to other line items

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

 _____
Signature of Department Head Date 6/29/07

Signature of County Executive Date

Posted
06014210

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

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
		10,124.37
101051920500599	other charges	10,131.00
499		1001e.63
Total Transferred to:		10,131.00

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

Reason for Transfer Request:
to open PO's

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


 Signature of Department Head 6/28/07
 Date


 Signature of County Mayor 6/29/07
 Date

Posted
06014191

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

Fund Number 101 Cost Center Number 051920

Fund Name 101 Cost Center Name 051920

Transfer to:

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

Transfer from:

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

Reason for Transfer Request:
To balance fund

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

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

Posted

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

Fund Number 101

Cost Center Number 052300

Fund Name General Government

Cost Center Name Property Assessors Office

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

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

Reason for Transfer Request:

Annual IAPO membership dues.

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

Mike Morton
Signature of Department Head

6-26-07
Date

[Signature]
Signature of County Mayor

6-27-07
Date

Posted
06014080

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

Fund Number 101 Cost Center Number 052400

Fund Name General County Cost Center Name Trustee

Transfer
to:

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

Transfer
from:

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

Reason for Transfer Request:

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

Note:

Total transferred to
must agree with total
transferred from.

Signature of Department Head

6/25/07
Date

Signature of County Mayor

6/26/07
Date

Posted
06014058

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

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

Transfer to:

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

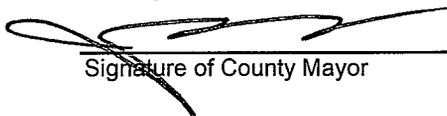
Transfer from:

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

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

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

 06-25-07
Signature of Department Head Date

 6-25-07
Signature of County Mayor Date

Posted
06014194

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

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

Transfer to:

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

Transfer from:

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

Reason for Transfer Request:
COVER SHIPPING AND HANDLING ON PURCHASE

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

Margaret M. Ayers 06-27-07
Signature of Department Head Date
[Signature] 6-27-07
Signature of County Mayor Date

Posted
06014059

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

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

Transfer to:

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

Transfer from:

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

Reason for Transfer Request:
EXPANSION SIDE BAR FOR 4 TELEPHONES

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

Marquet M. Dyer 06-25-07
Signature of Department Head Date

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

Posted
06013704

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

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

Transfer to:

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

Transfer from:

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

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

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

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

Posted
0013734

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

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

Transfer to:

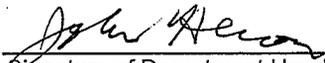
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	DATA PROCESSING EQUIPMENT	3500.00
Total Transferred to:		3,500.00

Transfer from:

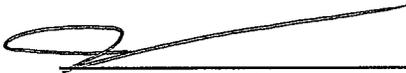
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500330	LEASE PAYMENTS	3,500.00
Total Transferred from:		3,500.00

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

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


Signature of Department Head

6-18-07
Date


Signature of County Mayor

6-18-07
Date

Posted
06014188

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

Fund Number 101

Cost Center Number 052600

Fund Name GENERAL COUNTY

Cost Center Name E.T.

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

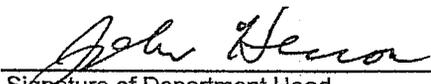
Transfer to:

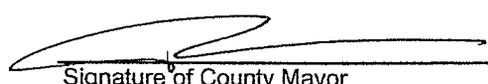
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500 330	LEASE PAYMENTS	2000.00
500 355	TRAVEL	500.00
500 397	OTHER CONTRACTED SERVICES	750.00
500 411	D.P. SUPPLIES	2500.00
500 356	TUITION	500.00
Total Transferred from:		6250.00

Transfer from:

Reason for Transfer Request:
LASER FICHE ANNUAL MAINT

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

 6-27-07
Signature of Department Head Date

 6-27-07
Signature of County Mayor Date

Posted
06014189

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

Fund Number 101

Cost Center Number 052000

Fund Name GENERAL COUNTY

Cost Center Name F. T.

Transfer to:

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

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500 411	D.D. SUPPLIES	2250.00
500 330	LEASE PAYMENTS	1000.00
500 355	TRAVEL	500.00
500 399	OTHER CONTACTED SERVICES	750.00
Total Transferred from:		4500.00

Reason for Transfer Request:
NORION ANTI-VIRUS ANNUAL RENEWAL

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

[Signature] 6-27-07
Signature of Department Head Date

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

Posted
06013708

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

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

Transfer to:

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

Transfer from:

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

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

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


Signature of Department Head 6/14/07
Date


Signature of County Mayor 6/14/07
Date

Posted
06013709

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

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

Transfer to:

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

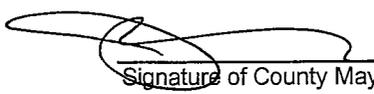
Transfer from:

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

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

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


Signature of Department Head 6/14/07
Date


Signature of County Mayor 6/14/07
Date

Posted
06014081

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

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

Transfer to:

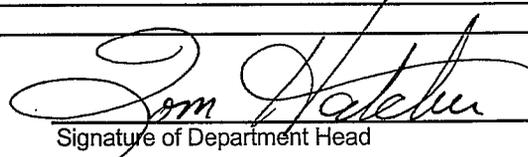
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500435	Office Supplies	2000.00
101-053120-500499	Other Supplies & Materials	2,000.00
Total Transferred to:		4,000.00

Transfer from:

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

Reason for Transfer Request: To cover shortage in account.

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


Signature of Department Head

6/26/07
Date


Signature of County Mayor

6/26/07
Date

Posted
06013707

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

Fund Number 101 Cost Center Number 053500

Fund Name General County Cost Center Name Juvenile Court

Transfer to:

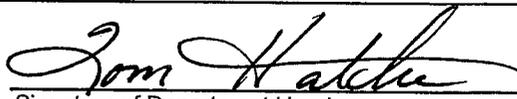
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500711	Furniture & Fixtures	526.00
Total Transferred to:		526.00

Transfer from:

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

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

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


Signature of Department Head 6/14/07
Date


Signature of County Mayor 6/14/07
Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

Posted
06014187

Fiscal Year 2006-07

FUND NO. 101

COST CENTER NO. 053500

FUND NAME General County

COST CENTER NAME Juvenile Court

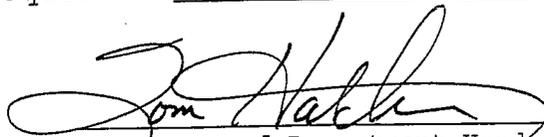
Transfer
to:

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

Transfer
from:

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

Reason for Transfer Request To cover shortage in account.


Signature of Department Head

6/27/07
Date

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


Signature of County Mayor

6/27/07
Date

20; Allow K...
From: Jeff French

Posted
06014207

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

Fund Number 101 Cost Center Number 054210

Fund Name General Cost Center Name Detention Center

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

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

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

James L Berrong

James L Berrong

Date

6/28/07

Signature of County Executive

[Signature]

Date

6/28/07

Posted

07000584

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

Fund Number 101 Cont Center Number 054210
Fund Name General Cont Center Name Detention Center

54210
JAIL

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054210-300340	Medical and Dental Services	18700.00
500340		
Total Transferred to:		18700.00

18,700

500355
500422

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054210-300355	Trauma	10000.00
101-054210-300422	Food Supplies	8700.00
Total Transferred from:		18700.00

10,000
8,700

To cover shortfalls in medical and dental services

James L. Barrera

Signature of County Executive

James L. Barrera
Date 7/9/07

To: Allen Fetter
From: *[Signature]*

Original Attached
Posted 6/30/07

Posted
06013737

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

Fund Number 101

Cost Center Number 055110

Fund Name General County

Cost Center Name Health Dept. Local Health Ctr.

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
161-05511 0500 307	Communications	\$900.00
Total Transferred to:		\$900.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110500309	Contracts w/ Gov Agencies	\$900.00
Total Transferred from:		\$900.00

Reason for Transfer Request:

Cover line shortfall

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

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

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

Posted
06014054

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

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

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

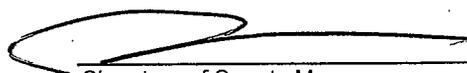
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
309	Contract w/ Gov Agencies	1,000
Total Transferred from:		

Reason for Transfer Request:

Postage coverage

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

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

 6/25/07
Signature of County Mayor Date

0700665



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

Fund Number (55110) 101 Cost Center Number 55110
Fund Name General Cost Center Name LOCAL HEALTH

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500A10	Janitorial Supplies	\$ 5,000.00
Total Transferred to:		

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

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

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

Mindy Roberts
Signature of Department Head Date

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

Posted
06014195

Blount County, Tennessee
FY 2006-07

Request for Budget Transfer

Fund Number 101 Cost Center Number 55900

Fund Name GENERAL Cost Center Name FIELD LINE TESTING

Transfer to:

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

Transfer from:

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

* NOTE: Total Transferred to must equal Transferred from.

Reason for Transfer Request:

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

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

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

Posted
 06013742

Fund Number 101

Cost Center Number 57500

Fund Name Gen Government

Cost Center Name Soil Conservation

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to: <u>320</u>		\$ <u>10.00</u>
<u>334</u>		\$ <u>10.00</u>
Total Transferred to:		\$ <u>20.00</u>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from: <u>355</u>		\$ <u>20.00</u>
Total Transferred from:		\$ <u>20.00</u>

Reason for Transfer Request: Shortage in communication

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

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

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

Posted
06014052

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

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

Transfer to:

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

Transfer from:

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

Reason for Transfer Request: Advertising Opportunities

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

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

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

Posted
06013559

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

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

Transfer to:

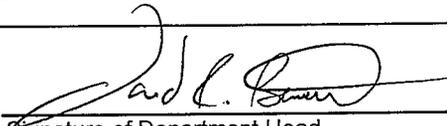
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058120-500309-0	Contracts with Government Agencies	42038.00
101-058120-500399-0	Other Contracted Services	85,497.78
Total Transferred to:		127,535.78

Transfer from:

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

Reason for Transfer Request: To transfer to needed account.

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


Signature of Department Head Date 6/12/07

Signature of County Mayor Date

Posted
06014053

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

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

Transfer to:

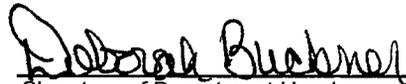
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058190-500307-0	Communications	1600.00
101-058190-500351-0	Rent	2,060.00
Total Transferred to:		3,660.00

Transfer from:

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

Reason for Transfer Request: Expenses higher than original budget

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

 6-21-07
Signature of Department Head Date

 6-25-07
Signature of County Mayor Date

Posted

06013730

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

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
355	TRAVEL	22.59
Total Transferred to:		22.59

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
435	Office Supplies	22.59
Total Transferred from:		22.59

Reason for Transfer Request:

Shortage in travel.

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

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

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

POSTED
06013662

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

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

Transfer to:

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

Transfer from:

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

Reason for Transfer Request:
Shortage in line.

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

Charles D. Staley 6-12-07
Signature of Department Head Date

[Signature] 6-12-07
Signature of County Executive Date

Posted
06013738

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

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

Transfer to:

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

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>330</u>	<u>Operating & Lease</u>	<u>11.95</u>
Total Transferred from:		<u>11.95</u>

Reason for Transfer Request:

Shortage in line.

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

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

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

Posted
06013739

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

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

Transfer to:

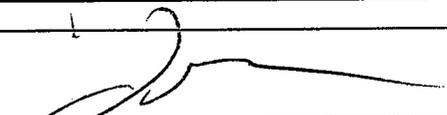
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058900-500510-0	Trustee's Commission	1163.00
Total Transferred to:		1,163.00

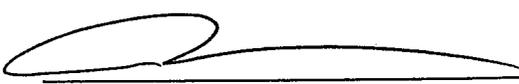
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058900-500509-0	Refunds	1,163.00
Total Transferred from:		1,163.00

Reason for Transfer Request: Transfer to needed account.

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



Signature of Department Head Date


Signature of County Mayor Date 6/19/07

Posted
06014233

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

Fund Number 101 Cost Center Number 06400

Fund Name General Cost Center Name Litter Grant

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-06400-500499	Other Supplies and Materials	10.00
Total Transferred to:		10.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-064000-500399	Other Contracted Services	10.00
Total Transferred from:		10.00

To cover shortfall for trash bags for litter crew.

James L. Berrong 6/28/07
Signature of County Executive Date
6/29/07
Date

Posted
06013743

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

Fund Number 115 Cost Center Number 056500

Fund Name Blount County Public Library Cost Center Name Library

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-056500-500334	Maintenance Agreements	300.00
Total Transferred to:		300.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-056500-500399	Other Contracted Services	300.00
Total Transferred from:		300.00

Reason for Transfer Request:

To cover costs of alarm monitoring contract.

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

Jennifer York
Signature of Department Head

6/19/07
Date

[Signature]
Signature of County Mayor

6/19/07
Date

Posted
06014230

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

Fund Number 115 Cost Center Number 56500
Fund Name Libraries Cost Center Name Libraries

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-499	Other Supplies and Materials	1000.00
Total Transferred to:		1,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-399	Other Contracted Services	1,000.00
Total Transferred from:		1,000.00

Reason for Transfer Request:
to correct an error made - making a
purchase w/out adequate POW

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

Kathryn Peoples 6/29/07
Signature of Department Head Date

Signature of County Mayor Date

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

POSTED
 06013556

Fund Number 131

Cost Center Number 061000

Fund Name Highway\Public Works

Cost Center Name ADMIN.

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
TRANSFER	131-061000-500307-00000	COMMUNICATIONS	\$1,750.00
TO:			
			\$1,750.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
TRANSFER	131-061000-500415-00000	ELECT.	\$1,000.00
	131-061000-500434-00000	NATURAL GAS	\$750.00
			\$1,750.00

Reason for Transfer Request:

END OUT YEAR

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


 Signature of Department Head


 Signature of County Executive

06/07/2007

Date

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

Posted
06013744

Fund Number 131

Cost Center Number 061000

Fund Name Highway\Public Works

Cost Center Name ADMIN.

	ACCOUNT NAME	AMOUNT
TRANSFER	131-061000-500415-00000 ELECTRIC	\$800.00
TO:		
		\$800.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
TRANSFER	131-061000-500427-00000	ICE	\$100.00
	131-061000-500434-00000	NATURAL GAS	\$500.00
	131-061000-500599-00000	OTHER CHARGES	\$200.00
			\$800.00

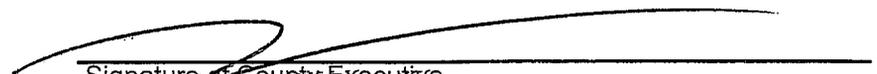
Reason for Transfer Request:

END OUT YEAR

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



Signature of Department Head



Signature of County Executive

06/19/2007

Date

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

Posted
07000666

Fund Number: 131

Cost Center Number: 61000

Fund Name: Highway / Public Works

Cost Center Name: Administration

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500320 - 00000	DUES & MEMBERSHIPS	\$300.00
		\$300.00

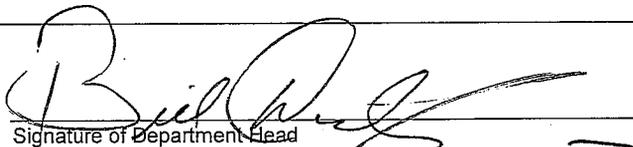
TRANSFER FROM :

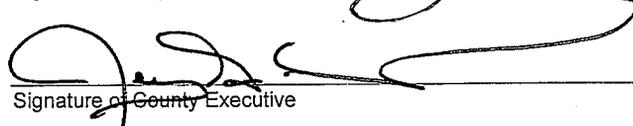
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500599 - 00000	OTHER CHARGES	\$300.00
		\$300.00

Reason for Transfer Request :

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

7/6/2007

Date

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

*Already been fixed
 JE # over
 06014046
 posted*

Fund Number 131

Cost Center Number 061000

Fund Name Highway\Public Works

Cost Center Name ADMIN.

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
TRANSFER	131-061000-500415-00000	ELECTRIC	\$1,000.00
TO:	131-061000-500454-00000	WATER & SEWER	\$100.00
			\$1,100.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
TRANSFER	131-061000-500335-00000	MAINT & REPAIR BLDG	\$400.00
	131-061000-500348-00000	POSTAL CHARGES	\$200.00
	131-061000-500411-00000	DATA PROCESSING	\$200.00
	131-061000-500413-00000	MEDICAL SUPPLIES	\$300.00
			\$1,100.00

Reason for Transfer Request:

END OUT YEAR

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


 Signature of Department Head


 Signature of County Executive

06/22/2007
 Date

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

Posted
je 06014051

Fund Number 131

Cost Center Number 063100

Fund Name Highway/Public Works

Cost Center Name OPER AMINT.

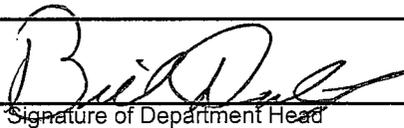
	ACCOUNT NAME	AMOUNT	
TRANSFER	131-063100-500425-00000	GASOLINE	\$9,475.00
TO:			
			\$9,475.00

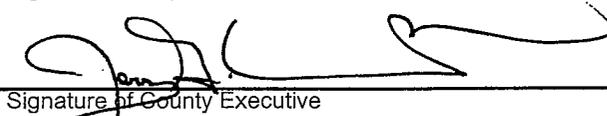
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
TRANSFER	131-063100-500410-00000	CUSTODIAL SUPPLIES	\$75.00
	131-063100-500335-00000	MAINT-REPAIR BLDG	\$200.00
	131-063100-500336-00000	MAINT-REPAIR EQUIP	\$75.00
	131-063100-500418-00000	EQUIP & MACHINERY PARTS	\$1,000.00
	131-063100-500412-00000	DIESEL FUEL	\$300.00
	131-063100-500338-00000	MAINT VEHICLES	\$375.00
	131-063100-500424-00000	GARAGE SUPPLIES	\$150.00
	131-063100-500433-00000	LUBRICANTS	\$600.00
	131-063100-500442-00000	PROPANE GAS	\$1,000.00
	131-063100-500446-00000	SMALL TOOLS	\$200.00
	131-063100-500450-00000	TIRES & TUBES	\$4,000.00
	131-063100-500499-00000	OTHER MATERIALS	\$1,500.00
			\$9,475.00

Reason for Transfer Request:

END OUT YEAR

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


 Signature of Department Head


 Signature of County Executive

Date 06/25/2007

Posted

06013690

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

Fund Number 141 Cost Center Number 73401

Fund Name GPSF Cost Center Name Early Childhood Preschool Grant

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-073401-500429	Instructional Supplies	1,166.00
Total Transferred to:		1,166.00

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-073401-500524	In Service/Staff Development	1,166.00
Total Transferred from:		1,166.00

Transfer
from:

Reason for Transfer Request:

Transfer funds to purchase supplies for preschool classrooms.

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

Troy Logan 6-7-07
Signature of Department Head Date

Signature of County Executive Date

"Approved By The Board Of Education" 6-7-07

OFFICE SUPPLIES

June 15-26, 2007

POSTRA
06014206

DEPARTMENT	ACCOUNT NO.	AMOUNT
ACCOUNTING	101- 052100- 500435	15.52
AGRICULTURE	101- 057100- 500435	
BUILDING COMMISSIONER	101- 051730- 500435	
BUILDING & GROUNDS	101- 051800- 500435	7.16
BUILDING SAFETY CODES	101- 051731- 500435	
CIRCUIT COURT CLERK	101- 053120- 500435	20.50
CIRCUIT COURT (Thomas)	101- 053100- 500435	
CIRCUIT JUDGE DIV I	101- 053410- 500414 Dup Supplies	
CLERK & MASTER	101- 053420- 500435	
COUNTY CLERK	101- 052500- 500499 Other	
COUNTY CLERK	101- 052500- 500435	
COUNTY COMMISSION	101- 051100- 500435	30.77
COUNTY COMMISSION	101- 051100- 500414 Dup Supplies	58.27
COUNTY COMMISSION	101- 051100- 500411 DP	12.26
COUNTY MAYOR	101- 051300- 500435	
ELECTION COMMISSION	101- 051500- 500435	143.15
EMERGENCY MANAGEMENT	101- 054410- 500435	0.22
ENVIRONMENTAL HEALTH	101- 055900- 500435	
GENERAL SESSIONS	101- 053300- 500435	<u>14.82</u>
HEALTH DEPARTMENT	101- 055110- 500435	
HUMAN RESOURCES	101- 051310- 500435	
HUMAN RESOURCES	101- 051310- 500414 Dup Supplies	
INFORMATION TECHNOLOGY	101- 052600- 500435	0.62
JUVENILE COURT	101- 053500- 500435	
JUVENILE YSO	101- 054240- 500435	
PLANNING	101- 051720- 500435	
PROBATION & DRIVING SCHOOL	101- 053910 500435	41.79
PROPERTY ASSESSOR	101- 052300- 500435	317.93
PROPERTY ASSESSOR	101- 052310- 500499 Other-Reappraisal	
PURCHASING	101- 052200- 500499 Other	
PURCHASING	101- 052200- 500435	89.65
PURCHASING	101- 052200- 500411 DP	
PURCHASING	101- 052200- 500414 Dup Supplies	
RECORDS MANAGEMENT	101- 051910- 500435	0.35
REGISTER OF DEEDS	101- 051600- 500435	75.15
REGISTER OF DEEDS	101- 051600- 500414 Dup Supplies	
RISK MANAGEMENT	101- 051920- 500499	11.45
SHERIFF	101- 054110- 500435	
SHERIFF	101- 054210- 500499 Other	
SMCVB	101- 058190- 500435 (Townsend)	
SMCVB	101- 058110- 500435	
STORMWATER	101- 051750- 500435	
TRUSTEE OFFICE	101- 052400- 500435	53.56
TRUSTEE OFFICE	101- 052400- 500414 Dup Supplies	
VETERANS OFFICE	101- 058300- 500414 Dup Supplies	
VETERANS OFFICE	101- 058300- 500435	

*TOTAL 893.17

*PURCHASING STOREROOM 101- 058400- 500435 (893.17)

DRUG COURT	128- 053200- 500435	
5TH JDTF	307- 054150- 500435	20.11
HEALTH CENTER	264- 055190- 500435	
HIGHWAY	131- 061000- 500435	
LIBRARY	115- 056500- 500435	6.01
PBA	189- 091300- 500435-09704	

**TOTAL 26.12

**DEPOSIT INTO REVENUE ACCOUNT
SALES OF SUPPLIES/STOREROOM 101-000000-4413026/27/2007
3:49 PM

AUGUST 02, 2007

BLOUNT COUNTY, TENNESSEE

PAGE 2

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JUNE 01, 2007 THRU

JULY 31, 2007

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	ATMOS ENERGY	1	06/05/07	PO PART	60017		2,983.93-		
434	00000	51800	ATMOS ENERGY	2	06/05/07	PO PART	60017			2,983.93	
434	00000	51800	ATMOS ENERGY	1	06/30/07	PO PART	60017		2,527.61-		
434	00000	51800	ATMOS ENERGY	2	06/30/07	PO PART	60017			2,527.61	
434	00000	51800	UPDATE APPRO-FISCAL YEAR 07-08	4	07/01/07	J.E.	540	80,501.00			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/07	J.E.	8	21,514.87			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/07	J.E.	8		21,514.87		
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	102,015.87		5,511.54	
									16,003.33		80,501.00
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	102,015.87		5,511.54	
									16,003.33		80,501.00
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	102,015.87		5,511.54	
									16,003.33		80,501.00

AUGUST 02, 2007

BLOUNT COUNTY, TENNESSEE

PAGE 2

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JUNE 01, 2007 THRU

JULY 31, 2007

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	CITY OF MARYVILLE	1	06/12/07	PO PART	63545		8,920.78-		
452	00000	51800	CITY OF MARYVILLE	2	06/12/07	PO PART	63545			8,920.78	
452	00000	51800	CITY OF MARYVILLE	1	06/20/07	PO PART	63545		118.31-		
452	00000	51800	CITY OF MARYVILLE	2	06/20/07	PO PART	63545			118.31	
452	00000	51800	CITY OF MARYVILLE	1	06/27/07	PO PART	63545		247.48-		
452	00000	51800	CITY OF MARYVILLE	2	06/27/07	PO PART	63545			247.48	
452	00000	51800	CITY OF MARYVILLE	1	06/30/07	PO PART	63545		24,162.01-		
452	00000	51800	CITY OF MARYVILLE	2	06/30/07	PO PART	63545			24,162.01	
452	00000	51800	CITY OF MARYVILLE	1	06/30/07	PO VCHD	63545		10,992.12-		
452	00000	51800	CITY OF MARYVILLE	2	06/30/07	PO VCHD	63545			10,992.12	
452	00000	51800	CITY OF MARYVILLE	2	06/30/07	D.E.V	552165			2.92	
452	00000	51800	UPDATE APPRO-FISCAL YEAR 07-08	4	07/01/07	J.E.	540	401,245.00			
452	00000	51800	CITY OF MARYVILLE	0	07/06/07	REQ NEW	75783		350,000.00		
452	00000	51800	CITY OF MARYVILLE	0	07/06/07	REQ DEL	75783		350,000.00-		
452	00000	51800	CITY OF MARYVILLE	1	07/06/07	PO ORIG	70184		350,000.00		
452	00000	51800	CITY OF MARYVILLE	1	07/19/07	PO PART	70184		121.20-		
452	00000	51800	CITY OF MARYVILLE	2	07/19/07	PO PART	70184			121.20	
452	00000	51800	CITY OF MARYVILLE	1	07/27/07	PO PART	70184		293.28-		
452	00000	51800	CITY OF MARYVILLE	2	07/27/07	PO PART	70184			293.28	
452	00000	UTILITIES				OBJ TOT: BEG.	0.36	401,245.00		44,858.10	
									305,144.82		51,242.44
		COUNTY BUILDINGS				CC TOT: BEG.	0.36	401,245.00		44,858.10	
									305,144.82		51,242.44
		GENERAL GOVERNMENT				FND TOT: BEG.	0.36	401,245.00		44,858.10	
									305,144.82		51,242.44

Uses of \$35 million bonds "D-8-A"

	Total	School Projects	27.15440% Maryville Share	8.4696% Alcoa Share
Original Deposit to Trust Account	34,430,155.44	22,164,756.87	9,349,302.13	2,916,096.45
July 31, 2006 draw	(4,540,838.00)	(3,348,108.00)	(909,158.64)	(283,571.36)
November 16, 2006 draw	(1,356,240.00)	(1,000,000.00)	(271,544.00)	(84,696.00)
December 21, 2006 draw	(4,068,720.00)	(3,000,000.00)	(814,632.00)	(254,088.00)
April 5, 2007 draw	(4,068,720.00)	(3,000,000.00)	(814,632.00)	(254,088.00)
June 4, 2007 draw	(3,390,600.00)	(2,500,000.00)	(678,860.00)	(211,740.00)
Left to draw	<u>17,005,037.44</u>	<u>9,316,648.87</u>	<u>5,860,475.49</u>	<u>1,827,913.09</u>

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

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

Monthly Mileage Report

2007 June

General County

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Circuit Ct. Clerk	Donna Martin	1-May-2007	\$ 2.76
Purchasing	Susan Bullen	1-May-2007	23.92
Purchasing	Susan Bullen	1-Jun-2007	7.82
Environmental Health	Brad Bowers	1-May-2007	329.36
Environmental Health	Gary Ferguson	1-May-2007	644.46
Environmental Health	Guy Walker	1-May-2007	427.34
Environmental Health	Michael Dossett	1-May-2007	444.82
Environmental Health	Greg Moyers	1-May-2007	486.22
Bldg. Commission	Roger Field	1-May-2007	77.28
Bldg. Safety	John Riggs	1-May-2007	591.10
Bldg. Safety	Matt Widner	1-May-2007	427.34
Property Assessor	David Weaver	1-May-2007	92.92
Property Assessor	Phil Williams	1-May-2007	105.80
Property Assessor	Tim Helton	1-May-2007	17.48
Property Assessor	David Easter	1-May-2007	44.16
Property Assessor	Matt Miller	1-May-2007	119.60
Property Assessor	Bobby Stinnett	1-May-2007	18.86
Risk Mgt.	Lindsey Monday	1-May-2007	17.30
Info Tech.	Sterling Strevel	1-May-2007	38.73
Health	Anita Bolinger	1-May-2007	132.02
Health	Carlton Carter	1-May-2007	165.60
Health	Julie Hudgens	1-May-2007	116.38
Agricultural	Sandy Gregory	1-Jun-2007	33.08
Planning	John Lamb	1-May-2007	98.90
Juvenile Court	Tonya Burchfield	1-Apr-2007	44.53
Juvenile Court	Tonya Burchfield	1-May-2007	94.65
Juvenile Court	Tonya Burchfield	1-Jun-2007	73.88
Clerk & Master	Brenda Flowers	1-Jun-2007	52.44
Property Assessor	Phil Williams	1-Jun-2007	122.36
Property Assessor	Tim Helton	1-Jun-2007	63.02
Property Assessor	David Easter	1-Jun-2007	37.72
Property Assessor	David Weaver	1-Jun-2007	81.88
Property Assessor	Matt Miller	1-Jun-2007	114.08
Property Assessor	Bobby Stinnett	1-Jun-2007	5.98
Co. Clerk	Janis Boring	1-Jun-2007	29.44
Health	Anita Bolinger	1-Jun-2007	175.72
Health	Levette Bethea	1-Jun-2007	17.48
Health	Debbie Claxton	1-Jun-2007	14.72
Health	Julie Hudgens	1-Jun-2007	39.10
Bldg. Safety	Matt. Widner	1-Jun-2007	208.38
Bldg. Safety	Marty Yate	1-Jun-2007	177.10
Juvenile YSO	Amanda May	1-Apr-2007	21.16
Juvenile YSO	Amanda May	1-May-2007	38.64
Juvenile YSO	Amanda May	1-Jun-2007	80.04
Juvenile YSO	Cynthia Dunlap	1-May-2007	13.34

Juvenile YSO	Cynthia Dunlap	1-Jun-2007	52.90
General Sessions Ct	Donna Martin	1-Jun-2007	1.84
Environmental Health	Guy Walker	1-Jun-2007	403.42
Environmental Health	Greg Moyers	1-Jun-2007	350.06
Environmental Health	Brad Bowers	1-Jun-2007	337.18
Environmental Health	Gary Ferguson	1-Jun-2007	471.50
Environmental Health	Michael Dossett	1-Jun-2007	485.76
Bldg. Commission	Roger Field	1-Jun-2007	97.52
Info Tech.	Sharon Baker	1-Jun-2007	15.09
Purchasing	Susan Bullen	1-Jun-2007	9.20
Purchasing	Lauri Bell	1-Jun-2007	3.68
Trustee	Robin Hicks	1-May-2007	2.03
Trustee	Robin Hicks	1-Jun-2007	3.54
Trustee	Scott Graves	1-Apr-2007	2.53
Trustee	Scott Graves	1-May-2007	9.61
Trustee	Scott Graves	1-Jun-2007	5.57
Trustee	Sue Magargle	1-May-2007	6.49
Trustee	Sue Magargle	1-Jun-2007	1.38
Register of Deeds	JoAnna Belcher	1-May-2007	20.70
Register of Deeds	JoAnna Belcher	1-Jun-2007	21.62
			<u>\$8,270.53</u>

General School Fund

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Education	Rebecca Hayes	1-May-2007	13.34
Education	Robin Cook	1-May-2007	76.82
Education	Margie Carico	1-May-2007	\$ 206.08
Education	Reba Combs	1-Apr-2007	6.44
Education	Reba Combs	1-May-2007	20.70
Education	Greg Stanley	1-May-2007	15.64
Education	Kathy Smith	1-Mar-2007	56.12
Education	Kathy Smith	1-Apr-2007	114.08
Education	Kathy Smith	1-May-2007	82.57
Education	Thomas Johnson	1-May-2007	30.41
Education	Michael Horton	1-May-2007	105.80
Education	Judy Teffeteller	1-May-2007	71.30
Food Service	Sherry Thacker	1-May-2007	33.12
Education	Kathy Smith	1-Jun-2007	130.00
Education	Margie Carico	1-Jun-2007	232.30
Education	Thomas Johnson	1-Jun-2007	34.96
Education	Judy Teffeteller	1-Jun-2007	34.50
Education	Linda Goins	1-Jun-2007	55.20
TOTAL AMOUNT			<u><u>\$1,319.38</u></u>

Other Miscellaneous Funds

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
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Library	Richard Phelps	1-Apr-2007	\$	6.44
Library	Richard Phelps	1-May-2007		33.12
Library	Richard Phelps	1-Jun-2007		33.58
Total Fund Amount			\$	73.14

Combined Funds Monthly Total \$9,663.05

Department	Amount
Building Inspect	2,075.86
Chamber	266.07
County Clerk	282.34
County Mayor	79.00
Court Clerk	1,369.91
Drug Court	663.56
Emergency Management	202.48
Federal Projects	0.00
Finance	74.15
Health Dept.	5,234.13
Highway	459.37
Human Resources	-27.40
Information Technology	2,816.24
Library	575.90
Little River Railroad	685.58
Maintenance	1,155.27
Property Assessor	1,813.75
Records	141.60
Register	220.37
Risk MGMT	3,920.93
Schools	25,176.27
Sheriff	12,353.65
Trustee	76.65
Visitors Bureau	140.00
Summary	59,755.68

Department	Amount
Building Inspect	231.21
Chamber	126.96
County Clerk	358.66
Court Clerk	494.92
Emergency Management	307.18
Federal Projects	-36.26
Finance	1,069.29
Health Dept.	6,442.86
Highway	15,508.93
Human Resources	861.78
Information Technology	1,110.00
Library	554.52
Little River Railroad	651.00
Maintenance	2,104.77
Property Assessor	732.07
Records	107.04
Register	82.17
Risk MGMT	3,402.76
Schools	38,540.51
Sheriff	9,728.67
Trustee	99.77
Veterans	184.80
Summary	82,663.61

There were no Homebank transactions to report for
June or July 2007

REPORT 200-101

OF BLOUNT COUNTY TENNESSEE

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

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	MEMO	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
11140	00000	86231 CK FROM COUNTY 6/01/07	0	06/01/07	C.R.	6000119	940,765.16		
11140	00000	86084 CK FROM HEALTH DEPARTMENT	0	06/01/07	C.R.	6000120	8,478.50		
11140	00000	ATLAS METAL PRODUCTS CO INC	0	06/04/07	DIS VCHR	7103		5,836.00-	
11140	00000	A G HEINS INC	0	06/04/07	DIS VCHR	7104		59,709.43-	
11140	00000	C M HENLEY COMPANY LLC	0	06/04/07	DIS VCHR	7105		12,504.60-	
11140	00000	JOINT VENTURE ARCHITECTS	0	06/04/07	DIS VCHR	7106		8,187.50-	
11140	00000	LAMBCON INC	0	06/04/07	DIS VCHR	7107		3,528.00-	
11140	00000	MERIT CONSTRUCTION INC	0	06/04/07	DIS VCHR	7108		731,067.00-	
11140	00000	MERIT CONSTRUCTION INC	0	06/04/07	DIS VCHR	7109		81,229.00-	
11140	00000	RINKER MATERIALS SOUTH CENTRAL INC	0	06/04/07	DIS VCHR	7110		9,092.67-	
11140	00000	VULCAN MATERIALS CO	0	06/04/07	DIS VCHR	7111		7,573.76-	
11140	00000	WILLOCKS BROS CO INC	0	06/04/07	DIS VCHR	7112		22,037.20-	
11140	00000	CENTRAL BUSINESS GROUP	0	06/04/07	DIS VCHR	7113		8,478.50-	
11140	00000	86488 CK FROM COUNTY 6/11/07	0	06/11/07	C.R.	6000123	11,092.70		
11140	00000	E T PRECAST	0	06/14/07	DIS VCHR	7114		1,441.00-	
11140	00000	HD SUPPLY WATERWORKS LTD	0	06/14/07	DIS VCHR	7115		1,891.70-	
11140	00000	MERIT CONSTRUCTION INC	0	06/14/07	DIS VCHR	7116		3,662.90-	
11140	00000	RINKER MATERIALS SOUTH CENTRAL INC	0	06/14/07	DIS VCHR	7117		1,342.10-	
11140	00000	TENNESSEE DEPARTMENT OF REVENUE	0	06/14/07	DIS VCHR	7118		2,755.00-	
11140	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT	0	06/14/07	DIS VCHR	7119		166.74-	
11140	00000	POSTMASTER	0	06/14/07	DIS VCHR	7120		41.00-	
11140	00000	U S CELLULAR	0	06/14/07	DIS VCHR	7121		143.09-	
11140	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	06/14/07	DIS VCHR	7122		1,082.79-	
11140	00000	EDUCATIONAL BENEFITS INC	0	06/14/07	DIS VCHR	7123		287.20-	
11140	00000	CITIZENS BANK OF BLOUNT COUNTY	0	06/14/07	DIS VCHR	7124		2,445.47-	
11140	00000	POSTING PAYROLL NET	0	06/15/07	J.E.	6000148		5,962.68-	
11140	00000	87000 CK FROM COUNTY 6/22/07	0	06/22/07	C.R.	6000124	1,131,431.15		
11140	00000	BEC-DON RINGGOLD INC	0	06/25/07	DIS VCHR	7125		37,163.00-	
11140	00000	BORAL BRICKS INC	0	06/25/07	DIS VCHR	7126		17,892.53-	
11140	00000	COCKRILL DESIGN & PLANNING INC	0	06/25/07	DIS VCHR	7127		3,460.41-	
11140	00000	E T PRECAST	0	06/25/07	DIS VCHR	7128		4,542.00-	
11140	00000	GALLAHER & ASSOCIATES INC	0	06/25/07	DIS VCHR	7129		675.77-	
11140	00000	HD SUPPLY WATERWORKS LTD	0	06/25/07	DIS VCHR	7130		8,416.35-	
11140	00000	A G HEINS INC	0	06/25/07	DIS VCHR	7131		5,888.72-	
11140	00000	INTERSTATE MECHANICAL CONTRACTORS	0	06/25/07	DIS VCHR	7132		5,300.00-	
11140	00000	JOINT VENTURE ARCHITECTS	0	06/25/07	DIS VCHR	7133		23,315.25-	
11140	00000	LAMBCON INC	0	06/25/07	DIS VCHR	7134		59,888.00-	
11140	00000	THE LEWIS GROUP ARCHITECTS	0	06/25/07	DIS VCHR	7135		2,208.66-	
11140	00000	MERIT CONSTRUCTION INC	0	06/25/07	DIS VCHR	7136		839,822.00-	
11140	00000	MERIT CONSTRUCTION INC	0	06/25/07	DIS VCHR	7137		93,314.00-	
11140	00000	RINKER MATERIALS SOUTH CENTRAL INC	0	06/25/07	DIS VCHR	7138		12,936.29-	
11140	00000	VULCAN MATERIALS CO	0	06/25/07	DIS VCHR	7139		6,814.71-	
11140	00000	WILLOCKS BROS CO INC	0	06/25/07	DIS VCHR	7140		9,793.46-	
11140	00000	A & W OFFICE SUPPLY	0	06/25/07	DIS VCHR	7141		42.62-	
11140	00000	CHATANOOGA COCA COLA	0	06/25/07	DIS VCHR	7142		22.20-	
11140	00000	THE DAILY TIMES	0	06/25/07	DIS VCHR	7143		11.75-	
11140	00000	CRAWFORD, CRAWFORD & NEWTON	0	06/28/07	DIS VCHR	7144		3,027.50-	
11140	00000	EDWARD JONES	0	06/28/07	DIS VCHR	7145		5,000.00-	
11140	00000	RICOH AMERICAS CORPORATION	0	06/28/07	DIS VCHR	7146		297.86-	

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

ASSETS AND LIABILITIES		FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)		ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
OBJECT	PROJ	MEMO								
11140	00000	SOUTHEASTERN LASER PRODUCTS INC		0	06/28/07	DIS VCHR	7147		275.44-	
11140	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND		0	06/28/07	DIS VCHR	7148		335.21-	
11140	00000	EDUCATIONAL BENEFITS INC		0	06/28/07	DIS VCHR	7149		287.20-	
11140	00000	CITIZENS BANK OF BLOUNT COUNTY		0	06/28/07	DIS VCHR	7150		2,406.56-	
11140	00000	TENNESSEE CONSOLIDATED RETIREMENT		0	06/28/07	DIS VCHR	7151		695.95-	
11140	00000	POSTING PAYROLL NET		0	06/29/07	J.E.	6000155		5,806.04-	
11140	00000	87321 CK FROM COUNTY 6/29/07		0	06/29/07	C.R.	7000001	322,958.00		
11140	00000	063007 INTEREST ON CHECKING		0	06/30/07	C.R.	7000002	241.20		
11140	00000			PRJ TOT: BEG.			64,287.65	2,414,966.71	2,120,104.81-	359,149.55
111400	00000	CASH		OBJ TOT: BEG.			64,287.65	2,414,966.71	2,120,104.81-	359,149.55
11300	00000	DEPOSIT TO SAVINGS		0	06/01/07	J.E.	7000001	13,851.00		
11300	00000	INTEREST ON SAVINGS		0	06/28/07	J.E.	7000002	421.18		
11300	00000			PRJ TOT: BEG.			25,582.90	14,272.18	0.00	39,855.08
113000	00000	INVESTMENTS		OBJ TOT: BEG.			25,582.90	14,272.18	0.00	39,855.08
14500	00000	86084 CK FROM HEALTH DEPARTMENT		0	06/01/07	C.R.	6000120		8,478.50-	
14500	00000	ATLAS METAL PRODUCTS CO INC		0	06/04/07	DIS VCHR	7103	5,836.00		
14500	00000	A G HEINS INC		0	06/04/07	DIS VCHR	7104	59,709.43		
14500	00000	C M HENLEY COMPANY LLC		0	06/04/07	DIS VCHR	7105	12,504.60		
14500	00000	JOINT VENTURE ARCHITECTS		0	06/04/07	DIS VCHR	7106	8,187.50		
14500	00000	LAMBCON INC		0	06/04/07	DIS VCHR	7107	3,528.00		
14500	00000	MERIT CONSTRUCTION INC		0	06/04/07	DIS VCHR	7108	731,067.00		
14500	00000	MERIT CONSTRUCTION INC		0	06/04/07	DIS VCHR	7109	81,229.00		
14500	00000	RINKER MATERIALS SOUTH CENTRAL INC		0	06/04/07	DIS VCHR	7110	9,092.67		
14500	00000	VULCAN MATERIALS CO		0	06/04/07	DIS VCHR	7111	7,573.76		
14500	00000	WILLOCKS BROS CO INC		0	06/04/07	DIS VCHR	7112	22,037.20		
14500	00000	CENTRAL BUSINESS GROUP		0	06/04/07	DIS VCHR	7113	8,478.50		
14500	00000	E T PRECAST		0	06/14/07	DIS VCHR	7114	1,441.00		
14500	00000	HD SUPPLY WATERWORKS LTD		0	06/14/07	DIS VCHR	7115	1,891.70		
14500	00000	MERIT CONSTRUCTION INC		0	06/14/07	DIS VCHR	7116	3,662.90		
14500	00000	RINKER MATERIALS SOUTH CENTRAL INC		0	06/14/07	DIS VCHR	7117	1,342.10		
14500	00000	TENNESSEE DEPARTMENT OF REVENUE		0	06/14/07	DIS VCHR	7118	2,755.00		
14500	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT		0	06/14/07	DIS VCHR	7119	166.74		
14500	00000	POSTMASTER		0	06/14/07	DIS VCHR	7120	41.00		
14500	00000	U S CELLULAR		0	06/14/07	DIS VCHR	7121	143.09		
14500	00000	PAYROLL 11 ENTRY FOR 06/15/07		0	06/15/07	J.E.	6000139	8,265.89		
14500	00000	PAYROLL 11 ENTRY FOR 06/15/07		0	06/15/07	J.E.	6000141	500.94		
14500	00000	PAYROLL 11 ENTRY FOR 06/15/07		0	06/15/07	J.E.	6000142	238.44		
14500	00000	PAYROLL 11 ENTRY FOR 06/15/07		0	06/15/07	J.E.	6000143	117.15		
14500	00000	PAYROLL 11 ENTRY FOR 06/15/07		0	06/15/07	J.E.	6000144	41.76		
14500	00000	PAYROLL 11 ENTRY FOR 06/15/07		0	06/15/07	J.E.	6000145	263.35		
14500	00000	PAYROLL 11 ENTRY FOR 06/15/07		0	06/15/07	J.E.	6000146	17.92		
14500	00000	PAYROLL 11 ENTRY FOR 06/15/07		0	06/15/07	J.E.	6000147	687.90		
14500	00000	BEC-DON RINGGOLD INC		0	06/25/07	DIS VCHR	7125	37,163.00		
14500	00000	BORAL BRICKS INC		0	06/25/07	DIS VCHR	7126	17,892.53		
14500	00000	COCKRILL DESIGN & PLANNING INC		0	06/25/07	DIS VCHR	7127	3,460.41		

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

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	MEMO	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
14500	00000	E T PRECAST	0	06/25/07	DIS VCHR	7128	4,542.00		
14500	00000	GALLAHER & ASSOCIATES INC	0	06/25/07	DIS VCHR	7129	675.77		
14500	00000	HD SUPPLY WATERWORKS LTD	0	06/25/07	DIS VCHR	7130	8,416.35		
14500	00000	A G HEINS INC	0	06/25/07	DIS VCHR	7131	5,888.72		
14500	00000	INTERSTATE MECHANICAL CONTRACTORS	0	06/25/07	DIS VCHR	7132	5,300.00		
14500	00000	JOINT VENTURE ARCHITECTS	0	06/25/07	DIS VCHR	7133	23,315.25		
14500	00000	LAMBCON INC	0	06/25/07	DIS VCHR	7134	59,888.00		
14500	00000	THE LEWIS GROUP ARCHITECTS	0	06/25/07	DIS VCHR	7135	2,208.66		
14500	00000	MERIT CONSTRUCTION INC	0	06/25/07	DIS VCHR	7136	839,822.00		
14500	00000	MERIT CONSTRUCTION INC	0	06/25/07	DIS VCHR	7137	93,314.00		
14500	00000	RINKER MATERIALS SOUTH CENTRAL INC	0	06/25/07	DIS VCHR	7138	12,936.29		
14500	00000	VULCAN MATERIALS CO	0	06/25/07	DIS VCHR	7139	6,814.71		
14500	00000	WILLOCKS BROS CO INC	0	06/25/07	DIS VCHR	7140	9,793.46		
14500	00000	A & W OFFICE SUPPLY	0	06/25/07	DIS VCHR	7141	42.62		
14500	00000	CHATTANOOGA COCA COLA	0	06/25/07	DIS VCHR	7142	22.20		
14500	00000	THE DAILY TIMES	0	06/25/07	DIS VCHR	7143	11.75		
14500	00000	CRAWFORD, CRAWFORD & NEWTON	0	06/28/07	DIS VCHR	7144	3,027.50		
14500	00000	EDWARD JONES	0	06/28/07	DIS VCHR	7145	5,000.00		
14500	00000	RICOH AMERICAS CORPORATION	0	06/28/07	DIS VCHR	7146	297.86		
14500	00000	SOUTHEASTERN LASER PRODUCTS INC	0	06/28/07	DIS VCHR	7147	275.44		
14500	00000	PAYROLL 11 ENTRY FOR 06/29/07	0	06/29/07	J.E.	6000149	8,079.81		
14500	00000	PAYROLL 11 ENTRY FOR 06/29/07	0	06/29/07	J.E.	6000151	489.40		
14500	00000	PAYROLL 11 ENTRY FOR 06/29/07	0	06/29/07	J.E.	6000152	228.73		
14500	00000	PAYROLL 11 ENTRY FOR 06/29/07	0	06/29/07	J.E.	6000153	114.46		
14500	00000	PAYROLL 11 ENTRY FOR 06/29/07	0	06/29/07	J.E.	6000154	263.35		
14500	00000								
145000	00000	EXPENDITURE CONTROL CURRENT YEAR							
			PRJ	TOT: BEG.108,116,819.09			2,120,104.81	8,478.50-	110,228,445.40
			OBJ	TOT: BEG.108,116,819.09			2,120,104.81	8,478.50-	110,228,445.40
21200	00000	PAYROLL 11 ENTRY FOR 06/15/07	0	06/15/07	J.E.	6000139		8,265.89-	
21200	00000	PAYROLL 11 ENTRY FOR 06/15/07	0	06/15/07	J.E.	6000140	2,303.21		
21200	00000	POSTING PAYROLL NET	0	06/15/07	J.E.	6000148	5,962.68		
21200	00000	PAYROLL 11 ENTRY FOR 06/29/07	0	06/29/07	J.E.	6000149		8,079.81-	
21200	00000	PAYROLL 11 ENTRY FOR 06/29/07	0	06/29/07	J.E.	6000150	2,273.77		
21200	00000	POSTING PAYROLL NET	0	06/29/07	J.E.	6000155	5,806.04		
21200	00000								
212000	00000	ACCURED PAYROLL							
			PRJ	TOT: BEG.		0.00	16,345.70	16,345.70-	0.00
			OBJ	TOT: BEG.		0.00	16,345.70	16,345.70-	0.00
21310	00000	CITIZENS BANK OF BLOUNT COUNTY	0	06/14/07	DIS VCHR	7124	1,209.29		
21310	00000	PAYROLL 11 ENTRY FOR 06/15/07	0	06/15/07	J.E.	6000140		1,209.29-	
21310	00000	CITIZENS BANK OF BLOUNT COUNTY	0	06/28/07	DIS VCHR	7150	1,198.84		
21310	00000	PAYROLL 11 ENTRY FOR 06/29/07	0	06/29/07	J.E.	6000150		1,198.84-	
21310	00000								
213100	00000	FEDERAL WITHOLDING							
			PRJ	TOT: BEG.		0.00	2,408.13	2,408.13-	0.00
			OBJ	TOT: BEG.		0.00	2,408.13	2,408.13-	0.00
213201	00000	CITIZENS BANK OF BLOUNT COUNTY	0	06/14/07	DIS VCHR	7124	1,001.88		
213201	00000	PAYROLL 11 ENTRY FOR 06/15/07	0	06/15/07	J.E.	6000140		500.94-	

REPORT 200-101

OF BLOUNT COUNTY TENNESSEE

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

ASSETS AND LIABILITIES		FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)							
OBJECT	PROJ	MEMO	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
213201	00000	PAYROLL 11 ENTRY FOR 06/15/07	0	06/15/07	J.E.	6000141		500.94-	
213201	00000	CITIZENS BANK OF BLOUNT COUNTY	0	06/28/07	DIS VCHR	7150	978.80		
213201	00000	PAYROLL 11 ENTRY FOR 06/29/07	0	06/29/07	J.E.	6000150		489.40-	
213201	00000	PAYROLL 11 ENTRY FOR 06/29/07	0	06/29/07	J.E.	6000151		489.40-	
213201	00000		PRJ	TOT: BEG.		0.00	1,980.68	1,980.68-	0.00
213201	00000	FICA WITHHELD	OBJ	TOT: BEG.		0.00	1,980.68	1,980.68-	0.00
21325	00000	CITIZENS BANK OF BLOUNT COUNTY	0	06/14/07	DIS VCHR	7124	234.30		
21325	00000	PAYROLL 11 ENTRY FOR 06/15/07	0	06/15/07	J.E.	6000140		117.15-	
21325	00000	PAYROLL 11 ENTRY FOR 06/15/07	0	06/15/07	J.E.	6000143		117.15-	
21325	00000	CITIZENS BANK OF BLOUNT COUNTY	0	06/28/07	DIS VCHR	7150	228.92		
21325	00000	PAYROLL 11 ENTRY FOR 06/29/07	0	06/29/07	J.E.	6000150		114.46-	
21325	00000	PAYROLL 11 ENTRY FOR 06/29/07	0	06/29/07	J.E.	6000153		114.46-	
21325	00000		PRJ	TOT: BEG.		0.00	463.22	463.22-	0.00
213250	00000	MEDICARE WITHHELD	OBJ	TOT: BEG.		0.00	463.22	463.22-	0.00
213301	00000	PAYROLL 11 ENTRY FOR 06/15/07	0	06/15/07	J.E.	6000140		116.77-	
213301	00000	PAYROLL 11 ENTRY FOR 06/15/07	0	06/15/07	J.E.	6000142		238.44-	
213301	00000	TENNESSEE CONSOLIDATED RETIREMENT	0	06/28/07	DIS VCHR	7151	695.95		
213301	00000	PAYROLL 11 ENTRY FOR 06/29/07	0	06/29/07	J.E.	6000150		112.01-	
213301	00000	PAYROLL 11 ENTRY FOR 06/29/07	0	06/29/07	J.E.	6000152		228.73-	
213301	00000		PRJ	TOT: BEG.		0.00	695.95	695.95-	0.00
213301	00000	RETIREMENT CONTRIBUTIONS	OBJ	TOT: BEG.		0.00	695.95	695.95-	0.00
213401	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	06/14/07	DIS VCHR	7122	263.35		
213401	00000	PAYROLL 11 ENTRY FOR 06/15/07	0	06/15/07	J.E.	6000145		263.35-	
213401	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	06/28/07	DIS VCHR	7148	263.35		
213401	00000	PAYROLL 11 ENTRY FOR 06/29/07	0	06/29/07	J.E.	6000154		263.35-	
213401	00000		PRJ	TOT: BEG.		0.00	526.70	526.70-	0.00
213401	00000	DEPENDENT COVERAGE-EMPLOYER	OBJ	TOT: BEG.		0.00	526.70	526.70-	0.00
213402	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	06/14/07	DIS VCHR	7122	17.92		
213402	00000	PAYROLL 11 ENTRY FOR 06/15/07	0	06/15/07	J.E.	6000146		17.92-	
213402	00000		PRJ	TOT: BEG.		0.00	17.92	17.92-	0.00
213402	00000	LIFE INSURANCE-EMPLOYER	OBJ	TOT: BEG.		0.00	17.92	17.92-	0.00
213403	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	06/14/07	DIS VCHR	7122	687.90		
213403	00000	PAYROLL 11 ENTRY FOR 06/15/07	0	06/15/07	J.E.	6000147		687.90-	
213403	00000		PRJ	TOT: BEG.		0.00	687.90	687.90-	0.00
213403	00000	HEALTH INSURANCE-EMPLOYER	OBJ	TOT: BEG.		0.00	687.90	687.90-	0.00
213404	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	06/14/07	DIS VCHR	7122	41.76		
213404	00000	PAYROLL 11 ENTRY FOR 06/15/07	0	06/15/07	J.E.	6000144		41.76-	

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

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	MEMO	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
213404	00000								
			PRJ	TOT:	BEG.	0.00	41.76	41.76-	0.00
213404	00000	DENTAL INSURANCE	OBJ	TOT:	BEG.	0.00	41.76	41.76-	0.00
21345	00000	EDUCATIONAL BENEFITS INC		0	06/14/07	DIS VCHR 7123	156.65		
21345	00000	PAYROLL 11 ENTRY FOR 06/15/07		0	06/15/07	J.E. 6000140		156.65-	
21345	00000	EDUCATIONAL BENEFITS INC		0	06/28/07	DIS VCHR 7149	156.65		
21345	00000	PAYROLL 11 ENTRY FOR 06/29/07		0	06/29/07	J.E. 6000150		156.65-	
21345	00000		PRJ	TOT:	BEG.	0.00	313.30	313.30-	0.00
213450	00000	USABLE LIFE VOLUNTARY GROUP TERM	OBJ	TOT:	BEG.	0.00	313.30	313.30-	0.00
213452	00000	EDUCATIONAL BENEFITS INC		0	06/14/07	DIS VCHR 7123	16.20		
213452	00000	PAYROLL 11 ENTRY FOR 06/15/07		0	06/15/07	J.E. 6000140		16.20-	
213452	00000	EDUCATIONAL BENEFITS INC		0	06/28/07	DIS VCHR 7149	16.20		
213452	00000	PAYROLL 11 ENTRY FOR 06/29/07		0	06/29/07	J.E. 6000150		16.20-	
213452	00000		PRJ	TOT:	BEG.	0.00	32.40	32.40-	0.00
213452	00000	USABLE LONG TERM DISABILITY	OBJ	TOT:	BEG.	0.00	32.40	32.40-	0.00
214101	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND		0	06/14/07	DIS VCHR 7122	50.00		
214101	00000	PAYROLL 11 ENTRY FOR 06/15/07		0	06/15/07	J.E. 6000140		50.00-	
214101	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND		0	06/28/07	DIS VCHR 7148	50.00		
214101	00000	PAYROLL 11 ENTRY FOR 06/29/07		0	06/29/07	J.E. 6000150		50.00-	
214101	00000		PRJ	TOT:	BEG.	0.00	100.00	100.00-	0.00
214101	00000	HEALTH DEPENDENT COVERAGE	OBJ	TOT:	BEG.	0.00	100.00	100.00-	0.00
214102	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND		0	06/14/07	DIS VCHR 7122	21.86		
214102	00000	PAYROLL 11 ENTRY FOR 06/15/07		0	06/15/07	J.E. 6000140		21.86-	
214102	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND		0	06/28/07	DIS VCHR 7148	21.86		
214102	00000	PAYROLL 11 ENTRY FOR 06/29/07		0	06/29/07	J.E. 6000150		21.86-	
214102	00000		PRJ	TOT:	BEG.	0.00	43.72	43.72-	0.00
214102	00000	EMPLOYEE BENEFIT FUND DENTAL	OBJ	TOT:	BEG.	0.00	43.72	43.72-	0.00
214454	00000	EDUCATIONAL BENEFITS INC		0	06/14/07	DIS VCHR 7123	23.60		
214454	00000	PAYROLL 11 ENTRY FOR 06/15/07		0	06/15/07	J.E. 6000140		23.60-	
214454	00000	EDUCATIONAL BENEFITS INC		0	06/28/07	DIS VCHR 7149	23.60		
214454	00000	PAYROLL 11 ENTRY FOR 06/29/07		0	06/29/07	J.E. 6000150		23.60-	
214454	00000		PRJ	TOT:	BEG.	0.00	47.20	47.20-	0.00
214454	00000	USABLE CANCER PRE TAX	OBJ	TOT:	BEG.	0.00	47.20	47.20-	0.00
214458	00000	EDUCATIONAL BENEFITS INC		0	06/14/07	DIS VCHR 7123	83.33		
214458	00000	PAYROLL 11 ENTRY FOR 06/15/07		0	06/15/07	J.E. 6000140		83.33-	
214458	00000	EDUCATIONAL BENEFITS INC		0	06/28/07	DIS VCHR 7149	83.33		
214458	00000	PAYROLL 11 ENTRY FOR 06/29/07		0	06/29/07	J.E. 6000150		83.33-	
214458	00000		PRJ	TOT:	BEG.	0.00	166.66	166.66-	0.00

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

ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	MEMO	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
214458	00000	MEDICAL FLEX - PRE TAX	OBJ TOT:	BEG.		0.00	166.66	166.66-	0.00
21446	00000	EDUCATIONAL BENEFITS INC	0	06/14/07	DIS VCHR	7123	7.42		
21446	00000	PAYROLL 11 ENTRY FOR 06/15/07	0	06/15/07	J.E.	6000140		7.42-	
21446	00000	EDUCATIONAL BENEFITS INC	0	06/28/07	DIS VCHR	7149	7.42		
21446	00000	PAYROLL 11 ENTRY FOR 06/29/07	0	06/29/07	J.E.	6000150		7.42-	
21446	00000		PRJ TOT:	BEG.		0.00	14.84	14.84-	0.00
214460	00000	USABLE LIFE VISION PRE TAX	OBJ TOT:	BEG.		0.00	14.84	14.84-	0.00
28500	00000	86231 CK FROM COUNTY 6/01/07	0	06/01/07	C.R.	6000119		940,765.16-	
28500	00000	DEPOSIT TO SAVINGS	0	06/01/07	J.E.	7000001		13,851.00-	
28500	00000	86488 CK FROM COUNTY 6/11/07	0	06/11/07	C.R.	6000123		11,092.70-	
28500	00000	87000 CK FROM COUNTY 6/22/07	0	06/22/07	C.R.	6000124		1,131,431.15-	
28500	00000	INTEREST ON SAVINGS	0	06/28/07	J.E.	7000002		421.18-	
28500	00000	87321 CK FROM COUNTY 6/29/07	0	06/29/07	C.R.	7000001		322,958.00-	
28500	00000	063007 INTEREST ON CHECKING	0	06/30/07	C.R.	7000002		241.20-	
28500	00000		PRJ TOT:	BEG.		108,206,689.64-	0.00	2,420,760.39-	110,627,450.03-
285000	00000	REVENUE DETAIL	OBJ TOT:	BEG.		108,206,689.64-	0.00	2,420,760.39-	110,627,450.03-
PUBLIC BUILDING AUTHORITY (FUND 190)			FND TOT:	BEG.		0.00	4,573,229.78	4,573,229.78-	0.00

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

REVENUES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	EST REVN	REVN RCVD	BALANCE
43990	00000	91110	86231 CK FROM COUNTY	9	06/01/07	C.R.	6000119		940,765.16	
43990	00000	91110	86488 CK FROM COUNTY	9	06/11/07	C.R.	6000123		11,092.70	
43990	00000	91110	87000 CK FROM COUNTY	9	06/22/07	C.R.	6000124		1,131,431.15	
43990	00000	91110	87321 CK FROM COUNTY	9	06/29/07	C.R.	7000001		322,958.00	
43990	00000				PRJ TOT: BEG.	9,724,480.91-		0.00	2,406,247.01	12,130,727.92
439900	00000		OTHER CHARGES		OBJ TOT: BEG.	9,724,480.91-		0.00	2,406,247.01	12,130,727.92
44110	00000	91110	063007 INTEREST ON CHECKING	9	06/30/07	C.R.	7000002		241.20	
44110	00000				PRJ TOT: BEG.	2,060.26-		0.00	241.20	2,301.46
441100	00000		INTEREST INCOME		OBJ TOT: BEG.	2,060.26-		0.00	241.20	2,301.46
441101	00000	91110	INTEREST ON SAVINGS	9	06/28/07	J.E.	7000002		421.18	
441101	00000				PRJ TOT: BEG.	7,106.84-		0.00	421.18	7,528.02
441101	00000		INTEREST INCOME		OBJ TOT: BEG.	7,106.84-		0.00	421.18	7,528.02
44990	00000	91110	DEPOSIT TO SAVINGS	9	06/01/07	J.E.	7000001		13,851.00	
44990	00000				PRJ TOT: BEG.	193,428.42		0.00	13,851.00	179,577.42-
449900	00000		OTHER LOCAL REVENUES		OBJ TOT: BEG.	193,428.42		0.00	13,851.00	179,577.42-
					CC TOT: BEG.	9,540,219.59-		0.00	2,420,760.39	11,960,979.98
			PUBLIC BUILDING AUTHORITY (FUND 190)		FND TOT: BEG.	9,540,219.59-		0.00	2,420,760.39	11,960,979.98

AUGUST 01, 2007

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY
OF BLOUNT COUNTY TENNESSEE

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

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
321	00000		ENGINEERING SERVICES	OBJ TOT:	BEG.		10,080.00-	0.00		0.00	10,080.00-
			HWY DEPT-LAND DEVELOPMENT PROJECT	CC TOT:	BEG.		10,080.00-	0.00	0.00	0.00	10,080.00-

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

EXPENDITURES SUB LEDGER			FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)								
OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
304	00000		ARCHITECTS	OBJ	TOT: BEG.		3,760.35-	0.00		0.00	3,760.35-
									0.00		
321	00000		ENGINEERING SERVICES	OBJ	TOT: BEG.		362.50-	0.00		0.00	362.50-
									0.00		
399	00000		OTHER CONTRACTED SERVICES	OBJ	TOT: BEG.		27,007.00-	0.00		0.00	27,007.00-
									0.00		
426	00000		GENERAL CONSTRUCTION MATERIALS	OBJ	TOT: BEG.		353,862.68-	0.00		0.00	353,862.68-
									0.00		
452	00000		UTILITIES	OBJ	TOT: BEG.		12,184.14-	0.00		0.00	12,184.14-
									0.00		
591	00000		SALES TAX	OBJ	TOT: BEG.		47,446.00-	0.00		0.00	47,446.00-
									0.00		
706	00000		BUILDING CONSTRUCTION	OBJ	TOT: BEG.		1,312,357.22-	0.00		0.00	1,312,357.22-
									0.00		
708	00000		COMMUNICATION EQUIPMENT	OBJ	TOT: BEG.		19,907.50-	0.00		0.00	19,907.50-
									0.00		
709	00000		TECHNOLOGY EQUIPMENT	OBJ	TOT: BEG.		157,058.54-	0.00		0.00	157,058.54-
									0.00		
711	00000		FURNITURE AND FIXTURES	OBJ	TOT: BEG.		105,847.98-	0.00		0.00	105,847.98-
									0.00		
			CARPENTERS ELEMENTARY SCHOOL	CC	TOT: BEG.		2,039,793.91-	0.00		0.00	2,039,793.91-
									0.00		

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

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
304	00000		ARCHITECTS	OBJ TOT:	BEG.	49,902.56-		0.00		0.00	49,902.56-
321	00000		ENGINEERING SERVICES	OBJ TOT:	BEG.	5,074.50-		0.00	0.00	0.00	5,074.50-
399	00000	65043	GALLAHER & ASSOCIATES INC	3	06/25/07	DIS VCHR	7129			675.77	
399	00000		OTHER CONTRACTED SERVICES	OBJ TOT:	BEG.	66,901.23-		0.00	0.00	675.77	67,577.00-
426	00000		GENERAL CONSTRUCTION MATERIALS	OBJ TOT:	BEG.	410,458.30-		0.00	0.00	0.00	410,458.30-
452	00000		UTILITIES	OBJ TOT:	BEG.	3,136.32-		0.00	0.00	0.00	3,136.32-
591	00000		SALES TAX	OBJ TOT:	BEG.	37,968.00-		0.00	0.00	0.00	37,968.00-
707	00000	65043	MERIT CONSTRUCTION INC	3	06/14/07	DIS VCHR	7116			3,662.90	
707	00000		BUILDING IMPROVEMENTS	OBJ TOT:	BEG.	2,160,063.84-		0.00	0.00	3,662.90	2,163,726.74-
			HEALTH DEPARTMENT PRIMARY CARE CLINIC	CC TOT:	BEG.	2,733,504.75-		0.00	0.00	4,338.67	2,737,843.42-

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DETAILED DISTRIBUTION LISTING

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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
304	00000	65044	JOINT VENTURE ARCHITECTS	3	06/04/07	DIS VCHR	7106			8,187.50	
304	00000	65044	JOINT VENTURE ARCHITECTS	3	06/25/07	DIS VCHR	7133			23,315.25	
304	00000		ARCHITECTS			OBJ TOT: BEG.	224,635.64-	0.00		31,502.75	
									0.00		256,138.39-
331	00000	65044	CK 7144 MOVE TO CC 65044	2	06/28/07	J.E.	7000003			1,645.00	
331	00000		LEGAL SERVICES			OBJ TOT: BEG.	0.00	0.00		1,645.00	
									0.00		1,645.00-
361	00000		PERMITS AND FEES			OBJ TOT: BEG.	26,536.00-	0.00		0.00	
									0.00		26,536.00-
399	00000		OTHER CONTRACTED SERVICES			OBJ TOT: BEG.	7,392.50-	0.00		0.00	
									0.00		7,392.50-
426	00000	65044	ATLAS METAL PRODUCTS CO INC	3	06/04/07	DIS VCHR	7103			5,836.00	
426	00000	65044	A G HEINS INC	3	06/04/07	DIS VCHR	7104			59,709.43	
426	00000	65044	LAMBCON INC	3	06/04/07	DIS VCHR	7107			3,528.00	
426	00000	65044	RINKER MATERIALS SOUTH CENTRAL INC	3	06/04/07	DIS VCHR	7110			9,092.67	
426	00000	65044	VULCAN MATERIALS CO	3	06/04/07	DIS VCHR	7111			7,573.76	
426	00000	65044	WILLOCKS BROS CO INC	3	06/04/07	DIS VCHR	7112			22,037.20	
426	00000	65044	E T PRECAST	3	06/14/07	DIS VCHR	7114			1,441.00	
426	00000	65044	HD SUPPLY WATERWORKS LTD	3	06/14/07	DIS VCHR	7115			1,891.70	
426	00000	65044	RINKER MATERIALS SOUTH CENTRAL INC	3	06/14/07	DIS VCHR	7117			1,342.10	
426	00000	65044	BEC-DON RINGGOLD INC	3	06/25/07	DIS VCHR	7125			37,163.00	
426	00000	65044	BORAL BRICKS INC	3	06/25/07	DIS VCHR	7126			17,892.53	
426	00000	65044	E T PRECAST	3	06/25/07	DIS VCHR	7128			4,542.00	
426	00000	65044	HD SUPPLY WATERWORKS LTD	3	06/25/07	DIS VCHR	7130			8,416.35	
426	00000	65044	A G HEINS INC	3	06/25/07	DIS VCHR	7131			5,888.72	
426	00000	65044	LAMBCON INC	3	06/25/07	DIS VCHR	7134			59,888.00	
426	00000	65044	RINKER MATERIALS SOUTH CENTRAL INC	3	06/25/07	DIS VCHR	7138			12,936.29	
426	00000	65044	VULCAN MATERIALS CO	3	06/25/07	DIS VCHR	7139			6,814.71	
426	00000	65044	WILLOCKS BROS CO INC	3	06/25/07	DIS VCHR	7140			9,793.46	
426	00000		GENERAL CONSTRUCTION MATERIALS			OBJ TOT: BEG.	441,117.29-	0.00		275,786.92	
									0.00		716,904.21-
591	00000	65044	TENNESSEE DEPARTMENT OF REVENUE	3	06/14/07	DIS VCHR	7118			2,755.00	
591	00000		SALES TAX			OBJ TOT: BEG.	38,049.00-	0.00		2,755.00	
									0.00		40,804.00-
706	00000	65044	MERIT CONSTRUCTION INC	3	06/04/07	DIS VCHR	7108			731,067.00	
706	00000	65044	MERIT CONSTRUCTION INC	3	06/04/07	DIS VCHR	7109			81,229.00	
706	00000	65044	MERIT CONSTRUCTION INC	3	06/25/07	DIS VCHR	7136			839,822.00	
706	00000	65044	MERIT CONSTRUCTION INC	3	06/25/07	DIS VCHR	7137			93,314.00	
706	00000		BUILDING CONSTRUCTION			OBJ TOT: BEG.	1,792,108.00-	0.00		1,745,432.00	
									0.00		3,537,540.00-
			WEST SIDE MIDDLE SCHOOL			CC TOT: BEG.	2,529,838.43-	0.00		2,057,121.67	
									0.00		4,586,960.10-

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DETAILED DISTRIBUTION LISTING

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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
304	00000	65045	COCKRILL DESIGN & PLANNING INC	3	06/25/07	DIS VCHR	7127			3,460.41	
304	00000	65045	THE LEWIS GROUP ARCHITECTS	3	06/25/07	DIS VCHR	7135			2,208.66	
304	00000		ARCHITECTS			OBJ TOT: BEG.	480,625.36-	0.00		5,669.07	
									0.00		486,294.43-
361	00000		PERMITS AND FEES			OBJ TOT: BEG.	21,130.33-	0.00		0.00	
									0.00		21,130.33-
			WEST SIDE ELEMENTARY			CC TOT: BEG.	501,755.69-	0.00		5,669.07	
									0.00		507,424.76-

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

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
304	00000	ARCHITECTS		OBJ TOT:	BEG.		792.00-	0.00		0.00	792.00-
									0.00		
321	00000	ENGINEERING SERVICES		OBJ TOT:	BEG.		16,147.40-	0.00		0.00	16,147.40-
									0.00		
361	00000	PERMITS		OBJ TOT:	BEG.		262.50-	0.00		0.00	262.50-
									0.00		
399	00000	65046 C M HENLEY COMPANY LLC			3 06/04/07	DIS VCHR	7105			12,504.60	
399	00000	65046 INTERSTATE MECHANICAL CONTRACTORS			3 06/25/07	DIS VCHR	7132			5,300.00	
399	00000	OTHER CONTRACTED SERVICES		OBJ TOT:	BEG.		1,191,300.10-	0.00		17,804.60	
									0.00		1,209,104.70-
591	00000	SALES TAX		OBJ TOT:	BEG.		3,289.00-	0.00		0.00	3,289.00-
									0.00		
707	00000	BUILDING IMPROVEMENTS		OBJ TOT:	BEG.		105,212.00-	0.00		0.00	105,212.00-
									0.00		
		O & M IMPROVEMENT PROGRAM - PHASE IV		CC TOT:	BEG.		1,317,003.00-	0.00		17,804.60	
									0.00		1,334,807.60-

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DETAILED DISTRIBUTION LISTING

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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
304	00000	ARCHITECTS		OBJ TOT:	BEG.	36,750.00-		0.00		0.00	36,750.00-
									0.00		
399	00000	OTHER CONTRACTED SERVICES		OBJ TOT:	BEG.	142,697.00-		0.00		0.00	142,697.00-
									0.00		
		BCS CAPITAL OUTLAY PROJECTS 2006		CC TOT:	BEG.	179,447.00-		0.00		0.00	179,447.00-
									0.00		

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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
105	00000	91110	PAYROLL 11 ENTRY FOR	2	06/15/07	J.E.	6000139			5,930.50	
105	00000	91110	PAYROLL 11 ENTRY FOR	2	06/29/07	J.E.	6000149			5,839.58	
105	00000		SUPERVISOR/DIRECTOR				OBJ TOT: BEG.	56,934.27-	0.00	11,770.08	68,704.35-
									0.00		
162	00000	91110	PAYROLL 11 ENTRY FOR	2	06/15/07	J.E.	6000139			2,335.39	
162	00000	91110	PAYROLL 11 ENTRY FOR	2	06/29/07	J.E.	6000149			2,240.23	
162	00000		CLERICAL PERSONNEL				OBJ TOT: BEG.	23,361.83-	0.00	4,575.62	27,937.45-
									0.00		
201	00000	91110	PAYROLL 11 ENTRY FOR	2	06/15/07	J.E.	6000141			500.94	
201	00000	91110	PAYROLL 11 ENTRY FOR	2	06/29/07	J.E.	6000151			489.40	
201	00000		SOCIAL SECURITY				OBJ TOT: BEG.	4,862.89-	0.00	990.34	5,853.23-
									0.00		
204	00000	91110	PAYROLL 11 ENTRY FOR	2	06/15/07	J.E.	6000142			238.44	
204	00000	91110	PAYROLL 11 ENTRY FOR	2	06/29/07	J.E.	6000152			228.73	
204	00000		STATE RETIREMENT				OBJ TOT: BEG.	2,385.23-	0.00	467.17	2,852.40-
									0.00		
205	00000	91110	PAYROLL 11 ENTRY FOR	2	06/15/07	J.E.	6000145			263.35	
205	00000	91110	PAYROLL 11 ENTRY FOR	2	06/29/07	J.E.	6000154			263.35	
205	00000		HEALTH INSURANCE DEPENDENT COVERAGE				OBJ TOT: BEG.	2,633.50-	0.00	526.70	3,160.20-
									0.00		
206	00000	91110	PAYROLL 11 ENTRY FOR	2	06/15/07	J.E.	6000146			17.92	
206	00000		EMPLOYER CONTRIBUTION-LIFE INSURANCE				OBJ TOT: BEG.	89.60-	0.00	17.92	107.52-
									0.00		
207	00000	91110	PAYROLL 11 ENTRY FOR	2	06/15/07	J.E.	6000147			687.90	
207	00000		EMPLOYEE CONTRIBUTION-HEALTH INSURANCE				OBJ TOT: BEG.	3,439.50-	0.00	687.90	4,127.40-
									0.00		
208	00000	91110	PAYROLL 11 ENTRY FOR	2	06/15/07	J.E.	6000144			41.76	
208	00000		EMPLOYEE DENTAL INSURANCE				OBJ TOT: BEG.	208.80-	0.00	41.76	250.56-
									0.00		
210	00000		UNEMPLOYMENT COMPENSATION				OBJ TOT: BEG.	294.78-	0.00	0.00	294.78-
									0.00		
212	00000	91110	PAYROLL 11 ENTRY FOR	2	06/15/07	J.E.	6000143			117.15	
212	00000	91110	PAYROLL 11 ENTRY FOR	2	06/29/07	J.E.	6000153			114.46	
212	00000		EMPLOYER MEDICARE				OBJ TOT: BEG.	1,137.31-	0.00	231.61	1,368.92-
									0.00		
299	00000	91110	EDWARD JONES	3	06/28/07	DIS VCHR	7145			5,000.00	
299	00000		OTHER FRINGE BENEFITS				OBJ TOT: BEG.	15,000.00-	0.00	5,000.00	20,000.00-
									0.00		

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EXPENDITURES SUB LEDGER			FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)								
OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
301	00000		ACCOUNTING SERVICES	OBJ TOT:	BEG.		7,500.00-	0.00		0.00	7,500.00-
330	00000	91110	RICOH AMERICAS CORPORATION	3	06/28/07	DIS VCHR	7146			297.86	
330	00000		OPERATING LEASE PAYMENTS	OBJ TOT:	BEG.		3,276.46-	0.00		297.86	3,574.32-
331	00000	91110	CRAWFORD, CRAWFORD & NEWTON	3	06/28/07	DIS VCHR	7144			3,027.50	
331	00000	91110	CK 7144 MOVE TO CC 65044	2	06/28/07	J.E.	7000003			1,645.00-	
331	00000		LEGAL SERVICES	OBJ TOT:	BEG.		6,195.00-	0.00		1,382.50	7,577.50-
332	00000	91110	THE DAILY TIMES	3	06/25/07	DIS VCHR	7143			11.75	
332	00000		LEGAL NOTICES	OBJ TOT:	BEG.		88.25-	0.00		11.75	100.00-
338	00000		MAINTENANCE & REPAIR SERVICES - VEHICLES	OBJ TOT:	BEG.		1,414.35-	0.00		0.00	1,414.35-
348	00000	91110	POSTMASTER	3	06/14/07	DIS VCHR	7120			41.00	
348	00000		POSTAL CHARGES	OBJ TOT:	BEG.		308.00-	0.00		41.00	349.00-
349	00000		PRINTING, STATIONERY AND FORMS	OBJ TOT:	BEG.		387.15-	0.00		0.00	387.15-
425	00000	91110	BLOUNT COUNTY HIGHWAY DEPARTMENT	3	06/14/07	DIS VCHR	7119			166.74	
425	00000		GASOLINE	OBJ TOT:	BEG.		1,303.81-	0.00		166.74	1,470.55-
435	00000	91110	A & W OFFICE SUPPLY	3	06/25/07	DIS VCHR	7141			42.62	
435	00000	91110	SOUTHEASTERN LASER PRODUCTS INC	3	06/28/07	DIS VCHR	7147			275.44	
435	00000		OFFICE SUPPLIES	OBJ TOT:	BEG.		1,237.14-	0.00		318.06	1,555.20-
452	00000	91110	U S CELLULAR	3	06/14/07	DIS VCHR	7121			143.09	
452	00000		UTILITIES	OBJ TOT:	BEG.		2,592.50-	0.00		143.09	2,735.59-
499	00000	91110	CHATTANOOGA COCA COLA	3	06/25/07	DIS VCHR	7142			22.20	
499	00000		OTHER SUPPLIES AND MATERIALS	OBJ TOT:	BEG.		469.40-	0.00		22.20	491.60-
599	00000		OTHER CHARGES	OBJ TOT:	BEG.		305,886.65-	0.00		0.00	305,886.65-
709	00000		TECHNOLOGY EQUIPMENT	OBJ TOT:	BEG.		2,565.00-	0.00		0.00	2,565.00-

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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			ADMINISTRATION		CC TOT: BEG.	443,571.42-		0.00		26,692.30	
									0.00		470,263.72-

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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
399	00000	99000	86084 CK FROM HEALTH DEPARTMENT	2	06/01/07	C.R.	6000120			8,478.50-	
399	00000	99000	CENTRAL BUSINESS GROUP	3	06/04/07	DIS VCHR	7113			8,478.50	
399	00000		OTHER CONTRACTED SERVICES			OBJ TOT: BEG.	0.00	0.00		0.00	0.00
			MISCELLANEOUS PURCHASES			CC TOT: BEG.	0.00	0.00		0.00	0.00
			PUBLIC BUILDING AUTHORITY (FUND 190)			FND TOT: BEG.	9,754,994.20-	0.00		2,111,626.31	
									0.00	11,866,620.51-	

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ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	MEMO	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
11140	00000	BEC-DON RINGGOLD INC	0	07/02/07	DIS VCHR	7152		44,568.00-	
11140	00000	BUTLER MANUFACTURING COMPANY	0	07/02/07	DIS VCHR	7153		277,030.21-	
11140	00000	87550 CK FROM COUNTY 7/06/07	0	07/06/07	C.R.	7000004	232,894.86		
11140	00000	BEC-DON RINGGOLD INC	0	07/10/07	DIS VCHR	7154		10,632.00-	
11140	00000	CUSTOMER SERVICE ELECTRIC SUPPLY INC	0	07/10/07	DIS VCHR	7155		34,470.72-	
11140	00000	E T PRECAST	0	07/10/07	DIS VCHR	7156		631.00-	
11140	00000	A G HEINS INC	0	07/10/07	DIS VCHR	7157		340.31-	
11140	00000	HD SUPPLY WATERWORKS LTD	0	07/10/07	DIS VCHR	7158		20,424.55-	
11140	00000	LAMBCON INC	0	07/10/07	DIS VCHR	7159		22,603.00-	
11140	00000	RINKER MATERIALS SOUTH CENTRAL INC	0	07/10/07	DIS VCHR	7160		1,924.68-	
11140	00000	RYAN STEEL INC	0	07/10/07	DIS VCHR	7161		110,668.00-	
11140	00000	STOKES ELECTRIC CO	0	07/10/07	DIS VCHR	7162		1,012.27-	
11140	00000	TENNESSEE DEPARTMENT OF REVENUE	0	07/10/07	DIS VCHR	7163		25,510.00-	
11140	00000	VULCAN MATERIALS CO	0	07/10/07	DIS VCHR	7164		4,393.12-	
11140	00000	U S CELLULAR	0	07/10/07	DIS VCHR	7165		143.09-	
11140	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	07/11/07	DIS VCHR	7166		1,082.79-	
11140	00000	EDUCATIONAL BENEFITS INC	0	07/11/07	DIS VCHR	7167		287.20-	
11140	00000	CITIZENS BANK OF BLOUNT COUNTY	0	07/11/07	DIS VCHR	7168		2,224.16-	
11140	00000	POSTING PAYROLL NET	0	07/13/07	J.E.	7000013		5,511.00-	
11140	00000	JAMES ALFRED BUMGARNER	0	07/16/07	DIS VCHR	7169		1,125.00-	
11140	00000	A G HEINS INC	0	07/16/07	DIS VCHR	7170		3,597.50-	
11140	00000	HD SUPPLY WATERWORKS LTD	0	07/16/07	DIS VCHR	7171		2,367.02-	
11140	00000	LAMBCON INC	0	07/16/07	DIS VCHR	7172		63,575.00-	
11140	00000	MERIT CONSTRUCTION INC	0	07/16/07	DIS VCHR	7173		830,110.00-	
11140	00000	MERIT CONSTRUCTION INC	0	07/16/07	DIS VCHR	7174		92,234.00-	
11140	00000	RINKER MATERIALS SOUTH CENTRAL INC	0	07/16/07	DIS VCHR	7175		6,667.55-	
11140	00000	VULCAN MATERIALS CO	0	07/16/07	DIS VCHR	7176		3,445.10-	
11140	00000	WILLOCKS BROS CO INC	0	07/16/07	DIS VCHR	7177		31,765.88-	
11140	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT	0	07/16/07	DIS VCHR	7178		148.54-	
11140	00000	BLOUNT COUNTY TRUSTEE	0	07/16/07	DIS VCHR	7179		276.30-	
11140	00000	POSTMASTER	0	07/16/07	DIS VCHR	7180		41.00-	
11140	00000	SOUTHEASTERN LASER PRODUCTS INC	0	07/16/07	DIS VCHR	7181		197.78-	
11140	00000	87803 CK FROM COUNTY 7/13/07	0	07/16/07	C.R.	7000005	1,034,887.05		
11140	00000	88105 CK FROM COUNTY 7/20/07	0	07/20/07	C.R.	7000006	250,988.20		
11140	00000	ATLAS METAL PRODUCTS CO INC	0	07/23/07	DIS VCHR	7182		20,345.00-	
11140	00000	BUTLER MANUFACTURING COMPANY	0	07/23/07	DIS VCHR	7183		117,270.00-	
11140	00000	CRAWFORD, CRAWFORD & NEWTON	0	07/23/07	DIS VCHR	7184		910.00-	
11140	00000	COCKRILL DESIGN & PLANNING INC	0	07/23/07	DIS VCHR	7185		1,598.80-	
11140	00000	C M HENLEY COMPANY LLC	0	07/23/07	DIS VCHR	7186		78,070.30-	
11140	00000	THE LEWIS GROUP ARCHITECTS	0	07/23/07	DIS VCHR	7187		1,169.10-	
11140	00000	LITTLE RIVER SURVEY	0	07/23/07	DIS VCHR	7188		1,400.00-	
11140	00000	LESLEE EDGAR SHEPHERD	0	07/23/07	DIS VCHR	7189		23,100.00-	
11140	00000	LESLEE EDGAR SHEPHERD	0	07/23/07	DIS VCHR	7190		7,650.00-	
11140	00000	CHATTANOOGA COCA COLA	0	07/23/07	DIS VCHR	7191		28.80-	
11140	00000	TN DEPT OF LABOR	0	07/23/07	DIS VCHR	7185		21.10-	
11140	00000	TN DEPT OF LABOR	0	07/23/07	CK CANCL	7185	21.10		
11140	00000	TN DEPT OF LABOR	0	07/23/07	DIS VCHR	7193		21.10-	
11140	00000	LESLEE EDGAR SHEPHERD	0	07/23/07	CK CANCL	7189	23,100.00		
11140	00000	CHARLES R LOVEDAY	0	07/23/07	DIS VCHR	7194		23,100.00-	

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

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	MEMO	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
11140	00000	CALDWELL FENCE ERECTION CO INC	0	07/30/07	DIS VCHR	7195		66,740.26-	
11140	00000	A G HEINS INC	0	07/30/07	DIS VCHR	7196		7,052.97-	
11140	00000	JOINT VENTURE ARCHITECTS	0	07/30/07	DIS VCHR	7197		12,963.65-	
11140	00000	LAMBCON INC	0	07/30/07	DIS VCHR	7198		4,636.00-	
11140	00000	RINKER MATERIALS SOUTH CENTRAL INC	0	07/30/07	DIS VCHR	7199		10,508.12-	
11140	00000	WILLOCKS BROS CO INC	0	07/30/07	DIS VCHR	7200		23,166.46-	
11140	00000	A & W OFFICE SUPPLY	0	07/30/07	DIS VCHR	7201		42.28-	
11140	00000	RICOH AMERICAS CORPORATION	0	07/30/07	DIS VCHR	7202		297.86-	
11140	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	07/30/07	DIS VCHR	7203		335.21-	
11140	00000	EDUCATIONAL BENEFITS INC	0	07/30/07	DIS VCHR	7204		287.20-	
11140	00000	CITIZENS BANK OF BLOUNT COUNTY	0	07/30/07	DIS VCHR	7205		2,441.36-	
11140	00000	TENNESSEE CONSOLIDATED RETIREMENT	0	07/30/07	DIS VCHR	7206		712.84-	
11140	00000	POSTING PAYROLL NET	0	07/30/07	J.E.	7000020		6,038.91-	
11140	00000	88344 CK FROM COUNTY 7/30/07	0	07/30/07	C.R.	7000007	125,067.46		
11140	00000		PRJ	TOT: BEG.		359,149.55	1,666,958.67	2,008,914.09-	17,194.13
111400	00000	CASH	OBJ	TOT: BEG.		359,149.55	1,666,958.67	2,008,914.09-	17,194.13
11300	00000		PRJ	TOT: BEG.		39,855.08	0.00	0.00	39,855.08
113000	00000	INVESTMENTS	OBJ	TOT: BEG.		39,855.08	0.00	0.00	39,855.08
14500	00000	BEC-DON RINGGOLD INC	0	07/02/07	DIS VCHR	7152	44,568.00		
14500	00000	BUTLER MANUFACTURING COMPANY	0	07/02/07	DIS VCHR	7153	277,030.21		
14500	00000	BEC-DON RINGGOLD INC	0	07/10/07	DIS VCHR	7154	10,632.00		
14500	00000	CUSTOMER SERVICE ELECTRIC SUPPLY INC	0	07/10/07	DIS VCHR	7155	34,470.72		
14500	00000	E T PRECAST	0	07/10/07	DIS VCHR	7156	631.00		
14500	00000	A G HEINS INC	0	07/10/07	DIS VCHR	7157	340.31		
14500	00000	HD SUPPLY WATERWORKS LTD	0	07/10/07	DIS VCHR	7158	20,424.55		
14500	00000	LAMBCON INC	0	07/10/07	DIS VCHR	7159	22,603.00		
14500	00000	RINKER MATERIALS SOUTH CENTRAL INC	0	07/10/07	DIS VCHR	7160	1,924.68		
14500	00000	RYAN STEEL INC	0	07/10/07	DIS VCHR	7161	110,668.00		
14500	00000	STOKES ELECTRIC CO	0	07/10/07	DIS VCHR	7162	1,012.27		
14500	00000	TENNESSEE DEPARTMENT OF REVENUE	0	07/10/07	DIS VCHR	7163	25,510.00		
14500	00000	VULCAN MATERIALS CO	0	07/10/07	DIS VCHR	7164	4,393.12		
14500	00000	U S CELLULAR	0	07/10/07	DIS VCHR	7165	143.09		
14500	00000	PAYROLL 11 ENTRY FOR 07/13/07	0	07/13/07	J.E.	7000004	7,637.03		
14500	00000	PAYROLL 11 ENTRY FOR 07/13/07	0	07/13/07	J.E.	7000006	461.95		
14500	00000	PAYROLL 11 ENTRY FOR 07/13/07	0	07/13/07	J.E.	7000007	230.35		
14500	00000	PAYROLL 11 ENTRY FOR 07/13/07	0	07/13/07	J.E.	7000008	108.04		
14500	00000	PAYROLL 11 ENTRY FOR 07/13/07	0	07/13/07	J.E.	7000009	41.76		
14500	00000	PAYROLL 11 ENTRY FOR 07/13/07	0	07/13/07	J.E.	7000010	263.35		
14500	00000	PAYROLL 11 ENTRY FOR 07/13/07	0	07/13/07	J.E.	7000011	17.92		
14500	00000	PAYROLL 11 ENTRY FOR 07/13/07	0	07/13/07	J.E.	7000012	687.90		
14500	00000	JAMES ALFRED BUMGARNER	0	07/16/07	DIS VCHR	7169	1,125.00		
14500	00000	A G HEINS INC	0	07/16/07	DIS VCHR	7170	3,597.50		
14500	00000	HD SUPPLY WATERWORKS LTD	0	07/16/07	DIS VCHR	7171	2,367.02		
14500	00000	LAMBCON INC	0	07/16/07	DIS VCHR	7172	63,575.00		
14500	00000	MERIT CONSTRUCTION INC	0	07/16/07	DIS VCHR	7173	830,110.00		

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

ASSETS AND LIABILITIES		FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)							
OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
21310	00000	CITIZENS BANK OF BLOUNT COUNTY	0	07/11/07	DIS VCHR	7168	1,084.18		
21310	00000	PAYROLL 11 ENTRY FOR 07/13/07	0	07/13/07	J.E.	7000005		1,084.18-	
21310	00000	PAYROLL 11 ENTRY FOR 07/30/07	0	07/30/07	J.E.	7000015		1,194.26-	
21310	00000	CITIZENS BANK OF BLOUNT COUNTY	0	07/30/07	DIS VCHR	7205	1,194.26		
21310	00000		PRJ	TOT:	BEG.	0.00	2,278.44	2,278.44-	0.00
213100	00000	FEDERAL WITHOLDING	OBJ	TOT:	BEG.	0.00	2,278.44	2,278.44-	0.00
213201	00000	CITIZENS BANK OF BLOUNT COUNTY	0	07/11/07	DIS VCHR	7168	923.90		
213201	00000	PAYROLL 11 ENTRY FOR 07/13/07	0	07/13/07	J.E.	7000005		461.95-	
213201	00000	PAYROLL 11 ENTRY FOR 07/13/07	0	07/13/07	J.E.	7000006		461.95-	
213201	00000	PAYROLL 11 ENTRY FOR 07/30/07	0	07/30/07	J.E.	7000015		505.36-	
213201	00000	PAYROLL 11 ENTRY FOR 07/30/07	0	07/30/07	J.E.	7000016		505.36-	
213201	00000	CITIZENS BANK OF BLOUNT COUNTY	0	07/30/07	DIS VCHR	7205	1,010.72		
213201	00000		PRJ	TOT:	BEG.	0.00	1,934.62	1,934.62-	0.00
213201	00000	FICA WITHHELD	OBJ	TOT:	BEG.	0.00	1,934.62	1,934.62-	0.00
21325	00000	CITIZENS BANK OF BLOUNT COUNTY	0	07/11/07	DIS VCHR	7168	216.08		
21325	00000	PAYROLL 11 ENTRY FOR 07/13/07	0	07/13/07	J.E.	7000005		108.04-	
21325	00000	PAYROLL 11 ENTRY FOR 07/13/07	0	07/13/07	J.E.	7000008		108.04-	
21325	00000	PAYROLL 11 ENTRY FOR 07/30/07	0	07/30/07	J.E.	7000015		118.19-	
21325	00000	PAYROLL 11 ENTRY FOR 07/30/07	0	07/30/07	J.E.	7000018		118.19-	
21325	00000	CITIZENS BANK OF BLOUNT COUNTY	0	07/30/07	DIS VCHR	7205	236.38		
21325	00000		PRJ	TOT:	BEG.	0.00	452.46	452.46-	0.00
213250	00000	MEDICARE WITHHELD	OBJ	TOT:	BEG.	0.00	452.46	452.46-	0.00
213301	00000	PAYROLL 11 ENTRY FOR 07/13/07	0	07/13/07	J.E.	7000005		112.80-	
213301	00000	PAYROLL 11 ENTRY FOR 07/13/07	0	07/13/07	J.E.	7000007		230.35-	
213301	00000	PAYROLL 11 ENTRY FOR 07/30/07	0	07/30/07	J.E.	7000015		121.53-	
213301	00000	PAYROLL 11 ENTRY FOR 07/30/07	0	07/30/07	J.E.	7000017		248.16-	
213301	00000	TENNESSEE CONSOLIDATED RETIREMENT	0	07/30/07	DIS VCHR	7206	712.84		
213301	00000		PRJ	TOT:	BEG.	0.00	712.84	712.84-	0.00
213301	00000	RETIREMENT CONTRIBUTIONS	OBJ	TOT:	BEG.	0.00	712.84	712.84-	0.00
213401	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	07/11/07	DIS VCHR	7166	263.35		
213401	00000	PAYROLL 11 ENTRY FOR 07/13/07	0	07/13/07	J.E.	7000010		263.35-	
213401	00000	PAYROLL 11 ENTRY FOR 07/30/07	0	07/30/07	J.E.	7000019		263.35-	
213401	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	07/30/07	DIS VCHR	7203	263.35		
213401	00000		PRJ	TOT:	BEG.	0.00	526.70	526.70-	0.00
213401	00000	DEPENDENT COVERAGE-EMPLOYER	OBJ	TOT:	BEG.	0.00	526.70	526.70-	0.00
213402	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	07/11/07	DIS VCHR	7166	17.92		
213402	00000	PAYROLL 11 ENTRY FOR 07/13/07	0	07/13/07	J.E.	7000011		17.92-	
213402	00000		PRJ	TOT:	BEG.	0.00	17.92	17.92-	0.00

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

ASSETS AND LIABILITIES		FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)							
OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
213402	00000	LIFE INSURANCE-EMPLOYER	OBJ	TOT: BEG.		0.00	17.92	17.92-	0.00
213403	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	07/11/07	DIS VCHR	7166	687.90		
213403	00000	PAYROLL 11 ENTRY FOR 07/13/07	0	07/13/07	J.E.	7000012		687.90-	
213403	00000		PRJ	TOT: BEG.		0.00	687.90	687.90-	0.00
213403	00000	HEALTH INSURANCE-EMPLOYER	OBJ	TOT: BEG.		0.00	687.90	687.90-	0.00
213404	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	07/11/07	DIS VCHR	7166	41.76		
213404	00000	PAYROLL 11 ENTRY FOR 07/13/07	0	07/13/07	J.E.	7000009		41.76-	
213404	00000		PRJ	TOT: BEG.		0.00	41.76	41.76-	0.00
213404	00000	DENTAL INSURANCE	OBJ	TOT: BEG.		0.00	41.76	41.76-	0.00
21345	00000	EDUCATIONAL BENEFITS INC	0	07/11/07	DIS VCHR	7167	156.65		
21345	00000	PAYROLL 11 ENTRY FOR 07/13/07	0	07/13/07	J.E.	7000005		156.65-	
21345	00000	PAYROLL 11 ENTRY FOR 07/30/07	0	07/30/07	J.E.	7000015		156.65-	
21345	00000	EDUCATIONAL BENEFITS INC	0	07/30/07	DIS VCHR	7204	156.65		
21345	00000		PRJ	TOT: BEG.		0.00	313.30	313.30-	0.00
213450	00000	USABLE LIFE VOLUNTARY GROUP TERM	OBJ	TOT: BEG.		0.00	313.30	313.30-	0.00
213452	00000	EDUCATIONAL BENEFITS INC	0	07/11/07	DIS VCHR	7167	16.20		
213452	00000	PAYROLL 11 ENTRY FOR 07/13/07	0	07/13/07	J.E.	7000005		16.20-	
213452	00000	PAYROLL 11 ENTRY FOR 07/30/07	0	07/30/07	J.E.	7000015		16.20-	
213452	00000	EDUCATIONAL BENEFITS INC	0	07/30/07	DIS VCHR	7204	16.20		
213452	00000		PRJ	TOT: BEG.		0.00	32.40	32.40-	0.00
213452	00000	USABLE LONG TERM DISABILITY	OBJ	TOT: BEG.		0.00	32.40	32.40-	0.00
214101	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	07/11/07	DIS VCHR	7166	50.00		
214101	00000	PAYROLL 11 ENTRY FOR 07/13/07	0	07/13/07	J.E.	7000005		50.00-	
214101	00000	PAYROLL 11 ENTRY FOR 07/30/07	0	07/30/07	J.E.	7000015		50.00-	
214101	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	07/30/07	DIS VCHR	7203	50.00		
214101	00000		PRJ	TOT: BEG.		0.00	100.00	100.00-	0.00
214101	00000	HEALTH DEPENDENT COVERAGE	OBJ	TOT: BEG.		0.00	100.00	100.00-	0.00
214102	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	07/11/07	DIS VCHR	7166	21.86		
214102	00000	PAYROLL 11 ENTRY FOR 07/13/07	0	07/13/07	J.E.	7000005		21.86-	
214102	00000	PAYROLL 11 ENTRY FOR 07/30/07	0	07/30/07	J.E.	7000015		21.86-	
214102	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	07/30/07	DIS VCHR	7203	21.86		
214102	00000		PRJ	TOT: BEG.		0.00	43.72	43.72-	0.00
214102	00000	EMPLOYEE BENEFIT FUND DENTAL	OBJ	TOT: BEG.		0.00	43.72	43.72-	0.00
214454	00000	EDUCATIONAL BENEFITS INC	0	07/11/07	DIS VCHR	7167	23.60		
214454	00000	PAYROLL 11 ENTRY FOR 07/13/07	0	07/13/07	J.E.	7000005		23.60-	
214454	00000	PAYROLL 11 ENTRY FOR 07/30/07	0	07/30/07	J.E.	7000015		23.60-	

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

ASSETS AND LIABILITIES		FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)							
OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
214454	00000	EDUCATIONAL BENEFITS INC	0	07/30/07	DIS VCHR	7204	23.60		
214454	00000		PRJ TOT: BEG.			0.00	47.20	47.20-	0.00
214454	00000	USABLE CANCER PRE TAX	OBJ TOT: BEG.			0.00	47.20	47.20-	0.00
214458	00000	EDUCATIONAL BENEFITS INC	0	07/11/07	DIS VCHR	7167	83.33		
214458	00000	PAYROLL 11 ENTRY FOR 07/13/07	0	07/13/07	J.E.	7000005		83.33-	
214458	00000	PAYROLL 11 ENTRY FOR 07/30/07	0	07/30/07	J.E.	7000015		83.33-	
214458	00000	EDUCATIONAL BENEFITS INC	0	07/30/07	DIS VCHR	7204	83.33		
214458	00000		PRJ TOT: BEG.			0.00	166.66	166.66-	0.00
214458	00000	MEDICAL FLEX - PRE TAX	OBJ TOT: BEG.			0.00	166.66	166.66-	0.00
21446	00000	EDUCATIONAL BENEFITS INC	0	07/11/07	DIS VCHR	7167	7.42		
21446	00000	PAYROLL 11 ENTRY FOR 07/13/07	0	07/13/07	J.E.	7000005		7.42-	
21446	00000	PAYROLL 11 ENTRY FOR 07/30/07	0	07/30/07	J.E.	7000015		7.42-	
21446	00000	EDUCATIONAL BENEFITS INC	0	07/30/07	DIS VCHR	7204	7.42		
21446	00000		PRJ TOT: BEG.			0.00	14.84	14.84-	0.00
214460	00000	USABLE LIFE VISION PRE TAX	OBJ TOT: BEG.			0.00	14.84	14.84-	0.00
28500	00000	87550 CK FROM COUNTY 7/06/07	0	07/06/07	C.R.	7000004		232,894.86-	
28500	00000	87803 CK FROM COUNTY 7/13/07	0	07/16/07	C.R.	7000005		1,034,887.05-	
28500	00000	88105 CK FROM COUNTY 7/20/07	0	07/20/07	C.R.	7000006		250,988.20-	
28500	00000	88344 CK FROM COUNTY 7/30/07	0	07/30/07	C.R.	7000007		125,067.46-	
28500	00000		PRJ TOT: BEG.110,627,450.03-				0.00	1,643,837.57-	112,271,287.60-
285000	00000	REVENUE DETAIL	OBJ TOT: BEG.110,627,450.03-				0.00	1,643,837.57-	112,271,287.60-
PUBLIC BUILDING AUTHORITY (FUND 190)			FND TOT: BEG.			0.00	3,699,217.86	3,699,217.86-	0.00

AUGUST 01, 2007
 REPORT 200-103

THE PUBLIC BUILDING AUTHORITY
 OF BLOUNT COUNTY TENNESSEE

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

REVENUES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	EST REVN	REVN RCVD	BALANCE
43990	00000	91110	87550 CK FROM COUNTY	9	07/06/07	C.R.	7000004		232,894.86	
43990	00000	91110	87803 CK FROM COUNTY	9	07/16/07	C.R.	7000005		1,034,887.05	
43990	00000	91110	88105 CK FROM COUNTY	9	07/20/07	C.R.	7000006		250,988.20	
43990	00000	91110	88344 CK FROM COUNTY	9	07/30/07	C.R.	7000007		125,067.46	
43990	00000						PRJ TOT: BEG.	0.00	0.00	1,643,837.57
439900	00000		OTHER CHARGES				OBJ TOT: BEG.	0.00	0.00	1,643,837.57
							CC TOT: BEG.	0.00	0.00	1,643,837.57
			PUBLIC BUILDING AUTHORITY (FUND 190)				FND TOT: BEG.	0.00	0.00	1,643,837.57

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

EXPENDITURES SUB LEDGER			FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)								
OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
304	00000	65044	JOINT VENTURE ARCHITECTS	3	07/30/07	DIS VCHR	7197			12,963.65	
304	00000		ARCHITECTS				0.00	0.00		12,963.65	
									0.00		12,963.65-
331	00000	65044	CRAWFORD, CRAWFORD & NEWTON	3	07/23/07	DIS VCHR	7184			385.00	
331	00000		LEGAL SERVICES				0.00	0.00		385.00	
									0.00		385.00-
399	00000	65044	LITTLE RIVER SURVEY	3	07/23/07	DIS VCHR	7188			1,400.00	
399	00000		OTHER CONTRACTED SERVICES				0.00	0.00		1,400.00	
									0.00		1,400.00-
426	00000	65044	BEC-DON RINGGOLD INC	3	07/10/07	DIS VCHR	7154			10,632.00	
426	00000	65044	CUSTOMER SERVICE ELECTRIC SUPPLY INC	3	07/10/07	DIS VCHR	7155			34,470.72	
426	00000	65044	E T PRECAST	3	07/10/07	DIS VCHR	7156			631.00	
426	00000	65044	A G HEINS INC	3	07/10/07	DIS VCHR	7157			340.31	
426	00000	65044	HD SUPPLY WATERWORKS LTD	3	07/10/07	DIS VCHR	7158			20,424.55	
426	00000	65044	LAMBCON INC	3	07/10/07	DIS VCHR	7159			22,603.00	
426	00000	65044	RINKER MATERIALS SOUTH CENTRAL INC	3	07/10/07	DIS VCHR	7160			1,924.68	
426	00000	65044	STOKES ELECTRIC CO	3	07/10/07	DIS VCHR	7162			1,012.27	
426	00000	65044	VULCAN MATERIALS CO	3	07/10/07	DIS VCHR	7164			4,393.12	
426	00000	65044	A G HEINS INC	3	07/16/07	DIS VCHR	7170			3,597.50	
426	00000	65044	HD SUPPLY WATERWORKS LTD	3	07/16/07	DIS VCHR	7171			2,367.02	
426	00000	65044	LAMBCON INC	3	07/16/07	DIS VCHR	7172			52,515.00	
426	00000	65044	RINKER MATERIALS SOUTH CENTRAL INC	3	07/16/07	DIS VCHR	7175			6,667.55	
426	00000	65044	VULCAN MATERIALS CO	3	07/16/07	DIS VCHR	7176			3,445.10	
426	00000	65044	WILLOCKS BROS CO INC	3	07/16/07	DIS VCHR	7177			31,765.88	
426	00000	65044	ATLAS METAL PRODUCTS CO INC	3	07/23/07	DIS VCHR	7182			20,345.00	
426	00000	65044	CALDWELL FENCE ERECTION CO INC	3	07/30/07	DIS VCHR	7195			66,740.26	
426	00000	65044	A G HEINS INC	3	07/30/07	DIS VCHR	7196			7,052.97	
426	00000	65044	RINKER MATERIALS SOUTH CENTRAL INC	3	07/30/07	DIS VCHR	7199			10,508.12	
426	00000	65044	WILLOCKS BROS CO INC	3	07/30/07	DIS VCHR	7200			23,166.46	
426	00000		GENERAL CONSTRUCTION MATERIALS				0.00	0.00		324,602.51	
									0.00		324,602.51-
591	00000	65044	TENNESSEE DEPARTMENT OF REVENUE	3	07/10/07	DIS VCHR	7163			25,510.00	
591	00000		SALES TAX				0.00	0.00		25,510.00	
									0.00		25,510.00-
706	00000	65044	MERIT CONSTRUCTION INC	3	07/16/07	DIS VCHR	7173			830,110.00	
706	00000	65044	MERIT CONSTRUCTION INC	3	07/16/07	DIS VCHR	7174			92,234.00	
706	00000		BUILDING CONSTRUCTION				0.00	0.00		922,344.00	
									0.00		922,344.00-
723	00000	65044	JAMES ALFRED BUMGARNER	3	07/16/07	DIS VCHR	7169			1,125.00	
723	00000	65044	LESLEE EDGAR SHEPHERD	3	07/23/07	DIS VCHR	7189			23,100.00	
723	00000	65044	LESLEE EDGAR SHEPHERD	3	07/23/07	DIS VCHR	7190			7,650.00	
723	00000	65044	LESLEE EDGAR SHEPHERD	2	07/23/07	CK CANCL	7189			23,100.00-	
723	00000	65044	CHARLES R LOVEDAY	3	07/23/07	DIS VCHR	7194			23,100.00	

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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
723	00000		RIGHT OF WAY	OBJ	TOT:	BEG.	0.00	0.00		31,875.00	
									0.00		31,875.00-
			WEST SIDE MIDDLE SCHOOL	CC	TOT:	BEG.	0.00	0.00		1,319,080.16	
									0.00		1,319,080.16-

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

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
304	00000	65045	COCKRILL DESIGN & PLANNING INC	3	07/23/07	DIS VCHR	7185			1,598.80	
304	00000	65045	THE LEWIS GROUP ARCHITECTS	3	07/23/07	DIS VCHR	7187			1,169.10	
304	00000		ARCHITECTS			OBJ TOT: BEG.	0.00	0.00		2,767.90	
									0.00		2,767.90-
426	00000	65045	BEC-DON RINGGOLD INC	3	07/02/07	DIS VCHR	7152			44,568.00	
426	00000	65045	BUTLER MANUFACTURING COMPANY	3	07/02/07	DIS VCHR	7153			277,030.21	
426	00000	65045	RYAN STEEL INC	3	07/10/07	DIS VCHR	7161			110,668.00	
426	00000	65045	LAMBCON INC	3	07/16/07	DIS VCHR	7172			11,060.00	
426	00000	65045	BUTLER MANUFACTURING COMPANY	3	07/23/07	DIS VCHR	7183			117,270.00	
426	00000	65045	LAMBCON INC	3	07/30/07	DIS VCHR	7198			4,636.00	
426	00000		GENERAL CONSTRUCTION MATERIALS			OBJ TOT: BEG.	0.00	0.00		565,232.21	
									0.00		565,232.21-
			WEST SIDE ELEMENTARY			CC TOT: BEG.	0.00	0.00		568,000.11	
									0.00		568,000.11-

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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
399	00000	65046	C M HENLEY COMPANY LLC	3	07/23/07	DIS VCHR	7186			78,070.30	
399	00000		OTHER CONTRACTED SERVICES			OBJ TOT: BEG.	0.00	0.00		78,070.30	
									0.00		78,070.30-
			O & M IMPROVEMENT PROGRAM - PHASE IV			CC TOT: BEG.	0.00	0.00		78,070.30	
									0.00		78,070.30-

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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
105	00000	91110	PAYROLL 11 ENTRY FOR	07/13/07	2	07/13/07	J.E.	7000004		5,380.94	
105	00000	91110	PAYROLL 11 ENTRY FOR	07/30/07	2	07/30/07	J.E.	7000014		5,906.76	
105	00000		SUPERVISOR/DIRECTOR			OBJ TOT: BEG.	0.00	0.00		11,287.70	
									0.00		11,287.70-
162	00000	91110	PAYROLL 11 ENTRY FOR	07/13/07	2	07/13/07	J.E.	7000004		2,256.09	
162	00000	91110	PAYROLL 11 ENTRY FOR	07/30/07	2	07/30/07	J.E.	7000014		2,430.55	
162	00000		CLERICAL PERSONNEL			OBJ TOT: BEG.	0.00	0.00		4,686.64	
									0.00		4,686.64-
201	00000	91110	PAYROLL 11 ENTRY FOR	07/13/07	2	07/13/07	J.E.	7000006		461.95	
201	00000	91110	PAYROLL 11 ENTRY FOR	07/30/07	2	07/30/07	J.E.	7000016		505.36	
201	00000		SOCIAL SECURITY			OBJ TOT: BEG.	0.00	0.00		967.31	
									0.00		967.31-
204	00000	91110	PAYROLL 11 ENTRY FOR	07/13/07	2	07/13/07	J.E.	7000007		230.35	
204	00000	91110	PAYROLL 11 ENTRY FOR	07/30/07	2	07/30/07	J.E.	7000017		248.16	
204	00000		STATE RETIREMENT			OBJ TOT: BEG.	0.00	0.00		478.51	
									0.00		478.51-
205	00000	91110	PAYROLL 11 ENTRY FOR	07/13/07	2	07/13/07	J.E.	7000010		263.35	
205	00000	91110	PAYROLL 11 ENTRY FOR	07/30/07	2	07/30/07	J.E.	7000019		263.35	
205	00000		HEALTH INSURANCE DEPENDENT COVERAGE			OBJ TOT: BEG.	0.00	0.00		526.70	
									0.00		526.70-
206	00000	91110	PAYROLL 11 ENTRY FOR	07/13/07	2	07/13/07	J.E.	7000011		17.92	
206	00000		EMPLOYER CONTRIBUTION-LIFE INSURANCE			OBJ TOT: BEG.	0.00	0.00		17.92	
									0.00		17.92-
207	00000	91110	PAYROLL 11 ENTRY FOR	07/13/07	2	07/13/07	J.E.	7000012		687.90	
207	00000		EMPLOYEE CONTRIBUTION-HEALTH INSURANCE			OBJ TOT: BEG.	0.00	0.00		687.90	
									0.00		687.90-
208	00000	91110	PAYROLL 11 ENTRY FOR	07/13/07	2	07/13/07	J.E.	7000009		41.76	
208	00000		EMPLOYEE DENTAL INSURANCE			OBJ TOT: BEG.	0.00	0.00		41.76	
									0.00		41.76-
210	00000	91110	TN DEPT OF LABOR		3	07/23/07	DIS VCHR	7185		21.10	
210	00000	91110	TN DEPT OF LABOR		2	07/23/07	CK CANCEL	7185		21.10-	
210	00000	91110	TN DEPT OF LABOR		3	07/23/07	DIS VCHR	7193		21.10	
210	00000		UNEMPLOYMENT COMPENSATION			OBJ TOT: BEG.	0.00	0.00		21.10	
									0.00		21.10-
212	00000	91110	PAYROLL 11 ENTRY FOR	07/13/07	2	07/13/07	J.E.	7000008		108.04	
212	00000	91110	PAYROLL 11 ENTRY FOR	07/30/07	2	07/30/07	J.E.	7000018		118.19	
212	00000		EMPLOYER MEDICARE			OBJ TOT: BEG.	0.00	0.00		226.23	
									0.00		226.23-
330	00000	91110	RICOH AMERICAS CORPORATION		3	07/30/07	DIS VCHR	7202		297.86	

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

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
330	00000		OPERATING LEASE PAYMENTS	OBJ TOT:	BEG.		0.00	0.00		297.86	
									0.00		297.86-
331	00000	91110	CRAWFORD, CRAWFORD & NEWTON	3	07/23/07	DIS VCHR	7184			525.00	
331	00000		LEGAL SERVICES	OBJ TOT:	BEG.		0.00	0.00		525.00	
									0.00		525.00-
348	00000	91110	POSTMASTER	3	07/16/07	DIS VCHR	7180			41.00	
348	00000		POSTAL CHARGES	OBJ TOT:	BEG.		0.00	0.00		41.00	
									0.00		41.00-
425	00000	91110	BLOUNT COUNTY HIGHWAY DEPARTMENT	3	07/16/07	DIS VCHR	7178			148.54	
425	00000		GASOLINE	OBJ TOT:	BEG.		0.00	0.00		148.54	
									0.00		148.54-
435	00000	91110	SOUTHEASTERN LASER PRODUCTS INC	3	07/16/07	DIS VCHR	7181			197.78	
435	00000	91110	A & W OFFICE SUPPLY	3	07/30/07	DIS VCHR	7201			42.28	
435	00000		OFFICE SUPPLIES	OBJ TOT:	BEG.		0.00	0.00		240.06	
									0.00		240.06-
452	00000	91110	U S CELLULAR	3	07/10/07	DIS VCHR	7165			143.09	
452	00000	91110	BLOUNT COUNTY TRUSTEE	3	07/16/07	DIS VCHR	7179			276.30	
452	00000		UTILITIES	OBJ TOT:	BEG.		0.00	0.00		419.39	
									0.00		419.39-
499	00000	91110	CHATTANOOGA COCA COLA	3	07/23/07	DIS VCHR	7191			28.80	
499	00000		OTHER SUPPLIES AND MATERIALS	OBJ TOT:	BEG.		0.00	0.00		28.80	
									0.00		28.80-
			ADMINISTRATION	CC TOT:	BEG.		0.00	0.00		20,642.42	
									0.00		20,642.42-

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

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			PUBLIC BUILDING AUTHORITY (FUND 190)		FND TOT: BEG.		0.00	0.00		1,985,792.99	
									0.00		1,985,792.99-