

# Blount County Purchasing / Budget Committee

## March 10, 2008

### 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. INFORMATION ONLY**
    - a. Sole Source
    - b. Awarded Bids
- D. APPROVAL OF MINUTES**
- E. FINANCE**
  - 1. TRANSFERS**
    - a. Gen Co / Co Buildings / PT personnel shortfall / \$4,500
    - b. Gen Co / Juvenile Court / Referee pay increase / \$3,000
    - c. GPSF / Family Resource Center / Dependant Insurance / \$3,500
    - d. GPSF / Special Ed / Special Ed Supervisor / \$18,500
    - e. GPSF / Health Services / Dependant Insurance / \$3,800
  - 2. INCREASES/DECREASES**
    - a. Gen Co / Jail / Commissary / \$200,000
    - b. Gen Co / Records / Community Enhancement Grant / \$4,000
    - c. Library / Community Enhancement Grant / \$1,000
    - d. Drug Court / Community Enhancement Grant / \$20,000
    - e. Drug Court / Community Enhancement Grant / \$2,000
    - f. GPSF / Adult Ed / Pellissippi State computer grant / \$5,250
    - g. GPSF / Guidance / Community Enhancement Grant / \$2,000
    - h. GPSF / Reg Capital Outlay / Various Projects / \$173,500
  - 3. DISCUSSION / POSSIBLE ACTION REGARDING**
    - a. Resolution to increase compensation for officer of elections
    - b. Jail Medical Account
    - c. Firing Range grant
    - d. Reimbursement of duplicated payment of child support
    - e. Set the penny on the tax rate
  - 4. INFORMATION ONLY**
    - a. Monthly County Financial Report
    - b. Legal Report
    - c. Monthly Posted Transfers
    - d. Monthly Utilities Report
    - e. Monthly Bond Draw Report
    - f. YTD Increase/Decrease Report
    - g. Monthly Mileage Report
    - h. Monthly SunTrust Report (summary & detail)
    - i. Monthly Home Bank Report
    - j. Monthly PBA Report
    - k. Monthly Inventory Report
- F. INPUT OF ITEMS NOT ON THE AGENDA**

**Sole Source**

<b>DEPARTMENT DATE OF PO</b>	<b>VENDOR</b>	<b>AMOUNT</b>
<b>Blount County Schools Carpenter's Middle School 2/19/08</b>	<b>L J Technical Systems</b>	<b>\$3,132.00</b>

### Awarded Bids

BID NUMBER	TITLE	AWARDED TO
2007-1795	Video Surveillance and Security System for Blount County Circuit Court Clerk	Continental Protection \$30,025.00
2007-1799	Storage Area Network (SAN) Server for Blount County Schools Central Office	Personal Computer Systems \$7,385.00
2007-1800	Closed Circuit Television System for Blount County Adult Correction Facility	Gallaher & Associates \$117,790.00
2007-1801	Cut-Away Van for Blount County Sheriff's Office	Neill-Sandler Ford \$37,739.00
2007-1805	Lawn Care and Grounds Maintenance for Blount County Public Library	Love Grounds Maintenance \$15,657.00
2007-1807	Police Pursuit Sedans for Blount County Sheriff's Office	Neill-Sandler Ford \$21,347.95 for Marked Cars \$21,800.95 for Unmarked Cars
2007-1810	Lawn Care for Blount County Courthouse and Courthouse Annex	Get-N-Gear Lawn Service \$6,250.08
2007-1813	Fence Installation and Repair for Blount County Government and Schools	East Tennessee Fence Company \$10,560.00

**BUDGET COMMITTEE/PURCHASING COMMISSION MEETING**

**Monday, February 11, 2008 – 5:00 p.m.**

**Room 430, Blount County Courthouse**

**Minutes**

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

**Members Absent:** None

**Purchasing Commission Items**

**Surplus Property**

The motion was made by Steve Samples and seconded by John Keeble to approve and send a resolution authorizing the transfer of surplus property (three recycle trailers) to the City of Maryville. The motion passed.

**Canine Bid**

The motion was made by John Keeble and seconded by Steve Samples to approve a bid by Metro Dade K9 for the Sheriff's Department. The motion passed.

**Information Only**

A copy of emergency purchases and sole source purchases was submitted.

**Approval of Minutes**

The motion was made by Kenneth Melton and seconded by Mike Lewis to approve the minutes from the January 7, 2008 Budget Committee/Purchasing Commission Meeting. The motion passed.

**Increases/Decreases**

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

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

1. Records Management-\$5,000 due to receipt of Archives Materials Grant.
2. Health Department-\$15,789 due to receipt of Tobacco Grant.
3. Schools-\$80,000 for installation of automatic doors for handicapped students/visitors.
4. Schools-\$71,146 to pay off lease to own band instruments from additional TVA revenue.
5. Schools-\$12,000 for the Go Trybe program to aid in the understanding and prevention of diabetes and obesity in students.

The motion passed.

**Invoice before purchase order date**

**Property Assessor**

The motion was made by Kenneth Melton and seconded by Steve Samples to approve payment of an invoice from PTS Automation in the amount of \$319.42. The motion passed.

**Payment request should have been on purchase order**

**Schools**

The motion was made by Kenneth Melton and seconded by John Keeble to approve payment for travel reimbursement to a school department employee who had attempted to contact the supervisor prior to. The motion passed.

**Discussion/Possible Action**

**Register of Deeds**

The motion was made by Steve Samples and seconded by John Keeble to send to the full Commission a resolution to support state legislation repealing the provision that reduces the commission retained by the County's Register of Deeds. The motion passed.

**Meeting adjourned 6:08 P.M.**

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

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

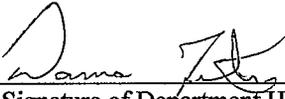
Transfer  
To:

Account Number	Account Name	Amount
101-051800-500-169	Part-time Personnel	4,500
		\$4,500

Transfer  
From:

Account Number	Account Name	Amount
101-051800-500-166	Custodial Personnel	4,500
	<b>Total Transferred from:</b>	\$4,500

Reason for Transfer Request: End of year shortfall. Additional hours required to cover an employee out on medical leave.

  
\_\_\_\_\_  
Signature of Department Head

21 Feb '08  
Date

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

\_\_\_\_\_  
Date

NOTE: Total Transferred  
to must agree with total  
transferred from.

Form No. BT81491-3

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

Fund Number 101 Cost Center Number 053500  
 Fund Name Gen Fund Cost Center Name Juvenile Court

Transfer to:

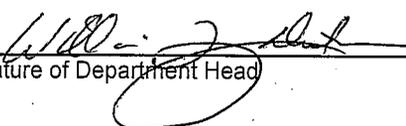
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500189	Probation Officers	3000.00
Total Transferred to:		3,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500112	Youth Service Officers	3,000.00
Total Transferred from:		3,000.00

Reason for Transfer Request:  
To increase referee's salary due to case load and disparity between referee's salaries of surrounding counties.

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

 2/29/08  
 Signature of Department Head Date

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

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

Fund Number 141 Cost Center Number 72131

Fund Name GPSF Cost Center Name Family Resource Center

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	141-072131-500205	Employee Insurance - Dependent	3,500.00
	<b>Total Transferred to:</b>		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	141-072131-500130	Social Worker	3,500.00
	<b>Total Transferred from:</b>		

Reason for Transfer Request:

Transfer funds to cover shortfall in dependent insurance for Family Res Center. Budgeted 0, actual 1 beginning Feb 2008.

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

*Troy Logan*      *2-26-08*  
\_\_\_\_\_  
Signature of Department Head      Date

\_\_\_\_\_  
Signature of County Executive      Date

**"Approved By The Board Of Education"**      *3-6-08*

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

Fund Number 141 Cost Center Number 72220/72320

Fund Name GPSF Cost Center Name Special Ed Support/Office of Director of Schools

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	141-072220-500105	Supervisor	18,500.00
	<b>Total Transferred to:</b>		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	141-072320-500103	Assistant	18,500.00
	<b>Total Transferred from:</b>		

Reason for Transfer Request:

Transfer funds to correct account in accordance with original budget plan. Assistant Director of Schools was not replaced  
and budget intent was to use those funds to fund 100% Special Ed Supervisor.

Note:

Total transferred to  
must agree with total  
transferred from.

*Troy Logan* 7-26-08  
Signature of Department Head Date

\_\_\_\_\_  
Signature of County Executive Date

**"Approved By The Board Of Education" 3-6-08**

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

Fund Number 141 Cost Center Number 72120

Fund Name GPSF Cost Center Name Health Services

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	141-072120-500205	Employee Insurance - Dependent	3,800.00
	<b>Total Transferred to:</b>		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	141-072120-500204	State Retirement	3,800.00
	<b>Total Transferred from:</b>		

Reason for Transfer Request:

Transfer funds to cover shortfall in dependent insurance for health services. Budgeted 3, actual 4 beginning Feb 2008.

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*Tracy Logan* 2-26-08  
Signature of Department Head Date

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

\_\_\_\_\_  
Signature of County Executive Date

**"Approved By The Board Of Education" 3-6-08**

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

Fund Number 101 Cost Center Number 054210  
 Fund Name GENERAL FUND Cost Center Name JAIL

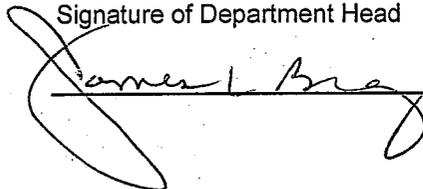
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	500599	OTHER CHARGES	200,000.00
	Total Appropriation:		200,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	441301	INMATE SALES	200,000.00
	Total Estimated Revenue:		200,000.00

Reason for requested increase/decrease:

TO COVER COST OF INMATE COMMISSARY PURCHASES

Note:  
Total appropriation must agree with total estimated revenue.

Signature of Department Head Date  
 1/23/08

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

Fund Number 101 Cost Center Number 051910  
 Fund Name General County Cost Center Name Records Management

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101051910500499	Other Supplies & Mat.	4,000.00
Total Appropriation:			

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101-000000-469819	Archives Mat. Grant	4,000.00
Total Estimated Revenue:			

Reason for requested increase/decrease:  
Community Enhancement Grant

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Note:  
 Total appropriation  
 must agree with total  
 estimated revenue.

Signature of Department Head Date  
Jackie Glenn 2/27/08

**RAYMOND FINNEY**

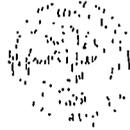
STATE SENATOR  
TENNESSEE SENATORIAL DISTRICT 8  
BLOUNT AND SEVIER COUNTIES

CHAIRMAN  
CALENDAR COMMITTEE  
TENCARE OVERSIGHT COMMITTEE

SECRETARY  
GENERAL WELFARE, HEALTH AND HUMAN  
RESOURCES COMMITTEE

MEMBER  
FINANCE, WAYS AND MEANS COMMITTEE  
ENVIRONMENT, CONSERVATION AND  
TOURISM COMMITTEE

ONE-HUNDRED AND FIFTH GENERAL  
ASSEMBLY  
SENATE REPUBLICAN CAUCUS



## Senate Chamber

### State of Tennessee

Nashville

February 6, 2008

LEGISLATIVE OFFICE  
320 WAR MEMORIAL BUILDING  
NASHVILLE, TENNESSEE 37243-0208  
TELEPHONE: 615.741.2427  
TN (TOLL-FREE): 1.800.449.8386, Ext. 12427  
E-MAIL  
sen.raymond.finney@legislature.state.tn.us

EXECUTIVE ADMINISTRATIVE ASSISTANT  
DEANA GUENTHER

HOME  
2119 MIDDLEWOOD DRIVE  
MARYVILLE, TENNESSEE 37803-6375  
TELEPHONE: 865.964.1424

Dear representatives of Blount County or Sevier County organization:

Enclosed, please find a check which represents your share of the COMMUNITY ENHANCEMENT GRANT allocated for Senatorial District 8.

I know you may be disappointed that the grant is less than you requested. I share your disappointment. Let me explain the process I went through to arrive at this amount:

I was allotted three-hundred thousand (300,000) dollars for my district.

Some senators and representatives chose to contact privately a few non-profit groups in their districts, and make grant awards directly to them. In this process, a few organizations receive larger grants.

I chose to announce the availability of the grant to all organizations in my district, using newspaper and other public announcements. In this process, many organizations receive smaller grants.

Not surprisingly, the grant program was very popular. The Secretary of State received more than nine-thousand applications from throughout the state. Thousands of applications were culled, as being ineligible. This still left a list of approximately four-thousand applications. This list was presented to my office as raw data.

I divided my 300,000 dollars into two accounts-- a Blount County and a Sevier County account-- based only on populations in the two counties. All groups are intended to receive the same proportionate share of grants, based on population.

I was faced with the task of distributing the grant fund to more than one-hundred organizations. I tried to give each similar organization the same amount (the same award to a Blount County volunteer fire department and to a Sevier County volunteer fire department). Public health and safety organizations, which depend on volunteer donations, received larger grants than governmental organizations, which are financed with taxes.

The process was imperfect, but I did the best I could under the circumstances. I do hope this check helps some.

Thank you for all you do to help make Blount and Sevier counties and their people the wonderful place to work and live that it is today.

Respectfully yours,

State Senator Raymond Finney



# STATE OF TENNESSEE

## REMITTANCE ADVICE

Warrant No. **4897734**

Warrant Date: 01/24/08  
Warrant Amount: \$4,000.00

INVOICE DATE	DESCRIPTION	INVOICE NUMBER	VOUCHER NO.	AMOUNT
01 14 08	PAYMENTS MADE BY DEPARTMENT OF STATE COMM ENHANCE GRT RECORDS MGMT DEPT		Telephone 1916	615-741-2683 \$4,000.00

FA-0234 (Rev 9/00)

THIS FRONT SIDE AREA OF THE CHECK IS MADE OF POLYESTER AND IS NOT TO BE USED FOR SIGNATURES OR OTHER MARKS. THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATER MARK. HOLD AT AN ANGLE TO VIEW.

**4897734**      **4897734**

TO THE TREASURER OF THE STATE OF TENNESSEE

EXACTLY **FOUR THOUSAND DOLLARS AND 00 CENTS**

DATE: **01/24/08**      AMOUNT: **\$4,000.00**

PAY TO THE ORDER OF: **BLOUNT COUNTY GOVERNMENT  
341 COURT STREET  
MARYVILLE TN 37804-5906**

*M. J. Gentry*  
COMMISSIONER - DEPT. OF FINANCE AND ADMINISTRATION

⑈4897734⑈ ⑆064000266⑆ 000110⑈

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

Fund Number 115 Cost Center Number 56500  
 Fund Name Public Library Cost Center Name Libraries

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	115-56500-432	Library Books	900.00
	115-56500-437	Periodicals	100.00
	Total Appropriation:		1,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	46980	Other State Grants	1,000.00
	Total Estimated Revenue:		1,000.00

Reason for requested increase/decrease:

Blount County Public Library received a \$1000 Community Enhancement Grant from Senator Raymond Finney.  
The check has already been deposited.

Note:  
 Total appropriation  
 must agree with total  
 estimated revenue.

Signature of Department Head    Date  
*Kathryn E. Taylor*    2/25/08

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

Fund Number 128 Cost Center Number 053200  
 Fund Name Drug Court Cost Center Name Drug Court

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	128-053200-500399	Other contracted svcs	5,000
	128-053200-500499	Other supplies & mat.	3,000
	128-053200-500909	Data Processing Equip	7,000
	128-053200-500355	Travel	3,000
	128-053200-500356	Tuition	2,000
	Total Appropriation:		\$20,000

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	128-0-462200-0	Community Enhancement Grant	20,000.00
	Total Estimated Revenue:		\$20,000.00

Reason for requested increase/decrease:  
To utilize the funds received thru  
Community Enhancement Grant.

Note:  
 Total appropriation  
 must agree with total  
 estimated revenue.

*acting*  
 Signature of Department Head Date  
Swafford 2-11-08

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

Fund Number 128 Cost Center Number 053200  
 Fund Name Drug Court Cost Center Name Drug Court

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	128-053200-500499	Other Supplies & mat.	\$2,000.00
	Total Appropriation:		\$2,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	128-0-462200-0	Community Enhancement Grant	\$2,000.00
	Total Estimated Revenue:		\$2,000.00

Reason for requested increase/decrease:

To utilize the additional funds received  
through Community Enhancement Grant.

Note:  
 Total appropriation  
 must agree with total  
 estimated revenue.

<sup>acting</sup>  
 Signature of Department Head Date  
[Signature] 2-28-08

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

Fund Number 141 Cost Center Number 71600

Fund Name GPSF Cost Center Name Adult Education

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	141-071600-500709	Data Processing Equipment	5,250.00
	<b>Total Appropriation:</b>		<b>5,250.00</b>

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	141-000000-469806	ABE Grant	5,250.00
	<b>Total Estimated Revenue:</b>		<b>5,250.00</b>

Reason for requested increase/decrease:

To establish grant award from Pellissippi State CC for purchase of computer equipment.

Note:

Total appropriation  
must agree with total  
estimated revenue.

*Troy Logan*  
Signature of Department Head

2-7-08  
Date

**"Approved By The Board Of Education"** 3-6-08



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

Fund Number 141 Cost Center Number 76100

Fund Name GPSF Cost Center Name Regular Capital Outlay

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	141-076100-500399	Other Contracted Services	31,000.00
	141-076100-500730	Vocational Instruction Equipment	100,000.00
	141-076100-500799	Other Capital Outlay	42,500.00
	<b>Total Appropriation:</b>		<b>173,500.00</b>

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	141-000000-499998	Use of Fund Balance	173,500.00
	<b>Total Estimated Revenue:</b>		<b>173,500.00</b>

Reason for requested increase/decrease:  
 To fund capital outlay projects that include the following:

Move portable to Porter	399	16,000
Handrails at HHS football stadium	799	12,000
Lighting poles at HHS football stadium	799	10,000
Paint booth at HHS	730	50,000
System wide fire code compliance work	399	15,000
Handrails at WBHS football stadium	799	12,000
Paint booth at WBHS	730	50,000
Kitchen hood extinguishing system in WBHS vocational	799	8,500
		<u>173,500</u>

Note:  
 Total appropriation  
 must agree with total  
 estimated revenue.

 2/26/08  
 2/26/08  
 Signature of Department Head Date

**"Approved By The Board Of Education" - 3-6-08**

**Blount County, Tennessee**  
**Partial Payment**  
PPA-1

When making a partial payment on a purchase order, or when the receiving copy (golden rod in color) is unavailable please use this form.

<b>VENDOR NAME</b>	<b>PURCHASE ORDER NUMBER</b>
SUNTRUST	073606

<b>PARTIAL</b> <input checked="" type="checkbox"/>	Please make sure you have marked Partial or Complete and signed the form	<b>COMPLETE</b> <input type="checkbox"/>
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I hereby certify all items included in the above referenced invoice have been received in acceptable order and I authorize payment of the invoice.

Account Number/Object Code	Amount
101-055900 - 500355-00000	80.00

<b>TOTAL</b>	80.00
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<b>DATE</b>	<b>AUTHORIZED DEPARTMENT SIGNATURE</b>
2-26-08	Amy M. Ferguson

*invoice before Purchase Order*

# REGISTRATION FORM

Complete this Registration Form and mail or fax with payment (U.S. funds only) to:

**COLE Inc.**  
**P.O. Box 61**  
**Three Lakes, WI 54562**  
**Fax: 715-546-3786**

Return by January 25, 2008 and receive our special pre-registration rate of only \$40 per person (FREE if under 18).  
 After Jan. 25th, register at the door for \$60.

**INCLUDES:**

**Education Day: Feb. 27**  
**Jeff Foxworthy: Feb 28**  
**Exhibits: Feb. 28-29-March 1**  
**Saturday Evening Jam: March 1**

Register me for the 2008 Pumper & Cleaner Environmental Expo International!

**SPECIAL PRE-REGISTRATION RATE: \$40 PER PERSON** SAVE \$20 PER PERSON IF YOU REGISTER BY JANUARY 25, OR REGISTER AT THE DOOR FOR \$60

Company Name Blount County ENVIRONMENTAL HEALTH  
 Mailing Address 1006 E. LAMAR ALEXANDER PARKWAY  
 City Maryville State TN Zip 37802  
 Phone (865) 705-1532 Fax (865) 681-9502  
 E-mail gferguson@blounttn.org

Name of each person attending (include children - FREE for those 18 years old and younger):

First Name:	Last Name:	Position:
<u>Gary</u>	<u>FERGUSON</u>	<u>DIRECTOR</u>
<u>GREG</u>	<u>MOYERS</u>	<u>Environmental Specialist</u>
_____	_____	_____
_____	_____	_____

**METHOD OF PAYMENT (please check one):**

Check enclosed (payable to COLE Inc.)  
 Charge to: VISA  MasterCard  Discover  Am Express

Cardholder Name Blount County Gov. Card No. 4715-0061-2000-0166  
 Exp. Date 9-09 V-Code 146

**PLEASE TELL US WHAT YOUR COMPANY IS INVOLVED IN (CIRCLE LETTERS BELOW)**

- |  |  |
|--|--|
| A TV/Video Inspection  | M Manufacturer of _____  |
| B Pipeline Rehabilitation/Sewer Repair                               | <input checked="" type="radio"/> N Septic System Design                      |
| C Drain or Sewer Cleaning (Rooting, Jetting)                         | P Plumbing/Heating/Cooling   |
| D Dealer or Distributor of _____                                     | <input checked="" type="radio"/> Q Excavation/Grading                        |
| E Grease Pumping/Disposal/Treatment                                  | R Refuse (Solid Waste) Hauler  |
| F Septage or Sludge Disposal/Treatment                               | <input checked="" type="radio"/> S Septic Tank Service - Pumping/Maintenance |
| G Government/Municipality/POTW                                       | T Portable Toilet Rentals  |
| H Hazardous/Industrial Liquid Waste Hauler                           | V Industrial Plant Service Vacuum/Cleaning                                   |
| <input checked="" type="radio"/> I Septic System Installation/Repair | W High Pressure Waterblasting  |
| J Non-Hazardous Liquid Waste Hauler                                  | Y Hydroexcavation  |
| K Directional Drilling/Boring  | Z Equipment Rental Center  |
| L Consulting   | Other _____  |

Do not release my address and phone number to exhibitors.

**DO NOT RETURN THIS FORM AFTER JAN. 25 REGISTER AT THE DOOR - \$60 PER PERSON**

Complete and return with payment (U.S. funds only) before Jan. 25, 2008 to:

**COLE Inc. PO Box 61 Three Lakes, WI 54562 FAX to 715-546-3786**



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

Sponsored by Commissioners Steve Samples and Dr. Robert Ramsey

**A RESOLUTION TO INCREASE COMPENSATION FOR THE OFFICER OF ELECTIONS FROM \$105 PER ELECTION TO \$150.**

**BE IT RESOLVED**, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 20th day of March, 2008:

**WHEREAS**, the officer of elections is required by Tennessee Code Annotated § 2-7-101 (a) to maintain the order at the polling place, assure that voting machines and voting compartments are arranged in such a way that the secrecy of the ballot is preserved and that no voter on entering the polling place comes near the voting machines or ballot boxes before the voter's eligibility to vote is determined, keep each voting compartment provided with proper supplies for marking the ballots, have persons who are waiting to vote stand in line so that no person who is waiting is standing nearer than ten feet to any voting machine or ballot box, report the breakdown of any voting machine to the voting machine technician, and ensure that each other election official performs such official's duties; and

**WHEREAS**, the officer must make at least two trips to the Election Commission Office – one to pick up the JBC and election materials the day before the election and one to return the JBC and election materials on Election Night; and

**WHEREAS**, the officer is responsible for setting up and breaking down the voting precinct and calling the Election Commission Office with all questions; and

**WHEREAS**, the officer currently receives \$5 more per election than the other election workers; and

**WHEREAS**, due to the increase in gasoline prices, the Blount County Election Commission voted on February 29, 2008 to request that the compensation for the officer of elections be increased from \$105 per election to \$150; and

**WHEREAS**, there are sufficient funds within budget line item 101-51500-193-00000 to cover the increase in compensation.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE** that the compensation for the officer of elections is hereby increased from \$105 per election to \$150 per election.

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

**CERTIFICATION OF ACTION**

**ATTEST**

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

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

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

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

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

\_\_\_\_\_  
Date

# **Item for Discussion**



TENNESSEE AIR NATIONAL GUARD  
HEADQUARTERS 134TH AIR REFUELING WING  
MCGHEE TYSON ANG BASE TN 37777

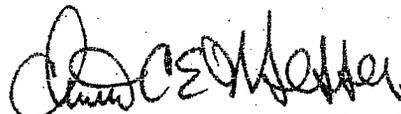
8 February 2008

MEMORANDUM FOR BLOUNT COUNTY

FROM: 134 ARW/CE  
320 Post Avenue  
McGhee Tyson ANG Base, TN 37777-6210

SUBJECT: Sole Source Procurement from Action Targets at Joint Use Firing Range

1. The Air National Guard respectfully requests that Blount County use the targeting and bullet catch systems specified by Action Targets for the new construction at the Blount County Sheriff's Office Training Facility on County Farm Road.
2. The design and construction of a firing range is a critical operation for the Air Force and the Air National Guard. Various regulatory guidelines provide vital information on the design to ensure it meets safety, environmental and mission requirements. Action Target Systems meet all of these requirements for the Air Force based on the following references: Air Force Manual 36-2227VI Combat Arms Training and Maintenance Training Management, Engineering Technical Letter 05-5 Small Arms Range Design and Construction, Training Circular 25-8 Training Ranges, Best Management Practices for Lead at Outdoor Shooting Ranges, Air Force Handbook 32-1084 Facility Requirements and Air Force Instruction 36-2226 Combat Arms Program. This system is the standard for all Air Force and Air National Guard firing ranges and we request procurement and installation from Action Target Systems.
3. If there are questions regarding the information provided feel free to contact me at 985-4213. Thank you for your time and consideration in this matter.



CHICO C.E. MESSER, P.E., Lt Col, TNANG  
Base Civil Engineer/Commander



Action Target Inc. • PO Box 636 • Provo, UT 84603 • (801) 377-8033 • (801) 377-8096 FAX

## Blount County SD-Baker121106

Maryville, TN 37804

Quotation: 21899 By: Robb Anderson Printed: 2008-Jan-30

### Included Items:

- |  |            |
|--|------------|
| 1 Complete Total Containment Steel Trap Package with Roof, High Power Rifle Rating, Installation Materials, and Factory installation. (for the 21 five foot lanes) NO DCU, Ferring, and will use buckets for collection method. .... | 346,070.04 |
| NOTE: Some chambers will have to be 6' vs. 5' to accomodate range being lengthened to 108 feet.  |            |
| 1 Freight Estimate .....   | 11,742.00  |
| 1 Lead Man Installation. Trustee's will help install the Trap, need 6 of them, and they are provided by the County .....   | 0.00       |

**Total**                    357,812.04

### Payment Terms:

Net 10, 18% APR if past due. NOTE: There is a 3% discount if the Invoice is paid in full within 10 days of Shipment.

### Shipping Terms:

Delivered

### Installation Terms:

Factory Lead Man with 6 helpers provided by the County and Trustee's will work fine.

### Terms and Conditions:

You must reference the Order Number above on your purchase order to secure best price. Price will be honored for 60 days from the quotation date if no other date is specified herein. Action Target reserves the right to adjust installation costs based upon the actual site conditions encountered. Unless explicitly itemized, price does not include taxes, bonds, fees, assessments, licences, mandatory wage requirements or other regulatory costs which may be applicable to the job site.

### Comments:

This is a Budgetary Quote for an outdoor range for Blount County. Estimated width of the range is 105 feet. (21 lanes at 5' each) This gives the new range a total fo 21 shooting positions. Shooting will be done from

the 3, 5, 7, 10, 20, 25, 30, 40, 50 and 60 yard lines.

Owner to provide the following:

- 
- 1) All Dirt Berms and earth work.
  - 2) All Electrical hook-ups or outlets required.
  - 3) All buried PVC lines per Action Target Drawings.
  - 4) An Air compressor/Control Shed.
  - 5) All cement slabs for mounting Targets or Bullet Trap on.
  - 6) This quote does not include any union wages, permitting, licenses, fees, or taxes.
  - 7) The County will provide a total of 6 laborers, tools and rental equipment for the Installation of this equipment.

By signing below, you are initiating an order with Action Target for these goods and services.

Accepted by:

\_\_\_\_\_  
printed name

\_\_\_\_\_  
signature  
from Blount County

\_\_\_\_\_  
date

Accepted by:

\_\_\_\_\_  
printed name

\_\_\_\_\_  
signature from Action Target Inc.

\_\_\_\_\_  
date



Action Target Inc. • PO Box 636 • Provo, UT 84603 • (801) 377-8033 • (801) 377-8096 FAX

**Blount County SD-Baker121106**

Maryville, TN 37804

Quotation: 22226 By: Robb Anderson Printed: 2008-Jan-30

**Included Items:**

- 1 Complete Line of Fire System, includes 21 Turning Targets, 21 Swing up targets, 21 Dual Head Bobbers with round head and an octagon head, 21 Static Steel Center Mass Targets, a Dual Track Runner the entire width of the range, (105 feet), smartrange 2000 with wireless hand held control, Air compressor Package, installation Materials. .... 182,916.70

**NOTE:**

Some steel plates on kneewall will have to be 6' to accomodate teh 6' chambers.

- 1 Freight Estimate, Note on the previous quote it was listed as "Pre-pay and Add" which means it was to be added to the invoice at the time of shipment. This quote will actually show you the freight rate you will be paying. .... 3,914.00

**Total**                    186,830.70

**Payment Terms:**

Net 10, 18% APR if past due. NOTE: There is a 3% discount if the total Invoice is paid within 10 days of Shipment.

**Shipping Terms:**

Delivered

**Installation Terms:**

Lead Man with 4 helpers from the County.

**Terms and Conditions:**

You must reference the Order Number above on your purchase order to secure best price. Price will be honored for 60 days from the quotation date if no other date is specified herein. Action Target reserves the right to adjust installation costs based upon the actual site conditions encountered. Unless explicitly itemized, price does not include taxes, bonds, fees, assessments, licences, mandatory wage requirements or other regulatory costs which may be applicable to the job site.

**Comments:**

This is a Budgetary Quote for an outdoor range for Blount County. Estimated width of the range is 105 feet. (21 lanes at 5' each) This gives the new range a total of 21 shooting positions. Shooting will be done from

the 3, 5, 7, 10, 20, 25, 30, 40, 50 and 60 yard lines.

Owner to provide the following:

- 1) All Dirt Berms and earth work per Action Target plans.
- 2) All Electrical hook-ups and outlets.
- 3) All buried PVC lines per Drawings.
- 4) An Air compressor/Control Shed.
- 5) All cement slabs for mounting Targets on.
- 6) This quote does not include any union wages, sales taxes.
- 7) The County will supply at least 4 laborers, installation tools and equipment rentals.

Signing this quote/contract will initiate an order with Action Target for this equipment and service.

Accepted by:

\_\_\_\_\_  
printed name

\_\_\_\_\_  
signature

with Blount County, Tn.

\_\_\_\_\_  
date

Accepted by:

\_\_\_\_\_  
printed name

\_\_\_\_\_  
signature from Action Target Inc.

\_\_\_\_\_  
date.

5. Contract No. \_\_\_\_\_ [Complete Contract Number] Amount \_\_\_\_\_  
 \_\_\_\_\_ [Total Contract Cost]

6. Base: Blount County Sheriff's Office Training Facility

This is to certify that \_\_\_\_\_ [Company], contractor, completed on \_\_\_\_\_ [date] all work under Contract No. \_\_\_\_\_

\_\_\_\_\_ [contract number], dated \_\_\_\_\_ [contract date] for Project PSXE052021, Construct Firing Range Improvements at the Blount County Sheriff's Office Training Facility; that final inspection of the work was accomplished by the undersigned on \_\_\_\_\_ [date]; that the materials and labor were furnished in accordance with the terms of the specifications and contract; that all required guarantees have been furnished; that the work was performed in accordance with approved specifications and/or contract drawings as modified by approved change orders and supplemental agreements with no exceptions; and that all work under this contract was completed on \_\_\_\_\_ [date].

Captain Jack R. Evans [Project Inspector]

The work completed under this contract is hereby accepted for the Government as of \_\_\_\_\_ [date]

\_\_\_\_\_  
 [Contracting Officer]

**3. Project Finance Plans.**

3.1. The project finance plan is the maximum amount for which NGB is obligated to reimburse the County for the costs of performance of this MCCA. The amount of any project finance plan line item cost limitation shall not be exceeded.

3.2. Unless otherwise provided for in the project finance plan, any line item therein may be changed only by amendment of this MCCA. Either party may propose a change to a finance plan by submitting such proposal in writing to the other party. Use NGR 5-1/ANGI 63-101, Appendix E, Cooperative Agreement Modification Form or Standard Form 30.

**PROJECT CONSTRUCTION FINANCE PLAN**

**Project No. PSXE062004, Construct Firing Range Improvements**

**ESTIMATED COST OF CONSTRUCTION: \$700,000**

Activity	Estimated ANG Share	Estimated County Share	Estimated Other Share	Estimated Total
Purchase and installation of Bullet Trap and Target System and Baffle System	\$700,000	\$0	\$0	\$700,000
Construction of County Improvements	\$0	\$2,100,000	\$0	\$2,100,000
Construction Supervision	\$0	\$0	\$0	\$0

Totals	\$700,000	\$2,100,000	\$0	\$2,800,000
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Project Construction Finance Plan Notes, Terms and Conditions:

1. This Project Construction Finance Plan is incorporated into this Appendix for the purpose of identifying shared costs.

2. At the time of initial award of this agreement sufficient funds are not available to construct the options discussed in the Design Appendix. Should funds become available to support these items this agreement will be amended to reflect such.

3. The costs reflected above include amounts estimated for the purchase and construction of the Firing Range baffling system and site support as described in the Design Appendix.

**PROJECT DESCRIPTION, SCOPE, AND SCHEDULE.**

**PROJECT DESCRIPTION**

Construct Firing Range baffling structure and purchase and install one each complete target/bullet trap system as manufactured by Action Target.

**PROJECT SCOPE**

- A. Furnish and install a complete small arms range Bullet Trap as manufactured by Action Target of Provo, Utah. This bullet trap system shall be supplied with training of the staff, all operational equipment and necessary installation and training support services. Construct and install all components in accordance with the manufacturer's recommendations and to maintain integrity of manufacturer's warranty.
- B. Furnish and install a complete small arms range target system as manufactured by Action Target of Provo, Utah. This target system shall be supplied with training of the staff, all operational equipment and necessary installation and training support services. Construct and install all components in accordance with the manufacturer's recommendations and to maintain integrity of manufacturer's warranty. This system is the Line of Fire system that includes 21 turning targets, 21 swing up targets, 21 dual head bobbars with round head and an octagonal head, 21 static steel center mass targets, and a dual track runner the entire width of the range (approximately 105').
- C. Furnish at least 3,500 square feet of dedicated space in the new operations building to the ANG. This space should include approximately 300 square feet of armory, 150 square feet of office and the remainder is classroom and storage.
- D. Provide security fencing as required around range.

**PROJECT SCHEDULE**

Construction Start: 1 March 2007 (or earlier as bidding and design process permits)

Construction Complete: 31 October 2007 (or earlier as weather and bidding process permits).

End of Construction Appendix

8.2.3. Bid Document Reproduction in excess of 25 sets (unless approved in advance by NGB) of bid documents; and,

8.2.4. Title II/Type C, Construction Supervision, costs in excess of 2% of the estimated cost of construction.

**TYPICAL ARCHITECTURAL-ENGINEERING FEES FOR AIR NATIONAL GUARD PROJECTS**

Estimated Construction Cost	Architectural-Engineering Contract
	Target Amount
Up to \$200,000	10%
Greater than \$200,000 & Up To \$800,000	9%
Greater than \$800,000 & Up To \$2,000,000	8%
Greater than \$2,000,000	7%

**9.1 Project Design Finance Plans**

9.1. The project finance plan is the maximum amount for which NGB is obligated to reimburse the State for the costs of performance of this MCCA. The amount of any project finance plan line item cost limitation shall not be exceeded.

9.2. Unless otherwise provided for in the project finance plan, any line item therein may be changed only by amendment of this MCCA. Either party may propose a change to finance plan by submitting such proposal in writing to the other party. Use NGR 5-1/ANGI 63-101, Appendix E, Cooperative Agreement Modification Form or Standard Form 30.

Project PSXE062004, Construct Firing Range Improvements

ESTIMATED COST OF CONSTRUCTION: \$700,000

Activity	Estimated ANG Share	Estimated State Share	Estimated Other Share	Estimated Total
Baffle System	\$125,000	\$0	\$0	\$125,000
Fencing	\$50,000	\$0	\$0	\$50,000
Bullet Trap	\$350,000	\$0	\$0	\$350,000
Target System	\$175,000	\$0	\$0	\$175,000
Totals	\$700,000	\$0	\$0	\$700,000

Design Finance Plan Notes, Terms and Conditions:

**TENNESSEE AIR NATIONAL GUARD  
HEADQUARTERS 134TH AIR REFUELING WING  
MCGHEE TYSON ANG BASE TN 37777**

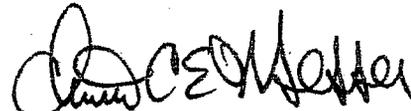
8 February 2008

MEMORANDUM FOR BLOUNT COUNTY

FROM: 134 ARW/CE  
320 Post Avenue  
McGhee Tyson ANG Base, TN 37777-6210

SUBJECT: Sole Source Procurement from Action Targets at Joint Use Firing Range

1. The Air National Guard respectfully requests that Blount County use the targeting and bullet catch systems specified by Action Targets for the new construction at the Blount County Sheriff's Office Training Facility on County Farm Road.
2. The design and construction of a firing range is a critical operation for the Air Force and the Air National Guard. Various regulatory guidelines provide vital information on the design to ensure it meets safety, environmental and mission requirements. Action Target Systems meet all of these requirements for the Air Force based on the following references: Air Force Manual 36-2227VI Combat Arms Training and Maintenance Training Management, Engineering Technical Letter 05-5 Small Arms Range Design and Construction, Training Circular 25-8 Training Ranges, Best Management Practices for Lead at Outdoor Shooting Ranges, Air Force Handbook 32-1084 Facility Requirements and Air Force Instruction 36-2226 Combat Arms Program. This system is the standard for all Air Force and Air National Guard firing ranges and we request procurement and installation from Action Target Systems.
3. If there are questions regarding the information provided feel free to contact me at 985-4213. Thank you for your time and consideration in this matter.



CHICO C.E. MESSER, P.E., Lt Col, TNANG  
Base Civil Engineer/Commander



Action Target Inc. • PO Box 636 • Provo, UT 84603 • (801) 377-8033 • (801) 377-8096 FAX

### Blount County SD-Baker121106

Maryville, TN 37804

Quotation: 21899 By: Robb Anderson Printed: 2008-Jan-30

**Included Items:**

- 1 Complete Total Containment Steel Trap Package with Roof, High Power Rifle Rating, Installation Materials, and Factory installation. (for the 21 five foot lanes) NO DCU, Ferring, and will use buckets for collection method. .... 346,070.04  
NOTE: Some chambers will have to be 6' vs. 5' to accomodate range being lengthened to 108 feet.
- 1 Freight Estimate ..... 11,742.00
- 1 Lead Man Installation. Trustee's will help install the Trap, need 6 of them, and they are provided by the County ..... 0.00

**Total**                    357,812.04

**Payment Terms:**

Net 10, 18% APR if past due. NOTE: There is a 3% discount if the Invoice is paid in full within 10 days of Shipment.

**Shipping Terms:**

Delivered

**Installation Terms:**

Factory Lead Man with 6 helpers provided by the County and Trustee's will work fine.

**Terms and Conditions:**

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**Comments:**

This is a Budgetary Quote for an outdoor range for Blount County. Estimated width of the range is 105 feet. (21 lanes at 5' each) This gives the new range a total fo 21 shooting positions. Shooting will be done from

the 3, 5, 7, 10, 20, 25, 30, 40, 50 and 60 yard lines.

Owner to provide the following:

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- 2) All Electrical hook-ups or outlets required.
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- 4) An Air compressor/Control Shed.
- 5) All cement slabs for mounting Targets or Bullet Trap on.
- 6) This quote does not include any union wages, permitting, licenses, fees, or taxes.
- 7) The County will provide a total of 6 laborers, tools and rental equipment for the Installation of this equipment.

By signing below, you are initiating an order with Action Target for these goods and services.

Accepted by:

\_\_\_\_\_  
printed name

\_\_\_\_\_  
signature  
from Blount County

\_\_\_\_\_  
date

Accepted by:

\_\_\_\_\_  
printed name

\_\_\_\_\_  
signature from Action Target Inc.

\_\_\_\_\_  
date



Action Target Inc. • PO Box 636 • Provo, UT 84603 • (801) 377-8033 • (801) 377-8096 FAX

## Blount County SD-Baker121106

Maryville, TN 37804

Quotation: 22226 By: Robb Anderson Printed: 2008-Jan-30

### Included Items:

- 1 Complete Line of Fire System, includes 21 Turning Targets, 21 Swing up targets, 21 Dual Head Bobbers with round head and an octagon head, 21 Static Steel Center Mass Targets, a Dual Track Runner the entire width of the range, (105 feet), smartrange 2000 with wireless hand held control, Air compressor Package, installation Materials. .... 182,916.70

#### NOTE:

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**Total** 186,830.70

### Payment Terms:

Net 10, 18% APR if past due. NOTE: There is a 3% discount if the total Invoice is paid within 10 days of Shipment.

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### Installation Terms:

Lead Man with 4 helpers from the County.

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### Comments:

This is a Budgetary Quote for an outdoor range for Blount County. Estimated width of the range is 105 feet. (21 lanes at 5' each) This gives the new range a total of 21 shooting positions. Shooting will be done from

<b>MILITARY CONSTRUCTION COOPERATIVE AGREEMENT (ANG)</b>	
AGREEMENT NO. W912L7-06-2-2104	PAGE 1 OF 30 PAGES
ISSUED BY NATIONAL GUARD BUREAU	ISSUED TO: BLOUNT COUNTY, TENNESSEE SHERIFF'S OFFICE
PROJECT DESCRIPTION: CONSTRUCT JOINT USE FIRING RANGE	
PROJECT LOCATION: MCGHEE TYSON AIRPORT, TENNESSEE (BLOUNT COUNTY SHERIFF'S OFFICE TRAINING FACILITY)	

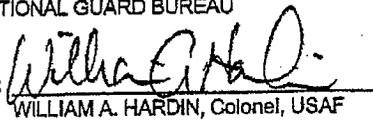
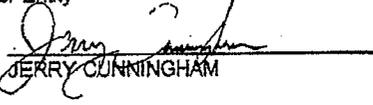
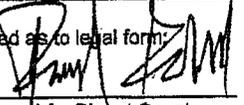
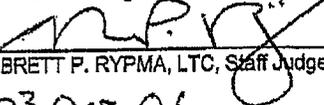
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ARTICLE	DESCRIPTION	PAGES	ARTICLE	DESCRIPTION	PAGES
I	SCOPE, PURPOSE AND AUTHORITY	1	VII	GENERAL PROVISIONS	2
II	OBLIGATIONS OF THE PARTIES	1	VIII	APPLICABLE LAWS AND REGULATIONS	2
III	COSTS	2	IX	PROCUREMENT	1
IV	FUNDING LIMITATIONS	2	X	PROPERTY	1
V	PAYMENT	2	XI	LEGAL AUTHORITY	1
VI	DEFINITIONS	3	XII	TERMINATION, ENFORCEMENT, CLAIM AND DISPUTE RESOLUTION	1
			ATTACHMENTS	APPENDIX/APPENDICES	[10]

**EXECUTION**

By executing this Cooperative Agreement, the parties agree to the terms and conditions contained herein, including attachments.

IN WITNESS WHEREOF, the parties, by their authorized representatives, execute this Cooperative Agreement.

<p>THE BLOUNT COUNTY SHERIFF'S DEPARTMENT, THE STATE OF TENNESSEE</p> <p>BY: <u></u>  <u>JAMES L. BERRONG</u>  Blount County Sheriff  Title  <u>3-7-07</u>  Date</p>	<p>NATIONAL GUARD BUREAU</p> <p>BY: <u></u>  <u>WILLIAM A. HARDIN, Colonel, USAF</u>  USPFO for Tennessee  Title  <u>05 Mar 2007</u>  Date</p>
<p>Other Entity</p> <p>BY: <u></u>  <u>JERRY CUNNINGHAM</u>  Blount County Mayor  Title  <u>3-7-07</u>  Date</p>	<p>Approved as to Funding Limitations ANG/GEC</p> <p>BY: _____  _____  Title  _____  Date</p>
<p>Approved as to legal form:</p> <p><u></u>  Counsel for Blount County  <u>3/7/07</u>  Date</p>	<p>Approved as to legal form:</p> <p><u></u>  <u>BRETT P. RYPMA, LTC, Staff Judge Advocate</u>  <u>23 Oct 06</u>  Date</p>

June 2006

<b>MILITARY CONSTRUCTION COOPERATIVE AGREEMENT [ANG]</b>	
AGREEMENT NO. W912L7-06-2- 2104	PAGE 1 OF 30 PAGES
ISSUED BY NATIONAL GUARD BUREAU	ISSUED TO: BLOUNT COUNTY, TENNESSEE SHERIFF'S OFFICE
PROJECT DESCRIPTION: CONSTRUCT JOINT USE FIRING RANGE	
PROJECT LOCATION: MCGHEE TYSON AIRPORT, TENNESSEE (BLOUNT COUNTY SHERIFF'S OFFICE TRAINING FACILITY)	

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**EXECUTION**

By executing this Cooperative Agreement, the parties agree to the terms and conditions contained herein, including attachments.

IN WITNESS WHEREOF, the parties, by their authorized representatives, execute this Cooperative Agreement.

BOUNT STATE, TENNESSEE SHERIFF'S DEPARTMENT  BY: <u>James L. Berrong</u> Name <u>Blount County Sheriff</u> Title  _____ Date	NATIONAL GUARD BUREAU  BY: <u>William A. Harden, Col, USAR, USP&amp;FO for Tennessee</u> Name and Title  _____ Date
OTHER ENTITY BY: <u>Jerry Cunningham</u> Name <u>Blount County Mayor</u> Title  _____ Date	
Approved as to legal form:  _____ Counsel	Approved as to legal form:  _____ Counsel

**ARTICLE I - SCOPE, PURPOSE AND AUTHORITY**

**Section 101. General.**

a. The National Guard Bureau (NGB) and the Blount County, Tennessee Sheriff's Office (hereinafter referred to as the State) have entered into this Military Construction Cooperative Agreement (MCCA) to establish the terms and conditions applicable to the contribution of NGB funds or in-kind assistance for the construction of a Project. NGB and the State desire to design and construct the Project. The design and construct process links the NGB's obligation to design with the State's obligation to construct the Project using this single MCCA.

b. The attached Appendix/Appendices are integral to this MCCA.

**Section 102. Property and Improvements.**

a. The State has submitted, (or will submit prior to construction of the Project), satisfactory evidence of the necessary property interest to the real estate upon which the Project is to be constructed. The real estate is of a nature and located in an area that is appropriate for the intended construction and for the use intended under local laws and ordinances.

b. Title to any real property improvements, including real property installed equipment, except for IDS or J-SIIDS equipment, constructed under this MCCA shall be held in the State.

**Section 103. Scope of Activities.**

The scope of activities is contained in the Appendix/Appendices.

**Section 104. Performance Specifications.**

The State's performance specifications are contained in the Appendix/Appendices.

**Section 105. Authority.**

a. Title 10 U.S.C. §Chapter 1801 authorizes the NGB *[as the Federal Agent for the U.S.]* to contribute funds necessary for design and construction of the Project. Contribution of funds by NGB and the construction of the Project are necessary to accomplish Federal and State missions of the State Air National Guard.

b. The Project will be used by the Tennessee Air National Guard and other such entities as may be associated with or assigned to the Air National Guard Training and Education Center located on McGhee Tyson Air National Guard Base, Tennessee.

c. This MCCA is a Cooperative Agreement within the meaning of 31 U.S.C. §§ 6301-6308.

**ARTICLE II - OBLIGATIONS OF THE PARTIES**

**Section 201. Obligations of the State.**

- a. The State shall exercise its best efforts to supervise, manage, operate and maintain all activities or projects within the scope of this MCCA according to sound, efficient, commercial practice and the terms, conditions and specifications of this MCCA.
- b. The State will obligate sufficient funds to pay its share of costs of this MCCA.
- c. Once the Project is completed, the State may not permit any use or disposition of the facility constructed which will interfere with its use for the administration and training of units of the Reserve Forces of the United States, or in time of war or national emergency, by other units of the Armed Forces of the United States or any other use by the Federal Government for an indefinite period of time.
- d. In the event the State desires to place the facility(ies) under some use other than the training or administration of the reserve forces of the United States, the State upon the approval of the USPFO, may place the facilities in such other use provided that:
  - 1. If the facility is still adequate for its original purpose and still required for the use of any Reserve Component of the United States, the State replaces the facility in-kind without further Federal contribution; and,
  - 2. Executes a modification to this MCCA recognizing all terms and conditions as applying to the replacement facility for the remaining term of this MCCA. Determination of whether the replacement facility is adequate for use as is, in fact "in-kind" shall be within the sole discretion of the USPFO.
- e. The State will assume full responsibility for maintenance of all improvements to the facility.
- f. With the installation of the Bullet Trap System, Blount County will hold NGB harmless from any future environmental actions in regard to lead abatement. This hold harmless obligation shall be limited to the negligence of the state's employees while acting within the scope of their employment to the extent of liability and the amount of liability provided by the Tennessee Governmental Tort Liability Act.

**Section 202. Obligations of NGB.**

- a. NGB shall reimburse the State for the allowable costs incurred in performance of this MCCA according to the terms and conditions for such reimbursement set forth herein.
- b. Whenever the terms of this MCCA provide for approval by NGB, such approval will not be unreasonably withheld. Any request for such approval shall be considered and acted upon by NGB in a timely fashion.

**ARTICLE III - COSTS****Section 301. General.**

NGB shall reimburse the State for allowable costs of the performance of this MCCA.

**Section 302. Estimated Cost.**

a. The total estimated costs of this MCCA are specified in the Appendix/Appendices.

b. The State shall share in costs of this MCCA performance as provided for in the approved Finance Plans as provided in Section 402.

**Section 303. Cost Sharing.**

a. Wherever any item of cost for the performance of this MCCA as listed in a Finance Plan as required in Article IV of this MCCA, is identified to be funded in-part by State contributions and in-part by NGB contributions, NGB shall be obligated to reimburse the State only for its percentage share of the total costs that would otherwise be allowable under this MCCA.

b. **Cost Share Percentage.** For the purposes of liquidating the State's obligation to pay for its share of the costs of the Project, the percentage share of allowable costs for the design or construction of the Project to be reimbursed to the State shall be identified in the Appendix/Appendices

**Section 304. Allowability of Costs**

a. Except as otherwise stated in this article or elsewhere in this MCCA, the allowability of costs incurred by the State in performance of this MCCA shall be determined according to OMB Circular A-87, as amended, and 32 CFR Part 33, as amended, at the time the cost is incurred.

b. Costs for acquisition of real property for the purposes of this MCCA are unallowable.

c. Costs of State Improvements are unallowable. These unallowable improvements are Project components in excess of authorized criteria of which will not support Federal reimbursement.

**Section 305. Advance Agreements on the Allowability of Costs**

a. No cost incurred by the State that is contrary to any restriction, limitation, or instruction contained in any Finance Plan under this MCCA shall be allowable.

b. Indirect costs, as such costs are defined in OMB Circular A-87, shall be unallowable, unless such costs are listed in Subsection c.

c. None

**Section 306. Project Close-out and Settlement.**

a. Within 90 days of the final completion of the Project (the date of execution of a PROJECT INSPECTION REPORT, by the State and the United States Property and Fiscal Officer), or upon the termination of this MCCA, whichever comes earlier, the State shall promptly deliver to NGB a full and final accounting liquidating all payments or reimbursements under this MCCA for the Project. After completion of the State's final accounting, NGB shall make a final settlement of the total NGB contribution for the Project. Except for reservations of costs for unliquidated claims or undisbursed obligations arising from the State's performance of this MCCA, costs incurred for performance of the Project which are not disclosed by the State within 90 days of the final completion of the Project shall not be eligible for reimbursement by NGB. The State shall provide a good faith estimate of the total amount of unliquidated claims and undisbursed obligations. At its sole discretion, NGB may extend the 90 day limit for good cause shown.

b. As soon as practicable after all reserved claims are liquidated and all State disbursements for project purposes are made, the State shall submit a final settlement proposal to NGB showing its total costs paid for the Project, the total allowable paid costs the Project, and the total amount of costs which NGB is obligated to reimburse the State under the terms of this MCCA.

**ARTICLE IV - FUNDING LIMITATIONS**

**Section 401. Funding Limitation.**

a. The maximum funding limitation amount of NGB for design and construction is separately specified in the Appendix/Appendices.

b. Subject to the Project Appropriation Limitation and within its discretion, NGB may unilaterally increase the maximum funding limitation reflected in the Appendix/Appendices at any time.

c. Project Appropriation Limitation. Notwithstanding any other funding limitation in this MCCA, the Project construction funding limitation shall not exceed the lesser of 125 percent of the Project construction appropriation or \$1,500,000 above the appropriation.

**Section 402. Method of Funding.**

This MCCA shall be fully funded.

**Section 403. State Advance Funding of Design Option.**

a. Within its discretion, the State may contract, and fund the payment of costs, for the preparation of Project Design Documents in order to fulfill its obligation to provide Project Design Documents. To the extent that costs are required to be reimbursed by NGB, the State's incurrence of the costs shall be for the account of NGB and for which NGB shall reimburse the State.

b. Limitations in this article relate to funds actually for reimbursement of the State for its design. Consequently, the fact that Federal funds may not be presently available for obligation or obligated to this MCCA or available for reimbursement of State costs until completion of the Project Design Documents by the State or the beginning of construction of the Project shall not be grounds for claim by either party that this MCCA is unenforceable because of failure of consideration.

## ARTICLE V - PAYMENT

**action 501. Payment by the Reimbursement Method.**

- a. Each month (at a minimum, if costs have been incurred) the State shall provide to the USPFO a certified statement itemizing the amount of costs incurred during the preceding month and the corresponding accounting classification to be charged. The USPFO shall prepare a Standard Form (SF) 1034 [Public Voucher for Purchases and Services Other than Personal] using the aforementioned certified statement as a supporting document; and,
- b. Upon verification of the amount shown on the Standard Form 1034, the USPFO shall execute the necessary documentation for reimbursing the State and forward the accompanying documentation to the appropriate disbursing officer for payment.
- c. In no case will the USPFO reimburse the State using the percentage of completion project method.

**Section 502. Payment by Advance. (Payments will not be made in advance)**

- a. If NGB should reimburse the State in advance, such advance payment shall be made according to the procedures established by the Defense Finance and Accounting Service, the NGB, and the USPFO.
- b. In addition to any conditions, reports or accounting required under the Defense Finance and Accounting Service procedures, the State shall comply with the following conditions:
1. Amount of advance. The total amount outstanding advanced and unliquidated at any one time shall not exceed the Congressional appropriation. The Federal Government shall make advance payments to the State to meet its financial assistance needs as close to the time the State is required to make disbursements. The unliquidated advance payments shall not exceed the unpaid amount of this MCCA.
  2. Submission of Requests for Advance Payments.
    - (a) The State shall determine the estimated amount of funds necessary to meet the requirements of paragraph b.3., entitled "Use of Funds", to cover each month's operation under this advance payment financing arrangement. The State shall submit its request for advance payment to the USPFO approximately 30 days prior to the beginning of the period for which any advance payment cash requirement exists.
    - (b) The USPFO will approve/disapprove request for advance payments. The USPFO shall review the initial request mentioned above and all subsequent submissions of cash requirements to determine the reasonableness thereof; and insure adjustments are made in relation to prior advances and liquidations.
    - (c) Upon receipt of the USPFO's request for payment and aforementioned supporting documents, the disbursing officer shall draw a Treasury check payable to the State for the amount authorized by the USPFO and forward such check to the State so that the funds shall be available at the beginning of the period for which the cash requirement exists. Electronic data interchange (EDI) and electronic funds transfer are the DoD standards used to process payment requests and related actions.
    - (d) If the USPFO determines that the amount of the advance payment requested for any period is in excess of the State's needs for the period, the amount of the advance shall be decreased accordingly.
  3. Use of Funds.
    - (a) Funds advanced shall be deposited with the Treasurer of the State in a special account indicating the source and purpose of the funds pursuant to State Accounting and Budgetary Procedures Law.
    - (b) The State agrees to minimize the time elapsing between the transfer of funds from the U.S. Treasury and their disbursement by the State.
    - (c) The funds provided by this advance payment arrangement are to be used solely to reimburse the State for such items of allowable costs incurred in the performance of this MCCA. Any interpretation required as to the proper use of funds shall be made in writing to the ANG/FM. Note: Advances under this MCCA are subject to the availability of appropriated funds from which advances can be made.
  4. Liquidation of advances and return of funds. Appropriate payment documents (vouchers and/or payrolls) for actual expenditures shall be submitted to the USPFO during the period for which advance payments have been made; such documents shall be reconciled with the advance payments which were previously made and shall be applied to the liquidation of those advance payments outstanding. Any payments due to the State in excess of the outstanding and unliquidated advance payments shall be paid to

the State. If upon completion of this MCCA, there remains any outstanding and unliquidated advance payment(s), the State shall immediately pay the Federal Government, upon demand, the amount remaining unliquidated. In the event the State fails to make such a payment within 30 days after the date of such demand, interest at the rate in effect at the time, established by the Secretary of the Treasury pursuant to Public Law 92-41, 85 Stat 97, for the Renegotiation Board, shall become due and payable from the date of demand. The State may at any time repay all or part of the outstanding and unliquidated advance payments made hereunder.

5. Access to records. The State shall make records and accounts pertaining to this MCCA available for inspection by auditors and other authorized Federal Government officials as required.

**Section 503. Direct Federal Payment of State Obligations.**

In no event, shall the USPFO make direct payment to a State contractor, State employee, contractor employee, or State vendor for any costs incurred by the State under this MCCA.

**Section 504. Interest.**

The amount of interest due the United States on funds advanced to the State or of interest due the State shall be determined and paid in accordance with 31 U.S.C. § 6503 and such regulations as have been issued by the U.S. Department of Treasury and the Department of Defense, as amended.

**ARTICLE VI - DEFINITIONS****Section 601. Air National Guard Military Construction Cooperative Agreements.**

Air National Guard (ANG) Military Construction Cooperative Agreements mean any agreements entered into by the Department of Defense, National Guard Bureau, with the states, funded by Department of Defense appropriations for the Air National Guard, for construction, minor construction, of the Air National Guard, and for other programs authorized and directed by Congress or the Department of Defense to be performed by the States and the National Guard Bureau.

**Section 602. Air National Guard.**

The Air National Guard (ANG) means that part of the organized militia of the several States and Territories, Puerto Rico, and the District of Columbia, active and inactive, that--

- a. is an air force;
- b. is trained, and has its officers appointed, under the sixteenth clause of section 8, article I of the Constitution;
- c. is organized, armed, and equipped wholly or partly at Federal expense; and
- d. is federally recognized (32 U.S.C. § 101).

**Section 603. Architect-Engineer Services.**

Architect-Engineer Services mean any service necessary, or reasonably related, to the investigation of a construction site for suitability, layout, engineering requirements, development of plans and specifications for construction, preparation of construction estimates, reproduction of construction contract bid documents, or supervision and inspection of construction.

**Section 604. Armory/Nonarmory Construction Project.**

Armory construction project shall mean the acquisition, construction, expansion, rehabilitation, and conversion of facilities for the administration and training of units of the ANG. A nonarmory construction project is the acquisition, construction, expansion, rehabilitation, and conversion of facilities for administration and logistical support; or, training support of the ANG.

**Section 605. Chief, National Guard Bureau.**

The Chief, National Guard Bureau means the head of the National Guard Bureau or his designee.

**Section 606. Equipment.**

For the purposes of 32 CFR 33.32, equipment means any equipment purchased for the performance of this MCCA that is not "military equipment."

**Section 607. Fiscal Year.**

Fiscal Year (FY) means the Federal Fiscal Year that runs from October 1 through September 30.

**Section 608. Grants Officer.**

Grants Officer (GO) shall mean an individual appointed by the NGB, Head of Contracting Activity (HCA) authorized to provide approvals, receive reports, modify or change the terms of this MCCA, provide funds under this MCCA or take any other action for NGB under this MCCA except for deciding any appeal of a dispute under this MCCA as provided in Section 1203 and any other action delegated to a specific person by this MCCA or Appendix.

**Section 609. Grants Officer Representative.**

Grants Officer Representative (GOR) means a representative of the Grants Officer acting within the limits of his or her authority delegated, in writing, by the Grants Officer. If the Grants Officer designates a GOR, the assistance recipient will receive a copy of the written designation. It will specify the extent of the GOR's authority to act on behalf of the Grants Officer. The GOR is not authorized to make any commitments or changes that will affect the terms or conditions of the MCCA or Appendix.

**Section 611. Interservice Support Agreement.**

An Interservice Support Agreement is a formal agreement that defines recurring services to be provided by one supplier to one or more receivers and defines the basis for calculating reimbursement charges for services. It shall be used to define clearly the terms and conditions of the agreement including, when appropriate, a cost breakdown, and special instruction for each area or category of support.

**Section 612. In-kind Assistance.**

In-kind assistance means the transfer of property or services, (valued at the time of contribution at fair market value) in lieu of funds by NGB to satisfy (in whole or in part) its obligation of assistance support to the State.

**Section 613. Military Equipment.**

Military Equipment is any equipment issued to a State pursuant to applicable military regulations and accounted for by the State and USPFO.

**Section 614. Military Supplies.**

Military Supplies are any supplies issued to a State pursuant to applicable military regulations and accounted for by the State and the USPFO.

**Section 616. National Guard Bureau.**

The National Guard Bureau (NGB) is a Joint Bureau of the Department of the Army and the Department of the Air Force, headed by a chief who is the advisor to the Army Chief of Staff and the Air Force Chief of Staff on National Guard matters. The National Guard Bureau is the channel of communication between the departments concerned and the several States, Territories, Puerto Rico, and the District of Columbia, on all matters pertaining to the National Guard, the Army National Guard of the United States, and the Air National Guard of the United States (10 U.S.C. Chapter 1011 (In lieu of 10 U.S.C. § 3040).

**Section 617. Operation and Maintenance Activities.**

Operation and Maintenance (O&M) Activities mean and include, but are not to be limited to actions by the State, through employment by the State, by contract or hire, of sufficient personnel, acquisition by contract of supplies or services, or other necessary actions, to perform the services, tasks, or activities within the scope of this MCCA which are properly charged to an Operations and Maintenance appropriation.

**Section 618. State.**

State means any of the states of the United States, the District of Columbia, the Commonwealth of Puerto Rico, and each territory and possession of the United States, including their political subdivisions, counties, municipalities, cities, town, townships, local public authorities and tax-supported agencies.

**Section 619. State Improvements.**

State Improvements are facilities, portions of facilities, or other work included within the scope of the Project as identified in the Appendices to this MCCA which are desired by the State and for which NGB will make no contribution of funds for either design or construction.

**Section 620. Supplies.**

For the purposes of 32 CFR 33.33, supplies means any supplies purchased for the performance of this MCCA that are not "military supplies."

**Section 621. Territory.**

Territory means any Territory. However, for purposes of laws relating to the militia, the National Guard, the Army National Guard of the United States, and the Air National Guard of the United States, "Territory" includes Guam and the Virgin Islands (32 U.S.C. § 101).

**Section 622. The Adjutant General.**

a. The Adjutant General (TAG) is the head of the State [Commonwealth, or Territory] Military Department, appointed by the Governor of the State [Commonwealth, or Territory], according to the respective State's [Commonwealth's, or Territory's] constitution, or statute.

b. The TAG :

1. Receives funds and property and accounts for all expenditures and property acquired through this MCCA; and
2. Makes returns and reports concerning those expenditures and that property, as required by this MCCA.

**Section 623. United States Property and Fiscal Officer.**

a. The United States Property and Fiscal Officer (USPFO) is the qualified commissioned officer of the Army National Guard or the Air National Guard, as the case may be, designated by the Chief, National Guard Bureau, to be the United States Property and Fiscal Officer of a State or territory.

b. The USPFO:

1. Receives and accounts for all funds and property of the United States in the possession of the National Guard for which he is property and fiscal officer; and

2. Makes returns and reports concerning those funds and that property, as required by the Secretary concerned.  
(32 U.S.C. § 708)

**ARTICLE VII - GENERAL PROVISIONS**

**Section 701. Term of Agreement.**

Unless sooner terminated by its terms, this MCCA shall terminate 1 year after the date of NGB's acceptance of construction project according to the attached Statement of Work for State Construction.

**Section 702. Sole Benefit.**

This MCCA is intended for the sole benefit of NGB and the State and is not intended to create any other beneficiaries.

**Section 703. Amendment.**

This MCCA may be amended only by a written instrument signed by the parties hereto. Appendices may be amended separately. However, no Appendix amendment may modify this MCCA by reference.

**Section 704. Successors and Assigns.**

This MCCA may not be assigned by a party without the express written consent of the other party. All covenants made under this MCCA shall bind and inure to the benefit of any successors and assigns of the parties whether or not expressly assumed or acknowledged by such successors or assigns.

**Section 705. Entire Agreement.**

This MCCA forms the entire agreement between the parties as to scope and subject matter of this MCCA. All prior discussions and understandings concerning such scope and subject matter are superseded and incorporated by this MCCA.

**Section 706. Severability.**

If any provision of this MCCA is held judicially invalid, the remainder of this MCCA shall continue in force and effect to the extent not inconsistent with such holding.

**Section 707. Waiver of Breach.**

If a party waives enforcement of any provision of this MCCA (or Appendices) upon any event of breach by the other party, such waiver shall not automatically extend to any other or future events of breach.

**Section 708. Notices.**

Any notice, transmittal, approval, or other official communication made under this MCCA shall be in writing and shall be delivered by hand, facsimile transmission, or by mail to the other party at the address or facsimile transmission telephone number set forth below or at such other address as may be later designated:

NGB: USPFO for Tennessee, CW2 Glenn Johnson, Grants and Agreements Specialist, USP&FO for Tennessee, 3041 Sidco Drive, Nashville, Tennessee 37204, (615) 313-2639, fax (615) 313-2659

State: Blount County, Tennessee Sheriff's Department, Sheriff James Berrong (or designee), Sheriff, Blount County Sheriff's Department, 940 East Lamar Alexander Parkway, Maryville, Tennessee 37801 (865) 273-5000, fax (865) 273-5134.

**Section 709. Execution.**

This MCCA may be executed in several counterparts, each of which shall be deemed an original. Subsequent execution of any or all attached Appendices shall not affect the legality or enforceability of this MCCA. Once approved, a copy of the approved MCCA shall be forwarded to the Acquisition Directorate, Office of Grants and Cooperative Agreements, National Guard Bureau.

**Section 710. Conflict of Interest.**

The State shall insure that its employees are prohibited from using their positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others.

**Section 711. Access to and Retention of Records.**

The State shall afford any authorized representative of NGB, the Department of Defense, or the Comptroller General access to and the right to examine all records, books, papers, and documents ("Records") that are within the State's custody or control and that relate to its performance under this MCCA. The State shall retain all such records intact in such form, if not original documents, as may be approved by NGB for at least three (3) years following project completion or termination.

**Section 712. Change of Circumstances.**

Each party shall promptly notify the other party of any legal impediment, change of circumstances, pending litigation, or any other event or condition that may adversely affect such party's ability to carry out any of its obligations under this MCCA.

**Section 713. Liability and Indemnity.**

Except as stated in Section 716, nothing in this MCCA shall be construed as an indemnification by one party of the other for liabilities of a party or third persons for property loss or damage or death or personal injury arising out of and during the performance of this MCCA. Any liabilities or claims for property loss or damage or for death or personal injury by a party or its agents, employees, contractors or assigns or by third persons, arising out of and during the performance of this MCCA shall be determined according to applicable law.

**Section 714. Reports.**

In addition to any financial or other reports required by the terms of this MCCA, NGB may require the State to prepare reports or provide information relating to this MCCA. The State agrees to provide such reports within a reasonable time of request and in such detail as may be required.

**Section 715. GSA Vehicles.**

In addition to the Liability and Indemnity provisions in Section 713, nothing in this MCCA shall be construed as an indemnification by the United States of the State, its employees, agents, or third persons, for liability with respect to any and all claims, including, but not limited to: (1) claims for damages; and (2) claims for reimbursement arising from property loss, personal injury or accident damage related to the use, care, or operation of a GSA vehicle. The State agrees to indemnify the US Government for any liability incurred by the United States Government as a result of the use by the State employee of a Government vehicle. This hold harmless obligation shall be limited to the negligence of the state's employees while acting within the scope of their employment to the extent of liability and the amount of liability provided by the Tennessee Governmental Tort Liability Act.

## ARTICLE VIII - APPLICABLE LAWS AND REGULATIONS

### Section 801. Applicable Law.

This MCCA is incident to the implementation of a Federal program. Accordingly, this MCCA shall be governed by and construed according to Federal law as it may affect the rights, remedies, and obligations of the United States.

### Section 802. Governing Regulations.

To the extent not inconsistent with the express terms of this MCCA, the provisions of 32 CFR Part 33, Uniform Administrative Requirements for Grants and Cooperative Agreements, the, DoD Grant and Agreement Regulations (4/13/98), OMB Circular A-87, and NGR 5-1/ANGI 63-101, which Circular and Regulations are hereby incorporated into this MCCA by reference as if fully set forth herein, shall govern this MCCA.

### Section 803. Nondiscrimination.

The State covenants and agrees that no person shall be denied benefits of, or otherwise be subjected to discrimination in connection with the State's performance under this MCCA, on the ground of race, religion, color, national origin, sex or handicap. Accordingly and to the extent applicable, the State covenants and agrees to comply with the following:

- a. Title VII of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq.), and DOD regulations (32 CFR Part 300) issued thereunder;
- b. Executive Order 11246 and Department of Labor regulations issued thereunder (41 CFR Part 60);
- c. Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794) and DOD Regulations issued thereunder (32 CFR Part 56); and,
- d. The Age Discrimination Act of 1975 (42 U.S.C. § 6101 et seq.) and regulations issued thereunder (45 CFR Part 90).

### Section 804. Lobbying.

- a. The State covenants and agrees that it will not expend any funds appropriated by Congress to pay any person for influencing or attempting to influence an officer or employee of any agency, or a Member of Congress in connection with any of the following covered Federal actions: the awarding of any Federal contract; the making of any Federal grant; the making of any Federal loan; the entering into of any cooperative agreement; and, the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- b. The Final Rule, New Restrictions on Lobbying, issued by the Office of Management and Budget and the Department of Defense (32 CFR Part 28) to implement the provisions of section 319 of Public Law 101-121 (31 U.S.C. § 1352) is incorporated by reference and the State agrees to comply with all the provisions thereof, including any amendments to the Interim Final Rule that may hereafter be issued.

### Section 805. Drug-Free Work Place.

- a. The State covenants and agrees that it will comply with the provisions of the Drug-Free Work Place Act of 1988 (Public Law 100-690, Title V, Subtitle D; 41 U.S.C. § 701 et seq.) and maintain a drug-free workplace.
- b. The Final Rule, Government-Wide Requirements for Drug-Free Workplace (Grants), issued by the Office of Management and Budget and the Department of Defense (32 CFR Part 28, Subpart f) to implement the provisions of the Drug-Free Work Place Act of 1988 is incorporated by reference and the State covenants and agrees to comply with all the provisions thereof, including any amendments to the Final Rule that may hereafter be issued.

### Section 806. Environmental Protection.

- a. The State agrees that its performance under this MCCA shall comply with: the requirements of Section 114 of the Clean Air Act (42 U.S.C. § 7414) and Section 308 of the Federal Water Pollution Control Act (33 U.S.C. § 1318), that relate generally to inspection, monitoring, entry reports, and information, and with all regulations and guidelines issued thereunder; the Resources Conservation and Recovery Act (RCRA); the Comprehensive Environmental Response, Compensation and Liabilities Act (CERCLA); the National Environmental Policy Act (NEPA); and any applicable Federal, State or Local environmental regulation.
- b. The State shall insure that no facility used in its performance under this MCCA is listed on the Environmental Protection Agency (EPA) list of violating facilities pursuant to 40 CFR Part 15 without the concurrence of NGB. The State shall notify NGB of the receipt of any communication from EPA indicating that a facility to be or being used in its performance under this MCCA is under

consideration for listing on the EPA list of violating facilities.

c. For the purposes of this section, NGB agrees that the State's obligations in Paragraphs a. and b. of this section above shall not apply to any armory, base, training site, or other facility or portion thereof, the operation and maintenance of which is funded under this MCCA, that is currently or becomes, listed as a violating facility, on the effective date of this MCCA, pursuant to 40 CFR Part 15; nor, shall such listing be the basis for NGB's termination for cause of this MCCA or for NGB's disallowance of any cost otherwise allowable under this MCCA. Subject to the availability of funds, the State and NGB agree to cooperate to remediate, as expeditiously as possible, any facility the operation and maintenance of which is within the scope of this MCCA, the condition giving rise to the listing of any such facility as a violating facility according to applicable statutes, regulations, or other agreements.

**Section 807. Use of United States Flag Vessels.**

The State agrees to comply with 46 U.S.C. § 1241(b) and regulations issued thereunder (46 CFR Part 381) as follows:

a. To use privately-owned United States flag commercial vessels to ship at least 50 percent of the gross tonnage (computed separately for dry bulk carriers, dry cargo liners, and tankers) of any equipment, materials, or commodities that are both (1) procured, contracted for, or otherwise obtained with funds made available by NGB under this MCCA, and (2) transported by ocean vessel, to the extent such vessels are available at fair and reasonable rates;

b. To furnish within 20 working days following the date of loading for shipments originating within the United States or within 30 working days following the date of loading for shipments originating outside the United States, a legible copy of a rated, "on-board" commercial ocean bill-of-lading in English for each shipment of cargo described in paragraph (a) above to both NGB and to the Division of National Cargo, Office of Market Development, U.S. Maritime Administration, Washington, D.C. 20590; and,

c. Subject to existing contracts, to insert the substance of the provisions of this section in all contracts issued pursuant to this MCCA, and to cause such provisions to be inserted in all subcontracts issued pursuant to this MCCA, where the contract or subcontract is for \$100,000 or more and where there is a possibility of ocean transportation of procured equipment or materials.

**Section 808. Debarment and Suspension.**

a. States shall not make any award or permit any award (subgrant or contract) at any tier to any party which is debarred or suspended or is otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549, "Debarment and Suspension.

b. The Final Rule, Governmentwide Debarment and Suspension (Nonprocurement), issued by the Office of Management and Budget and the Department of Defense (32 CFR Part 25) to implement the provisions of Executive Order 12549, "Debarment and Suspension" is incorporated by reference and the State covenants and agrees to comply with all the provisions thereof, including any amendments to the Final Rule that may hereafter be issued.

**Section 809. Buy American Act.**

The State covenants and agrees that it will not expend any funds appropriated by Congress without complying with The Buy American Act (41 U.S.C. 10). The Buy American Act gives preference to domestic end products and domestic construction material. In addition, the Memorandum of Understanding between the United States of America and the European Economic Community on Government Procurement, and the North American Free Trade Agreement (NAFTA), provide that EC and NAFTA end products and construction materials are exempted from application of the Buy American Act.

**Section 810. Uniform Relocation Assistance and Real Property Acquisition Policies.**

The State covenants and agrees that it will comply with the provisions of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. § 4601 et seq.) and regulations issued thereunder (49 CFR Part 24).

**Section 811. Copeland "Anti-Kickback" Act.**

The State covenants and agrees that it will comply with the Copeland "Anti-Kickback" Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR Part 3). As applied to this MCCA, the Copeland "Anti-Kickback" Act makes it unlawful to induce, by force, intimidation, threat of procuring dismissal from employment, or otherwise, any person employed in the construction or repair of public buildings or public works, financed in whole or in part by the United States, to give up any part of the compensation to which that person is entitled under a contract of employment.

**Section 812. Contract Work Hours and Safety Standards Act.**

The State covenants and agrees that it will comply with Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor regulations (29 CFR Part 5). As applied to this MCCA, the Contract

Work Hours and Safety Standards Act specifies that no laborer or mechanic doing any part of the work contemplated by this MCCA shall be required or permitted to work more than 40 hours in any workweek unless paid for all additional hours at not less than 1 1/2 times the basic rate of pay.

**Section 813. Davis-Bacon Act. (not used).**

**Section 814. National Historic Preservation.** (Any construction, acquisition, modernization, or other activity that may impact a historic property.)

The Contractor/Vendor agree to identify to the awarding agency any property listed or eligible for listing on the National Register of Historic Places that will be affected by this award, and to provide any help the awarding agency may need, with respect to this award, to comply with Section 106 of the National Historic Preservation Act of 1966 (16 U.S.C. 470, et seq.), as implemented by the Advisory Council on Historic Preservation regulations at 36 CFR Part 800 and Executive Order 11593 (3 CFR, 1971-1975 Comp., p. 559).

(36 CFR Part 800 requires Grants Officers to get comments from the Advisory Council on Historic Preservation before proceeding with Federally assisted projects that may affect properties listed on or eligible for listing on the National Register of Historic Places.)

**Section 815. Hatch Act.**

The Contractor/Vendor agrees to comply with the Hatch Act (5 U.S.C. 1501 - 1508 and 7324 - 7328), as implemented by the Office of Personnel Management at 5 CFR Part 151, which limits political activity of employees or officers of State or local governments whose employment is connected to an activity financed in whole or part with Federal funds.

**Section 816. Equal Employment Opportunity.** (All construction contracts awarded in excess of \$10,000 by grantees and their contractors or subgrantees.)

Compliance with Executive Order 11246 of September 24, 1965 entitled "Equal Employment Opportunity," as amended by Department of Labor regulations (41 CFR Chapter 60).

**Section 817. Cargo Preference.** (Any agreement under which international air travel may be supported by U.S. Government funds.)

Travel supported by U.S. Government funds under this agreement shall use U.S.-flag air carriers (air carriers holding certificates under 49 U.S.C. 41102) for international air transportation of people and property to the extent that such service is available, in accordance with the International Air Transportation Fair Competitive Practices Act of 1974 (49 U.S.C. 40118) and the interpretative guidelines issued by the Comptroller General of the United States in the March 31, 1981, amendment to Comptroller General Decision B138942.

**ARTICLE IX - PROCUREMENT**

**Section 901. State Contracts.**

The State's acquisition of goods and services by the State in performance of this MCCA shall be according to applicable State contracting procedures, the standards and procedures contained in 32 CFR § 33.36 and this MCCA.

**Section 902. State Contract Flow-down.**

Subject to existing contracts, the State is required to insert the substance of the provisions of Article VIII in all contracts issued under this MCCA, unless State laws or regulations offer more protection.

**ARTICLE X - PROPERTY**

**Section 1001. Equipment.**

The State shall account for and manage equipment acquired by the State under this MCCA and equipment provided by NGB for performance of this MCCA as provided for in 32 CFR § 33.32.

**Section 1002. Supplies.**

The State shall account for and manage supplies acquired by the State under this MCCA and supplies provided by NGB for performance of this MCCA as provided for in 32 CFR § 33.32.

**Section 1003. Military Equipment and Supplies.**

Notwithstanding Sections 1001 and 1002 above, use and disposition of military supplies and equipment issued to the State pursuant to applicable military regulations shall be according to such regulations. Nothing shall prevent the State from using such issued equipment or supplies in performance of this MCCA. The State shall be responsible for separately accounting for military equipment and supplies used in performance of this MCCA according to existing military accounting systems and procedures.

**ARTICLE XI - LEGAL AUTHORITY**

**Section 1101. Legal Authority.**

The State represents and warrants that it is under no existing or foreseeable legal disability that would prevent or hinder it from fulfilling the terms and conditions of this MCCA. The State shall promptly notify NGB of any legal impediment that arises during the term of this MCCA that may prevent or hinder the State's fulfillment of its obligations under this MCCA.

**Section 1102. Opinion of Counsel.**

Concurrent with its execution of this MCCA, the State shall furnish an opinion of counsel by the highest legal officer of the State, or his or her designee, that:

- a. The State has the requisite authority to enter into this MCCA;
- b. The State can make the warranty set forth in Section 1101;
- c. The State is empowered to assume the responsibilities and obligations the State proposes to undertake under this MCCA;
- d. The provisions of the MCCA intended to secure the interests of NGB are enforceable according to their terms;
- e. The execution of this MCCA has been duly authorized; and,
- f. That the individual signing this MCCA on behalf of the State has the requisite legal authority to bind and obligate the State.

**ARTICLE XII - TERMINATION, ENFORCEMENT, CLAIM AND DISPUTE RESOLUTION**

**Section 1201. Termination.**

This MCCA may be terminated by either party according to the terms and conditions of 32 CFR § 33.44.

**Section 1202. Enforcement.**

a. NGB may take such actions to enforce the terms of this MCCA as may be provided for in and under the terms of 32 CFR § 33.43.

b. Circumstances under which NGB may take the actions provided in Section 1202 a include, but shall not be limited to, the following:

1. Failure by the State to appropriate funds sufficient for its share of Project costs.
2. Unreasonable failure by the State to begin, prosecute, or complete construction of the Project.
3. Failure by the State to complete construction substantially in accordance with the Project Design Documents, approved and accepted in accordance with the terms of this MCCA.

**Section 1203. Claim and Dispute Resolution.**

a. Any claim made by the State arising out of this MCCA shall be presented in writing to the Grants Officer. Such claim shall include: the amount of monetary relief claimed or the nature of other relief requested; the basis for such relief; and, the documents or other evidence pertinent to the claim.

b. Upon receipt of a claim, the Grants Officer shall provide a written decision denying or sustaining the claim, in whole or part, which decision shall include the reason for such action, within 60 days of the date of the receipt of a claim. Such determination shall be final unless appealed by the State pursuant to the provisions of this section.

c. Within 60 days of receipt of the decision of the Grants Officer, the State may appeal the decision of the Grants Officer to the Chief, NGB. Such appeal shall be in writing and shall contain all documents and arguments necessary for a decision on the appeal. All appeals shall be decided on the written record unless the Chief, NGB, in his or her sole discretion, determines to conduct a fact finding session and/or hearing on the appeal. Any such hearing shall be conducted in such manner and under such procedures as the Chief, NGB may determine.

d. Nothing in this section shall limit any other remedy under law available to the State or NGB.

**ATTACHMENTS - APPENDICES**

- Technical Appendix      Statement of Work, State (Blount State Sheriff's Office) Design
- Technical Appendix      Statement of Work, State (Blount State Sheriff's Office) Construction
- Technical Appendix      Statement of Work, Ownership, Access, Maintenance and Operation

**TECHNICAL APPENDIX**  
**STATEMENT OF WORK**  
**NATIONAL GUARD BUREAU (NGB) DESIGN**

---

**1. Purpose.** This Statement of Work defines the National Guard Bureau's (hereinafter referred to as NGB) obligation in providing design for a construction project.

**2. Scope of Services.** By contract or in-house tasking, NGB will provide the Architect-Engineer (A-E) services necessary to develop plans, specifications, and cost estimates (referred to as the Project Design Documents) required for construction of the project.

**3. Architect-Engineer Services.** Architect-Engineer Services shall be designated in the following manner:

3.1. Title I/Type "A" Concept Services: Field surveys and investigations required to obtain data essential for the production of plans and specifications for construction which may include, but not be limited to, topographical surveys, soil borings, soils, chemical and mechanical surveys and investigations, survey of utility location and capacities, and similar fact-finding investigations and technical studies.

3.2. Title I/Type "B" Architect-Engineer Services: Services to perform code and criteria review and to produce construction plans, construction specifications and construction estimates at the preliminary (35 percent completion), pre-final (95 percent completion) and final (bidding documents) phases.

3.3. Reproduction Services: Services to reproduce construction plans and specifications suitable for bidding purposes.

3.4. Title II/Type "C" Construction Supervision Services: Services to supervise and inspect construction performance and review of construction contractor prepared as-built drawings. This service will be provided as part of the Construction Appendix, paragraph 2.4.1.

**4. Project Schedule.** The parties agree to exercise their best efforts to complete the project design within the period set forth on the Project Schedule contained in this Appendix.

**5. Design Responsibilities.**

**5.1. NGB Design.**

Federal funds are available for the design and construction of the project.

5.1.1. NGB will select and contract for A-E design services.

5.1.2. The State shall not issue directions to NGB's design A-E and shall communicate with NGB's design A-E only through, or with the permission of, an authorized representative of NGB.

5.1.3. NGB shall transmit design documents for the State's review, comment, and approval prior to NGB's acceptance of the documents at the 35, 65, and 95 percent stages of design completion. Design documents relating to any NGB Improvements shall not be subject to State approval. The State shall approve, disapprove, or approve subject to comments, the design documents. If the State approves the documents subject to comments, NGB shall make good faith efforts to resolve the comments prior to accepting the documents from the design A-E.

5.1.4. NGB shall carry out final design of the project as defined in this Appendix. The final design shall include construction plans and specifications, construction cost estimates, the construction schedule, and any applicable phasing or sequencing requirements.

5.2. Title to Design Documents. Title to Design Documents shall remain with NGB.

5.3. Limitation of Liability.

5.3.1. NGB acknowledges that it (or its contractor) is preparing Design Documents in its right and not as an agent or contractor of the State.

5.3.2. No NGB or State approval given under this Appendix shall be construed as a warranty of any kind.

## **6. Project Contract Preparation (Optional).**

6.1. Once the Project Design is accepted by the State, NGB agrees to promptly begin definitizing the terms of the construction Project. NGB agrees to submit a proposal and appurtenant cost or pricing.

6.2. The schedule for contract preparation of this project is: 1 June 2007.

6.4.3 Allowable costs. For the purpose of determining allowable costs before construction project contract preparation, the term "costs" includes:

6.4.3.1. Those recorded costs that result, at the time of request for reimbursement, from actual payment for items or services purchased directly for the NGB contract;

6.4.3.2. When NGB is responsible for costs of NGB contract performance in the ordinary course of business, costs incurred, but not necessarily paid, for--

(i) Material issued from the NGB's inventory and placed in the production process for

use on the contract;

(ii) Direct labor; and

(iii) Direct travel.

## **7. Reimbursement of Design Costs.**

There is no reimbursement for design costs in this project.

## **8. Architect-Engineer Fee Limits**

8.1. Architect-Engineer fee percentages are determined according to the Typical Architectural-Engineering Fees for ANG projects of Architect-Engineer Services for National Guard Projects.

8.2. As an alternative, NGB may choose to negotiate a fixed fee Architect-Engineer services contract. If the fixed fee option is chosen, in addition to any other limitation on cost set forth in this MCCA, NGB shall have no obligation to reimburse the State for more than the Federal prorata share of:

8.2.1. Title I/Type A, Concept, costs in excess of 2% (unless approved in advance by NGB) of the estimated cost of construction;

8.2.2. Title I/Type B, Design, costs in excess of 6% of the estimated cost of construction;

8.2.3. Bid Document Reproduction in excess of 25 sets (unless approved in advance by NGB) of bid documents; and,

8.2.4. Title II/Type C, Construction Supervision, costs in excess of 2% of the estimated cost of construction.

**TYPICAL ARCHITECTURAL-ENGINEERING FEES FOR AIR NATIONAL GUARD PROJECTS**

Estimated Construction Cost	Architectural-Engineering Contract Target Amount
Up to \$200,000	10%
Greater than \$200,000 & Up To \$800,000	9%
Greater than \$800,000 & Up To \$2,000,000	8%
Greater than \$2,000,000	7%

**9.1 Project Design Finance Plans**

9.1. The project finance plan is the maximum amount for which NGB is obligated to reimburse the State for the costs of performance of this MCCA. The amount of any project finance plan line item cost limitation shall not be exceeded.

9.2. Unless otherwise provided for in the project finance plan, any line item therein may be changed only by amendment of this MCCA. Either party may propose a change to finance plan by submitting such proposal in writing to the other party. Use NGR 5-1/ANGI 63-101, Appendix E, Cooperative Agreement Modification Form or Standard Form 30.

Project PSXE062004, Construct Firing Range Improvements

ESTIMATED COST OF CONSTRUCTION: \$700,000

Activity	Estimated ANG Share	Estimated State Share	Estimated Other Share	Estimated Total
Baffle System	\$125,000	\$0	\$0	\$125,000
Fencing	\$50,000	\$0	\$0	\$50,000
Bullet Trap	\$350,000	\$0	\$0	\$350,000
Target System	\$175,000	\$0	\$0	\$175,000
Totals	\$700,000	\$0	\$0	\$700,000

Design Finance Plan Notes, Terms and Conditions:

1. This Design Finance Plan is incorporated into this Appendix for the purpose of establishing the total estimated costs and the amount of NGB Funding necessary, to produce Project Design Documents, to set forth the estimated amount of the State's share of design costs, the costs of which are funded by NGB for the account of the State, and to identify the costs for cost shared, 100% NGB and 100% State design.

2. In accordance with this Appendix, and subject to any other cost or fund limitation in this MCCA, NGB shall reimburse the State for 100% of allowable costs of for design of ANG improvements, which include:

**All work will be available for joint use by all Blount County law enforcement activities and the ANG.**

3. NGB shall not be liable to reimburse the State for any other costs of design except those for cost shared or ANG improvements.

4. The physical layout of the Firing Range Bullet Trap and Target System is normally a service provided as a part of the purchase of the system. However, the final arrangement of bullet trap and target system will be reviewed and approved by the ANG designated representative and a representative appointed by the Blount County Sheriff's Office.

## **PROJECT DESCRIPTION, SCOPE, AND SCHEDULE**

### **PROJECT DESCRIPTION**

Construct Firing Range Bullet Trap and Target System and supporting facilities and appurtenances.

### **PROJECT SCOPE**

- A. Furnish and install a complete small arms range Bullet Trap as manufactured by Action Target of Provo, Utah. This bullet trap system shall be supplied with training of the staff, all operational equipment and necessary installation and training support services. Construct and install all components in accordance with the manufacturer's recommendations and to maintain integrity of manufacturer's warranty.
- B. Furnish and install a complete small arms range target system as manufactured by Action Target of Provo, Utah. This target system shall be supplied with training of the staff, all operational equipment and necessary installation and training support services. Construct and install all components in accordance with the manufacturer's recommendations and to maintain integrity of manufacturer's warranty. This system is the Line of Fire system that includes 21 turning targets, 21 swing up targets, 21 dual head bobbars with round head and an octagonal head, 21 static steel center mass targets, and a dual track runner the entire width of the range (approximately 105'.
- C. Furnish a baffle system that eliminates blue sky conditions from the firing line.
- D. Provide security fencing as required around range.

### **PROJECT OPTIONS**

The State has the option for design and construction of an Operations Building on the project site. This MCCA does not obligate NGB or the State for design or construction of this facility. NGB and the State will enter into another agreement for use of the Operations Building should the State choose to execute this project.

### **PROJECT SCHEDULE**

Agreement execution: 22 January 2007

Design start: 25 January 2007

65% Design Submittal: 6 February 2007

95% Design Submittal: 20 February 2007

Design complete: 27 February 2007

Contract bidding: 15 March 2007

Contract award: 30 March 2007

Construction Start: 1 April 2007

All dates and times are estimated and may be accelerated as much as NGB procedures will allow. However, the above listed dates are targets that should not be exceeded.

End of Design Appendix

TECHNICAL APPENDIX

STATEMENT OF WORK

OWNERSHIP, ACCESS, MAINTENANCE AND OPERATION

1. **Purpose.** This Statement of Work defines the roles and responsibilities of each party to this agreement in terms of ownership of improvements, responsibility for maintenance and repairs of the improvements, access to the improvements, payments of any utilities expended in the operation and maintenance of improvements and the limitations liability extension relative to use of these improvements.

2. **Scope of Responsibilities and Administration.** In general terms it is the intent of this agreement (inclusive of all appendices) that the Blount County Sheriff's Office assume all responsibility, oversight and administration of all improvements accomplished as a result of the terms herein defined.

3. **Range Ownership.** Upon the purchase, installation and manufacturer's certification of the components of these improvements to this firing range it is the intent that the Blount County Sheriff's Office be fully vested in the ownership of such and other related and ancillary improvements as described in other appendices to this agreement. However, if at any time during the period this agreement is in force title to the property whereupon these improvements are constructed changes ownership, the Air National Guard reserves the right to maintain use and access to all improvements made under this agreement. Consequently, any transfer of title to this property must include Air National Guard access to and use of these improvements as an encumbrance.

4. **Maintenance, Repair and Annual Re-certification.** The Blount County Sheriff's Office shall be solely responsible for maintaining and repairing the components of the firing range. In general, it is the intent of this section that all equipment installed under this agreement be continuously maintained in safe and proper operating condition and not be allowed to deteriorate to such a condition that renders it otherwise. The manufacturer of the equipment shall serve as the technical consultant on such situations as might arise where the suitability of service of a component or item is in question. At least once per year the designated representatives of the Blount County Sheriff's Office and a designated representative from the Air National Guard together with the Range Certifying Agency shall tour this range and inspect the condition of the various systems and components thereof and make an assessment as to the condition and safety of such. Necessary maintenance, repairs and adjustments shall be noted and repairs shall be made and the course re-certified.

5. **Scheduling and Coordination.** The Blount County Sheriff's Office shall maintain the master schedule for use of this firing range. The Air National Guard representative will annually provide to the Blount County Sheriff's Office a projected schedule of need for the range. Generally, the Air National Guard will need use of the range on an average of five days per month and the master range schedule shall reflect this minimum level of use. In the event this level of use cannot be accommodated, the Blount County Sheriff's Office will coordinate with the Air National Guard's Representative to insure reasonable access is scheduled. In an effort to minimize confusion regarding the various issues associate with this range each party to this agreement shall appoint a designated representative to coordinate all activities relating to any issue either party has concerning the use of this range.

6. **Operation.** Instruction on the use of this range, establishing and implementing the various training scenarios, supervision of personnel using this range along with the associated and necessary staff to oversee and provide safety observers shall be the responsibility of the agency using the range such as the Blount County Sheriff's Office or the Air National Guard.

7. **Safety.** Each agency using this range shall be responsible for insuring personnel using it are properly briefed on the safe use of the range and are solely responsible and accountable for any incidents arising from the improper use of the range.

8. **Security, Vandalism and Damage from Natural Acts.** It shall be the responsibility of the Blount County Sheriff's Office to insure that all measures and precautions it deems appropriate are taken to insure this range and all equipment installed hereunder is properly protected from vandalism and destruction. Should the equipment be damaged through the act of vandals or acts other than natural occurrences such as flooding, wind, lightning, seismic, etc., the Blount County Sheriff's Office will be responsible for repairs and restoration. Repairs due to damage from natural occurrences will be repaired on a case-by-case basis and costs will be shared as mutually

agreed to and amended into the agreement.

9. **Usage Fees.** In consideration of defrayal of construction costs outlined in Appendix 2 to this Agreement, the Air National Guard shall not, during the period of this agreement (25 years), be assessed any fees or costs relating to the usage, maintenance, upkeep, repair, access, etc. of the improvements made hereunder.

10. **Utilities.** All utility services consumed as a result of any action relating to the construction, operation, maintenance, repair or modifications to this course (to include but not limited to electricity, water supply, wastewater collection and treatment, cable television, emergency telephone service, natural gas, propane, fuel oil, etc.) shall be provide by and defrayed by the Blount County Sheriff's Office.

11. **Site Access.** The Blount County Sheriff's Office shall be responsible for establishing control of and maintaining physical access to the training site where this firing range is constructed. Access to the site is construed to mean the establishment of roads and other vehicular access ways and the associated maintenance actions necessary to maintain these ways in all-weather passable condition. In addition, the Blount County Sheriff's Office shall install any such gates, chains, cables, etc. it deems appropriate and necessary to limit, prohibit or otherwise control unwanted or unnecessary entrance of vehicular traffic to this training site. The Air National Guard shall be provided a copy of the key, combination or other access used to control this site. In return for entrusting the Air National Guard access to the site it agrees to safeguard the use of this access and restrict it to only those members who have bona-fide reasons and need to gain access to this site.

12. **Hold Harmless Agreement.** Notwithstanding any language set-forth in other sections or paragraphs of this agreement, both parties to this contract do hereby agree to hold the other harmless against damages or assessed costs accruing out of any actions as a result of constructing, repairing or using this firing range. This hold harmless obligation shall be limited to the negligence of the state's employees while acting within the scope of their employment to the extent of liability and the amount of liability provided by the Tennessee Governmental Tort Liability Act.

13. **Length of Agreement.** Unless otherwise amended, modified, adjusted or agreed to, this agreement shall be in force continuously for a period not to exceed 25 calendar years commencing from the date appearing on page 1 of the main body of this document.

14. **Additions, Deletions, Changes.** All additions, deletions, or changes to the terms and conditions set-forth in the body and appendices of this agreement shall be made in writing by amending such as established herein. Any verbal or informal agreements not properly and formally included in this agreement shall be null and void.

End of Ownership, Access, Maintenance and Operation Appendix

#7

TECHNICAL APPENDIX

STATEMENT OF WORK

STATE (Blount County Sheriff's Office) CONSTRUCTION

1. Purpose. This Statement of Work defines the Blount County Sheriff's Office (herein after referred to as the State) obligation in providing State construction.

2. Scope of Responsibilities and Administration.

2.1. Upon acceptance of the Project Design Documents, the State will contract for the construction of the Project according to this MCCA.

2.2. The State shall carry out the construction of the Project in strict accordance with the Project Design Documents.

2.3. NGB Approval of Construction Documents. Unless authority is delegated, the State shall provide any proposed contract(s) for construction of the Project to NGB for its review, comment, and approval prior to the State's execution of the contract. By formal written notice, NGB shall provide the State with its comments, approval or disapproval within 30 days of its receipt of the proposed State contract(s). NGB may disapprove the contract(s) only for the following reasons:

2.3.1. The contract price exceeds the amount in the finance plan for construction in this Appendix; or,

2.3.2. The proposed contractor has been debarred or suspended from performing Federal contracts or performing contracts under Grants or Cooperative Agreements with the Federal Government.

2.4. Inspection and Acceptance of Construction.

2.4.1. The State shall be responsible for inspection and acceptance of the work by its construction contractor(s). ANG shall not issue directions to any State contractor and shall communicate with a State contractor only through, or with the permission of, an authorized State representative.

2.4.2. Upon the USPFO's concurrence with final acceptance, the project shall be considered complete.

2.4.3. Final payment shall be after the final Project Inspection Report has been completed and then approved by the USPFO.

Project Final Inspection Report

PROJECT: PSXE062004, Construct Firing Range Improvements

1. State: Tennessee City: McGhee Tyson ANG Base (Blount County)

This duplicates "base" information covered later on the form.

2. Date: [Day, Month, Year] Percent Completed: [XX%]

3. Contracting Officer: [Name]

4. Contractor: [Name of Company]

5. Contract No. \_\_\_\_\_ [Complete Contract Number] Amount \_\_\_\_\_  
 \_\_\_\_\_ [Total Contract Cost]

6. Base: Blount County Sheriff's Office Training Facility

This is to certify that \_\_\_\_\_ [Company], contractor, completed on \_\_\_\_\_ [date] all work under Contract No. \_\_\_\_\_

\_\_\_\_\_ [contract number], dated \_\_\_\_\_ [contract date] for Project PSXE052021, Construct Firing Range Improvements at the Blount County Sheriff's Office Training Facility; that final inspection of the work was accomplished by the undersigned on \_\_\_\_\_ [date]; that the materials and labor were furnished in accordance with the terms of the specifications and contract; that all required guarantees have been furnished; that the work was performed in accordance with approved specifications and/or contract drawings as modified by approved change orders and supplemental agreements with no exceptions; and that all work under this contract was completed on \_\_\_\_\_ [date].

Captain Jack R. Evans [Project Inspector]

~~The work completed under his contract is hereby accepted for the Government as of \_\_\_\_\_ [date].~~

\_\_\_\_\_

[Contracting Officer]

**3. Project Finance Plans.**

3.1. The project finance plan is the maximum amount for which NGB is obligated to reimburse the County for the costs of performance of this MCCA. The amount of any project finance plan line item cost limitation shall not be exceeded.

3.2. Unless otherwise provided for in the project finance plan, any line item therein may be changed only by amendment of this MCCA. Either party may propose a change to a finance plan by submitting such proposal in writing to the other party. Use NGR 5-1/ANGI 63-101, Appendix E, Cooperative Agreement Modification Form or Standard Form 30.

**PROJECT CONSTRUCTION FINANCE PLAN**

**Project No. PSXE062004, Construct Firing Range Improvements**

ESTIMATED COST OF CONSTRUCTION: \$700,000

Activity	Estimated ANG Share	Estimated County Share	Estimated Other Share	Estimated Total
Purchase and installation of Bullet Trap and Target System and Baffle System	\$700,000	\$0	\$0	\$700,000
Construction of County Improvements	\$0	\$2,100,000	\$0	\$2,100,000
Construction Supervision	\$0	\$0	\$0	\$0

Totals	\$700,000	\$2,100,000	\$0	\$2,800,000
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Project Construction Finance Plan Notes, Terms and Conditions:

1. This Project Construction Finance Plan is incorporated into this Appendix for the purpose of identifying shared costs.
2. At the time of initial award of this agreement sufficient funds are not available to construct the options discussed in the Design Appendix. Should funds become available to support these items this agreement will be amended to reflect such.
3. The costs reflected above include amounts estimated for the purchase and construction of the Firing Range baffling system and site support as described in the Design Appendix.

**PROJECT DESCRIPTION, SCOPE, AND SCHEDULE.**

**PROJECT DESCRIPTION**

Construct Firing Range baffling structure and purchase and install one each complete target/bullet trap system as manufactured by Action Target.

**PROJECT SCOPE**

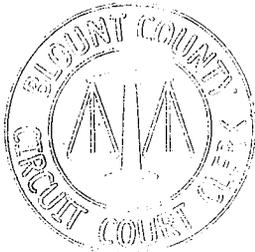
- A. Furnish and install a complete small arms range Bullet Trap as manufactured by Action Target of Provo, Utah. This bullet trap system shall be supplied with training of the staff, all operational equipment and necessary installation and training support services. Construct and install all components in accordance with the manufacturer's recommendations and to maintain integrity of manufacturer's warranty.
- B. Furnish and install a complete small arms range target system as manufactured by Action Target of Provo, Utah. This target system shall be supplied with training of the staff, all operational equipment and necessary installation and training support services. Construct and install all components in accordance with the manufacturer's recommendations and to maintain integrity of manufacturer's warranty. This system is the Line of Fire system that includes 21 turning targets, 21 swing up targets, 21 dual head bobbars with round head and an octagonal head, 21 static steel center mass targets, and a dual track runner the entire width of the range (approximately 105'.
- C. Furnish at least 3,500 square feet of dedicated space in the new operations building to the ANG. This space should include approximately 300 square feet of armory, 150 square feet of office and the remainder is classroom and storage.
- D. Provide security fencing as required around range.

**PROJECT SCHEDULE**

Construction Start: 1 March 2007 (or earlier as bidding and design process permits)

Construction Complete: 31 October 2007 (or earlier as weather and bidding process permits).

End of Construction Appendix



# Tom Hatcher

CIRCUIT COURT CLERK

## MEMO

To: Mr. David Bennett  
Director of Accounts and Budgets

From: Tom Hatcher *TH*

Subject: Reimbursement of Duplicated Payment  
Support Case Number 7487

Date: February 25, 2008

On November 15, 2007, our family support system linked to the state child support system inadvertently duplicated a payment transaction to the state, in the amount of \$715, on support case number 7487. I am attaching a copy of the systems duplicated transaction and a letter requesting reimbursement from the payee, Ms. Rettie Lou Moore.

When Ms. Moore was contacted for reimbursement of the duplicated payment, she stated that she had already spent the money and could make payments of \$5 or \$10 per month.

We have spoken to our state auditor, Andrew Way, regarding this situation. He stated that the money should be replaced by June 30, 2008 and suggested that I confer with you regarding this situation. I am requesting that this money be reimbursed from the county. As Ms. Moore reimburses our office, we will reimburse the county.

If you have any questions regarding this request, please give me a call. Thank you for your consideration.

TH:mm

Enclosures (2)

cc Mr. John Herron, Information Technology Manager  
Ms. Rettie Lou Moore, Payee

S0009 END OF TRANSACTIONS FOR SUPPORT NO

PAYOR DALE RAY PHILLIPS  
 PAYEE RETTIE LOU MOORE

TRAN DTE	ACT DATE	T/C	DESCRIPTION	STAT	FLD	EMPL	BATCH	CHECK NO	AMOUNT
11 15 07	11 15 07	STA	SENT STATE	P	000		00000000	07318001	00715 00+
					NOTATION		TCES		ERR FLAG 00
11 15 07	11 15 07	STA	SENT STATE	P	000		00000000	07318003	00715 00+
					NOTATION		TCES		ERR FLAG 00
11 15 07	11 15 07	COC	COURT CK	P	000	WKIN	80179586	00000000	00715 00+
					NOTATION		PAYMENT		ERR FLAG 00
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					NOTATION				ERR FLAG
---	---	---	---	---	---	---	---	---	---
					NOTATION				ERR FLAG



# Tom Hatcher

CIRCUIT COURT CLERK

February 25, 2008

Ms. Rettie Lou Moore  
3732 Miser Station Road  
Louisville, TN 37777

Regarding: Reimbursement of Duplicated Payment  
Support Case Number-7487

Dear Ms. Moore:

This letter is to inform you that the duplicated payment you received from the state, in the amount of \$715, must be reimbursed to Blount County Circuit Court. I am enclosing a copy of the letter that I sent to Blount County's Director of Finance and a copy of the transaction sheet showing where you received the duplicated payment.

My office and the county have agreed that payments must be made of at least \$25 per month. Your first payment will be due by the 25<sup>th</sup> day of March 2008 and the 25<sup>th</sup> day of each month thereafter.

If you have any questions, please feel free to contact me at (865) 273-5400.

Sincerely,

A handwritten signature in cursive script that reads "Tom Hatcher".

Tom Hatcher

TH:mm

Enclosures (2)

cc: Mr. David Bennett, Director of Accounts and Budgets ✓  
Mr. John Herron, Information Technology Manger

## Penny on the Tax Rate

Real	\$	2,399,514,445	
Personal		308,068,498	
Public Utility		94,877,057	
	\$	2,802,460,000	Total Assessed Value
		x .01	
	\$	28,024,600	Per \$100 of Assessed Value
		x .01	
	\$	280,246	Full Value of Penny
		x 95%	
	<b>\$</b>	<b>266,234</b>	<b>Collection Rate for Budget Estimate</b>

Gen Fund	\$	266,234
Debt Service	\$	266,234

	\$	266,234	Collection Rate for Budget Estimate
		x 63.6645%	ADA %
	<b>\$</b>	<b>169,497</b>	<b>Value of Penny for Schools based on ADA</b>

Schools	\$	169,497
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CO: 005 BLOUNT

DATE LAST UPDATE: 02/29/08

CITY: OR SCH DIST:

LAND VALUE APPRAISED: \$2,886,237,200  
 IMPROVEMENT VALUE APPRAISED: \$5,918,635,700  
 TANGIBLE PERS PROP APPRAISED: \$1,026,894,464  
 INTANGIBLE PERS PROP APPRAISED: \$0  
 TOTAL VALUE APPRAISED: \$9,831,767,364

TOTAL PARCELS: 70,415  
 TAXABLE PARCELS: 68,963  
 EXEMPT PARCELS: 1,452  
 TOTAL ASSESSED VALUE  
 \$2,707,582,943

LOCAL REAL PROPERTY ASSESSED				TANGIBLE PERSONAL PROPERTY ASSESSED			
PUB UTIL	@55%	\$3300	PAR 1	PUB UTIL	@00%	\$0	PAR 0
COMMERCIAL	@40%	\$468976280	PAR 2912	COMMERCIAL	@30%	\$265367995	PAR 5048
INDUSTRIAL	@40%	\$59740480	PAR 93	INDUSTRIAL	@30%	\$42700503	PAR 41
RESIDENT.	@25%	\$1735344475	PAR 58012	RESIDENT.	@00%	\$0	PAR 0
HOMEBELT	@25%	\$488175	PAR 9	FARM	@00%	\$0	PAR 0
FARM	@25%	\$48317025	PAR 540	*****			
AGRICULT.	@25%	\$73518250	PAR 1862	INTANGIBLE PERSONAL PROPERTY ASSESSED			
OPEN SPACE	@00%	\$0	PAR 0	COMMERCIAL	@00%	\$0	PAR 0
FOREST	@25%	\$13058100	PAR 441	INDUSTRIAL	@00%	\$0	PAR 0
MINERAL	@40%	\$68360	PAR 4				

\*\* THE TOTAL DIFFERENCE IN MARKET AND USE APPRAISALS FOR AGRICULTURAL, OPEN \*\*  
 \*\* SPACE, AND FOREST LAND EQUALS ASSESSED VALUE OF \$199,229,850 \*\*

# **Memo**

**To: Blount County Legislative Body**

**From: David R. Bennett, CPA, CGFM**

**Re: Monthly Financial Report**

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

# Revenues

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF FEBRUARY 2008

FND OBJECT PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE		UNREALIZED BALANCE	LAST YEAR
			THIS MONTH	THIS YEAR		
101 40110	CURRENT PROPERTY TAX	19,635,000.00	0.00	14,656,932.70	4,978,067.30	17,172,208.82
101 40115	DISCOUNT ON PROPERTY TAXES	130,000.00-	0.00	0.00	130,000.00-	0.00
101 40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	720,000.00	0.00	523,210.16	196,789.84	538,407.34
101 40130	CIRCUIT CLERK/CLK & MASTER COLLEC-PR	120,000.00	4,213.84	36,376.37	83,623.63	30,561.77
101 40140	INTEREST & PENALTY	85,000.00	0.00	40,174.15	44,825.85	47,213.07
101 40150	PICK-UP TAXES	90,000.00	0.00	54,062.88	35,937.12	147,300.27
101 40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	150,000.00	0.00	74,135.26	75,864.74	0.00
101 40163	PAYMENTS IN LIEU OF TAXES-OTHER	150,000.00	0.00	40,000.00	110,000.00	40,000.00
101 40220	HOTEL MOTEL TAX	1,598,259.00	91,055.25	900,214.12	698,044.88	840,700.29
101 40250	LITIGATION TAX-GENERAL	392,440.00	33,213.83	253,979.44	138,460.56	220,285.82
101 40270	BUSINESS TAX	445,911.00	7,498.09	118,290.84	327,620.16	109,867.35
101 40290	OTHER CTY LOCAL OPT TAXES	13,000.00	757.77	5,337.25	7,662.75	7,087.29
101 40320	BANK EXCISE TAX	250,000.00	0.00	0.00	250,000.00	0.00
101 40330	WHOLESALE BEER TAX	199,099.00	18,668.93	124,527.85	74,571.15	99,560.73
	*****LOCAL TAXES*****	23,718,709.00	155,407.71	16,827,241.02	6,891,467.98	19,253,192.75
101 41130	ANIMAL VACCINATIONS	1,700.00	0.00	0.00	1,700.00	217.00
101 41140	CABLE TV FRANCHISE	500,000.00	150,668.86	415,175.47	84,824.53	406,415.96
101 41520	BUILDING PERMITS	433,666.00	12,801.00	172,873.88	260,792.12	162,633.80
101 41590	STORMWATER FEES & PERMITS	10,000.00	100.00	14,530.50	4,530.50-	4,699.00
101 41592	ADULT ESTABLISHMENT LIC AND EMP PERM	1,000.00	115.00	1,512.00	512.00-	367.00
	*****LICENSES AND PERMITS*****	946,366.00	163,684.86	604,091.85	342,274.15	574,332.76
101 42120	OFFICERS COST-EQUITY COURT	4,000.00	210.91	3,259.50	740.50	3,044.57
101 42210	FINES-CIRCUIT COURT	10,300.00	120.88	1,375.20	8,924.80	2,502.43
101 42220	OFFICERS COST-CIRCUIT COURT	27,750.00	2,985.85	16,250.11	11,499.89	19,774.08
101 42250	JAIL FEES-CIRCUIT COURT	0.00	0.00	0.00	0.00	19.00
101 42310	FINES-SESSIONS COURT	154,000.00	23,488.09	74,684.84	79,315.16	83,533.59
101 42312	DUI LITTER PICK UP OPTION	1,600.00	792.00	3,894.00	2,294.00-	1,782.00
101 42320	OFFICERS COST-SESSIONS COURT	451,400.00	37,643.82	278,267.47	173,132.53	257,176.09
101 42330	GAME & FISH FINES-SESSIONS COURT	550.00	46.35	581.73	31.73-	2,668.73
101 42350	JAIL FEES-SESSIONS COURT	66,000.00	3,219.79	27,188.72	38,811.28	22,633.16
101 42360	DISTRICT ATTY GENERAL FEES	77,000.00	5,486.72	44,280.11	32,719.89	41,470.75
101 42391	COURTROOM SECURITY FEE	20,000.00	2,412.67	19,907.88	92.12	16,178.06
101 42520	OFFICERS COST-CHANCERY COURT	6,400.00	198.57	2,410.82	3,989.18	3,118.15
101 42910	PROCEEDS FROM CONFISCATED GOODS	0.00	25.00	29,294.05	29,294.05-	974.27
	*****FINES, FORFEITURES AND PENALTIE	819,000.00	76,630.65	501,394.43	317,605.57	454,874.88
101 43170	WORK RELEASE CHARGES FOR BOARD	15,000.00	0.00	2,080.00	12,920.00	8,655.00
101 43190	OTHER GENERAL SERVICE CHARGES	255,300.00	5,111.75	111,500.88	143,799.12	117,321.73
101 43350	COPIER FEES	7,200.00	767.72	4,823.40	2,376.60	4,778.68

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF FEBRUARY 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 43370		TELEPHONE COMMISSIONS	15,000.00	2,162.23	19,547.85	4,547.85-	12,160.22
101 43392		DATA PROCESSING FEES- REGISTER	60,000.00	4,006.00	32,340.00	27,660.00	36,940.00
101 43393		PROBATION FEES	366,000.00	54,575.00	399,266.30	33,266.30-	206,501.70
101 43396		DATA PROCESSING FEES - CLERK AND MAS	0.00	214.00	1,424.00	1,424.00-	0.00
101 43990		OTHER CHARGES FOR SERVICES	10,000.00	330.00	4,958.00	5,042.00	4,046.00
		*****CHARGES FOR CURRENT SERVICES*	728,500.00	67,166.70	575,940.43	152,559.57	390,403.33
101 44110		INTEREST EARNED	150,000.00	28,833.83	144,039.92	5,960.08	128,049.16
101 44120		LEASE/RENTALS	0.00	0.00	1.00	1.00-	1.00
101 44130		SALE OF MATERIALS & SUPPLIES	200,500.00	80.35	702.97	199,797.03	201,064.53
101 44140		SALE OF MAPS	2,500.00	10.00	116.00	2,384.00	162.00
101 44141		GIS MAPPING	500.00	0.00	81.50	418.50	56.00
101 44145		SALE OF RECYCLED MATERIALS	0.00	0.00	0.00	0.00	807.34
101 44170		MISCELLANEOUS REFUNDS	0.00	0.00	39.49	39.49-	3,920.25
101 44530		SALE OF EQUIPMENT	1,000.00	102.02-	9,902.39	8,902.39-	25,432.97
101 44570		CONTRIBUTIONS & GIFTS	0.00	50.00	2,890.00	2,890.00-	1,875.00
101 44990		OTHER LOCAL REVENUES	2,600.00	1,052.89	6,431.81	3,831.81-	2,988.62
101 44991		OTHER GOVERNMENTS FEES-JUV.CENTER	168,000.00	2,977.06	25,768.43	142,231.57	89,888.86
		*****OTHER LOCAL REVENUES*****	525,100.00	32,902.11	189,973.51	335,126.49	454,245.73
101 45510		COUNTY CLERK	1,263,046.00	73,103.67	652,551.76	610,494.24	600,964.39
101 45520		CIRCUIT COURT CLERK	323,000.00	33,712.57	217,011.12	105,988.88	235,426.42
101 45540		GENERAL SESSIONS CLERK FEES	1,537,051.00	192,410.87	1,175,214.53	361,836.47	1,191,929.20
101 45550		CLERK & MASTER	315,000.00	29,743.82	225,627.58	89,372.42	215,777.00
101 45580		REGISTER	995,800.00	59,155.26	479,425.07	516,374.93	580,040.27
101 45590		SHERIFF	37,000.00	5,843.16	37,960.94	960.94-	27,938.85
101 45610		TRUSTEE	1,674,229.00	86,711.71	1,242,099.48	432,129.52	1,181,952.05
		***FEES RECEIVED FROM COUNTY OFFICIA	6,145,126.00	480,681.06	4,029,890.48	2,115,235.52	4,034,028.18
101 46110		JUVENILE SERVICES PROGRAM	0.00	2,250.00	4,500.00	4,500.00-	2,250.00
101 46160		STATE REAPPRAISAL GRANT	39,000.00	9,851.25	29,553.75	9,446.25	29,059.50
101 46210		LAW ENFORCEMENT TRAINING	0.00	0.00	88,200.00	88,200.00-	0.00
101 46290		BYRNE GRANT	359,854.00	0.00	171,537.96	188,316.04	12,073.73
101 46310		HEALTH DEPT PROGRAMS	840,031.00	0.00	278,820.37	561,210.63	370,335.79
101 46430		LITTER PROGRAM	65,000.00	16,670.14	17,779.39	47,220.61	22,727.00
101 46590		FEDERAL THRU STATE/DOJ WMD GRANT	0.00	0.00	342,599.65	342,599.65-	0.00
101 46820		INCOME TAX	250,000.00	0.00	0.00	250,000.00	558.17-
101 46830		BEER TAX	17,500.00	0.00	10,466.40	7,033.60	9,987.84
101 46840		ALCOHOLIC BEVERAGE TAX	100,000.00	36,885.48	95,643.86	4,356.14	89,162.16
101 46850		MIXED DRINK TAX	40,000.00	7,093.50	44,294.00	4,294.00-	36,646.41
101 46915		CONTRACTED PRISONER BOARD	800,000.00	73,613.31	467,701.44	332,298.56	598,662.31

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF FEBRUARY 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE		UNREALIZED BALANCE	LAST YEAR
				THIS MONTH	THIS YEAR		
101 46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	0.00	8,190.00	9,810.00	8,190.00
101 46980		OTHER STATE GRANTS	164,857.00	0.00	19,653.00	145,204.00	47,578.89
101 46981		SRO GRANT TN VALLEY COOPERATIVE	0.00	4,000.00	4,000.00	4,000.00	0.00
101 46990		OTHER STATE REVENUES	119,016.00	0.00	0.00	119,016.00	0.00
		*****STATE OF TENNESSEE*****	2,813,258.00	150,363.68	1,582,939.82	1,230,318.18	1,226,115.46
101 47591		FED GRANT - COMMUNITY POLICING 97-98	647,025.83	400.00	14,320.00	632,705.83	510,709.65
101 47710		COPS GRANT	0.00	0.00	246,660.10	246,660.10	0.00
101 47915		CONTRACTED PRISONER BOARD - FEDERAL	2,650,000.00	256,873.50	1,212,493.13	1,437,506.87	1,091,331.17
101 47990		OTHER DIR FED REV/US CUSTOM&BORDER P	0.00	0.00	0.00	0.00	3,555.00
		*****FEDERAL GOVERNMENT*****	3,297,025.83	257,273.50	1,473,473.23	1,823,552.60	1,605,595.82
101 48100		PROPERTY TAX-IND DEV BOARD	127,000.00	35,559.00	35,559.00	91,441.00	47,008.00
101 48140		CONTRACTED SERVICES	1,500.00	0.00	0.00	1,500.00	5,800.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	128,500.00	35,559.00	35,559.00	92,941.00	52,808.00
101 49200		NOTE PROCEEDS	550,000.00	0.00	0.00	550,000.00	1,100,000.00
101 49800		OPERATING TRANSFERS	115,000.00	0.00	0.00	115,000.00	0.00
101 49801		OPERATING TRANSFERS	322,899.00	0.00	0.00	322,899.00	0.00
101 49802		OPERATING TRANSFERS-EMPLOYEE BENEFIT	25,000.00	0.00	0.00	25,000.00	0.00
101 49830		OPER TRANS - COMP UNIT - DARE OFFICE	50,000.00	0.00	0.00	50,000.00	14,279.69
101 49999		FUND BALANCE	60,000.00	0.00	0.00	60,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	1,122,899.00	0.00	0.00	1,122,899.00	1,114,279.69
FUND TOTAL			40,244,483.83	1,419,669.27	25,820,503.77	14,423,980.06	29,159,876.60

MARCH 04, 2008  
 REPORT 280-105

BLOUNT COUNTY, TENNESSEE  
 FUND 112: COURTHOUSE & JAIL MAINT FUND  
 REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
 THRU THE MONTH OF FEBRUARY 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
112	40260	LITIGATON TAX-SPECIAL PURPOSE	7,050.00	817.04	5,937.34	1,112.66	5,859.27
		*****LOCAL TAXES*****	7,050.00	817.04	5,937.34	1,112.66	5,859.27
112	49999	FUND BALANCE	15,500.00	0.00	0.00	15,500.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	15,500.00	0.00	0.00	15,500.00	0.00
FUND TOTAL			22,550.00	817.04	5,937.34	16,612.66	5,859.27

MARCH 04, 2008

BLOUNT COUNTY, TENNESSEE

REPORT 280-105

FUND 114: LAW LIBRARY

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF FEBRUARY 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114	40260	LITIGATION TAX	6,475.00	818.20	5,928.63	546.37	5,861.48
		*****LOCAL TAXES*****	6,475.00	818.20	5,928.63	546.37	5,861.48
		FUND TOTAL	6,475.00	818.20	5,928.63	546.37	5,861.48

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF FEBRUARY 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE		UNREALIZED BALANCE	LAST YEAR
				THIS MONTH	THIS YEAR		
115 43190		OTHER GENERAL SERVICE CHARGES	2,500.00	0.00	0.00	2,500.00	10,840.00
115 43350		COPY FEES	5,500.00	2,101.34	14,083.29	8,583.29-	3,586.78
115 43360		LIBRARY FEES	87,000.00	7,641.18	57,608.13	29,391.87	59,917.19
		*****CHARGES FOR CURRENT SERVICES*	95,000.00	9,742.52	71,691.42	23,308.58	74,343.97
115 44110		INTEREST EARNED	26,000.00	3,859.17	23,519.01	2,480.99	17,858.44
115 44570		CONTRIBUTIONS & GIFTS	10,000.00	300.00	3,826.23	6,173.77	7,755.80
115 44990		OTHER LOCAL REVENUES	44,500.00	1,699.33	18,165.29	26,334.71	29,109.45
115 44991		CAFE REVENUE	111,500.00	9,679.58	66,121.79	45,378.21	72,218.59
		*****OTHER LOCAL REVENUES*****	192,000.00	15,538.08	111,632.32	80,367.68	126,942.28
115 48100		OTHER GOVERNMENTS	876,735.00	0.00	657,553.50	219,181.50	415,918.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	876,735.00	0.00	657,553.50	219,181.50	415,918.00
115 49800		OPERATING TRANSFERS	876,735.00	0.00	657,551.25	219,183.75	620,337.00
115 49999		FUND BALANCE	43,830.00	0.00	0.00	43,830.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	920,565.00	0.00	657,551.25	263,013.75	620,337.00
FUND TOTAL			2,084,300.00	25,280.60	1,498,428.49	585,871.51	1,237,541.25

REPORT 280-105

FUND 122: DRUG CONTROL

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF FEBRUARY 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122	42140	DRUG CONTROL FINES - CIRCUIT COURT	1,000.00	33.25	232.75	767.25	1,500.97
122	42340	DRUG CONTROL FINES - SESSIONS COURT	24,000.00	1,651.43	11,433.33	12,566.67	15,141.24
122	42910	PROCEEDS FR CONFISCATED PROPERTY	310,000.00	5,005.79-	109,925.43	200,074.57	551,486.12
		*****FINES, FORFEITURES AND PENALTIE	335,000.00	3,321.11-	121,591.51	213,408.49	568,128.33
122	44110	INTEREST EARNED	40,000.00	4,099.66	34,234.48	5,765.52	31,108.29
122	44530	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	4,000.00	4,000.00-	137.60
122	44540	SALE OF PROPERTY	15,000.00	0.00	12,837.50	2,162.50	22,452.50
		*****OTHER LOCAL REVENUES*****	55,000.00	4,099.66	51,071.98	3,928.02	53,698.39
122	49999	FUND BALANCE	59,000.00	0.00	0.00	59,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	59,000.00	0.00	0.00	59,000.00	0.00
FUND TOTAL			449,000.00	778.55	172,663.49	276,336.51	621,826.72

BLOUNT COUNTY, TENNESSEE  
 FUND 128: DRUG COURT  
 REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
 THRU THE MONTH OF FEBRUARY 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
128 40250		LITIGATION TAX-SESSIONS COURT *****LOCAL TAXES*****	53,000.00 53,000.00	4,365.69 4,365.69	37,081.41 37,081.41	15,918.59 15,918.59	35,849.53 35,849.53
128 42180		DUI EXCESS - CIRCUIT COURT FINES	1,000.00	0.00	237.50	762.50	475.00
128 42380		DUI EXCESS - SESSIONS FINES *****FINES, FORFEITURES AND PENALTIE	22,000.00 23,000.00	1,520.00 1,520.00	12,460.68 12,698.18	9,539.32 10,301.82	13,939.10 14,414.10
128 43990		PARTICIPANT CONTRIBUTIONS *****CHARGES FOR CURRENT SERVICES*	3,783.00 3,783.00	161.50 161.50	1,170.16 1,170.16	2,612.84 2,612.84	1,958.78 1,958.78
128 44110		INTEREST EARNED	0.00	290.60	1,744.79	1,744.79-	393.89
128 44570		CONTRIBUTIONS & GIFTS *****OTHER LOCAL REVENUES*****	3,000.00 3,000.00	0.00 290.60	0.00 1,744.79	3,000.00 1,255.21	1,500.00 1,893.89
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR ***FEES RECEIVED FROM COUNTY OFFICIA	18,000.00 18,000.00	1,995.47 1,995.47	12,413.51 12,413.51	5,586.49 5,586.49	12,062.94 12,062.94
128 46220		COMMUNITY ENHANCEMENT GRANT-DRUG COU *****STATE OF TENNESSEE*****	0.00 0.00	2,000.00 2,000.00	22,000.00 22,000.00	22,000.00- 22,000.00-	0.00 0.00
128 47590		OTHER FEDERAL THROUGH STATE - BYRNE *****FEDERAL GOVERNMENT*****	50,000.00 50,000.00	2,124.69 2,124.69	7,267.27 7,267.27	42,732.73 42,732.73	47,082.09 47,082.09
128 48130		CONTRIBUTIONS **OTHER GOVERNMENTS AND CITIZENS GRO	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	45,000.00 45,000.00
128 49800		OPERATING TRANSFER *****OTHER SOURCES (NON-REVENUE)**	23,291.00 23,291.00	0.00 0.00	0.00 0.00	23,291.00 23,291.00	40,000.00 40,000.00
FUND TOTAL			174,074.00	12,457.95	94,375.32	79,698.68	198,261.33

REPORT 280-105

FUND 131: HIGHWAY/PUBLIC WORKS FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF FEBRUARY 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE		UNREALIZED BALANCE	LAST YEAR
				THIS MONTH	THIS YEAR		
131 40210		LOCAL OPTION SALES TAX	2,205,000.00	202,491.23	1,410,368.35	794,631.65	1,237,175.37
131 40280		MINERAL SEVERANCE TAX	200,000.00	0.00	80,015.30	119,984.70	104,582.49
		*****LOCAL TAXES*****	2,405,000.00	202,491.23	1,490,383.65	914,616.35	1,341,757.86
131 41591		NATURAL GAS FRANCHISE FEES	420,000.00	61,241.90	135,426.57	284,573.43	102,609.82
		*****LICENSES AND PERMITS*****	420,000.00	61,241.90	135,426.57	284,573.43	102,609.82
131 44110		INTEREST EARNED	9,000.00	0.00	1,253.05	7,746.95	0.03
131 44130		SALE-MATERIALS & SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
131 44135		SALE OF GASOLINE & RELATED ITEMS	375,000.00	53,869.97	363,958.64	11,041.36	269,496.01
131 44530		SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	1,595.00
131 44990		OTHER LOCAL REVENUES	41,711.00	100.00	13,639.19	28,071.81	41,644.62
		*****OTHER LOCAL REVENUES*****	428,711.00	53,969.97	378,850.88	49,860.12	312,735.66
131 46420		STATE AID PROGRAM	470,000.00	0.00	175,031.73	294,968.27	0.00
131 46920		GASOLINE & MOTOR FUEL TAX	2,858,586.00	205,761.76	1,712,499.94	1,146,086.06	1,488,510.82
131 46930		GASOLINE INSPECTION FEE	105,000.00	7,082.26	49,575.82	55,424.18	49,657.51
131 46980		OTHER STATE GRANTS	66,000.00	0.00	0.00	66,000.00	0.00
		*****STATE OF TENNESSEE*****	3,499,586.00	212,844.02	1,937,107.49	1,562,478.51	1,538,168.33
131 48120		PAVING AND MAINTENANCE	3,235,475.00	0.00	0.00	3,235,475.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	3,235,475.00	0.00	0.00	3,235,475.00	0.00
131 49200		NOTE PROCEEDS	0.00	0.00	213,021.31-	213,021.31	0.00
131 49500		OTHER LOAN PROCEEDS	500,000.00	0.00	0.00	500,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	500,000.00	0.00	213,021.31-	713,021.31	0.00
FUND TOTAL			10,488,772.00	530,547.12	3,728,747.28	6,760,024.72	3,295,271.67

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF FEBRUARY 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 40110		CURRENT PROPERTY TAX	15,390,000.00	0.00	11,474,306.11	3,915,693.89	14,588,010.30
141 40115		DISCOUNT ON PROPERTY TAXES	196,000.00-	0.00	0.00	196,000.00-	0.00
141 40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	670,000.00	0.00	486,016.27	183,983.73	497,077.24
141 40130		CIRCUIT COURT/CLERK & MASTER COLLECT	90,000.00	3,315.75	28,960.76	61,039.24	27,499.32
141 40140		INTEREST & PENALTY	80,000.00	0.00	34,026.82	45,973.18	46,085.37
141 40150		PICK-UP TAXES	80,000.00	0.00	46,102.65	33,897.35	137,366.54
141 40161		PAYMENTS IN LIEU OF TAXES-TVA	12,000.00	0.00	7,089.99	4,910.01	7,089.99
141 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	105,000.00	0.00	62,385.63	42,614.37	0.00
141 40210		LOCAL OPTION SALES TAX	10,832,000.00	1,105,198.71	6,551,972.46	4,280,027.54	6,258,078.66
141 40270		BUSINESS TAX	385,000.00	6,309.73	100,696.07	284,303.93	118,608.45
141 40290		OTHER CTY LOCAL OPT TAXES	11,000.00	721.71	5,083.22	5,916.78	6,813.32
		*****LOCAL TAXES*****	27,459,000.00	1,115,545.90	18,796,639.98	8,662,360.02	21,686,629.19
141 41110		MARRIAGE LICENSES	4,000.00	351.41	2,384.16	1,615.84	1,635.96
		*****LICENSES AND PERMITS*****	4,000.00	351.41	2,384.16	1,615.84	1,635.96
141 43350		COPY FEES	0.00	0.00	0.00	0.00	105.00
141 43380		VENDING MACHINE COLLECT ABE	0.00	0.00	0.00	0.00	163.87
141 43542		INSTRUCTIONAL SERVICES CONTRACT	38,000.00	0.00	14,095.00	23,905.00	0.00
		*****CHARGES FOR CURRENT SERVICES*	38,000.00	0.00	14,095.00	23,905.00	268.87
141 44110		INTEREST EARNED	463,000.00	44,472.79	281,337.16	181,662.84	359,519.79
141 44120		LEASE/RENTALS	25,000.00	2,899.78	14,739.90	10,260.10	400.00
141 44160		RETIREE'S INSURANCE PAYMENTS	0.00	0.00	0.00	0.00	40,015.52
141 44170		MISCELLANEOUS REFUNDS	49,142.00	0.00	66,203.98	17,061.98-	59,756.22
141 44530		SALE OF EQUIPMENT	2,000.00	0.00	0.00	2,000.00	11,470.00
141 44560		DAMAGES RECOVER-INDIVIDUALS	10,000.00	0.00	417.48	9,582.52	1,058.04
141 44570		CONTRIBUTIONS & GIFTS	57,000.00	21,431.78	49,362.36	7,637.64	63,415.55
141 44990		OTHER LOCAL REVENUES	119,000.00	13,928.23	79,733.14	39,266.86	68,450.25
		*****OTHER LOCAL REVENUES*****	725,142.00	82,732.58	491,794.02	233,347.98	604,085.37
141 46511		BASIC EDUCATION	42,332,000.00	4,475,300.00	29,915,100.00	12,416,900.00	28,264,943.00
141 46515		PRESCHOOL LOTTERY GRANT	80,382.00	372.75	43,603.99	36,778.01	59,230.29
141 46550		DRIVER EDUCATION	14,000.00	0.00	0.00	14,000.00	0.00
141 46590		OTHER STATE EDUCATION FUNDS	50,000.00	8,492.44	37,684.68	12,315.32	260,557.26
141 46591		INCENTIVE AWARD	49,000.00	0.00	1,000.00	48,000.00	7,032.75
141 46610		CAREER LADDER PROGRAM	649,000.00	0.00	292,543.59	356,456.41	361,961.83
141 46612		CAREER LADDER EXTENDED CONTRACT	260,000.00	0.00	126,268.50	133,731.50	126,268.50
141 46850		MIXED DRINK TAX	30,000.00	4,524.06	28,249.64	1,750.36	23,637.94
141 46851		STATE REVENUE SHARING-TVA	900,000.00	0.00	541,759.78	358,240.22	482,357.04
141 46980		EARLY CHILDHOOD EDUCATION	624,774.00	110,295.87	209,819.95	414,954.05	113,629.94

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF FEBRUARY 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE		UNREALIZED BALANCE	LAST YEAR
				THIS MONTH	THIS YEAR		
141	46990	OTHER STATE REVENUES	96,506.00	0.00	0.00	96,506.00	0.00
		*****STATE OF TENNESSEE*****	45,085,662.00	4,598,985.12	31,196,030.13	13,889,631.87	29,699,618.55
141	47120	ADULT BASIC EDUCATION 84.002	160,000.00	9,401.29	78,978.00	81,022.00	77,559.91
141	47143	EDUCATION OF THE HANDICAPPED ACT 84.	41,375.00	0.00	41,375.28	0.28-	26,925.00
141	47590	OTHER FEDERAL THROUGH STATE	0.00	0.00	0.00	0.00	45,804.33
141	47640	ROTC REIMBURSEMENT	90,000.00	9,579.17	58,085.98	31,914.02	53,344.56
		*****FEDERAL GOVERNMENT*****	291,375.00	18,980.46	178,439.26	112,935.74	203,633.80
141	49800	OPERATING TRANSFERS	69,000.00	0.00	0.00	69,000.00	0.00
141	49950	RESERVE FOR CAPITAL OUTLAY	436,800.00	0.00	0.00	436,800.00	0.00
141	49999	FUND BALANCE	2,466,650.00	0.00	0.00	2,466,650.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	2,972,450.00	0.00	0.00	2,972,450.00	0.00
FUND TOTAL			76,575,629.00	5,816,595.47	50,679,382.55	25,896,246.45	52,195,871.74

REPORT 280-105

FUND 142: SCHOOL FEDERAL PROJECTS  
 REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
 THRU THE MONTH OF FEBRUARY 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE		UNREALIZED BALANCE	LAST YEAR
				THIS MONTH	THIS YEAR		
142	47131	BASIC VOCATIONAL	196,195.00	10,128.52	68,916.48	127,278.52	117,352.76
142	47141	ECIA CHAPTER I	1,719,162.86	131,342.23	940,806.25	778,356.61	839,175.66
142	47142	ECIA CHAPTER II	33,449.24	17,600.72	30,096.94	3,352.30	6,967.82
142	47143	EDUCATION-HANDICAPPED ACCT	3,034,067.93	466,854.84	1,034,692.11	1,999,375.82	1,044,899.79
142	47189	TITLE II PROJECT	505,763.41	19,355.00	308,948.81	196,814.60	220,341.89
142	47590	OTHER FEDERAL THROUGH STATE	100,534.22	4,725.23	22,478.53	78,055.69	63,886.85
		*****FEDERAL GOVERNMENT*****	5,589,172.66	650,006.54	2,405,939.12	3,183,233.54	2,292,624.77
		FUND TOTAL	5,589,172.66	650,006.54	2,405,939.12	3,183,233.54	2,292,624.77

REPORT 280-105

FUND 143: CENTRAL CAFETERIA

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF FEBRUARY 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE		UNREALIZED BALANCE	LAST YEAR
				THIS MONTH	THIS YEAR		
143	43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	2,829,000.00	219,849.72	1,861,939.21	967,060.79	1,814,584.92
		*****CHARGES FOR CURRENT SERVICES*	2,829,000.00	219,849.72	1,861,939.21	967,060.79	1,814,584.92
143	44110	INTEREST EARNED	22,000.00	2,509.50	19,691.03	2,308.97	17,390.45
		*****OTHER LOCAL REVENUES*****	22,000.00	2,509.50	19,691.03	2,308.97	17,390.45
143	46520	SCHOOL FOOD SERVICE	57,000.00	0.00	57,657.00	657.00-	57,565.00
		*****STATE OF TENNESSEE*****	57,000.00	0.00	57,657.00	657.00-	57,565.00
143	47111	USDA SCHOOL LUNCH PROGRAM	1,700,000.00	131,250.37	900,412.18	799,587.82	836,610.74
143	47113	BREAKFAST PROGRAM	580,000.00	46,503.15	309,229.01	270,770.99	282,632.85
		*****FEDERAL GOVERNMENT*****	2,280,000.00	177,753.52	1,209,641.19	1,070,358.81	1,119,243.59
143	49800	FUND BALANCE	142,000.00	0.00	0.00	142,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	142,000.00	0.00	0.00	142,000.00	0.00
FUND TOTAL			5,330,000.00	400,112.74	3,148,928.43	2,181,071.57	3,008,783.96

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF FEBRUARY 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
146	43581	COMMUNITY SERVICE FEES-CHILDREN *****CHARGES FOR CURRENT SERVICES*	1,616,200.00 1,616,200.00	118,667.00 118,667.00	929,640.41 929,640.41	686,559.59 686,559.59	890,441.39 890,441.39
146	44110	INTEREST EARNED	15,000.00	937.22	9,589.37	5,410.63	7,723.18
146	44990	MISCELLANEOUS REVENUE *****OTHER LOCAL REVENUES*****	5,000.00 20,000.00	0.00 937.22	3,140.00 12,729.37	1,860.00 7,270.63	3,240.00 10,963.18
146	46590	CHILD CARE ASSISTANCE-DHS *****STATE OF TENNESSEE*****	95,000.00 95,000.00	9,522.90 9,522.90	75,081.20 75,081.20	19,918.80 19,918.80	57,749.80 57,749.80
146	49800	FUND BALANCE *****OTHER SOURCES (NON-REVENUE)**	121,800.00 121,800.00	0.00 0.00	0.00 0.00	121,800.00 121,800.00	0.00 0.00
FUND TOTAL			1,853,000.00	129,127.12	1,017,450.98	835,549.02	959,154.37

REPORT 280-105

FUND 151: GENERAL DEBT SERVICE FUND

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF FEBRUARY 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE		UNREALIZED BALANCE	LAST YEAR
				THIS MONTH	THIS YEAR		
151 40110		CURRENT PROPERTY TAX	13,005,000.00	0.00	9,707,871.03	3,297,128.97	12,165,168.60
151 40115		DISCOUNT ON PROPERTY TAXES	100,000.00-	0.00	0.00	100,000.00-	0.00
151 40120		TRUSTEE'S COLLECTIONS - PRIOR YEARS	220,000.00	0.00	357,984.66	137,984.66-	334,654.02
151 40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	34,000.00	2,791.00	24,377.46	9,622.54	20,017.91
151 40140		INTEREST & PENALTY	32,000.00	0.00	28,000.84	3,999.16	26,540.97
151 40150		PICK UP TAXES	34,000.00	0.00	35,973.89	1,973.89-	91,498.78
151 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	74,000.00	0.00	52,512.53	21,487.47	0.00
151 40270		BUSINESS TAX	228,122.00	5,311.16	84,760.00	143,362.00	67,555.91
		*****LOCAL TAXES*****	13,527,122.00	8,102.16	10,291,480.41	3,235,641.59	12,705,436.19
151 44110		INTEREST EARNED	500,000.00	55,277.01	352,043.96	147,956.04	289,215.81
151 44120		LEASE/RENTALS	18,000.00	0.00	25,500.00	7,500.00-	25,500.00
		*****OTHER LOCAL REVENUES*****	518,000.00	55,277.01	377,543.96	140,456.04	314,715.81
151 46915		CONTRACTED PRISONER BOARD	200,000.00	0.00	0.00	200,000.00	0.00
		*****STATE OF TENNESSEE*****	200,000.00	0.00	0.00	200,000.00	0.00
151 48140		CONTRACTED SERVICES	215,000.00	0.00	0.00	215,000.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	215,000.00	0.00	0.00	215,000.00	0.00
151 49999		FUND BALANCE	356,017.00	0.00	0.00	356,017.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	356,017.00	0.00	0.00	356,017.00	0.00
FUND TOTAL			14,816,139.00	63,379.17	10,669,024.37	4,147,114.63	13,020,152.00

REPORT 280-105

FUND 189: GENERAL CONSTRUCTION PROJECTS  
 REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
 THRU THE MONTH OF FEBRUARY 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE		UNREALIZED BALANCE	LAST YEAR
				THIS MONTH	THIS YEAR		
189 44170		MISCELLANEOUS REFUNDS	0.00	0.00	59,212.00	59,212.00-	0.00
189 44530		SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	5,000.00
189 44990		OTHER LOCAL REVENUES	0.00	1,402.62	1,402.62	1,402.62-	0.00
		*****OTHER LOCAL REVENUES*****	0.00	1,402.62	60,614.62	60,614.62-	5,000.00
189 46980		OTHER STATE GRANT	6,495.00	0.00	0.00	6,495.00	49,429.84
		*****STATE OF TENNESSEE*****	6,495.00	0.00	0.00	6,495.00	49,429.84
189 49500		BOND PROCEEDS	32,358,597.08	2,232,216.00	15,834,637.68	16,523,959.40	7,360,567.35
		*****OTHER SOURCES (NON-REVENUE)**	32,358,597.08	2,232,216.00	15,834,637.68	16,523,959.40	7,360,567.35
		FUND TOTAL	32,365,092.08	2,233,618.62	15,895,252.30	16,469,839.78	7,414,997.19
		TOTAL ALL FUNDS	189,998,687.57	11,283,208.39	115,142,562.07	74,856,125.50	13,416,082.35

# Expenditures

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO FEBRUARY 29, 2008

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
051100	COUNTY COMMISSION	207,134.00	8,936.17	135,168.95	16,675.03	65,399.44	137,907.05
051210	BOARD OF EQUALIZATION	2,799.00	275.00	4.00	0.00	2,795.00	2,492.93
051220	BEER BOARD	200.00	276.48	152.90	30.88	0.00	27.50
051230	BUDGET & FINANCE COMMITTEE	3,100.00	0.00	3,100.00	0.00	0.00	1,320.00
051300	COUNTY EXECUTIVES OFFICE	277,285.00	637.97	181,164.61	21,179.90	95,629.56	153,013.19
051310	HUMAN RESOURCES	162,425.00	3,934.32	110,985.42	14,241.93	54,018.24	58,469.06
051500	ELECTION COMMISSION	397,753.00	6,937.55	230,402.54	102,510.98	162,882.45	328,659.91
051600	REGISTER OF DEEDS	587,124.00	8,678.51	362,790.45	39,211.96	221,759.14	284,273.42
051720	PLANNING	208,542.00	1,657.74	134,023.30	17,070.54	73,982.98	128,920.42
051730	BUILDING COMMISSIONER	84,890.00	1,761.46	47,561.79	7,919.49	38,654.44	41,657.89
051731	BUILDING CODES COMPLIANCE	183,401.00	1,677.75	123,074.03	15,320.17	63,922.01	108,515.99
051750	STORM WATER	119,265.00	8,699.17	80,992.46	6,975.10	37,401.01	72,842.65
051800	COUNTY BUILDINGS	1,256,860.00	269,754.14	782,011.78	118,819.02	267,394.19	682,516.04
051900	OTHER GENERAL ADMINIST	949,662.00	35,089.70	552,938.48	33,463.50	366,808.82	492,714.67
051901	MAYORS OFFICE (DONATIONS)	0.00	108.05	112.78	0.00	112.78	108.05
051910	RECORDS MANAGEMENT	115,661.00	10,957.93	70,673.40	7,834.71	53,171.96	64,085.31
051920	INSURANCE/RISK MANAGEMENT	322,899.00	14,727.77	160,319.06	19,554.99	169,240.49	133,672.07
052100	ACCOUNTING & BUDGETING	659,828.00	5,501.91	424,239.68	54,974.62	230,635.62	525,556.16
052200	PURCHASING	325,428.00	3,346.45	211,428.27	26,225.00	112,315.56	201,344.40
052300	PROPERTY ASSESSORS OFFICE	892,112.00	155,703.22	549,940.99	98,560.42	405,614.91	509,984.54
052310	REAPPRAISAL PROGRAM	336,187.00	10,350.67	178,552.63	20,307.06	161,036.18	166,889.45
052400	COUNTY TRUSTEES OFFICE	419,796.00	9,637.18	265,121.21	35,617.00	145,203.38	250,991.27
052500	COUNTY CLERKS OFFICE	1,065,462.00	2,653.28	694,189.61	86,870.86	382,598.29	644,537.35
052600	INFORMATION TECHNOLOGY	630,146.00	20,934.82	382,745.07	45,295.04	259,560.97	392,212.18
053100	CIRCUIT COURT	0.00	4,063.17	41,807.91	5,264.50	0.00	105,674.99
053110	CIRCUIT JUDGES	109,995.00	2,187.98	20,309.11	1,908.04	87,497.91	0.00
053120	CIRCUIT COURT CLERK	1,838,481.00	42,728.89	1,147,864.68	149,229.85	695,568.11	1,101,613.66
053300	GENERAL SESSIONS COURT	0.00	2,468.54	3,323.47	102.23	0.00	661,729.89
053310	JUDGES SALARY	895,586.00	6,951.01	557,492.27	71,523.91	331,392.72	0.00
053400	CHANCERY COURT	478,593.00	10,062.11	302,174.74	37,674.94	168,491.75	24.61
053410	EQUITY DIVISION	0.00	1,239.63	1,239.63	435.50	0.00	14,311.09
053420	OFFICE OF CLERK & MASTER	0.00	3,449.46	3,412.46	198.49	37.00	278,792.75
053500	JUVENILE COURT	403,271.00	14,003.40	231,644.27	27,254.41	171,067.97	310,380.79
053610	OFFICE OF PUBLIC DEFENDER	74,831.00	3,733.98	46,896.61	4,587.28	24,236.52	39,823.85
053900	OTHER ADMIN OF JUSTICE	432,464.00	0.00	266,051.46	26,171.00	166,412.54	254,427.79
053910	PROBATION	357,064.00	14,174.28	211,798.55	23,517.56	131,760.04	197,446.11
054110	SHERIFFS DEPARTMENT	9,351,225.00	257,645.83	5,964,924.18	687,212.43	3,506,660.95	3,731,040.66
054112	HWY SAFETY GRANT-SHERIFF	0.00	20,843.91	6,268.84	0.00	0.00	456,499.02
054113	SCHOOL RESOURCE OFF SHERIFF	0.00	1,239.00	4,473.00	711.00	0.00	149,994.09
054114	COMMUNITY POLICING GRANT	0.00	0.00	0.00	0.00	0.00	567,203.95
054116	DRUG CONTROL	0.00	0.00	0.00	0.00	0.00	25,846.84
054117	SRO	0.00	7,779.30	4,336.00	0.00	0.00	425,053.83
054120	DOMESTIC VIOLENCE-STATE	0.00	0.00	0.00	0.00	0.00	27,804.35
054130	DOMESTIC VIOLENCE- FEDERAL	0.00	0.00	0.00	0.00	0.00	22,104.48
054150	DRUG ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	44,889.01
054210	JAIL	6,751,764.00	151,350.58	4,451,932.24	520,856.04	2,232,057.48	3,816,468.02
054220	WORKHOUSE	9,488.00	0.00	6,675.96	809.86	2,812.04	6,362.46
054240	JUVENILE SERVICES	1,311,123.00	17,327.25	807,075.13	100,474.49	501,323.44	714,308.00
054310	FIRE PREVENTION & CONTROL	4,500.00	0.00	4,500.00	0.00	0.00	4,297.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO FEBRUARY 29, 2008

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
054410	EMERGENCY MANAGEMENT	159,533.00	741.80	87,858.35	11,000.13	73,556.25	35,883.83
054435	HOMELAND SEC GRANT PRG. EXERCI	0.00	0.00	0.00	0.00	0.00	717.00
054437	HAZARD MITIGATION GRANT 04-107	9,739.00	0.00	0.00	0.00	9,739.00	952.46
054440	ORANGE ALERT GRANT	422,964.00	151,254.55	132,807.55	685.15	222,159.34	85,568.85
054441	EMERGENCY MANAGEMENT EQUIPMENT	47,080.68	539.68	4,520.57	0.00	46,541.00	65,417.18
054442	COURTHOUSE SECURITY GRANT	40,747.00	0.00	6,393.00	0.00	34,354.00	1,035.00
054443	HOMELAND SECURITY PASS THROUGH	94,393.83	1,970.00	66,296.75	36,991.75	26,127.08	0.00
054444	HAZARDOUS MATERIAL EXERCISE EQ	6,720.00	0.00	5,963.91	0.00	756.09	0.00
054490	BLOUNT COUNTY COMMUNICATIONS C	287,746.00	0.00	215,811.00	0.00	71,935.00	205,533.00
054610	COUNTY CORONER/MEDICAL EXAMINE	45,000.00	8,900.00	36,400.00	3,300.00	300.00-	44,045.85
055110	LOCAL HEALTH CENTER	432,331.00	23,115.96	276,465.08	32,284.11	210,037.62	213,926.06
055111	MEDICAL PERSONNEL	840,031.00	2,931.26	432,522.94	59,104.50	405,732.29	424,324.36
055113	HEALTH DEPARTMENT GRANT	0.00	568.24	0.00	0.00	0.00	534.87
055114	HEALTH DEPT RESERVE	11,335.00	0.00	0.00	0.00	11,335.00	0.00
055115	NATIONAL ASSOCIATION OF COUNTY	0.00	0.00	0.00	0.00	0.00	990.00
055120	ANIMAL CONTROL	138,349.00	21,072.90	63,014.83	8,453.05	54,513.97	69,174.50
055130	AMBULANCE SERVICE	60,000.00	20,000.00	40,000.00	5,000.00	0.00	40,000.00
055510	GENERAL WELFARE ASSISTANCE	188,629.00	0.00	183,429.00	450.00	5,200.00	233,034.00
055590	OTHER LOCAL WELFARE SERVICE	131,557.00	0.00	19,107.00	0.00	112,450.00	77,482.34
055710	SANITATION & WASTE REMOVAL	23,850.00	0.00	5,786.83	0.00	18,063.17	6,980.96
055900	FIELD LINE INSPECTION	357,887.00	10,532.47	226,680.73	24,956.31	124,574.80	226,220.08
056700	PARKS & FAIR BOARDS	635,121.00	0.00	476,340.75	0.00	158,780.25	439,429.50
057100	AGRICULTURAL EXTENSION SERV	161,421.00	427.73	75,135.10	454.58	85,858.17	64,856.46
057500	SOIL CONSERVATION	104,209.00	772.91	68,154.93	8,537.73	35,350.61	65,072.02
058110	TOURISM	884,000.00	143,134.83	430,650.59	85,042.49	330,782.91	512,505.29
058120	INDUSTRIAL DEVELOPMENT	926,627.00	92.95	818,223.73	0.00	108,471.87	764,185.05
058190	VISITORS' CENTER	196,000.00	26,908.27	115,709.84	14,192.36	68,814.87	116,622.33
058300	VETERANS SERVICES	168,557.00	550.00	112,073.68	13,757.35	56,118.12	106,620.11
058400	OTHER CHARGES	37,000.00	2,530.34	24,198.21	1,318.06	10,377.79	24,713.08
058500	CONTRIBUTIONS TO OTHER AGEN	45,000.00	0.00	33,750.00	0.00	11,250.00	44,521.00
058900	GENERAL GOVERNMENT	556,156.00	2,040.33	506,385.27	0.00	51,878.11	554,577.34
059100	OPERATING TRANSFERS-LIBRARY	876,735.00	0.00	657,551.25	0.00	219,183.75	660,337.00
064000	LITTER AND TRASH COLLECT	72,289.00	10,509.93	46,100.51	5,001.05	18,599.04	46,297.61
091190	OTHER GENERAL GOVERNMENT PROJE	1,024,654.00	187,691.77	451,557.05	1,070.13-	759,047.14	119,218.04
099100	OPERATING TRANSFERS	23,291.00	0.00	0.00	0.00	23,291.00	0.00
FD TOT	GENERAL GOVERNMENT	40,235,296.51	1,750,393.30	25,384,556.81	2,756,048.22	14,754,034.13	23,589,367.81

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO FEBRUARY 29, 2008

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
051800 COUNTY BUILDINGS	21,800.00	175.37	22,123.95	0.00	0.68	3,201.97
058400 OTHER CHARGES	750.00	0.00	59.52	0.00	690.48	60.40
FD TOT COURTHOUSE & JAIL MAINT FUND	22,550.00	175.37	22,183.47	0.00	691.16	3,262.37

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO FEBRUARY 29, 2008

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
058400 OTHER CHARGES	6,475.00	4,222.62	6,611.40	0.00	90.60	6,300.43
FD TOT LAW LIBRARY	6,475.00	4,222.62	6,611.40	0.00	90.60	6,300.43

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO FEBRUARY 29, 2008

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
051800 COUNTY BUILDINGS	180,296.00	19,107.02	104,356.76	14,123.28	74,326.26	109,880.66
056500 LIBRARIES	1,809,211.00	78,884.43	1,103,385.95	127,382.77	754,556.58	1,060,602.54
056900 OTHER SOCIAL CULTURAL-RECRE	94,793.00	13,710.29	45,162.37	4,670.18	39,194.20	50,322.18
FD TOT PUBLIC LIBRARY	2,084,300.00	111,701.74	1,252,905.08	146,176.23	868,077.04	1,220,805.38

MARCH 04, 2008

BLOUNT COUNTY, TENNESSEE

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO FEBRUARY 29, 2008

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
054110 SHERIFFS DEPARTMENT	449,000.00	79,389.19	80,678.41	5,206.29	341,423.34	186,898.52
FD TOT DRUG CONTROL	449,000.00	79,389.19	80,678.41	5,206.29	341,423.34	186,898.52

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO FEBRUARY 29, 2008

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
053200 CRIMINAL COURT-DRUG COURT	174,074.00	6,213.80	64,566.67	7,770.97	104,829.18	78,502.48
053203 NO COST CENTER ASSIGNMENT	0.00	0.00	0.00	0.00	0.00	1,283.04
053205 DRUG COURT	0.00	0.00	0.00	0.00	0.00	21.36-
053206 DRUG COURT	0.00	330.55-	330.55	0.00	0.00	119,808.13
FD TOT DRUG COURT	174,074.00	5,883.25	64,897.22	7,770.97	104,829.18	199,572.29

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO FEBRUARY 29, 2008

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
061000 ADMINISTRATION	803,382.00	2,780.17	407,157.80	43,505.18	393,444.03	486,105.68
062000 HIGHWAY & BRIDGE MAINT	4,139,526.00	25,090.12	2,986,779.42	285,943.50	1,129,331.22	2,262,473.91
063100 OPER-MAINTENANCE-EQUIP	1,606,889.00	51,554.77	1,115,940.06	107,470.78	449,609.32	1,033,820.40
068000 CAPITAL OUTLAY	3,938,975.00	55,479.26	612,626.26	1,682.80	3,270,869.48	235,347.25
FD TOT HIGHWAY/PUBLIC WORKS FUND	10,488,772.00	134,904.32	5,122,503.54	438,602.26	5,243,254.05	4,017,747.24

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO FEBRUARY 29, 2008

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
071100	REGULAR EDUCATION PROGRAM	39,282,200.00	185,952.17	22,752,777.52	2,915,378.63	16,358,640.82	20,461,524.31
071200	SPECIAL EDUCATION PROGRAM	7,544,375.00	36,050.23	4,196,738.71	568,888.49	3,323,937.71	3,989,940.26
071201	SPECIAL EDUCATION	4,864.00	0.00	4,864.00	0.00	0.00	0.00
071300	VOCATIONAL EDUCATION PROGRAM	3,125,000.00	33,695.17	1,748,045.22	256,609.67	1,345,549.72	1,681,502.73
071600	ADULT EDUCATION PROGRAM	272,882.00	2,218.19	122,132.33	15,323.89	148,814.49	133,422.75
071601	ADULT & COMMUNITY ED SERVICES	0.00	308.00	0.00	0.00	308.00	3,816.68
071900	NO COST CENTER ASSIGNMENT	630,000.00	10,140.95	366,253.84	49,668.53	263,444.21	364,418.92
072110	ATTENDANCE	174,200.00	0.00	101,135.71	863.89	73,064.29	103,967.23
072120	REGULAR INSTRUCTION - CHAPTER	544,000.00	6,395.14	289,531.97	42,255.84	249,094.27	283,836.17
072121	REGULAR INSTRUCTION-CHAPTERII	120,000.00	1,846.69	34,978.41	5,788.94	83,174.90	0.00
072130	OTHER STUDENT SUPPORT	1,864,000.00	24,865.20	1,023,190.43	144,815.93	820,424.37	943,686.07
072131	STATE GRANT - FAMILY RESOURCE	81,100.00	2,160.98	22,507.50	5,349.49	56,471.77	15,440.04
072133	BCEF VISION GRANT	0.00	0.00	0.00	0.00	0.00	4,305.00
072134	AYP STATE GRANT	25,000.00	0.00	8,868.06	3,291.28	17,131.94	0.00
072210	REGULAR INSTRUCTION PROGRAM	2,066,000.00	18,463.70	1,178,142.44	163,157.27	872,560.68	1,142,981.23
072220	SPECIAL EDUCATION PROGRAM	461,000.00	6,163.38	290,588.42	40,941.99	164,851.88	235,663.51
072230	VOCATIONAL EDUCATION	75,000.00	1,379.67	36,975.88	5,708.00	36,644.45	36,895.35
072260	ADULT PROGRAM	119,800.00	388.00	63,326.32	8,642.69	56,473.68	65,515.35
072290	NO COST CENTER ASSIGNMENT	126,100.00	0.00	58,371.88	5,304.21	67,728.12	43,228.11
072310	BOARD OF EDUCATION SERVICES	1,096,200.00	53,471.53	684,308.21	17,130.49	367,771.40	857,748.81
072320	OFFICE OF THE SUPERINTENDENT	505,978.00	15,050.75	308,329.62	35,038.45	195,677.21	342,002.29
072410	OFFICE OF THE PRINCIPAL	4,761,698.00	55,002.11	2,694,850.72	404,302.65	2,026,126.32	2,479,605.70
072510	FISCAL SERVICES	169,340.00	0.00	107,972.12	13,661.73	61,367.88	0.00
072610	OPERATION OF PLANT	6,334,000.00	47,055.32	4,182,046.28	552,723.28	2,133,392.94	4,051,584.88
072620	MAINTENANCE OF PLANT	1,620,800.00	160,383.08	1,122,074.63	122,645.16	396,396.17	1,026,024.94
072710	TRANSPORTATION	3,484,400.00	6,555.12	2,562,007.77	353,660.31	916,799.00	2,506,514.01
072810	CENTRAL AND OTHER	675,600.00	36,606.18	434,376.51	78,938.04	213,693.45	425,698.19
072811	MICROSOFT SOFTWARE VOUCHERS	0.00	863.25	0.00	0.00	0.00	0.00
073400	STUDENT BODY ACTIVITIES	80,382.00	75.00	33,692.08	5,679.22	46,925.18	50,976.05
073401	EARLY CHILDHOOD PRESCHOOL GRAN	401,910.00	1,197.85	208,798.59	29,390.27	191,913.56	108,527.53
073402	EARLY PRESCHOOL LOTTERY EXPANS	0.00	220.56	0.00	0.00	633.11	44,155.54
076100	REGULAR CAPITAL OUTLAY	213,000.00	14,580.80	131,111.66	0.00	80,182.16	38,786.61
082130	DEBIT SERVICE SCHOOLS	700,000.00	0.00	275,640.48	0.00	424,359.52	269,839.48
082230	INTEREST ON NOTES	16,800.00	0.00	0.00	0.00	16,800.00	0.00
FD TOT	GENERAL PURPOSE SCHOOL	76,575,629.00	720,473.02	45,043,637.31	5,843,430.56	31,010,353.20	41,711,607.74

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO FEBRUARY 29, 2008

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
071100	REGULAR EDUCATION PROGRAM	2,033,689.38	959.48	1,110,384.31	90,316.87	927,739.59	1,054,155.85
071200	SPECIAL EDUCATION PROGRAM	2,280,511.21	1,000.00	852,261.14	137,150.56	1,427,250.07	937,318.43
071300	VOCATIONAL EDUCATION PROGRAM	203,695.00	25,967.66	117,215.49	35,410.00	75,668.18	200,426.92
071900	NO COST CENTER ASSIGNMENT	0.00	0.00	0.00	0.00	0.00	315.22-
072130	OTHER STUDENT SUPPORT	154,300.52	11,360.47	94,315.18	14,696.55	49,348.00	60,652.13
072210	REGULAR INSTRUCTION PROGRAM	157,045.59	35,109.52	110,852.06	6,337.28	23,772.34	90,998.25
072220	SPECIAL EDUCATION PROGRAM	601,158.51	86,351.00	358,287.88	53,661.03	202,988.47	362,584.49
072230	VOCATIONAL EDUCATION	5,500.00	225.02	1,940.08	324.98	4,088.55	2,513.97
072710	TRANSPORTATION	152,398.21	0.00	77,101.00	10,021.00	75,297.21	64,853.14
072810	CENTRAL AND OTHER	874.24	41.50-	880.85	0.00	6.61-	10,514.10
FD TOT	SCHOOL FEDERAL PROJECTS	5,589,172.66	160,931.65	2,723,237.99	347,918.27	2,786,145.80	2,783,702.06

MARCH 04, 2008  
REPORT 240-100

BLOUNT COUNTY, TENNESSEE  
FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO FEBRUARY 29, 2008

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
073100 FOOD SERVICE	5,330,000.00	469,468.35	3,646,325.17	461,844.41	1,362,199.73	3,433,626.54
FD TOT CENTRAL CAFETERIA	5,330,000.00	469,468.35	3,646,325.17	461,844.41	1,362,199.73	3,433,626.54

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO FEBRUARY 29, 2008

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
073300 COMMUNITY SERVICES	1,853,000.00	31,187.09	1,044,499.95	117,172.55	801,969.86	940,020.85
FD TOT EXT. DAY CARE PROGRAM	1,853,000.00	31,187.09	1,044,499.95	117,172.55	801,969.86	940,020.85

MARCH 04, 2008

BLOUNT COUNTY, TENNESSEE

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO FEBRUARY 29, 2008

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
081100	GENERAL GOVERNMENT DEBT SV	260,000.00	0.00	209,470.61	0.00	50,529.39	6,059,440.39
082110	PRINCIPAL ON DEBT	4,416,861.00	0.00	811,269.35	497,100.00	3,605,591.65	0.00
082210	INTEREST ON DEBT	9,939,278.00	0.00	5,847,680.06	2,114,760.86	4,091,597.94	0.00
082310	OTHER DEBT SERVICE	200,000.00	0.00	200,000.00	0.00	0.00	0.00
FD TOT	GENERAL DEBT SERVICE FUND	14,816,139.00	0.00	7,068,420.02	2,611,860.86	7,747,718.98	6,059,440.39

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO FEBRUARY 29, 2008

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
091110	GENERAL CAPITAL PROJECTS	1,031,227.37	12,164.19	44,000.50	20,286.93	988,125.91	18,910.99
091140	PUBLIC HEALTH AND WELFARE PROJ	77,326.44	14,650.80	349.20	349.20	62,326.44	2,348,643.99
091150	SOCIAL, CULTURAL AND RECREATIO	275,000.00	305,808.14	91,355.02	1,969.47-	82,498.02-	500,565.80
091190	OTHER GENERAL GOVERNMENT PROJE	560,000.00	0.00	560,000.00	0.00	0.00	100,000.00
091200	HIGHWAY & STREET CAPITAL	133,829.35	0.00	90,969.93	0.00	42,859.42	10,080.00
091300	EDUCATION CAPITAL PROJECTS	30,657,602.27	9,772,590.60	14,244,615.77	1,134,206.19	6,647,442.66	5,376,801.53
FD TOT	GENERAL CONSTRUCTION PROJECTS	32,734,985.43	10,105,213.73	15,031,290.42	1,152,872.85	7,658,256.41	8,355,002.31

desc	fund	cc_desc	date	EXP
COSTNER & GREENE ATTORNEYS	141	BOARD OF EDUCATION SERVICES	10/8/2007	1327.50
COSTNER & GREENE ATTORNEYS	Fund Total			1327.50
Vendor Total				1327.50
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	7/27/2007	997.50
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	8/21/2007	122.50
CRAWFORD, CRAWFORD & NEWTON	Fund Total			1120.00
Vendor Total				1120.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/2/2007	2224.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	1/7/2008	988.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	8/2/2007	2110.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	9/5/2007	4361.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	10/2/2007	2231.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	11/6/2007	2756.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	12/5/2007	350.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	1/3/2008	1939.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	1/7/2008	412.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	2/5/2008	2187.50
GODDARD & GAMBLE, ATT.	Fund Total			19560.25
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION SERVICES	10/3/2007	2012.50
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION SERVICES	1/7/2008	1093.75
GODDARD & GAMBLE, ATT.	Fund Total			3106.25
Vendor Total				22666.50
LEWIS, KING, KRIEG, WALDROP, & CATRON, 0	141	BOARD OF EDUCATION SERVICES	12/4/2007	165.00
LEWIS, KING, KRIEG, WALDROP, & CATRON, 0	Fund Total			165.00
Vendor Total				165.00
MARTHA HAREN MCCAMPBELL	141	BOARD OF EDUCATION SERVICES	7/19/2007	1237.50
MARTHA HAREN MCCAMPBELL	Fund Total			1237.50
Vendor Total				1237.50
MELINDA BAIRD, ESQUIRE	141	BOARD OF EDUCATION SERVICES	11/6/2007	1376.00
MELINDA BAIRD, ESQUIRE	141	BOARD OF EDUCATION SERVICES	12/12/2007	2692.25
MELINDA BAIRD, ESQUIRE	141	BOARD OF EDUCATION SERVICES	2/6/2008	64.50
MELINDA BAIRD, ESQUIRE	Fund Total			4132.75
Vendor Total				4132.75
WIMBERLY LAWSON & SEALE, PLLC	101	HUMAN RESOURCES	12/5/2007	41.00
WIMBERLY LAWSON & SEALE, PLLC	Fund Total			41.00
Vendor Total				41.00
YAHOO! CUSTODIAN OF RECORDS	101	SHERIFFS DEPARTMENT	7/18/2007	40.82
YAHOO! CUSTODIAN OF RECORDS	Fund Total			40.82
Vendor Total				40.82

desc	fund	cc_desc	date	EXP
Summary				30731.07

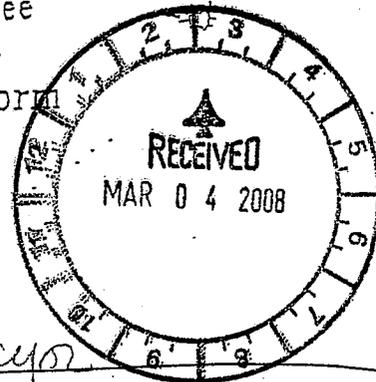
2,450.00\*\*

2,450.00\*\*

Blount County, Tennessee

Payment Authorization Form

PA-1



*Julie*

Date 3-4-08

Department Mayor

Vendor Goddard & Gamble

Vendor Number 011275

Invoice Number \_\_\_\_\_ Invoice Date \_\_\_\_\_

Account Number 101-051900-500331

Amount 2,450.00


Total Invoice Amount 2450.00

Memo

*Copies for Dot + Julie*

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 Tat James

Date

3-4-08

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

March 3, 2008

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

Reference:	Blount County Mayor	\$918.75
	Building and Zoning Official	\$87.50
	County Commission	\$1,093.75
	Highway Department	\$43.75
	Purchasing Department	\$87.50
	Sheriff's Department	<u>\$218.75</u>
	<b>GRAND TOTAL</b>	<b>\$2,450.00</b> ✓

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

Posted  
07009264

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer  
To:

Account Number	Account Name	Amount
101-051800-500-338	Maintenance Service Vehicle	200.00
	<b>Total Transferred to:</b>	\$200.00

Transfer  
From:

Account Number	Account Name	Amount
101-051800-500-355	Travel	200.00
	<b>Total Transferred from:</b>	\$200.00

Reason for Transfer Request: Service & repairs, service vehicle.

  
\_\_\_\_\_  
Signature of Department Head

15 Feb 2008  
\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

NOTE: Total Transferred  
to must agree with total  
transferred from.

Form No. BT81491-3

Posted  
07009248

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

Fund Number 101 Cost Center Number 052200  
Fund Name General County Cost Center Name Purchasing

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-500337-0	Maintenance of Office Equipment	18.00
Total Transferred to:		18.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-500489-0	Other supplies and materials	18.00
Total Transferred from:		18.00

Reason for Transfer Request:  
Funds needed to increase line item to pay maintenance costs for date/time stamp  
used to log in bid documents and time sensitive materials for the department

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

Judy Hackney 2/14/08  
Signature of Department Head Date

[Signature] 2/14/08  
Signature of County Mayor Date

Posted

07009237

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

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500719	Office Equipment	4000.00
Total Transferred to:		4,000.00

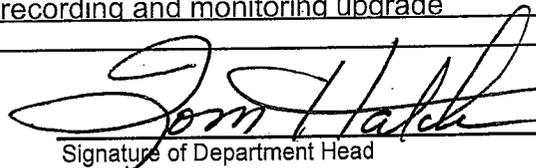
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101+053120-500399	Other Contracted Services	4,000.00
Total Transferred from:		4,000.00

Reason for Transfer Request:

Digital recording and monitoring upgrade

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

 2/13/08  
Signature of Department Head Date

 2/13/08  
Signature of County Mayor Date

Posted  
07009713

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

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

Transfer to:

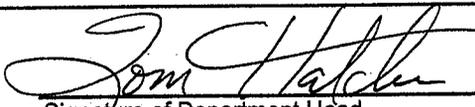
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500711	Furniture and Fixtures	1650.00
Total Transferred to:		1,650.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500399	Other Contracted Services	1,650.00
Total Transferred from:		1,650.00

Reason for Transfer Request:  
For purchase of storage cabinets for shucks.

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

  
Signature of Department Head      Date February 2008

  
Signature of County Mayor      Date 27 Feb. 08

Posted  
07009740

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

Fund Number 101 Cost Center Number 053910  
Fund Name Gen Fund Cost Center Name Probation

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053910-500330	Lease payments	7000.00
Total Transferred to:		7,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053910-500711	Furniture	7,000.00
Total Transferred from:		7,000.00

Reason for Transfer Request:

Cubical installation in the probation offices.

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

Michael S. Zap 2-28-08  
Signature of Department Head Date

[Signature] 2-29-08  
Signature of County Mayor Date

Posted  
07009712

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

Fund Number 101 Cost Center Number 054110  
Fund Name general fund Cost Center Name Sheriff's Office

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500336	Maintenance & Repair Equipment	5000.00
Total Transferred to:		5,000.00

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500331	Legal Services	5,000.00
Total Transferred from:		5,000.00

Reason for Transfer Request:  
to place monies in needed account

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

James L. Bury 2/26/08  
Signature of Department Head Date

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

Posted  
07009235

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.

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110500499	Other Supplies & materials	100. <sup>00</sup>
Total Transferred to:		100. <sup>00</sup>

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110500599	Other charges	100. <sup>00</sup>
Total Transferred from:		100. <sup>00</sup>

Reason for Transfer Request: Trustee bill for office supplies

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

Michelle Polak 2-12-08  
Signature of Department Head Date

[Signature] 2-13-08  
Signature of County Mayor Date

Posted  
07009233

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.

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110500355	Travel	600. <sup>00</sup>
Total Transferred to:		600. <sup>00</sup>

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT.
101-055110500599	Other Charges	600. <sup>00</sup>
Total Transferred from:		600. <sup>00</sup>

Reason for Transfer Request:  
Travel for HUGS and CHAD nurse in  
home health delivery services.

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

Mickey Kolunik 2-12-08  
Signature of Department Head Date

[Signature] 2-13-08  
Signature of County Mayor Date

Posted

07008745

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

Fund Number General County Cost Center Number 101-  
Fund Name Health Dept. Cost Center Name \_\_\_\_\_

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110500307	Communications	2,000. <sup>00</sup>
Total Transferred to:		

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110500399	Other Contracted	2,000. <sup>00</sup>
Total Transferred from:		2,000. <sup>00</sup>

Reason for Transfer Request:

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

*Walter Roberts*

Signature of Department Head

Date

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

Signature of County Mayor

Date



Postal  
67009234

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

Fund Number 101 Cost Center Number 55120  
Fund Name General Cost Center Name Animal Control

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>101-055120-500790</u>	<u>OTHER EQUIPMENT</u>	<u>2500.00</u>
Total Transferred to:		<u>2500.00</u>

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>101-055120-500599</u>	<u>other charges</u>	<u>2500.00</u>
Total Transferred from:		<u>2500.00</u>

Reason for Transfer Request:  
purchase of large animal traps & tranquilizer gun

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

Army M. Condeu 2/12/08  
Signature of Department Head Date

[Signature] 2/13/08  
Signature of County Mayor Date

Posted

07008747

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

Fund Number 101 Cost Center Number General County  
Fund Name Veterans Services Cost Center Name 058300

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
425	Gasoline	300.00
Total Transferred to:		300.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
356	Tuition	300.00
Total Transferred from:		300.00

Reason for Transfer Request:  
Shortage in line.

[Signature] 2-7-08  
Signature of Department Head Date

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

[Signature] 2-7-08  
Signature of County Executive Date

Posted  
07009161

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

Fund Number 122 Cost Center Number 054110  
Fund Name Drug Fund Cost Center Name Sheriff's Office

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500399	Other Contracted Services	5000.00
Total Transferred to:		5,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500499	Other Supplies & Materials	5,000.00
Total Transferred from:		5,000.00

Reason for Transfer Request: To place monies in needed account

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

James L. Bragg 2/7/08  
Signature of Department Head Date

[Signature] 2/8/08  
Signature of County Mayor Date

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

Posted  
07009714

Fund Number: 131

Cost Center Number: 63100

Fund Name: Highway / Public Works

Cost Center Name: Operation and Maintenance of Equipment

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500425 - 00000	GASOLINE	\$18,400.00
		<b>\$18,400.00</b>

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500499 - 00000	OTHER SUPPLIES & MATERIALS	\$2,500.00
131 - 63100 - 500450 - 00000	TIRES & TUBES	\$8,000.00
131 - 63100 - 500446 - 00000	SMALL TOOLS	\$900.00
131 - 63100 - 500424 - 00000	GARAGE SUPPLIES	\$2,000.00
131 - 63100 - 500418 - 00000	EQUIP & MACHINERY PARTS	\$5,000.00
		<b>\$18,400.00</b>

Reason for Transfer Request :

GASOLINE

Note :

Total transferred to  
must agree with total  
transferred from:

  
\_\_\_\_\_  
Signature of Department Head

  
\_\_\_\_\_  
Signature of County Executive

2/27/2008

\_\_\_\_\_  
Date

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

Posted  
07009743

Fund Number: 131

Cost Center Number: 63100

Fund Name: Highway / Public Works

Cost Center Name: Operation and Maintenance of Equipment

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500412 - 00000	DIESEL FUEL	\$8,200.00
		<b>\$8,200.00</b>

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500450 - 00000	TIRES & TUBES	\$2,500.00
131 - 63100 - 500442 - 00000	PROPANE GAS	\$500.00
131 - 63100 - 500418 - 00000	EQUIP & MACHINERY PARTS	\$4,000.00
131 - 63100 - 500424 - 00000	GARAGE SUPPLIES	\$800.00
131 - 63100 - 500410 - 00000	CUSTODIAL SERV	\$400.00
		<b>\$8,200.00</b>

Reason for Transfer Request :

*Diesel Fuel*

**Note :**

Total transferred to  
must agree with total  
transferred from.

*Bill D...*  
\_\_\_\_\_  
Signature of Department Head

*[Signature]*  
\_\_\_\_\_  
Signature of County Executive

2/29/2008

\_\_\_\_\_  
Date

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

Posted  
 0700916.0

Fund Number. 131

Cost Center Number 068000

Fund Name Highway\Public Works

Cost Center Name CAPITAL OUTLAY

	ACCOUNT NAME	AMOUNT	
TRANSFER	131-068000-500711-00000	FURNITURE & FIXTURES	\$500.00
TO:			
			\$500.00

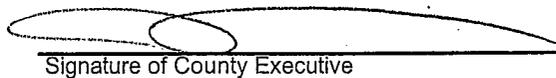
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
TRANSFER	131-068000-500709-00000	DATA PROCESSING EQ.	\$500.00
			\$500.00

Reason for Transfer Request:

FURNITURE

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

  
 Signature of Department Head

  
 Signature of County Executive

Date 02/11/2008

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

Posted  
 07009167

Fund Number 131

Cost Center Number 068000

Fund Name Highway\Public Works

Cost Center Name CAPITAL OUTLAY

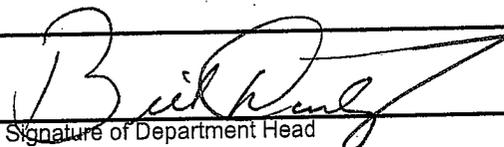
	ACCOUNT NAME	AMOUNT	
TRANSFER	131-06800-500714-00000	FURNITURE & FIXTURES	\$200.00
TO:			
			\$200.00

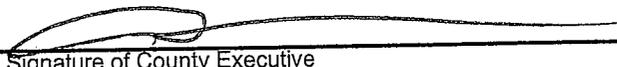
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
TRANSFER	131-068000-500709-00000	DATA PROCESSING	\$200.00
			\$200.00

Reason for Transfer Request:

FURNITURE

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

  
 Signature of Department Head

  
 Signature of County Executive

02/12/2008  
 Date

Posted  
07008740

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

Fund Number 141 Cost Center Number 72620  
Fund Name GPSF Cost Center Name Maintenance of Plant

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	141-072620-500336	Repair and Maintenance - Equipment	10,000.00
	141-072620-500399	Other Contracted Services	4,000.00
	141-072620-500418	Equipment & Machinery Parts	7,000.00
	<b>Total Transferred to:</b>		<b>21,000.00</b>

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	141-072620-500499	Other Supplies & Materials	14,000.00
	141-072620-500717	Maintenance Equipment	7,000.00
	<b>Total Transferred from:</b>		<b>21,000.00</b>

Reason for Transfer Request:

Transfer funds for higher than expected R&M, contracted maint services, and equipment parts.

*Jay Lagan* 1-23-08  
*[Signature]* 1-24-08  
Signature of Department Head Date

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

*[Signature]* 2-6-08  
Signature of County Executive Date

"Approved By The Board Of Education" 2-4-08

Posted  
07009742

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

Fund Number 141 Cost Center Number 73401  
Fund Name GPSF Cost Center Name Early Childhood Education

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-073401-500599	Other Charges	1,475.00
Total Transferred to:		1,475.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-073401-500429	Instructional Supplies	1,475.00
Total Transferred from:		1,475.00

Reason for Transfer Request:

Transfer funds to appropriate account to spend within State Grant guidance.

Note:

Total transferred to  
must agree with total  
transferred from.

*Margie Curcio* 2/13/08  
Signature of Department Head Date

*[Signature]* 2/29/08  
Signature of County Executive Date

**"Approved By The Board Of Education"**

Pasted  
07009741

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

Fund Number 143 Cost Center Number 73100  
Fund Name Central Café Cost Center Name Central Café

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500499	Other Supplies	10,000.00
Total Transferred to:		10,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500710	Food Service Equipment	10,000.00
Total Transferred from:		10,000.00

Reason for Transfer Request:  
Transfer funds to cover projected shortfall in other supplies for cafeterias.

Judy Logan 2-14-08  
Signature of Department Head Date

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

[Signature] 2-29-08  
Signature of County Executive Date

**"Approved By The Board Of Education"**

MARCH 04, 2008

BLOUNT COUNTY, TENNESSEE

PAGE 1

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING FEBRUARY 01, 2008 THRU FEBRUARY 29, 2008

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	02/07/08	PO PART	72713		10,540.04-		
434	00000	51800	ATMOS ENERGY	2	02/07/08	PO PART	72713			10,540.04	
434	00000	51800	ATMOS ENERGY	1	02/07/08	PO PART	63546		1,129.02-		
434	00000	51800	ATMOS ENERGY	2	02/07/08	PO PART	63546			1,129.02	
434	00000	51800	ATMOS ENERGY	0	02/21/08	REQ NEW	77286		40,501.00		
434	00000	51800	ATMOS ENERGY	0	02/21/08	REQ DEL	77286		40,501.00-		
434	00000	51800	ATMOS ENERGY	1	02/21/08	PO ORIG	73534		40,501.00		
434	00000	NATURAL GAS				OBJ TOT: BEG.	40,501.00	0.00		11,669.06	
									28,831.94		0.00
		COUNTY BUILDINGS				CC TOT: BEG.	40,501.00	0.00		11,669.06	
									28,831.94		0.00
		GENERAL GOVERNMENT				FND TOT: BEG.	40,501.00	0.00		11,669.06	
									28,831.94		0.00

MARCH 04, 2008

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

PAGE 1

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING FEBRUARY 01, 2008 THRU FEBRUARY 29, 2008

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	02/06/08	PO PART	70184		23,139.45-		
452	00000	51800	CITY OF MARYVILLE	2	02/06/08	PO PART	70184			23,139.45	
452	00000	51800	CITY OF MARYVILLE	1	02/12/08	PO PART	70184		10,453.72-		
452	00000	51800	CITY OF MARYVILLE	2	02/12/08	PO PART	70184			10,453.72	
452	00000	51800	CITY OF MARYVILLE	1	02/20/08	PO PART	70184		727.90-		
452	00000	51800	CITY OF MARYVILLE	2	02/20/08	PO PART	70184			727.90	
452	00000	51800	CITY OF MARYVILLE	0	02/21/08	REQ NEW	77285		52,286.00		
452	00000	51800	CITY OF MARYVILLE	0	02/21/08	REQ DEL	77285		52,286.00-		
452	00000	51800	CITY OF MARYVILLE	1	02/21/08	PO ORIG	73533		52,286.00		
452	00000		UTILITIES			OBJ TOT: BEG.	52,286.66	0.00		34,321.07	
									17,964.93		0.66
			COUNTY BUILDINGS			CC TOT: BEG.	52,286.66	0.00		34,321.07	
									17,964.93		0.66
			GENERAL GOVERNMENT			FND TOT: BEG.	52,286.66	0.00		34,321.07	
									17,964.93		0.66

**Uses of \$15 million bonds "D-10-A"**

	<u>Total</u>	<u>School Projects</u>	<u>27.33330% Maryville Share</u>	<u>8.8891% Alcoa Share</u>
Original Deposit to Trust Account	14,814,800.23	9,448,524.03	4,049,373.79	1,316,902.41
November 8, 2007 draw	(3,405,560.00)	(2,500,000.00)	(683,332.50)	(222,227.50)
January 25, 2008 draw	(2,800,000.00)	(1,785,772.80)	(765,332.40)	(248,894.80)
February 15, 2008 draw	(3,500,000.00)	(2,232,216.00)	(956,665.50)	(311,118.50)
Left to draw	<u>5,109,240.23</u>	<u>2,930,535.23</u>	<u>1,644,043.39</u>	<u>534,661.61</u>

BLOUNT COUNTY, TENNESSEE  
 FUND ACCOUNTING SYSTEM  
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH FEBRUARY 29, 2008

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			EMERG MGMT PERFORMANCE GRANT		07002988
		054410	EMERGENCY MANAGEMENT	17,921.00+	
		475912	OTHER FED THRU STATE- TEMA 83.534	17,921.00+	
101			APPR FNDS FOR GRANT MONEY NOT SPENT		07002989
		054444	HAZARDOUS MATERIAL EXERCISE EQUIP. G	6,720.00+	
		475912	OTHER FED THRU STATE- TEMA 83.534	6,720.00+	
101			APPR FNDS WITHIN ELECTION COMM BDGT		07002990
		051500	ELECTION COMMISSION	59,016.00+	
		469903	ELECTION-PRES PRIMARY PREFERENCE	59,016.00+	
101			GRANT TO ASSIST STATE W/ DRAGON		07004755
		054110	SHERIFFS DEPARTMENT	65,000.00+	
		462902	HIGHWAY SAFETY GRANT	65,000.00+	
101			PURCHASE OF DATA PROCESSING EQUIP		07006457
		053120	CIRCUIT COURT CLERK	25,000.00+	
		498024	RES FOR CIRCUIT COURT DP EXPS	25,000.00+	
101			INCREASE BDGT FOR DUI SCHOOL		07006458
		053910	PROBATION	20,000.00+	
		433930	PROBATION FEES	20,000.00+	
101			ADD'L ADVERTISING		07006459
		058110	TOURISM	100,000.00+	
		498005	RESERVE - VISITOR'S BUREAU	100,000.00+	
101			APPR. FUNDS FOR HOMELAND SEC. GR REI		07006460
		054443	HOMELAND SECURITY PASS THROUGH GRANT	94,393.83+	
		475912	OTHER FED THRU STATE- TEMA 83.534	94,393.83+	
101			GRANT FOR COURTROOM SECURITY		07008076
		051900	OTHER GENERAL ADMINIST	33,300.00+	
		469800	OTHER STATE GRANTS	33,300.00+	
101			GRANT TO ASSIST ST.W/ POLICING DRAGN		07008734
		054110	SHERIFFS DEPARTMENT	125,022.00+	
		462902	HIGHWAY SAFETY GRANT	125,022.00+	
101			COVER COSTS ASSO.W/ PROPERTY TAX FRE		07008735
		051900	OTHER GENERAL ADMINIST	23,000.00+	
		052400	COUNTY TRUSTEES OFFICE	24,529.00+	
		052600	INFORMATION TECHNOLOGY	1,700.00+	
		456101	TRUSTEE FEES	49,229.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	595,601.83+	
101			REVENUE TOTAL	595,601.83+	

BLOUNT COUNTY, TENNESSEE  
 FUND ACCOUNTING SYSTEM  
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH FEBRUARY 29, 2008

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
112			PURCHASE AIR CONDITIONER FOR PURCHAS		07004756
		051800	COUNTY BUILDINGS	9,905.00+	
		499998	FUND BALANCE	9,905.00+	
112			APPRO FUNDS FOR ADJ.CHAIRMANS BENCH		07006463
		051800	COUNTY BUILDINGS	5,595.00+	
		499998	FUND BALANCE	5,595.00+	
112			FUND TOTALS		
112			EXPENDITURE TOTAL	15,500.00+	
112			REVENUE TOTAL	15,500.00+	
131			RETRO FILTER GRANT		07004761
		063100	OPER-MAINTENANCE-EQUIP	66,000.00+	
		469800	OTHER STATE GRANTS	66,000.00+	
131			FUNDS FOR ROAD IMPROVEMENTS		07006461
		068000	CAPITAL OUTLAY	230,000.00+	
		481200	PAVING AND MAINTENANCE	230,000.00+	
131			APPRO. FUNDS FOR ROAD IMPROVEMENTS		07006462
		068000	CAPITAL OUTLAY	2,955,475.00+	
		481200	PAVING AND MAINTENANCE	2,955,475.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	3,251,475.00+	
131			REVENUE TOTAL	3,251,475.00+	
141			ESTB BDGT FOR ST ASSITIVE TECH GRANT		07002060
		071201	SPECIAL EDUCATION	4,864.00+	
		469801	AFTER SCHOOL CHILD CARE	4,864.00+	
141			EST BDGT FOR ST COORDINATED HLTH GR		07002063
		072121	REGULAR INSTRUCTION-CHAPTERII 87-01	120,000.00+	
		469802	ADMINISTRATIVE RETREAT	120,000.00+	
141			BAL BDGT DUE TO DIFF BETWEEN REQUEST		07002064
		071100	REGULAR EDUCATION PROGRAM	1,313,000.00+	
		441100	INTEREST EARNED	40,000.00+	
		465110	BASIC EDUCATION	194,000.00+	
		499998	FUND BALANCE	1,079,000.00+	
141			INCREASE BDGT FOR PURCHASE OF TEXTBK		07002987
		071100	REGULAR EDUCATION PROGRAM	862,000.00+	
		499998	FUND BALANCE	862,000.00+	
141			MICROSOFT SETTLEMENT FUNDS		07004757
		072410	OFFICE OF THE PRINCIPAL	114,648.00+	

BLOUNT COUNTY, TENNESSEE  
 FUND ACCOUNTING SYSTEM  
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH FEBRUARY 29, 2008

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		441702	E RATE REFUND	18,142.00+	
		469901	OTHER STATE REV-MICROSOFT VOUCHERS	96,506.00+	
141			EST BDGT FROM DONATION FROM UNITED		07004760
		071100	REGULAR EDUCATION PROGRAM	4,000.00+	
		445702	CONTRIBUTIONS TO PRESCHOOL PROGRAM	4,000.00+	
141			EARLY CHILDHOOD EDUCATION GRANT		07004762
		073400	STUDENT BODY ACTIVITIES	19,018.00-	
		073401	EARLY CHILDHOOD PRESCHOOL GRANT	201,610.00+	
		073402	EARLY PRESCHOOL LOTTERY EXPANSION GR	89,850.00-	
		465150	PRESCHOOL LOTTERY GRANT	78,618.00-	
		469800	EARLY CHILDHOOD EDUCATION	206,910.00+	
		499998	FUND BALANCE	35,550.00-	
141			ADD'L FUNDS FOR SPECIAL ED STUDENTS		07006452
		071200	SPECIAL EDUCATION PROGRAM	15,375.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT 84.	15,375.00+	
141			SEWER LINE UPGRADE WM BLOUNT HIGH		07006453
		076100	REGULAR CAPITAL OUTLAY	25,000.00+	
		499998	FUND BALANCE	25,000.00+	
141			BDGT FOR REV. COLLECTE BY SALE OF CD		07006454
		072320	OFFICE OF THE SUPERINTENDENT	2,000.00+	
		449901	MISCELLANEOUS REVENUE	2,000.00+	
141			INCREASE BDGT DUE TO ST AYP GRANT		07006455
		072134	AYP STATE GRANT	25,000.00+	
		465913	OTHER STATE FUNDS-IDEA COMP	25,000.00+	
141			INCREASE BDGT CONTRIB.FROM BCEF		07006456
		072130	OTHER STUDENT SUPPORT	20,000.00+	
		445700	CONTRIBUTIONS & GIFTS	20,000.00+	
141			HIGHER COSTS ASSOCIATED WITH ELL STU		07008650
		071100	REGULAR EDUCATION PROGRAM	147,000.00+	
		499998	FUND BALANCE	147,000.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	2,745,629.00+	
141			REVENUE TOTAL	2,745,629.00+	
142	10701		SET UP 06/07 CARRYOVER BALANCES		07004222
		071100	REGULAR EDUCATION PROGRAM	55,547.04+	
		072130	OTHER STUDENT SUPPORT	700.88+	
		072210	REGULAR INSTRUCTION PROGRAM	7,733.70+	
		471410	ECIA-CHAPTER I	63,981.62+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	10701		ADJ 06/07 CARRYOVER GRANT		07007557
		071100	REGULAR EDUCATION PROGRAM	136,672.24+	
		471410	ECIA-CHAPTER I	136,672.24+	
142	10801		SET UP 07/08 BAL		07002068
		072210	REGULAR INSTRUCTION PROGRAM	1,000.00+	
		471410	TITLE 1	1,000.00+	
142	10801		SET UP 07/08 BEGINNING BALANCES		07003615
		071100	REGULAR EDUCATION PROGRAM	74,603.03-	
		072130	OTHER STUDENT SUPPORT	600.00-	
		072210	REGULAR INSTRUCTION PROGRAM	6,306.35-	
		471410	TITLE 1	81,509.38-	
142	10801		DECREASE APPR. TO CORRECT ALLOCATION		07004894
		071100	REGULAR EDUCATION PROGRAM	49,300.90-	
		072210	REGULAR INSTRUCTION PROGRAM	14,680.72-	
		471410	TITLE 1	63,981.62-	
142	20801		EST 07-08 BUDGET FOR TITLE V PART A		07005430
		071100	REGULAR EDUCATION PROGRAM	16,226.00+	
		471420	ECIA-CHAPTER II	16,226.00+	
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	30701		ESTAB. IDEA PART B GRANT CARRYOVER		07008175
		072220	SPECIAL EDUCATION PROGRAM	40,051.75+	
		072710	TRANSPORTATION	30,063.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	70,114.75+	
142	30801		ADJ 07/08 IDEA PART B TO FINAL BDGT		07006032
		071200	SPECIAL EDUCATION PROGRAM	25,000.00-	
		072220	SPECIAL EDUCATION PROGRAM	97,327.00-	
		072710	TRANSPORTATION	10,000.00+	
		471430	IDEA PART B	112,327.00-	
142	40701		07-08 IDEA GRANT		07006345
		071200	SPECIAL EDUCATION PROGRAM	24,120.18+	
		471430	EDUCATION OF THE HANDICAPPED ACT	24,120.18+	
142	40801		ADJ 07/08 IDEA PRESCHOOL GRANT TO BD		07006033
		071200	SPECIAL EDUCATION PROGRAM	6,755.00-	
		471430	IDEA- PRESCHOOL	6,755.00-	

BLOUNT COUNTY, TENNESSEE  
 FUND ACCOUNTING SYSTEM  
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH FEBRUARY 29, 2008

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	50701		EST CARRYOVER BUDGT FOR TITLE IV		07002923
		072130	OTHER STUDENT SUPPORT	3,336.22+	
		475900	OTHER FEDERAL-STATE	3,336.22+	
142	50801		ADJ TITLE IV 07-08 GRANT		07005314
		072130	OTHER STUDENT SUPPORT	11,559.00-	
		475900	DRUG FREE SCHOOLS	11,559.00-	
142	60801		ADJ C.PERKINS GRANT 07-08 BDGT		07001182
		071300	VOCATIONAL EDUCATION PROGRAM	45,486.00-	
		072130	OTHER STUDENT SUPPORT	30,000.00+	
		072230	VOCATIONAL EDUCATION	2,500.00-	
		471310	CARL PERKINS	17,986.00-	
142	60802		ESTABLISH CARL PERKINS		07009159
		071300	VOCATIONAL EDUCATION PROGRAM	11,181.00+	
		471310	BASIC VOCATIONAL	11,181.00+	
142	70701		ESTABLISH CARRYOVER BDGT FOR TITLE 2		07001083
		071100	REGULAR EDUCATION PROGRAM	34,500.29+	
		072210	REGULAR INSTRUCTION PROGRAM	766.12+	
		471890	TITLE II	35,266.41+	
142	70711		ESTABLISH CARRYOVER BDGT		07001082
		072810	CENTRAL AND OTHER	874.24+	
		471421	TITLE II, PART D	874.24+	
142	70801		ADJ TITLE II PART A GRANT 07-08		07004892
		071100	REGULAR EDUCATION PROGRAM	13,600.00-	
		072210	REGULAR INSTRUCTION PROGRAM	1,097.00+	
		471890	TITLE II	12,503.00-	
142	70811		ESTB 07/08 BDGT FOR TITLE II PART D		07002139
		072810	CENTRAL AND OTHER	16,339.00+	
		471421	TITLE II PART D	16,339.00+	
142	70811		AMEND 07-08 BUDGET FOR TITLE II PT D		07005249
		072130	OTHER STUDENT SUPPORT	16,349.00+	
		072810	CENTRAL AND OTHER	16,339.00-	
		471421	TITLE II PART D	10.00+	
142	90801		EST BUDGET TITLEIII ELL FED GRANT		07005944
		071100	REGULAR EDUCATION PROGRAM	12,757.00+	
		475900	OTHER FEDERAL-STATE	12,757.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	589,172.66+	
142			REVENUE TOTAL	589,172.66+	

BLOUNT COUNTY, TENNESSEE  
 FUND ACCOUNTING SYSTEM  
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH FEBRUARY 29, 2008

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
143			BAL BDGT BASED ON DIFFERENCE REQUEST		07002059
		073100	FOOD SERVICE	13,000.00+	
		435700	RECEIPTS FROM INDIVIDUAL SCHOOLS	69,000.00-	
		471110	USDA SCHOOL LUNCH PROGRAM	5,000.00+	
		471130	BREAKFAST PROGRAM	26,000.00+	
		498001	FUND BALANCE	51,000.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	13,000.00+	
143			REVENUE TOTAL	13,000.00+	
146			BAL BDGT BASED ON DIFFERENCE REQUEST		07002058
		073300	COMMUNITY SERVICES	37,000.00+	
		435810	COMMUNITY SERVICE FEES-CHILDREN	8,000.00+	
		498001	FUND BALANCE	29,000.00+	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	37,000.00+	
146			REVENUE TOTAL	37,000.00+	
189	03045		BDGT ESTIMATED-CORRECTING TO EXACT		07000015
		091110	GENERAL CAPITAL PROJECTS	0.63-	
		495000	BOND PROCEEDS	0.63-	
189	04051		ESTABLISH CORR BDGT FOR HWY LAND DEV		07000585
		091200	HIGHWAY & STREET CAPITAL	8,497.50+	
		495000	BOND PROCEEDS	8,497.50+	
189	04051		PROJ INCREASED FOR SCH MAINT FACILIT		07003765
		091200	HIGHWAY & STREET CAPITAL	34,651.85+	
		495000	BOND PROCEEDS	34,651.85+	
189	04051		REMAINDER OF CONTRACT FOR HWY & SCH		07006486
		091200	HIGHWAY & STREET CAPITAL	82,585.65+	
		495000	BOND PROCEEDS	82,585.65+	
189	04051		INCREASE BDGT PER CONTRACT FOR SERVI		07007341
		091200	HIGHWAY & STREET CAPITAL	3,779.35+	
		495000	BOND PROCEEDS	3,779.35+	
189	04054		CORRECTING JE 7000015		07002148
		091300	EDUCATION CAPITAL PROJECTS	11,661.68+	
		495000	BOND PROCEEDS	11,661.68+	
189	04055		BDGT ESTIMATED-CORRECTING TO EXACT		07000015
		091300	EDUCATION CAPITAL PROJECTS	11,661.68+	
		495000	RES CTY CORRECTIONAL INCENT	11,661.68+	

BLOUNT COUNTY, TENNESSEE  
 FUND ACCOUNTING SYSTEM  
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH FEBRUARY 29, 2008

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
189	04055		BDGT ESTIMATED-CORRECTING TO EXACT		07000016
		091300	EDUCATION CAPITAL PROJECTS	0.49+	
		495000	RES CTY CORRECTIONAL INCENT	0.49+	
189	04055		CORRECTING JE 7000015		07002148
		091300	EDUCATION CAPITAL PROJECTS	11,661.68-	
		495000	RES CTY CORRECTIONAL INCENT	11,661.68-	
189	04055		MOVE FUNDS FROM 4055 TO 5067 & 5068		07004132
		091300	EDUCATION CAPITAL PROJECTS	7,813.49-	
		495000	RES CTY CORRECTIONAL INCENT	7,813.49+	
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-	
		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	05067		MOVE FUNDS FROM 4055 TO 5067 & 5068		07004132
		091300	EDUCATION CAPITAL PROJECTS	5,232.22+	
		495000	RES CTY CORRECTIONAL INCENT	5,232.22-	
189	05068		BDGT ESTIMATED-CORRECTING TO EXACT		07000016
		091300	EDUCATION CAPITAL PROJECTS	14,813.75-	
		495000	RES CTY CORRECTIONAL INCENT	14,813.75-	
189	05068		REDUCING BDGT FOR POS PREVIOUS PLACE		07002069
		091300	EDUCATION CAPITAL PROJECTS	17,783.69-	
		495000	RES CTY CORRECTIONAL INCENT	17,783.69-	
189	05068		MOVE FUNDS FROM 4055 TO 5067 & 5068		07004132
		091300	EDUCATION CAPITAL PROJECTS	2,581.27+	
		495000	RES CTY CORRECTIONAL INCENT	2,581.27-	
189	05069		SET UP BDGT FOR 07/08 R & D PARK FND		07003767
		091190	OTHER GENERAL GOVERNMENT PROJECTS	100,000.00+	
		495000	BOND PROCEEDS R AND D PARK	100,000.00+	

BLOUNT COUNTY, TENNESSEE  
 FUND ACCOUNTING SYSTEM  
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH FEBRUARY 29, 2008

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
189	05069		INCREASE BUDGET FOR R & D PARK DEVEL		07005251
		091190	OTHER GENERAL GOVERNMENT PROJECTS	460,000.00+	
		495000	BOND PROCEEDS R AND D PARK	460,000.00+	
189	07081		SET UP BDGT FOR PARKS & REC ADDITION		07005252
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	275,000.00+	
		495000	BOND PROCEEDS	275,000.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	1,054,600.08+	
189			REVENUE TOTAL	1,054,600.08+	
263			LOSS PREVENTION FUND		07000675
		058900	GENERAL GOVERNMENT	50,000.00+	
		499998	FUND BALANCE	50,000.00+	
263			FUND TOTALS		
263			EXPENDITURE TOTAL	50,000.00+	
263			REVENUE TOTAL	50,000.00+	
307			ALSO SEE TRANSFER 07003624		07003631
		481309	BLOUNT COUNTY GOVERNMENT	1,044.00+	
307	00207		ALSO SEE TRANSFER 07003624		07003631
		462200	DRUG CONTROL GRANT	1,044.00-	
307			FUND TOTALS		
307			EXPENDITURE TOTAL	0.00+	
307			REVENUE TOTAL	0.00+	

## Monthly Mileage Report

2008 February

### General County

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Register of Deeds	JoAnna Belcher	1-Jan-2008	\$ 18.40
Register of Deeds	JoAnna Belcher	1-Feb-2008	19.78
Info Tech	Sharon Baker	1-Jan-2008	22.72
Purchasing	Teresa Johnson	1-Feb-2008	7.36
Purchasing	Susan Bullen	1-Feb-2008	22.54
Juvenile YSO	Cynthia Dunlap	1-Jan-2008	38.18
Health	Sylvia Dunlap	1-Jan-2008	14.72
Property Assessor	Tim Helton	1-Jan-2008	65.78
Property Assessor	Daniel Perkins	1-Jan-2008	56.58
Property Assessor	David Easter	1-Jan-2008	28.06
Property Assessor	Gabe Looney	1-Jan-2008	11.96
Property Assessor	Phil Williams	1-Jan-2008	126.50
Property Assessor	Matt Miller	1-Jan-2008	121.90
Health	Carissa Whaley	1-Jan-2008	7.82
Health	Julie Hidgens	1-Jan-2008	95.68
Health	Anita Bolinger	1-Jan-2008	218.04
Property Assessor	David Weaver	1-Jan-2008	83.72
Risk Management	Lindsey Monday	1-Jan-2008	5.52
Risk Management	Lindsey Monday	1-Feb-2008	47.15
Purchasing	Lauri Bell	1-Feb-2008	7.36
<b>General School Fund</b>			<b>\$1,019.77</b>

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Education	S.Dougherty	1-Jan-2008	22.08
Education	Tonja Moore	1-Jan-2008	41.40
Education	Reba Combs	1-Jan-2008	\$ 32.20
Education	Cathy Wilkerson	1-Jan-2008	1.38
Education	Karie Charsha	1-Jan-2008	21.44
Education	Robin Cook	1-Jan-2008	88.32
Education	Jan Bemis	1-Jan-2008	115.00
Education	Susan Lee	1-Jan-2008	147.71
Education	Lynda Lyda	1-Jan-2008	207.92
Education	Nicle Webb	1-Jan-2008	25.07
Education	Wilma Noe	1-Jan-2008	33.58
Education	Ken Wahlers	1-Jan-2008	41.40
Education	Thelma Garner	1-Jan-2008	51.52
Education	Tina Simmerly	1-Jan-2008	95.68
Education	Mary Cooper	1-Jan-2008	30.36
Education	F. Reynolds	1-Jan-2008	58.88
Education	Gary Irwin	1-Jan-2008	24.84
Education	Nancy Sylvia	1-Jan-2008	27.60
Education	Tammy Cash	1-Jan-2008	71.99
Education	R. Youngblood	1-Jan-2008	64.40
Education	Diane Bain	1-Jan-2008	81.52
Education	David Murrell	1-Feb-2008	34.96

Food Service	Louella Webb	1-Jan-2008	77.28
Food Service	Margie Carico	1-Jan-2008	193.20
Food Service	Judy McCaulley	1-Jan-2008	59.62
Food Service	Sharon Breeden	1-Jan-2008	72.22
Food Service	Louella Webb	1-Dec-2007	66.98
Food Service	Sherry Thacker	1-Jan-2008	40.48
Food Service	John Rogers	1-Jan-2008	44.71
Food Service	Teresa Gentry	1-Jan-2008	198.72
Food Service	Donna Gregory	1-Jan-2008	29.12
Food Service	Freddy Roberts	1-Jan-2008	13.80
Food Service	Alice Murrin	1-Jan-2008	23.92
Food Service	Vicky McMurray	1-Jan-2008	50.69
Food Service	Beverly Hackney	1-Jan-2008	72.22
Food Service	Edward Connell	1-Jan-2008	56.12
Food Service	Judy Dixon	1-Jan-2008	34.09
Food Service	Judy Dixon	1-Feb-2008	21.80
<b>TOTAL AMOUNT</b>			<u><u>\$2,374.22</u></u>

**Other Miscellaneous Funds**

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Library	Kasey Lawson	1-Jan-2008	\$ 45.54
Library	Teresa Vogt	1-Jan-2008	34.50
<b>Total Fund Amount</b>			<u><u>\$ -</u></u>

**Combined Funds Monthly Total** \$3,474.03

Department	Amount
Building Inspect	172.70
Chamber	67.28
County Mayor	140.00
Court Clerk	722.49
Drug Court	473.88
Emergency Management	28.60
Environmental	260.38
Federal Projects	185.28
Finance	405.71
Health Dept.	2,371.57
Highway	1,646.71
Information Technology	110.31
Library	610.24
Maintenance	3,059.74
Property Assessor	507.29
Risk MGMT	902.45
Schools	25,637.42
Sheriff	10,210.72
Storm Water	19.99
Veterans	186.71
Vistors Bureau	259.00
Summary	47,978.47

Cardholder	Group	Posted_date	Tran_date	Description	Amount	Department
Baldwin, Lisa	Title I	1/17/2008	1/16/2008	SCHOLASTIC BOOK FAIRS	91.02	Federal Projects
Baldwin, Lisa	Title I	1/17/2008	1/16/2008	SCHOLASTIC BOOK FAIRS	53.77	Federal Projects
Baldwin, Lisa	Title I	1/20/2008	1/19/2008	SCHOLASTIC BOOK FAIRS	-7.71	Federal Projects
Baldwin, Lisa	Title I	2/6/2008	2/4/2008	STAPLES 00106013	19.47	Federal Projects
Baldwin, Lisa	Title I	2/14/2008	2/13/2008	FOOD LION #1362	28.73	Federal Projects
Bell, Brian	Schools Tech	1/31/2008	1/30/2008	DMI* DELL BUS ONLINE	1996.00	Schools
Bell, Brian	Schools Tech	1/31/2008	1/29/2008	WORTHINGTON DIRECT INC	488.95	Schools
Bell, Brian	Schools Tech	1/31/2008	1/29/2008	B & H PHOTO-VIDEO.COM	975.00	Schools
Bell, Brian	Schools Tech	2/1/2008	2/1/2008	DKC*DIGI KEY CORP	95.14	Schools
Bell, Brian	Schools Tech	2/13/2008	2/11/2008	THENERDS.NET	413.10	Schools
Bell, Brian	Schools Tech	2/15/2008	2/15/2008	DKC*DIGI KEY CORP	14.56	Schools
Bell, Brian	Schools Tech	2/15/2008	2/14/2008	SYX*TIGERDIRECT.COM	32.48	Schools
Bell, Brian	Schools Tech	1/25/2008	1/24/2008	PCW MICROSYSTEMS INC	266.00	Schools
Bell, Brian	Schools Tech	1/25/2008	1/24/2008	E-FILLIATE	111.27	Schools
Bell, Brian	Schools Tech	1/31/2008	1/30/2008	E-FILLIATE	59.99	Schools
Bell, Brian	Schools Tech	2/3/2008	1/31/2008	B & H PHOTO-VIDEO.COM	55.83	Schools
Bell, Brian	Schools Tech	2/5/2008	2/4/2008	Amazon.com	36.16	Schools
Bell, Brian	Schools Tech	2/12/2008	2/11/2008	CXTEC	265.59	Schools
Bell, Brian	Schools Tech	2/13/2008	2/12/2008	SYX*TIGERDIRECT.COM	462.20	Schools
Bell, Brian	Schools Tech	2/13/2008	2/12/2008	SYX*TIGERDIRECT.COM	538.25	Schools
Bennett, Dave	Mayor/Accounting	1/28/2008	1/25/2008	COURTYARD BY MARRIOTT ARL	30.71	Finance
Bennett, Dave	Mayor/Accounting	2/8/2008	2/7/2008	ASSOCIATION OF GOVERNMENT	127.50	Finance
Bennett, Dave	Mayor/Accounting	2/10/2008	2/8/2008	ASSOCIATION OF GOVERNMENT	97.50	Finance
Bennett, Dave	Mayor/Accounting	2/8/2008	2/7/2008	ASSOCIATION OF GOVERNMENT	52.50	Finance
Bennett, Dave	Mayor/Accounting	2/8/2008	2/7/2008	ASSOCIATION OF GOVERNMENT	97.50	Finance
Berrong, James	Sheriff Office	1/23/2008	1/22/2008	KWIK MART CITGO 2 Q39	49.91	Sheriff
Berrong, James	Sheriff Office	2/7/2008	2/5/2008	EXXONMOBIL 47179064	47.42	Sheriff
Berrong, James	Sheriff Office	2/10/2008	2/7/2008	MILLENNIUM HTL MAXWELL HS	250.64	Sheriff
Berrong, James	Sheriff Office	2/10/2008	2/7/2008	MILLENNIUM HTL MAXWELL HS	250.64	Sheriff
Buckner, Debora	Visitor Bureau	1/27/2008	1/25/2008	WAL-MART #0672	27.75	Chamber
Buckner, Debora	Visitor Bureau	2/5/2008	2/4/2008	LOWES #00638*	39.53	Chamber
Cunningham, Jer	Blount County Mayo	2/14/2008	2/13/2008	ARMY NAVY & MORE	140.00	County Mayor
Dunlap, Bill	Highway	1/17/2008	1/15/2008	CARQUEST 01051044	51.96	Highway
Dunlap, Bill	Highway	1/17/2008	1/15/2008	CARQUEST 01051044	30.72	Highway
Dunlap, Bill	Highway	1/18/2008	1/16/2008	CARQUEST 01051044	11.78	Highway

Cardholder	Group	Posted_date	Tran_date	Decsription	Amount	Department
Dunlap, Bill	Highway	1/23/2008	1/22/2008	TURNER INDUSTRIAL SUPPLY	41.82	Highway
Dunlap, Bill	Highway	1/24/2008	1/23/2008	TURNER INDUSTRIAL SUPPLY	74.68	Highway
Dunlap, Bill	Highway	1/25/2008	1/23/2008	CARQUEST 01051044	43.58	Highway
Dunlap, Bill	Highway	1/25/2008	1/23/2008	CARQUEST 01051044	186.84	Highway
Dunlap, Bill	Highway	1/27/2008	1/25/2008	CARQUEST 01051044	18.66	Highway
Dunlap, Bill	Highway	1/30/2008	1/28/2008	CARQUEST 01051044	8.35	Highway
Dunlap, Bill	Highway	1/30/2008	1/29/2008	STOWERS MACHINERY CORPOR	149.89	Highway
Dunlap, Bill	Highway	1/30/2008	1/28/2008	CARQUEST 01051044	10.29	Highway
Dunlap, Bill	Highway	1/31/2008	1/30/2008	TURNER INDUSTRIAL SUPPLY	9.74	Highway
Dunlap, Bill	Highway	1/31/2008	1/29/2008	CARQUEST 01051044	14.52	Highway
Dunlap, Bill	Highway	2/1/2008	1/31/2008	ANDERSON LUMBER COMPANY	8.79	Highway
Dunlap, Bill	Highway	2/1/2008	1/30/2008	CARQUEST 01051044	27.86	Highway
Dunlap, Bill	Highway	2/7/2008	2/5/2008	CARQUEST 01051044	17.35	Highway
Dunlap, Bill	Highway	2/7/2008	2/6/2008	RITCHIE TRACTOR	59.58	Highway
Dunlap, Bill	Highway	2/7/2008	2/5/2008	CARQUEST 01051044	23.18	Highway
Dunlap, Bill	Highway	2/7/2008	2/6/2008	WEST CHEVROLET INC	61.95	Highway
Dunlap, Bill	Highway	2/8/2008	2/7/2008	ANDERSON LUMBER COMPANY	45.94	Highway
Dunlap, Bill	Highway	2/10/2008	2/8/2008	ANDERSON LUMBER COMPANY	20.73	Highway
Dunlap, Bill	Highway	2/10/2008	2/8/2008	BURPEE LOCKSMITH	10.00	Highway
Dunlap, Bill	Highway	2/13/2008	2/12/2008	RITCHIE TRACTOR	333.11	Highway
Dunlap, Bill	Highway	2/13/2008	2/12/2008	RITCHIE TRACTOR	-101.20	Highway
Dunlap, Bill	Highway	2/13/2008	2/12/2008	LOWES #00638*	450.00	Highway
Dunlap, Bill	Highway	2/13/2008	2/11/2008	CARQUEST 01051044	17.76	Highway
Dunlap, Bill	Highway	2/14/2008	2/12/2008	CARQUEST 01051044	15.67	Highway
Dunlap, Bill	Highway	2/15/2008	2/14/2008	ANDERSON LUMBER COMPANY	3.16	Highway
Dunn, Ron	Sheriff Office	1/31/2008	1/30/2008	PAPA JOHNS #0347	24.02	Sheriff
Dunn, Ron	Sheriff Office	1/31/2008	1/30/2008	PAPA JOHNS #0347	-26.24	Sheriff
Dunn, Ron	Sheriff Office	1/31/2008	1/29/2008	PAPA JOHNS #0347	26.24	Sheriff
Everett, Tim	Sheriff Office	1/25/2008	1/24/2008	CELLPHONESHOP.NET	191.78	Sheriff
Ferguson, Gary	General	1/18/2008	1/16/2008	COLE INC	80.00	Environmental
Ferguson, Gary	General	1/20/2008	1/18/2008	THE DAILY TIMES	157.50	Environmental
Ferguson, Gary	General	2/14/2008	2/12/2008	THE HOME DEPOT 724	22.88	Environmental
Fortney, Damon	General	1/17/2008	1/16/2008	LOWES #00638*	122.85	Maintenance
Fortney, Damon	General	1/17/2008	1/16/2008	LOWES #00638*	-71.94	Maintenance
Fortney, Damon	General	1/18/2008	1/17/2008	LOWES #00638*	92.32	Maintenance

Cardholder	Group	Posted_date	Tran_date	Decsription	Amount	Department
Fortney, Damon	General	1/20/2008	1/18/2008	LOWES #00638*	58.38	Maintenance
Fortney, Damon	General	1/24/2008	1/22/2008	LOWES #00638*	158.55	Maintenance
Fortney, Damon	General	1/24/2008	1/23/2008	LOWES #00638*	98.88	Maintenance
Fortney, Damon	General	1/24/2008	1/22/2008	LOWES #00638*	43.79	Maintenance
Fortney, Damon	General	1/25/2008	1/24/2008	LOWES #00638*	36.87	Maintenance
Fortney, Damon	General	1/25/2008	1/24/2008	LOWES #00638*	253.59	Maintenance
Fortney, Damon	General	1/27/2008	1/25/2008	THE HOME DEPOT 724	159.84	Maintenance
Fortney, Damon	General	1/27/2008	1/25/2008	THE HOME DEPOT 724	260.72	Maintenance
Fortney, Damon	General	1/30/2008	1/28/2008	THE HOME DEPOT 724	-79.92	Maintenance
Fortney, Damon	General	1/31/2008	1/30/2008	LOWES #00638*	248.12	Maintenance
Fortney, Damon	General	2/3/2008	2/1/2008	LOWES #00638*	103.46	Maintenance
Fortney, Damon	General	2/3/2008	2/1/2008	LOWES #00638*	15.99	Maintenance
Fortney, Damon	General	2/5/2008	2/4/2008	WILLOUGHBY INDUSTRIES INC	897.48	Maintenance
Fortney, Damon	General	2/5/2008	2/4/2008	LOWES #00638*	107.13	Maintenance
Fortney, Damon	General	2/6/2008	2/5/2008	LOWES #00638*	43.03	Maintenance
Fortney, Damon	General	2/7/2008	2/6/2008	FILTERS NOW COM INC	44.97	Maintenance
Fortney, Damon	General	2/7/2008	2/6/2008	LOWES #00638*	10.49	Maintenance
Fortney, Damon	General	2/8/2008	2/7/2008	LOWES #00638*	34.97	Maintenance
Fortney, Damon	General	2/10/2008	2/8/2008	LOWES #00638*	149.00	Maintenance
Fortney, Damon	General	2/12/2008	2/11/2008	LOWES #00638*	100.60	Maintenance
Fortney, Damon	General	2/13/2008	2/12/2008	LOWES #00638*	82.48	Maintenance
Fortney, Damon	General	2/14/2008	2/13/2008	LOWES #00638*	88.09	Maintenance
French, Jeff	Sheriff Office	1/17/2008	1/16/2008	BUDDYS BAR B Q	95.90	Sheriff
French, Jeff	Sheriff Office	1/25/2008	1/24/2008	TEXAS ROADHOUSE-ALCOA	30.00	Sheriff
French, Jeff	Sheriff Office	2/1/2008	1/30/2008	KWIK MART CITGO 2 Q39	54.08	Sheriff
French, Jeff	Sheriff Office	2/3/2008	2/1/2008	SUBWAY # 29923	51.01	Sheriff
French, Jeff	Sheriff Office	2/3/2008	1/31/2008	KWIK MART CITGO 2 Q39	-54.08	Sheriff
French, Jeff	Sheriff Office	2/3/2008	1/31/2008	KWIK MART CITGO 2 Q39	51.87	Sheriff
French, Jeff	Sheriff Office	2/11/2008	2/10/2008	MARRIOTT HOTELS-CHATTANOOG	221.18	Sheriff
French, Jeff	Sheriff Office	1/17/2008	1/15/2008	LOWES #00638*	35.26	Sheriff
French, Jeff	Sheriff Office	1/17/2008	1/16/2008	CELLPHONESHOP.NET	23.15	Sheriff
French, Jeff	Sheriff Office	1/18/2008	1/17/2008	CPD INDUSTRIES	381.22	Sheriff
French, Jeff	Sheriff Office	1/18/2008	1/16/2008	NWVDIRECT 888-910-3888	123.50	Sheriff
French, Jeff	Sheriff Office	1/20/2008	1/18/2008	WM SUPERCENTER	47.17	Sheriff
French, Jeff	Sheriff Office	1/20/2008	1/18/2008	TOP QUALITY GLOVE MFG	838.60	Sheriff

Cardholder	Group	Posted_date	Tran_date	Decsription	Amount	Department
French, Jeff	Sheriff Office	1/23/2008	1/22/2008	CARROT-TOP INDUSTRIES	985.59	Sheriff
French, Jeff	Sheriff Office	1/24/2008	1/23/2008	RAPID FLOW PROPANE	49.00	Sheriff
French, Jeff	Sheriff Office	1/27/2008	1/25/2008	LOWES #00638*	189.83	Sheriff
French, Jeff	Sheriff Office	1/27/2008	1/25/2008	LOWES #00638*	196.51	Sheriff
French, Jeff	Sheriff Office	1/27/2008	1/25/2008	NIMCO INC	167.13	Sheriff
French, Jeff	Sheriff Office	1/27/2008	1/25/2008	LOWES #00638*	249.90	Sheriff
French, Jeff	Sheriff Office	1/29/2008	1/28/2008	ZIPZOOMFLY.COM	358.97	Sheriff
French, Jeff	Sheriff Office	1/30/2008	1/28/2008	OFFICE DEPOT #623	1118.47	Sheriff
French, Jeff	Sheriff Office	2/1/2008	1/31/2008	CABLES TO GO	365.34	Sheriff
French, Jeff	Sheriff Office	2/3/2008	2/1/2008	SOLUTIONS4SURE.COM	197.99	Sheriff
French, Jeff	Sheriff Office	2/3/2008	2/1/2008	SOLUTIONS4SURE.COM	485.56	Sheriff
French, Jeff	Sheriff Office	2/6/2008	2/1/2008	PROJECT ADVENTURE	777.16	Sheriff
French, Jeff	Sheriff Office	2/6/2008	2/5/2008	LOWES #00638*	77.97	Sheriff
French, Jeff	Sheriff Office	2/10/2008	2/8/2008	ANDERSON LUMBER COMPANY	87.95	Sheriff
French, Jeff	Sheriff Office	2/3/2008	2/1/2008	BEST WESTERN HOTELS	418.45	Sheriff
French, Jeff	Sheriff Office	1/20/2008	1/18/2008	EXXONMOBIL 47722731	43.00	Sheriff
French, Jeff	Sheriff Office	1/21/2008	1/20/2008	WAL-MART #0672	30.06	Sheriff
French, Jeff	Sheriff Office	1/27/2008	1/25/2008	NORTH FORTY 6600330613	44.61	Sheriff
French, Jeff	Sheriff Office	1/27/2008	1/25/2008	AMOCO OIL 05127212	42.00	Sheriff
French, Jeff	Sheriff Office	1/27/2008	1/25/2008	WEIGELS #52 Q88	45.36	Sheriff
French, Jeff	Sheriff Office	2/5/2008	2/4/2008	PILOT	30.80	Sheriff
French, Jeff	Sheriff Office	2/6/2008	2/4/2008	SHELL OIL 57542915400	40.85	Sheriff
French, Jeff	Sheriff Office	2/6/2008	2/4/2008	SHELL OIL 57542373808	53.60	Sheriff
French, Jeff	Sheriff Office	2/8/2008	2/7/2008	MAPCO-EXPRESS #3351	34.00	Sheriff
French, Jeff	Sheriff Office	2/11/2008	2/8/2008	COMFORT INN FRANKLIN	344.20	Sheriff
French, Jeff	Sheriff Office	2/15/2008	2/14/2008	MARATHON OIL 084871Q96	27.00	Sheriff
French, Jeff	Sheriff Office	2/10/2008	2/7/2008	COURTYARD BY MARRIOTT-ROS	942.48	Sheriff
Handley, Herb	Visitor Bureau	1/25/2008	1/23/2008	GROVE PARK, INN, INC.	149.00	Vistors Bureau
Handley, Herb	Visitor Bureau	2/15/2008	2/14/2008	U T CONFERENCES INS	110.00	Vistors Bureau
Hatcher, Tom	Circuit Court Cler	1/24/2008	1/23/2008	FAMILY BOOK OUTLET MV	31.67	Court Clerk
Hatcher, Tom	Circuit Court Cler	1/24/2008	1/23/2008	WM SUPERCENTER	46.84	Court Clerk
Hatcher, Tom	Circuit Court Cler	1/25/2008	1/23/2008	EAST TENNESSEE SPORTS	31.73	Court Clerk
Hatcher, Tom	Circuit Court Cler	2/7/2008	2/6/2008	WM SUPERCENTER	6.47	Court Clerk
Hatcher, Tom	Circuit Court Cler	2/8/2008	2/6/2008	CHICK-FIL-A #01235	68.04	Court Clerk
Hatcher, Tom	Circuit Court Cler	2/15/2008	2/14/2008	WM SUPERCENTER	79.71	Court Clerk

Cardholder	Group	Posted_date	Tran_date	Description	Amount	Department
Hatcher, Tom	Circuit Court Cler	2/8/2008	2/7/2008	MCDONALD'S F2415	4.88	Court Clerk
Hatcher, Tom	Circuit Court Cler	2/10/2008	2/8/2008	MARATHON OIL 063826Q96	36.00	Court Clerk
Hatcher, Tom	Circuit Court Cler	2/10/2008	2/7/2008	HOOTERS NASHVILLE DWNT	18.26	Court Clerk
Hatcher, Tom	Circuit Court Cler	2/10/2008	2/7/2008	2ND & CHURCH #0059 Q61	9.00	Court Clerk
Hatcher, Tom	Circuit Court Cler	2/10/2008	2/7/2008	SHELL OIL 54149080100	54.50	Court Clerk
Hatcher, Tom	Circuit Court Cler	2/11/2008	2/8/2008	DOUBLETREE HOTEL	135.42	Court Clerk
Hatcher, Tom	Circuit Court Cler	2/13/2008	2/11/2008	SHELL OIL 57529512303	35.75	Court Clerk
Hatcher, Tom	Circuit Court Cler	2/13/2008	2/12/2008	RUBY TUESDAY #4134	22.58	Court Clerk
Hatcher, Tom	Circuit Court Cler	2/14/2008	2/13/2008	SHERATON HOTELS DWTN HTL	141.64	Court Clerk
Herron, John	Information Techno	1/17/2008	1/16/2008	WM SUPERCENTER	62.88	Information Technology
Herron, John	Information Techno	1/27/2008	1/25/2008	THE HOME DEPOT 724	27.48	Information Technology
Herron, John	Information Techno	1/20/2008	1/18/2008	WM SUPERCENTER	-21.49	Information Technology
Herron, John	Information Techno	1/20/2008	1/18/2008	WAL-MART #0672	5.46	Information Technology
Herron, John	Information Techno	1/27/2008	1/25/2008	OFFICE DEPOT #623	35.98	Information Technology
Logan, Troy	Schools	2/1/2008	1/30/2008	WAL-MART #4223	70.00	Schools
Logan, Troy	Schools	2/10/2008	2/9/2008	Amazon.com	180.42	Schools
Logan, Troy	Schools	2/13/2008	2/12/2008	HOLIDAY INNS	215.98	Schools
Logan, Troy	Schools	2/3/2008	1/31/2008	WAL-MART #0672	100.00	Schools
Logan, Troy	Schools	2/8/2008	2/6/2008	HAMPTON INNS DNTWN INDIAN	273.70	Schools
Logan, Troy	Schools	2/14/2008	2/13/2008	MARRIOTT FRANKLIN COOLSPG	257.04	Schools
Logan, Troy	Schools	2/14/2008	2/13/2008	MARRIOTT FRANKLIN COOLSPG	257.04	Schools
Logan, Troy	Schools	2/14/2008	2/13/2008	MARRIOTT FRANKLIN COOLSPG	257.04	Schools
Logan, Troy	Schools	2/14/2008	2/13/2008	MARRIOTT FRANKLIN COOLSPG	257.04	Schools
Logan, Troy	Schools	2/3/2008	1/31/2008	THE HOME DEPOT 724	454.01	Schools
Miller, Gay	General	1/31/2008	1/29/2008	OFFICE DEPOT #623	156.57	Health Dept.
Miller, Gay	General	2/8/2008	2/7/2008	TN COUNTY CLERK	15.00	Health Dept.
Miller, Gay	General	2/15/2008	2/14/2008	WAL-MART #0672	550.00	Health Dept.
Miller, Gay	General	2/15/2008	2/14/2008	WM SUPERCENTER	550.00	Health Dept.
Miller, Gay	General	2/15/2008	2/14/2008	WAL-MART #0672	550.00	Health Dept.
Miller, Gay	General	2/15/2008	2/14/2008	WM SUPERCENTER	550.00	Health Dept.
Morton, Mike	assessor	1/27/2008	1/25/2008	WAL-MART #0672	32.58	Property Assessor
Morton, Mike	assessor	1/27/2008	1/25/2008	TARGET 00012500	69.00	Property Assessor
Morton, Mike	assessor	2/8/2008	2/7/2008	MCDONALD'S F1243	3.28	Property Assessor
Morton, Mike	assessor	1/18/2008	1/16/2008	OFFICE DEPOT #623	29.74	Property Assessor
Morton, Mike	assessor	2/6/2008	2/4/2008	APPLEBEE S KIN14602023	10.03	Property Assessor

Cardholder	Group	Posted_date	Tran_date	Description	Amount	Department
Morton, Mike	assessor	2/6/2008	2/4/2008	APPLEBEE S KIN14602023	10.03	Property Assessor
Morton, Mike	assessor	2/6/2008	2/4/2008	APPLEBEE S KIN14602023	10.03	Property Assessor
Morton, Mike	assessor	2/6/2008	2/4/2008	APPLEBEE S KIN14602023	8.64	Property Assessor
Morton, Mike	assessor	2/6/2008	2/4/2008	APPLEBEE S KIN14602023	10.57	Property Assessor
Morton, Mike	assessor	2/7/2008	2/5/2008	CHILI'S GRILL 00000349	9.26	Property Assessor
Morton, Mike	assessor	2/7/2008	2/5/2008	CHILI'S GRILL 00000349	10.00	Property Assessor
Morton, Mike	assessor	2/7/2008	2/5/2008	CHILI'S GRILL 00000349	10.00	Property Assessor
Morton, Mike	assessor	2/7/2008	2/5/2008	CHILI'S GRILL 00000349	9.62	Property Assessor
Morton, Mike	assessor	2/8/2008	2/6/2008	KNOXVILLE #1584	10.00	Property Assessor
Morton, Mike	assessor	2/8/2008	2/6/2008	KNOXVILLE #1584	10.00	Property Assessor
Morton, Mike	assessor	2/8/2008	2/7/2008	TEXAS ROADHOUSE-WEST T	10.00	Property Assessor
Morton, Mike	assessor	2/8/2008	2/7/2008	TEXAS ROADHOUSE-WEST T	10.00	Property Assessor
Morton, Mike	assessor	2/8/2008	2/6/2008	KNOXVILLE #1584	10.00	Property Assessor
Morton, Mike	assessor	2/8/2008	2/6/2008	KNOXVILLE #1584	10.00	Property Assessor
Morton, Mike	assessor	2/8/2008	2/6/2008	KNOXVILLE #1584	10.00	Property Assessor
Morton, Mike	assessor	2/8/2008	2/7/2008	TEXAS ROADHOUSE-WEST T	9.51	Property Assessor
Morton, Mike	assessor	2/8/2008	2/7/2008	TEXAS ROADHOUSE-WEST T	10.00	Property Assessor
Morton, Mike	assessor	2/15/2008	2/14/2008	RAPID REFILL INK 266	195.00	Property Assessor
Pagles, Kathy	Public Library	1/20/2008	1/17/2008	OFFICE DEPOT #623	164.99	Library
Pagles, Kathy	Public Library	1/24/2008	1/23/2008	LOWES #00638*	36.71	Library
Pagles, Kathy	Public Library	2/3/2008	2/1/2008	Hastings 9701 00097014	59.87	Library
Pagles, Kathy	Public Library	2/8/2008	2/6/2008	PARTY STUFF	16.44	Library
Pagles, Kathy	Public Library	2/8/2008	2/6/2008	PARTY STUFF	91.79	Library
Pagles, Kathy	Public Library	1/18/2008	1/16/2008	HOBBY LOBBY #282	9.00	Library
Pagles, Kathy	Public Library	1/27/2008	1/25/2008	WAL-MART #0672	77.72	Library
Pagles, Kathy	Public Library	2/5/2008	2/4/2008	WM SUPERCENTER	25.57	Library
Pagles, Kathy	Public Library	2/6/2008	2/5/2008	WM SUPERCENTER	36.97	Library
Pagles, Kathy	Public Library	2/7/2008	2/5/2008	WAL-MART #0672	15.48	Library
Pagles, Kathy	Public Library	2/8/2008	2/7/2008	WM SUPERCENTER	19.04	Library
Pagles, Kathy	Public Library	2/15/2008	2/14/2008	WM SUPERCENTER	56.66	Library
Shields, Kathy	Mayor/Accounting	2/7/2008	2/5/2008	RICHY KREME DO-NUTS	28.60	Emergency Management
Sloan, Sam	School Maintenance	1/29/2008	1/28/2008	ANDERSON LUMBER COMPANY	82.99	Schools
Sloan, Sam	School Maintenance	1/31/2008	1/29/2008	THE HOME DEPOT 724	46.37	Schools
Sloan, Sam	School Maintenance	2/12/2008	2/11/2008	EAGLETON HARDWARE	28.21	Schools
Sloan, Sam	School Maintenance	1/20/2008	1/17/2008	ALLIED ELECTRIC CO	595.36	Schools

Cardholder	Group	Posted_date	Tran_date	Decsription	Amount	Department
Sloan, Sam	School Maintenance	1/25/2008	1/24/2008	ELECTRICAL WHOLESALERS	139.50	Schools
Sloan, Sam	School Maintenance	1/27/2008	1/25/2008	ALLIED ELECTRIC CO	580.73	Schools
Sloan, Sam	School Maintenance	1/27/2008	1/24/2008	ALLIED ELECTRIC CO	588.00	Schools
Sloan, Sam	School Maintenance	1/27/2008	1/24/2008	STOKES ELECTRIC CO.	45.08	Schools
Sloan, Sam	School Maintenance	2/1/2008	1/30/2008	ALLIED ELECTRIC CO	386.88	Schools
Sloan, Sam	School Maintenance	2/3/2008	2/1/2008	ALLIED ELECTRIC CO	171.15	Schools
Sloan, Sam	School Maintenance	2/3/2008	2/1/2008	TURNER INDUSTRIAL SUPPLY	71.24	Schools
Sloan, Sam	School Maintenance	2/8/2008	2/7/2008	KENNY PIPE AND SUPPLY INC	228.44	Schools
Sloan, Sam	School Maintenance	1/17/2008	1/16/2008	INTERSTATE BATTERY	134.25	Schools
Sloan, Sam	School Maintenance	1/18/2008	1/16/2008	TYLER BROTHERS FARM EQUIP	302.32	Schools
Sloan, Sam	School Maintenance	1/20/2008	1/17/2008	AUTOZONE #0212	114.84	Schools
Sloan, Sam	School Maintenance	1/23/2008	1/22/2008	COMMERCIAL CUTTING EQUIPM	409.95	Schools
Sloan, Sam	School Maintenance	1/27/2008	1/25/2008	COMMERCIAL CUTTING EQUIPM	14.90	Schools
Sloan, Sam	School Maintenance	1/27/2008	1/25/2008	COMMERCIAL CUTTING EQUIPM	237.36	Schools
Sloan, Sam	School Maintenance	1/27/2008	1/25/2008	FASTENAL CO-RETAIL	96.70	Schools
Sloan, Sam	School Maintenance	1/30/2008	1/29/2008	COMMERCIAL CUTTING EQUIPM	92.30	Schools
Sloan, Sam	School Maintenance	2/5/2008	2/4/2008	INTERSTATE BATTERY	155.90	Schools
Sloan, Sam	School Maintenance	2/6/2008	2/5/2008	LOWES #00638*	4.98	Schools
Sloan, Sam	School Maintenance	1/27/2008	1/24/2008	ALLIED ELECTRIC CO	487.50	Schools
Sloan, Sam	School Maintenance	2/10/2008	2/8/2008	ALLIED ELECTRIC CO	261.64	Schools
Sloan, Sam	School Maintenance	2/14/2008	2/13/2008	WW GRAINGER 416	58.99	Schools
Sloan, Sam	School Maintenance	1/30/2008	1/29/2008	TURNER INDUSTRIAL SUPPLY	60.93	Schools
Sloan, Sam	School Maintenance	2/6/2008	2/5/2008	NORTHGATE PARTS KNOXVILLE	83.62	Schools
Sloan, Sam	School Maintenance	2/8/2008	2/6/2008	ALLIED ELECTRIC CO	140.93	Schools
Sloan, Sam	School Maintenance	2/8/2008	2/6/2008	REMCO LLC	325.00	Schools
Sloan, Sam	School Maintenance	2/13/2008	2/12/2008	COASTAL SUPPLY CO, INC	88.64	Schools
Sloan, Sam	School Maintenance	2/1/2008	1/30/2008	WM S TRIMBLE CO INC	904.04	Schools
Sloan, Sam	School Maintenance	2/3/2008	2/1/2008	ANDERSON LUMBER COMPANY	34.73	Schools
Sloan, Sam	School Maintenance	2/5/2008	2/1/2008	WM S TRIMBLE CO INC	395.00	Schools
Sloan, Sam	School Maintenance	2/6/2008	2/5/2008	SOUTHERN SAFETY SUPPLY	42.00	Schools
Sloan, Sam	School Maintenance	2/8/2008	2/7/2008	ANDERSON LUMBER COMPANY	3.78	Schools
Sloan, Sam	School Maintenance	2/8/2008	2/7/2008	ANDERSON LUMBER COMPANY	59.89	Schools
Sloan, Sam	School Maintenance	2/13/2008	2/12/2008	LOWES #00638*	279.13	Schools
Sloan, Sam	School Maintenance	2/14/2008	2/13/2008	LOWES #00638*	11.87	Schools
Sloan, Sam	School Maintenance	2/15/2008	2/13/2008	SEARS ROEBUCK 2156	34.98	Schools

Cardholder	Group	Posted_date	Tran_date	Decsription	Amount	Department
Sloan, Sam	School Maintenance	1/31/2008	1/30/2008	BLEVINS PAINT CENTER	542.78	Schools
Sloan, Sam	School Maintenance	2/7/2008	2/6/2008	BLEVINS PAINT CENTER	563.37	Schools
Sloan, Sam	School Maintenance	1/27/2008	1/24/2008	SMOKY VIEW AUTO PARTS	321.70	Schools
Sloan, Sam	School Maintenance	1/29/2008	1/28/2008	TRACTOR-SUPPLY-CO #0388	21.68	Schools
Sloan, Sam	School Maintenance	1/18/2008	1/17/2008	ANDERSON LUMBER COMPANY	90.92	Schools
Sloan, Sam	School Maintenance	1/20/2008	1/18/2008	ROCKY TOP MATERIALS KNOXV	1792.00	Schools
Sloan, Sam	School Maintenance	1/25/2008	1/24/2008	ANDERSON LUMBER COMPANY	110.69	Schools
Sloan, Sam	School Maintenance	1/29/2008	1/28/2008	ANDERSON LUMBER COMPANY	482.63	Schools
Sloan, Sam	School Maintenance	2/1/2008	1/31/2008	LOWES #00638*	28.76	Schools
Sloan, Sam	School Maintenance	2/7/2008	2/6/2008	ANDERSON LUMBER COMPANY	64.00	Schools
Sloan, Sam	School Maintenance	2/10/2008	2/8/2008	ALLIED ELECTRIC CO	33.56	Schools
Sloan, Sam	School Maintenance	1/17/2008	1/16/2008	UNITED REFRIG BR #W8	552.15	Schools
Sloan, Sam	School Maintenance	1/18/2008	1/17/2008	COASTAL SUPPLY CO, INC	215.94	Schools
Sloan, Sam	School Maintenance	1/18/2008	1/17/2008	THE TRANE COMPANY	916.13	Schools
Sloan, Sam	School Maintenance	1/27/2008	1/25/2008	COASTAL SUPPLY CO, INC	39.95	Schools
Sloan, Sam	School Maintenance	1/29/2008	1/28/2008	COASTAL SUPPLY CO, INC	163.95	Schools
Sloan, Sam	School Maintenance	2/6/2008	2/5/2008	KENNY PIPE AND SUPPLY INC	192.25	Schools
Sloan, Sam	School Maintenance	2/10/2008	2/7/2008	SMOKY VIEW AUTO PARTS	24.00	Schools
Sloan, Sam	School Maintenance	2/11/2008	2/8/2008	RODEN ELECTRIC	482.60	Schools
Sloan, Sam	School Maintenance	2/13/2008	2/12/2008	COASTAL SUPPLY CO, INC	204.53	Schools
Sloan, Sam	School Maintenance	1/30/2008	1/29/2008	WALKER'S SUPPLY CO.	17.17	Schools
Smith, Kathy	Extended School	2/14/2008	2/13/2008	WAL-MART #4223	18.56	Schools
Smith, Kathy	Extended School	1/23/2008	1/22/2008	WAL-MART #4223	59.65	Schools
Smith, Kathy	Extended School	2/5/2008	2/4/2008	WAL-MART #4223	28.68	Schools
Smith, Kathy	Extended School	1/18/2008	1/17/2008	WM SUPERCENTER	5.74	Schools
Smith, Kathy	Extended School	2/3/2008	2/1/2008	WM SUPERCENTER	14.35	Schools
Smith, Kathy	Extended School	2/7/2008	2/6/2008	MINDWARE *BRAINYTOY	136.88	Schools
Smith, Kathy	Extended School	2/12/2008	2/11/2008	WAL-MART #4223	20.96	Schools
Smith, Kathy	Extended School	1/20/2008	1/18/2008	WM SUPERCENTER	8.91	Schools
Smith, Kathy	Extended School	1/31/2008	1/30/2008	WM SUPERCENTER	27.18	Schools
Smith, Kathy	Extended School	2/13/2008	2/11/2008	WM SUPERCENTER	40.87	Schools
Smith, Kathy	Extended School	1/17/2008	1/16/2008	WM SUPERCENTER	10.20	Schools
Smith, Kathy	Extended School	2/8/2008	2/7/2008	LOWES #00638*	14.15	Schools
Staley, Charles	Veterans	2/5/2008	2/4/2008	MARRIOTT 33752 NASHVLE AP	176.71	Veterans
Staley, Charles	Veterans	2/5/2008	2/3/2008	SHELL OIL 57524901808	10.00	Veterans

Cardholder	Group	Posted_date	Tran_date	Decsription	Amount	Department
Stallions, Don	human resource/ris	2/7/2008	2/5/2008	OFFICE DEPOT #623	183.97	Risk MGMT
Stallions, Don	human resource/ris	2/8/2008	2/7/2008	MURRELL BROS TIRE INC	702.79	Risk MGMT
Stallions, Don	human resource/ris	2/10/2008	2/7/2008	PARTY STUFF	15.69	Risk MGMT
Swafford, Juani	adult drug court	1/24/2008	1/22/2008	A & W OFFICE SUPP01 OF 01	212.14	Drug Court
Swafford, Juani	adult drug court	2/4/2008	2/1/2008	A & W OFFICE SUPP01 OF 01	86.72	Drug Court
Swafford, Juani	adult drug court	2/10/2008	2/7/2008	OFFICE DEPOT #623	74.69	Drug Court
Swafford, Juani	adult drug court	2/15/2008	2/14/2008	THE PALACE	89.40	Drug Court
Swafford, Juani	adult drug court	2/15/2008	2/14/2008	THE PALACE	10.93	Drug Court
Talbott, Ron	Drug Task Force	2/10/2008	2/8/2008	WAL-MART #0672	32.64	Sheriff
Talbott, Ron	Drug Task Force	1/20/2008	1/17/2008	CVS PHARMACY #5671 Q03	13.98	Sheriff
Talbott, Ron	Drug Task Force	1/24/2008	1/22/2008	CVS PHARMACY #5671 Q03	20.07	Sheriff
Talbott, Ron	Drug Task Force	2/1/2008	1/30/2008	CVS PHARMACY #5671 Q03	6.98	Sheriff
Teague, Justin	General	2/15/2008	2/13/2008	CELLULAR FIRST	19.99	Storm Water
Teffeteller, Al	Schools	2/6/2008	2/5/2008	SHERATON HOTELS DWTN HTL	139.22	Schools
Teffeteller, Al	Schools	2/7/2008	2/6/2008	SHERATON HOTELS DWTN HTL	137.27	Schools
Wheeler, Donna	Sheriff Office	2/10/2008	2/8/2008	SHELL OIL 57542699806	20.00	Sheriff
Widner, matthew	General	1/31/2008	1/30/2008	DS WATERS	54.54	Building Inspect
Widner, matthew	General	2/7/2008	2/6/2008	NEILL-SANDLER FORD LINCO	50.00	Building Inspect
Widner, matthew	General	2/7/2008	2/6/2008	NEILL-SANDLER FORD LINCO	50.00	Building Inspect
Widner, matthew	General	2/14/2008	2/13/2008	GOLDEN CORRAL 2428	18.16	Building Inspect
Wilson, Judy	special ed	1/17/2008	1/15/2008	HOBBY LOBBY #282	345.13	Schools
Wilson, Judy	special ed	2/3/2008	2/2/2008	DMI* DELL BUS ONLINE	888.00	Schools
Wilson, Judy	special ed	2/10/2008	2/8/2008	DMI* DELL BUS ONLINE	948.00	Schools

**There are no HomeBank transactions to report for  
February 2008**

DETAILED DISTRIBUTION LISTING FEBRUARY 01, 2008 THRU FEBRUARY 29, 2008

ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	MEMO	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
11140	00000	A & W OFFICE SUPPLY	0	02/14/08	DIS VCHR	7320		34.38-	
11140	00000	CHATTANOOGA COCA COLA	0	02/14/08	DIS VCHR	7321		8.60-	
11140	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT	0	02/14/08	DIS VCHR	7322		142.88-	
11140	00000	OFFICE DEPOT INC	0	02/14/08	DIS VCHR	7323		30.11-	
11140	00000	THE DAILY TIMES	0	02/14/08	DIS VCHR	7324		6.18-	
11140	00000	A & W OFFICE SUPPLY	0	02/14/08	DIS VCHR	7325		4,909.30-	
11140	00000	TENNESSEE DEPARTMENT OF REVENUE	0	02/14/08	DIS VCHR	7326		39,145.00-	
11140	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	02/14/08	DIS VCHR	7327		374.75-	
11140	00000	EDUCATIONAL BENEFITS INC	0	02/14/08	DIS VCHR	7328		79.74-	
11140	00000	CITIZENS BANK OF BLOUNT COUNTY	0	02/14/08	DIS VCHR	7329		1,820.64-	
11140	00000	POSTING PAYROLL NET	0	02/15/08	J.E.	7000139		4,519.47-	
11140	00000		PRJ	TOT: BEG.		2,308.72	0.00	51,071.05-	48,762.33-
111400	00000	CASH	OBJ	TOT: BEG.		2,308.72	0.00	51,071.05-	48,762.33-
11300	00000		PRJ	TOT: BEG.		54,109.39	0.00	0.00	54,109.39
113000	00000	INVESTMENTS	OBJ	TOT: BEG.		54,109.39	0.00	0.00	54,109.39
14500	00000	A & W OFFICE SUPPLY	0	02/14/08	DIS VCHR	7320	34.38		
14500	00000	CHATTANOOGA COCA COLA	0	02/14/08	DIS VCHR	7321	8.60		
14500	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT	0	02/14/08	DIS VCHR	7322	142.88		
14500	00000	OFFICE DEPOT INC	0	02/14/08	DIS VCHR	7323	30.11		
14500	00000	THE DAILY TIMES	0	02/14/08	DIS VCHR	7324	6.18		
14500	00000	A & W OFFICE SUPPLY	0	02/14/08	DIS VCHR	7325	4,909.30		
14500	00000	TENNESSEE DEPARTMENT OF REVENUE	0	02/14/08	DIS VCHR	7326	39,145.00		
14500	00000	PAYROLL 11 ENTRY FOR 02/15/08	0	02/15/08	J.E.	7000130	6,026.06		
14500	00000	PAYROLL 11 ENTRY FOR 02/15/08	0	02/15/08	J.E.	7000132	371.37		
14500	00000	PAYROLL 11 ENTRY FOR 02/15/08	0	02/15/08	J.E.	7000133	131.57		
14500	00000	PAYROLL 11 ENTRY FOR 02/15/08	0	02/15/08	J.E.	7000134	86.85		
14500	00000	PAYROLL 11 ENTRY FOR 02/15/08	0	02/15/08	J.E.	7000135	20.88		
14500	00000	PAYROLL 11 ENTRY FOR 02/15/08	0	02/15/08	J.E.	7000136	9.92		
14500	00000	PAYROLL 11 ENTRY FOR 02/15/08	0	02/15/08	J.E.	7000137	343.95		
14500	00000	PAYROLL 11 ENTRY FOR 02/28/08	0	02/28/08	J.E.	7000140	6,371.05		
14500	00000	PAYROLL 11 ENTRY FOR 02/28/08	0	02/28/08	J.E.	7000142	392.75		
14500	00000	PAYROLL 11 ENTRY FOR 02/28/08	0	02/28/08	J.E.	7000143	131.57		
14500	00000	PAYROLL 11 ENTRY FOR 02/28/08	0	02/28/08	J.E.	7000144	91.85		
14500	00000		PRJ	TOT: BEG.		113,758,957.10	58,254.27	0.00	113,817,211.37
145000	00000	EXPENDITURE CONTROL CURRENT YEAR	OBJ	TOT: BEG.		113,758,957.10	58,254.27	0.00	113,817,211.37
21200	00000	PAYROLL 11 ENTRY FOR 02/15/08	0	02/15/08	J.E.	7000130		6,026.06-	
21200	00000	PAYROLL 11 ENTRY FOR 02/15/08	0	02/15/08	J.E.	7000131	1,506.59		
21200	00000	POSTING PAYROLL NET	0	02/15/08	J.E.	7000139	4,519.47		
21200	00000	PAYROLL 11 ENTRY FOR 02/28/08	0	02/28/08	J.E.	7000140		6,371.05-	
21200	00000	PAYROLL 11 ENTRY FOR 02/28/08	0	02/28/08	J.E.	7000141	1,631.49		
21200	00000		PRJ	TOT: BEG.		0.00	7,657.55	12,397.11-	4,739.56-
212000	00000	ACCURED PAYROLL	OBJ	TOT: BEG.		0.00	7,657.55	12,397.11-	4,739.56-

DETAILED DISTRIBUTION LISTING FEBRUARY 01, 2008 THRU FEBRUARY 29, 2008

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	02/14/08	DIS VCHR	7329	904.20		
21310	00000	PAYROLL 11 ENTRY FOR 02/15/08	0	02/15/08	J.E.	7000131		904.20-	
21310	00000	PAYROLL 11 ENTRY FOR 02/28/08	0	02/28/08	J.E.	7000141		1,002.72-	
21310	00000		PRJ	TOT:	BEG.	0.00	904.20	1,906.92-	1,002.72-
213100	00000	FEDERAL WITHOLDING		OBJ	TOT:	BEG.	0.00	904.20	1,906.92-
213201	00000	CITIZENS BANK OF BLOUNT COUNTY	0	02/14/08	DIS VCHR	7329	742.74		
213201	00000	PAYROLL 11 ENTRY FOR 02/15/08	0	02/15/08	J.E.	7000131		371.37-	
213201	00000	PAYROLL 11 ENTRY FOR 02/15/08	0	02/15/08	J.E.	7000132		371.37-	
213201	00000	PAYROLL 11 ENTRY FOR 02/28/08	0	02/28/08	J.E.	7000141		392.75-	
213201	00000	PAYROLL 11 ENTRY FOR 02/28/08	0	02/28/08	J.E.	7000142		392.75-	
213201	00000		PRJ	TOT:	BEG.	0.00	742.74	1,528.24-	785.50-
213201	00000	FICA WITHHELD		OBJ	TOT:	BEG.	0.00	742.74	1,528.24-
21325	00000	CITIZENS BANK OF BLOUNT COUNTY	0	02/14/08	DIS VCHR	7329	173.70		
21325	00000	PAYROLL 11 ENTRY FOR 02/15/08	0	02/15/08	J.E.	7000131		86.85-	
21325	00000	PAYROLL 11 ENTRY FOR 02/15/08	0	02/15/08	J.E.	7000134		86.85-	
21325	00000	PAYROLL 11 ENTRY FOR 02/28/08	0	02/28/08	J.E.	7000141		91.85-	
21325	00000	PAYROLL 11 ENTRY FOR 02/28/08	0	02/28/08	J.E.	7000144		91.85-	
21325	00000		PRJ	TOT:	BEG.	0.00	173.70	357.40-	183.70-
213250	00000	MEDICARE WITHHELD		OBJ	TOT:	BEG.	0.00	173.70	357.40-
213301	00000	PAYROLL 11 ENTRY FOR 02/15/08	0	02/15/08	J.E.	7000131		64.43-	
213301	00000	PAYROLL 11 ENTRY FOR 02/15/08	0	02/15/08	J.E.	7000133		131.57-	
213301	00000	PAYROLL 11 ENTRY FOR 02/28/08	0	02/28/08	J.E.	7000141		64.43-	
213301	00000	PAYROLL 11 ENTRY FOR 02/28/08	0	02/28/08	J.E.	7000143		131.57-	
213301	00000		PRJ	TOT:	BEG.	0.00	0.00	392.00-	392.00-
213301	00000	RETIREMENT CONTRIBUTIONS		OBJ	TOT:	BEG.	0.00	392.00-	392.00-
213401	00000		PRJ	TOT:	BEG.	263.35-	0.00	0.00	263.35-
213401	00000	DEPENDENT COVERAGE-EMPLOYER		OBJ	TOT:	BEG.	263.35-	0.00	263.35-
213402	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	02/14/08	DIS VCHR	7327	9.92		
213402	00000	PAYROLL 11 ENTRY FOR 02/15/08	0	02/15/08	J.E.	7000136		9.92-	
213402	00000		PRJ	TOT:	BEG.	0.00	9.92	9.92-	0.00
213402	00000	LIFE INSURANCE-EMPLOYER		OBJ	TOT:	BEG.	0.00	9.92	9.92-
213403	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	02/14/08	DIS VCHR	7327	343.95		
213403	00000	PAYROLL 11 ENTRY FOR 02/15/08	0	02/15/08	J.E.	7000137		343.95-	
213403	00000		PRJ	TOT:	BEG.	0.00	343.95	343.95-	0.00
213403	00000	HEALTH INSURANCE-EMPLOYER		OBJ	TOT:	BEG.	0.00	343.95	343.95-

DETAILED DISTRIBUTION LISTING FEBRUARY 01, 2008 THRU FEBRUARY 29, 2008

ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	MEMO	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
213404	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	02/14/08	DIS VCHR	7327	20.88		
213404	00000	PAYROLL 11 ENTRY FOR 02/15/08	0	02/15/08	J.E.	7000135		20.88-	
213404	00000		PRJ TOT: BEG.			0.00	20.88	20.88-	0.00
213404	00000	DENTAL INSURANCE	OBJ TOT: BEG.			0.00	20.88	20.88-	0.00
21345	00000	EDUCATIONAL BENEFITS INC	0	02/14/08	DIS VCHR	7328	27.20		
21345	00000	PAYROLL 11 ENTRY FOR 02/15/08	0	02/15/08	J.E.	7000131		27.20-	
21345	00000	PAYROLL 11 ENTRY FOR 02/28/08	0	02/28/08	J.E.	7000141		27.20-	
21345	00000		PRJ TOT: BEG.			0.00	27.20	54.40-	27.20-
213450	00000	USABLE LIFE VOLUNTARY GROUP TERM	OBJ TOT: BEG.			0.00	27.20	54.40-	27.20-
213452	00000	EDUCATIONAL BENEFITS INC	0	02/14/08	DIS VCHR	7328	16.20		
213452	00000	PAYROLL 11 ENTRY FOR 02/15/08	0	02/15/08	J.E.	7000131		16.20-	
213452	00000	PAYROLL 11 ENTRY FOR 02/28/08	0	02/28/08	J.E.	7000141		16.20-	
213452	00000		PRJ TOT: BEG.			0.00	16.20	32.40-	16.20-
213452	00000	USABLE LONG TERM DISABILITY	OBJ TOT: BEG.			0.00	16.20	32.40-	16.20-
213905	00000		PRJ TOT: BEG.			20.00	0.00	0.00	20.00
213905	00000	VEHICLE DEDUCATION	OBJ TOT: BEG.			20.00	0.00	0.00	20.00
214454	00000	EDUCATIONAL BENEFITS INC	0	02/14/08	DIS VCHR	7328	11.80		
214454	00000	PAYROLL 11 ENTRY FOR 02/15/08	0	02/15/08	J.E.	7000131		11.80-	
214454	00000	PAYROLL 11 ENTRY FOR 02/28/08	0	02/28/08	J.E.	7000141		11.80-	
214454	00000		PRJ TOT: BEG.			0.00	11.80	23.60-	11.80-
214454	00000	USABLE CANCER PRE TAX	OBJ TOT: BEG.			0.00	11.80	23.60-	11.80-
214458	00000	EDUCATIONAL BENEFITS INC	0	02/14/08	DIS VCHR	7328	20.83		
214458	00000	PAYROLL 11 ENTRY FOR 02/15/08	0	02/15/08	J.E.	7000131		20.83-	
214458	00000	PAYROLL 11 ENTRY FOR 02/28/08	0	02/28/08	J.E.	7000141		20.83-	
214458	00000		PRJ TOT: BEG.			0.00	20.83	41.66-	20.83-
214458	00000	MEDICAL FLEX - PRE TAX	OBJ TOT: BEG.			0.00	20.83	41.66-	20.83-
21446	00000	EDUCATIONAL BENEFITS INC	0	02/14/08	DIS VCHR	7328	3.71		
21446	00000	PAYROLL 11 ENTRY FOR 02/15/08	0	02/15/08	J.E.	7000131		3.71-	
21446	00000	PAYROLL 11 ENTRY FOR 02/28/08	0	02/28/08	J.E.	7000141		3.71-	
21446	00000		PRJ TOT: BEG.			0.00	3.71	7.42-	3.71-
214460	00000	USABLE LIFE VISION PRE TAX	OBJ TOT: BEG.			0.00	3.71	7.42-	3.71-
28500	00000		PRJ TOT: BEG.			113,815,131.86-	0.00	0.00	113,815,131.86-
285000	00000	REVENUE DETAIL	OBJ TOT: BEG.			113,815,131.86-	0.00	0.00	113,815,131.86-



MARCH 04, 2008

THE PUBLIC BUILDING AUTHORITY

REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING FEBRUARY 01, 2008 THRU FEBRUARY 29, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
304	00000		ARCHITECTS	OBJ TOT:	BEG.	12,963.65-		0.00		0.00	
									0.00		12,963.65-
331	00000		LEGAL SERVICES	OBJ TOT:	BEG.	385.00-		0.00		0.00	
									0.00		385.00-
399	00000		OTHER CONTRACTED SERVICES	OBJ TOT:	BEG.	1,400.00-		0.00		0.00	
									0.00		1,400.00-
426	00000		GENERAL CONSTRUCTION MATERIALS	OBJ TOT:	BEG.	401,395.63-		0.00		0.00	
									0.00		401,395.63-
591	00000	65044	TENNESSEE DEPARTMENT OF REVENUE	3	02/14/08	DIS VCHR	7326			19,253.00	
591	00000		SALES TAX	OBJ TOT:	BEG.	145,844.00-		0.00		19,253.00	
									0.00		165,097.00-
706	00000		BUILDING CONSTRUCTION	OBJ TOT:	BEG.	1,851,410.00-		0.00		0.00	
									0.00		1,851,410.00-
723	00000		RIGHT OF WAY	OBJ TOT:	BEG.	31,875.00-		0.00		0.00	
									0.00		31,875.00-
			WEST SIDE MIDDLE SCHOOL	CC TOT:	BEG.	2,445,273.28-		0.00		19,253.00	
									0.00		2,464,526.28-

MARCH 04, 2008  
 REPORT 200-104

THE PUBLIC BUILDING AUTHORITY  
 OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING FEBRUARY 01, 2008 THRU FEBRUARY 29, 2008

EXPENDITURES SUB LEDGER.

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
304	00000		ARCHITECTS	OBJ TOT:	BEG.		2,767.90-	0.00		0.00	
									0.00		2,767.90-
426	00000		GENERAL CONSTRUCTION MATERIALS	OBJ TOT:	BEG.		725,598.20-	0.00		0.00	
									0.00		725,598.20-
591	00000	65045	TENNESSEE DEPARTMENT OF REVENUE	3	02/14/08	DIS VCHR	7326			19,892.00	
591	00000		SALES TAX	OBJ TOT:	BEG.		140,442.00-	0.00		19,892.00	
									0.00		160,334.00-
			WEST SIDE ELEMENTARY	CC TOT:	BEG.		868,808.10-	0.00		19,892.00	
									0.00		888,700.10-

MARCH 04, 2008  
REPORT 200-104

THE PUBLIC BUILDING AUTHORITY  
OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING      FEBRUARY 01, 2008      THRU      FEBRUARY 29, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
399	00000		OTHER CONTRACTED SERVICES	OBJ TOT:	BEG.		78,070.30-	0.00		0.00	
									0.00		78,070.30-
			O & M IMPROVEMENT PROGRAM - PHASE IV	CC TOT:	BEG.		78,070.30-	0.00		0.00	
									0.00		78,070.30-

REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING FEBRUARY 01, 2008 THRU FEBRUARY 29, 2008

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	02/15/08	2	02/15/08	J.E. 7000130			4,737.43	
105	00000	91110	PAYROLL 11 ENTRY FOR	02/28/08	2	02/28/08	J.E. 7000140			5,082.42	
105	00000		SUPERVISOR/DIRECTOR			OBJ TOT: BEG.	74,185.55-	0.00		9,819.85	
									0.00		84,005.40-
162	00000	91110	PAYROLL 11 ENTRY FOR	02/15/08	2	02/15/08	J.E. 7000130			1,288.63	
162	00000	91110	PAYROLL 11 ENTRY FOR	02/28/08	2	02/28/08	J.E. 7000140			1,288.63	
162	00000		CLERICAL PERSONNEL			OBJ TOT: BEG.	21,775.85-	0.00		2,577.26	
									0.00		24,353.11-
201	00000	91110	PAYROLL 11 ENTRY FOR	02/15/08	2	02/15/08	J.E. 7000132			371.37	
201	00000	91110	PAYROLL 11 ENTRY FOR	02/28/08	2	02/28/08	J.E. 7000142			392.75	
201	00000		SOCIAL SECURITY			OBJ TOT: BEG.	5,301.12-	0.00		764.12	
									0.00		6,065.24-
204	00000	91110	PAYROLL 11 ENTRY FOR	02/15/08	2	02/15/08	J.E. 7000133			131.57	
204	00000	91110	PAYROLL 11 ENTRY FOR	02/28/08	2	02/28/08	J.E. 7000143			131.57	
204	00000		STATE RETIREMENT			OBJ TOT: BEG.	2,223.33-	0.00		263.14	
									0.00		2,486.47-
205	00000		HEALTH INSURANCE DEPENDENT COVERAGE			OBJ TOT: BEG.	1,053.40-	0.00		0.00	
									0.00		1,053.40-
206	00000	91110	PAYROLL 11 ENTRY FOR	02/15/08	2	02/15/08	J.E. 7000136			9.92	
206	00000		EMPLOYER CONTRIBUTION-LIFE INSURANCE			OBJ TOT: BEG.	85.44-	0.00		9.92	
									0.00		95.36-
207	00000	91110	PAYROLL 11 ENTRY FOR	02/15/08	2	02/15/08	J.E. 7000137			343.95	
207	00000		EMPLOYEE CONTRIBUTION-HEALTH INSURANCE			OBJ TOT: BEG.	3,095.55-	0.00		343.95	
									0.00		3,439.50-
208	00000	91110	PAYROLL 11 ENTRY FOR	02/15/08	2	02/15/08	J.E. 7000135			20.88	
208	00000		EMPLOYEE DENTAL INSURANCE			OBJ TOT: BEG.	187.92-	0.00		20.88	
									0.00		208.80-
210	00000		UNEMPLOYMENT COMPENSATION			OBJ TOT: BEG.	21.10-	0.00		0.00	
									0.00		21.10-
212	00000	91110	PAYROLL 11 ENTRY FOR	02/15/08	2	02/15/08	J.E. 7000134			86.85	
212	00000	91110	PAYROLL 11 ENTRY FOR	02/28/08	2	02/28/08	J.E. 7000144			91.85	
212	00000		EMPLOYER MEDICARE			OBJ TOT: BEG.	1,405.53-	0.00		178.70	
									0.00		1,584.23-
299	00000		OTHER FRINGE BENEFITS			OBJ TOT: BEG.	10,000.00-	0.00		0.00	
									0.00		10,000.00-
301	00000		ACCOUNTING SERVICES			OBJ TOT: BEG.	7,700.00-	0.00		0.00	
									0.00		7,700.00-

MARCH 04, 2008

THE PUBLIC BUILDING AUTHORITY

REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING FEBRUARY 01, 2008 THRU FEBRUARY 29, 2008

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.		2,085.02-	0.00		0.00	2,085.02-
									0.00		
331	00000		LEGAL SERVICES	OBJ TOT:	BEG.		4,935.00-	0.00		0.00	4,935.00-
									0.00		
332	00000	91110	THE DAILY TIMES	3	02/14/08	DIS VCHR	7324			6.18	
332	00000		LEGAL NOTICES	OBJ TOT:	BEG.		47.60-	0.00		6.18	53.78-
									0.00		
348	00000		POSTAL CHARGES	OBJ TOT:	BEG.		41.00-	0.00		0.00	41.00-
									0.00		
425	00000	91110	BLOUNT COUNTY HIGHWAY DEPARTMENT	3	02/14/08	DIS VCHR	7322			142.88	
425	00000		GASOLINE	OBJ TOT:	BEG.		1,048.65-	0.00		142.88	1,191.53-
									0.00		
435	00000	91110	A & W OFFICE SUPPLY	3	02/14/08	DIS VCHR	7320			34.38	
435	00000	91110	OFFICE DEPOT INC	3	02/14/08	DIS VCHR	7323			30.11	
435	00000		OFFICE SUPPLIES	OBJ TOT:	BEG.		980.67-	0.00		64.49	1,045.16-
									0.00		
452	00000		UTILITIES	OBJ TOT:	BEG.		1,968.69-	0.00		0.00	1,968.69-
									0.00		
499	00000	91110	CHATTANOOGA COCA COLA	3	02/14/08	DIS VCHR	7321			8.60	
499	00000		OTHER SUPPLIES AND MATERIALS	OBJ TOT:	BEG.		178.60-	0.00		8.60	187.20-
									0.00		
599	00000		OTHER CHARGES	OBJ TOT:	BEG.		40.00-	0.00		0.00	40.00-
									0.00		
			ADMINISTRATION	CC TOT:	BEG.		138,360.02-	0.00		14,199.97	152,559.99-
									0.00		

**Blount County, Tennessee**  
**Capital Assets by Function**

<u>Function</u>	<u>FYE 2007</u>	<u>Additions</u>	<u>Disposed</u>	<u>Transfers</u>	<u>As of</u> <u>2/29/08</u>
<b>General Government</b>					
Blount County Courthouse	1	-	-	-	1
County Buildings					
Pickup Trucks	3	-	-	-	3
Property Assessor					
Cars	3	-	-	-	3
Sport Utility Vehicles	2	-	-	-	2
County Clerk					
Cars	1	-	-	-	1
Veterans Department					
Cars	-	-	-	1	1
County Mayor					
Sport Utility Vehicles	-	-	-	-	-
Planning					
Cars	-	-	-	1	1
Building Safety					
Cars	-	1	-	-	1
Risk Management					
Cars	1	-	-	-	1
Trucks	1	-	-	-	1
<b>Administration of Justice</b>					
Circuit Court					
Cars	-	-	-	-	-
Sport Utility Vehicles	1	-	-	-	1
<b>Public Safety</b>					
Sheriffs Department Building	1	-	-	-	1
Patrol Cars	177	1	7	(2)	169
Sport Utility Vehicles	36	-	1	-	35
Trucks	8	-	-	1	9
Vans	6	-	-	-	6
Mobile Command Unit	1	1	-	-	2
ATV	3	-	-	-	3
Boat	3	-	-	-	3
Motorcycles	6	6	6	-	6
Misc. Vehicle Equip.	3	-	-	-	3
Metro Narcotics Department					
Drug Task Force Building	1	-	-	-	1
Cars	4	1	-	-	5
Trucks	6	1	-	(3)	4
Sport Utility Vehicles	-	2	-	3	5
Emergency Management					
Cars	-	-	-	-	-
Utility Vehicles	2	-	-	-	2
<b>Public Health and Welfare</b>					
Blount County Health Department	1	-	-	-	1
Environmental Department					
Stormwater Sports Utility	1	-	-	-	1
Overlook Mental Health Bldg.	1	-	-	-	1

**Blount County, Tennessee**  
**Capital Assets by Function**

	FYE 2007	Additions	Disposed	Transfers	As of 2/29/08
<b>Social, Cultural, and Recreational Services</b>					
Parks and Recreation Office Bldg.	1	-	-	-	1
Senior Center Bldg.	1	-	-	-	1
Everett Gym Bldg.	1	-	-	-	1
Public Library ( Old)	1	-	-	-	1
Public Library ( New)	1	-	-	-	1
Animal Control Truck	1	1	-	(1)	1
<b>Other General Government</b>					
Thompson Brown House	1	-	-	-	1
Townsend Visitors Center	1	-	-	-	1
Lincoln Extention Pavilion	1	-	-	-	1
<b>Highway Department</b>					
Highway Department Office	1	-	-	-	1
Salt Storage Bldg.	1	-	-	-	1
Bridges	62	-	-	-	62
Roads	424	-	-	-	424
Cars	2	-	-	0	2
Trucks	28	-	1	-	27
Sport Utility Vehicles	5	6	2	-	9
Heavy Equipment	50	3	-	-	53
Trailers	4	-	-	-	4
Vans	2	-	-	-	2
<b>Blount County School Department</b>					
Central Office	1	-	-	-	1
Elementary Schools	12	-	-	-	12
Middle Schools	4	-	-	-	4
High Schools	2	-	-	-	2
Vocation Bldgs.	2	-	-	-	2
Buses	6	-	-	-	6
Cars	6	-	-	-	6
Vans	7	-	-	-	7
Trucks	17	-	-	-	17
Utility Vehicles	3	-	-	-	3
Storage Bldg.	1	-	-	-	1
Maintenance Bldg.	1	-	-	-	1

# General Government

## Veterans Department

### Transfers

Cars

Total: 1

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

VEN TAG NO: 2FAFP71W4YK214610 SERIAL NO: \_\_\_\_\_

DESCRIPTION: 2000 Crown Vic

PURCHASE PRICE: \$ 20,400.00

FROM LOCATION/SCHOOL: Sheriff's Dept 54110  
(COST CENTER)

PROPERTY COORDINATOR: Tom Everett DATE: 12-3-07

TO LOCATION/SCHOOL: Veterans 58300  
(COST CENTER)

PROPERTY COORDINATOR: Stanna P. Hatchue DATE: 12-20-07

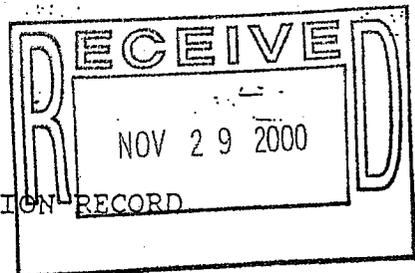
FINANCIAL REPRESENTATIVE: Joyce Bott DATE: 12-20-07

FINAL DISPOSITION:  Sold  Stolen/Lost  Trade In  Scrap

Purchasing Agent: \_\_\_\_\_ Date: \_\_\_\_\_

BLOUNT COUNTY, TENNESSEE

POSTED



MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-09190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71W4YX214610

VEHICLE DESCRIPTION POLICE PURSUIT

MAKE & MODEL OF VEHICLE 2000 FORD CROWN VIC

LICENSE PLATE NUMBER \_\_\_\_\_

VEHICLE UNIT NUMBER \_\_\_\_\_

PURCHASE PRICE \$20,400.00

APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received 11/21/00 Purchase Order No. 001458

Purchased from NEILL SANDLER FORD

Received by T. EVERETT

Donated by \_\_\_\_\_

Other means of acquisition \_\_\_\_\_

DISPOSITION

Disposed by:  Transfer  Surplus  Stolen

Transferred to \_\_\_\_\_

Other means of disposition \_\_\_\_\_

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

T. Everett  
Signature of Department Head

\_\_\_\_\_  
Date

VEACQDSP.RCD

Form No. VEACQDSP92:1

# General Government

## Planning Department

### Transfers

Cars

Total: 1

**BLOUNT COUNTY PROPERTY TRANSFER RECORD**

By Statement of Signature, all paperwork necessary for this transfer has been completed.

Vin # TAG NO: 2FAFP71W8WX120727 SERIAL NO: \_\_\_\_\_

DESCRIPTION: 1998 FORD CROWN VIC

PURCHASE PRICE: \$ 721,381.05

FROM LOCATION/SCHOOL: Blo. Co. Hwy. Dept. 131  
(COST CENTER)

PROPERTY COORDINATOR: George Webb DATE: 1-24-08  
*by Dingram*

TO LOCATION/SCHOOL: Planning Dept. 101-051720  
(COST CENTER)

PROPERTY COORDINATOR: Emily Hart DATE: 02-01-08

FINANCIAL REPRESENTATIVE: Jayne Dett DATE: 2-27-08

FINAL DISPOSITION:  Sold  Stolen/Lost  Trade In  Scrap

Purchasing Agent: \_\_\_\_\_ Date: \_\_\_\_\_

POSTED

RECEIVED  
MAR 24 1998

BLOUNT COUNTY, TENNESSEE  
MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE: 131-068000-500718-00000

VEHICLE IDENTIFICATION NUMBER (VIN): 2FAFP71W8WX120727

VEHICLE DESCRIPTION: AUTOMOBILE, Champagne, 4dr.

MAKE & MODEL OF VEHICLE: 1998 FORD CROWN VIC

LICENSE PLATE NUMBER: GT 5162

VEHICLE UNIT NUMBER: 5

LOCATION: BLOUNT COUNTY HIGHWAY DEPT

PURCHASE PRICE: \$21,381.65

APPRAISED VALUE: \_\_\_\_\_

ACQUISITION:

DATE RECEIVED: 03-03-98 PURCHASE ORDER NO.: 972689

PURCHASED FROM: NEILL-SANDLER FORD

RECEIVED BY: B. DUNLAP

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

OTHER MEANS OF ACQUISITION: \_\_\_\_\_

DISPOSITION:

DISPOSED BY:  TRANSFER: \_\_\_\_\_ TRADE-IN: \_\_\_\_\_ STOLEN: \_\_\_\_\_ SURPLUS: \_\_\_\_\_

SCRAP: \_\_\_\_\_ OTHER: \_\_\_\_\_

TRANSFERRED TO: \_\_\_\_\_ EXCHANGE PRICE: \_\_\_\_\_

TRADED TO: \_\_\_\_\_ TRADE-IN ALLOWANCE: \_\_\_\_\_

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

\_\_\_\_\_  
Signature of Department Head

\_\_\_\_\_  
DATE:

# General Government

## Building Safety

### Additions

Cars

Total: 1

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: 3FALP11WATX182148 SERIAL NO: \_\_\_\_\_

DESCRIPTION: 1996 Ford Crown Vic

PURCHASE PRICE: \$ \_\_\_\_\_

FROM LOCATION/SCHOOL: Suphus 99999  
(COST CENTER)

PROPERTY COORDINATOR: Phella DATE: 10/16/07

TO LOCATION/SCHOOL: Bulldin Safety (Mall Warehouse) 51731  
(COST CENTER)

PROPERTY COORDINATOR: Mandy Yates DATE: 10-16-07

FINANCIAL REPRESENTATIVE: Joyce Bott DATE: 10-25-07

FINAL DISPOSITION: \_\_\_\_\_ Sold \_\_\_\_\_ Stolen/Lost \_\_\_\_\_ Trade In \_\_\_\_\_ Scrap

Purchasing Agent: \_\_\_\_\_ Date: \_\_\_\_\_

received  
6-30-96

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

Class 1006

ACCOUNT CODE 171-054110-500718-0

VEHICLE IDENT NUMBER 2falp71w2tx182798

VEHICLE DESCRIPTION 1996 FORD CROWN VICTORIA/w car Alarm (BLACK)

MAKE & MODEL OF VEHICLE 1996 FORD CROWN VICTORIA

LICENSE NUMBER 300BCSO

VEHICLE UNIT NUMBER 1

PURCHASE PRICE \$ 19,740.52 APPRAISED VALUE \$

ACQUISITION

Date received 2/8/96 06-10-96

Purchase Order No. 952082

Purchased from ORIGINAL PO INCO

952321 ARCHIE  
953567 6-11-96 378.<sup>00</sup>  
SHERIFF

Received by SHERIFF BERRONG

Donated by

Other means of acquisition

DISPOSITION

Disposed by: Transfer Surplus Stolen/Lost

Transferred to:

Other means of disposition

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

  
Signature Department Head

Signature Purchasing Agent

Date

Date

# General Government

## Sheriffs Department

### Additions

Patrol Cars

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE \_\_\_\_\_

VEHICLE IDENTIFICATION NUMBER (VIN) 1333003106

VEHICLE DESCRIPTION VW

MAKE & MODEL OF VEHICLE 1973 Super Beetle

LICENSE PLATE NUMBER GY2665

VEHICLE UNIT NUMBER A-53

PURCHASE PRICE \_\_\_\_\_

APPRAISED VALUE 2,000

ACQUISITION

Date received 11/19/07 Purchase Order No. \_\_\_\_\_

Purchased from seizure

Received by \_\_\_\_\_

Donated by \_\_\_\_\_

Other means of acquisition \_\_\_\_\_

DISPOSITION

Disposed by: \_\_\_\_\_ Transfer \_\_\_\_\_ Surplus \_\_\_\_\_ Stolen \_\_\_\_\_

Transferred to \_\_\_\_\_

other means of disposition \_\_\_\_\_

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

Tim Ewert  
Signature of Department Head

\_\_\_\_\_  
Date

# General Government

## Sheriffs Department

### Disposed

Patrol Cars

Total: 7

**BLOUNT COUNTY PROPERTY TRANSFER RECORD**

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: <sup>2</sup> 3FALP6539TM13S323 SERIAL NO: \_\_\_\_\_

DESCRIPTION: 1996 Ford ~~Crown Vic~~ Contour

PURCHASE PRICE: \$ \_\_\_\_\_

FROM LOCATION/SCHOOL: BCSO 091190  
(COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 10/16/07

TO LOCATION/SCHOOL: Supus 99999  
(COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 10/16/07

FINANCIAL REPRESENTATIVE: Joyce Bett DATE: 10-26-07

FINAL DISPOSITION:  Sold  Stolen/Lost  Trade In  Scrap

Purchasing Agent: Judy Hackney / SS Date: 11/6/07

**"Sold on GovDeals"**

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 3FALP6539TM135323

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 1996 Ford ~~Crown Vic~~ Contour

LICENSE PLATE NUMBER \_\_\_\_\_

VEHICLE UNIT NUMBER \_\_\_\_\_

PURCHASE PRICE \_\_\_\_\_

APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received \_\_\_\_\_ Purchase Order No. \_\_\_\_\_

Purchased from \_\_\_\_\_

Received by \_\_\_\_\_

Donated by \_\_\_\_\_

Other means of acquisition \_\_\_\_\_

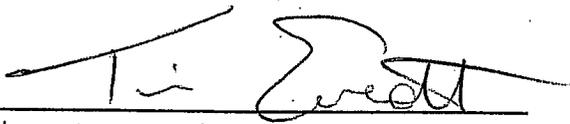
DISPOSITION

Disposed by: \_\_\_\_\_ Transfer \_\_\_\_\_  Surplus \_\_\_\_\_ Stolen \_\_\_\_\_

Transferred to \_\_\_\_\_

other means of disposition \_\_\_\_\_

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.



Signature of Department Head

8/8/07  
Date

**BLOUNT COUNTY PROPERTY TRANSFER RECORD**

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: 2FAFP11WTX183870 SERIAL NO: \_\_\_\_\_

DESCRIPTION: 1999 Ford Crown Vic.

PURCHASE PRICE: \$ \_\_\_\_\_

FROM LOCATION/SCHOOL: BCSO 091190  
(COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 10/16/07

TO LOCATION/SCHOOL: Surplus 99999  
(COST CENTER)

PROPERTY COORDINATOR: Susan Bullen DATE: 11/9/07

FINANCIAL REPRESENTATIVE: Joyce Bett DATE: 11-09-07

FINAL DISPOSITION:  Sold  Stolen/Lost  Trade In  Scrap

Purchasing Agent: Judy Hackney/JS Date: 11-20-07

**"Sold on GovDeals"**

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71W7XX183870

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 1999 Ford Crown Vic

LICENSE PLATE NUMBER \_\_\_\_\_

VEHICLE UNIT NUMBER \_\_\_\_\_

PURCHASE PRICE \_\_\_\_\_

APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received \_\_\_\_\_ Purchase Order No. \_\_\_\_\_

Purchased from \_\_\_\_\_

Received by \_\_\_\_\_

Donated by \_\_\_\_\_

Other means of acquisition \_\_\_\_\_

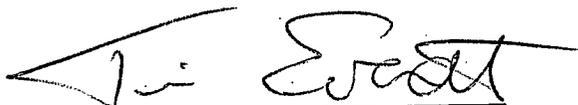
DISPOSITION

Disposed by: \_\_\_\_\_ Transfer \_\_\_\_\_  Surplus \_\_\_\_\_ Stolen \_\_\_\_\_

Transferred to \_\_\_\_\_

other means of disposition \_\_\_\_\_

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.



Signature of Department Head

8/8/07

Date

**BLOUNT COUNTY PROPERTY TRANSFER RECORD**

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: 2FAFP 71W OXY 838T2 SERIAL NO: \_\_\_\_\_

DESCRIPTION: 1999 Ford Crown Vic.

PURCHASE PRICE: \$ \_\_\_\_\_

FROM LOCATION/SCHOOL: BESO 091190  
(COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 10/16/07

TO LOCATION/SCHOOL: Surplus 99999  
(COST CENTER)

PROPERTY COORDINATOR: Insan Bullen DATE: 11/9/07

FINANCIAL REPRESENTATIVE: Joyce Bett DATE: 11-09-07

FINAL DISPOSITION:  Sold  Stolen/Lost  Trade In  Scrap

Purchasing Agent: Judy Hackney / 888 Date: 12/11/07

**"Sold on GovDeals"**

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71WoXX183872

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 1999 Ford Crown Vic

LICENSE PLATE NUMBER \_\_\_\_\_

VEHICLE UNIT NUMBER 65

PURCHASE PRICE \_\_\_\_\_

APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received \_\_\_\_\_ Purchase Order No. \_\_\_\_\_

Purchased from Neill-Sandler Ford

Received by \_\_\_\_\_

Donated by \_\_\_\_\_

Other means of acquisition \_\_\_\_\_

DISPOSITION

Disposed by: \_\_\_\_\_ Transfer  Surplus \_\_\_\_\_ Stolen \_\_\_\_\_

Transferred to \_\_\_\_\_

other means of disposition \_\_\_\_\_

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

  
Signature of Department Head

8/8/07  
Date

**BLOUNT COUNTY PROPERTY TRANSFER RECORD**

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: 2FAFP71W34157185 SERIAL NO: \_\_\_\_\_

DESCRIPTION: 2000 Ford Crown Vic.

PURCHASE PRICE: \$ \_\_\_\_\_

FROM LOCATION/SCHOOL: BCSO 091190  
(COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 10/16/07

TO LOCATION/SCHOOL: Impus 99999  
(COST CENTER)

PROPERTY COORDINATOR: Juan Bullen DATE: 11/9/07

FINANCIAL REPRESENTATIVE: Jayce Bett DATE: 11-09-07

FINAL DISPOSITION:  Sold  Stolen/Lost  Trade In  Scrap

Purchasing Agent: Judy Hackney/08 Date: 1/15/08

**"Sold on GovDeals"**

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71W3YX157185

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2000 Ford Crown Vic

LICENSE PLATE NUMBER \_\_\_\_\_

VEHICLE UNIT NUMBER \_\_\_\_\_

PURCHASE PRICE \_\_\_\_\_

APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received \_\_\_\_\_ Purchase Order No. \_\_\_\_\_

Purchased from Neill-Sandler Ford

Received by \_\_\_\_\_

Donated by \_\_\_\_\_

Other means of acquisition \_\_\_\_\_

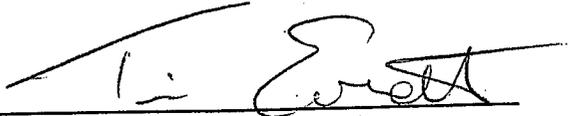
DISPOSITION

Disposed by: \_\_\_\_\_ Transfer  Surplus \_\_\_\_\_ Stolen \_\_\_\_\_

Transferred to \_\_\_\_\_

other means of disposition \_\_\_\_\_

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.



Signature of Department Head

8/8/07  
Date

**BLOUNT COUNTY PROPERTY TRANSFER RECORD**

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: 2FQFP11W13406258 SERIAL NO: \_\_\_\_\_

DESCRIPTION: 2003 Ford Crown Vic

PURCHASE PRICE: \$ \_\_\_\_\_

FROM LOCATION/SCHOOL: BCSO 091190  
(COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 10/16/07

TO LOCATION/SCHOOL: Surplus 99999  
(COST CENTER)

PROPERTY COORDINATOR: Susan Bullon DATE: 11-15-07

FINANCIAL REPRESENTATIVE: Jayce Bett DATE: 11-15-2607

FINAL DISPOSITION:  Sold  Stolen/Lost  Trade In  Scrap

Purchasing Agent: Judy Hackney/SB Date: 12/5/07

"Sold on GovDeals"

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAPP71W13X106258

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2003 Ford Crown vic

LICENSE PLATE NUMBER \_\_\_\_\_

VEHICLE UNIT NUMBER 54

PURCHASE PRICE \_\_\_\_\_

APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received \_\_\_\_\_ Purchase Order No. \_\_\_\_\_

Purchased from Neill-Sandler Ford

Received by \_\_\_\_\_

Donated by \_\_\_\_\_

Other means of acquisition \_\_\_\_\_

DISPOSITION

Disposed by: \_\_\_\_\_ Transfer   Surplus \_\_\_\_\_ Stolen \_\_\_\_\_

Transferred to \_\_\_\_\_

other means of disposition \_\_\_\_\_

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

  
Signature of Department Head

8/8/07  
Date

**BLOUNT COUNTY PROPERTY TRANSFER RECORD**

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: 2FAFP71WBX106311 SERIAL NO: \_\_\_\_\_

DESCRIPTION: 2003 Ford Crown Vic.

PURCHASE PRICE: \$ \_\_\_\_\_

FROM LOCATION/SCHOOL: BCSO 091190  
(COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 10/16/07

TO LOCATION/SCHOOL: Impus 99999  
(COST CENTER)

PROPERTY COORDINATOR: Bullen DATE: 10/16/07

FINANCIAL REPRESENTATIVE: Jayce Bett DATE: 11-28-07

FINAL DISPOSITION:  Sold \_\_\_\_\_ Stolen/Lost \_\_\_\_\_ Trade In \_\_\_\_\_ Scrap

Purchasing Agent: Judy Hackney/80 Date: 2/11/08

**"Sold on GovDeals"**

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71W13X106311

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2003 Ford Crown vic

LICENSE PLATE NUMBER \_\_\_\_\_

VEHICLE UNIT NUMBER \_\_\_\_\_

PURCHASE PRICE \_\_\_\_\_

APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received \_\_\_\_\_ Purchase Order No. \_\_\_\_\_

Purchased from Neill-Sandler Ford

Received by \_\_\_\_\_

Donated by \_\_\_\_\_

Other means of acquisition \_\_\_\_\_

DISPOSITION

Disposed by: \_\_\_\_\_ Transfer  Surplus \_\_\_\_\_ Stolen \_\_\_\_\_

Transferred to \_\_\_\_\_

other means of disposition \_\_\_\_\_

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.



Signature of Department Head

8/8/07

Date

COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: 3FQLP71W3TX183198 SERIAL NO: \_\_\_\_\_

DESCRIPTION: 1996 Ford Crown Vic

PURCHASE PRICE: \$ \_\_\_\_\_

FROM LOCATION/SCHOOL: BCSO (COST CENTER) 091190

PROPERTY COORDINATOR: [Signature] DATE: 10/16/07

TO LOCATION/SCHOOL: Surplus (COST CENTER) 99999

PROPERTY COORDINATOR: Skillen DATE: 10/16/07

FINANCIAL REPRESENTATIVE: Joyce Britt DATE: 10-25-07

FINAL DISPOSITION: \_\_\_\_\_ Sold \_\_\_\_\_ Stolen/Lost \_\_\_\_\_ Trade-In \_\_\_\_\_ Scrap

Purchasing Agent: \_\_\_\_\_ Date: \_\_\_\_\_

BLOUNT COUNTY, TENNESSEE

received  
6-30-96

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

*Class 7006*

ACCOUNT CODE 171-054110-500718-0

VEHICLE IDENT NUMBER 2falp71w2tx182798

VEHICLE DESCRIPTION 1996 FORD CROWN VICTORIA/*w car Alarm (BLACK)*

MAKE & MODEL OF VEHICLE 1996 FORD CROWN VICTORIA

LICENSE NUMBER 300BCSO

VEHICLE UNIT NUMBER 1

PURCHASE PRICE \$ 19,740.52 APPRAISED VALUE \$

ACQUISITION

*2/8/96*  
Date received 06-10-96

Purchase Order No. 952082

Purchased from ORIGINAL PO INCO

952321

ARCHIE

Received by SHERIFF BERRONG

953567

6-11-96 378.<sup>00</sup>  
SHERIFF

Donated by

Other means of acquisition

DISPOSITION

Disposed by: Transfer Surplus Stolen/Lost

Transferred to:

Other means of disposition

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

*[Signature]*

Signature Department Head

Signature Purchasing Agent

Date

Date

PPACQDSP.RCD

Form No. PPACQDSP92.1

# General Government

## Sheriffs Department

### Transfers

Patrol Cars

Total: (2)

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100  
VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71W6YX172893  
VEHICLE DESCRIPTION Police Pursuit  
MAKE & MODEL OF VEHICLE 2000 Ford Crown Vic  
LICENSE PLATE NUMBER \_\_\_\_\_  
VEHICLE UNIT NUMBER x-06  
PURCHASE PRICE 20090.69  
APPRAISED VALUE \_\_\_\_\_

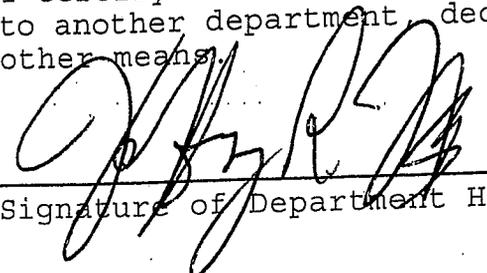
ACQUISITION

Date received \_\_\_\_\_ Purchase Order No. 892228  
Purchased from Neill-Sandler Ford  
Received by J.French  
Donated by \_\_\_\_\_  
Other means of acquisition \_\_\_\_\_

DISPOSITION

Disposed by:  Transfer  Surplus  Stolen \_\_\_\_\_  
Transferred to Highway Department  
other means of disposition \_\_\_\_\_

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

  
\_\_\_\_\_  
Signature of Department Head

9/15/07  
\_\_\_\_\_  
Date

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

VEN TAG NO: 2FAFP71W4YX214610 SERIAL NO: \_\_\_\_\_

DESCRIPTION: 2000 Crown Vic

PURCHASE PRICE: \$ 20,400.00

FROM LOCATION/SCHOOL: Sheriff's Dept 54110  
(COST CENTER)

PROPERTY COORDINATOR: Tom Everett DATE: 12-3-07

TO LOCATION/SCHOOL: Veterans 58300  
(COST CENTER)

PROPERTY COORDINATOR: Donna P. Hatch DATE: 12-20-07

FINANCIAL REPRESENTATIVE: Joyce Bott DATE: 12-20-07

FINAL DISPOSITION:  Sold  Stolen/Lost  Trade In  Scrap

Purchasing Agent: \_\_\_\_\_ Date: \_\_\_\_\_

# General Government

## Sheriffs Department

### Disposed

#### Sports Utility Vehicles

Total: 1

**BLOUNT COUNTY PROPERTY TRANSFER RECORD**

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: 1FMZU72E42UC40639 SERIAL NO: \_\_\_\_\_

DESCRIPTION: 2002 Ford Explorer

PURCHASE PRICE: \$ \_\_\_\_\_

FROM LOCATION/SCHOOL: BCSO 091190  
~~090999~~

(COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 10/16/07

TO LOCATION/SCHOOL: Sinplus 99999

(COST CENTER)

PROPERTY COORDINATOR: Bullen DATE: 10/16/07

FINANCIAL REPRESENTATIVE: Joyce Bett DATE: 11-6-07

FINAL DISPOSITION:  Sold  Stolen/Lost  Trade In  Scrap

Purchasing Agent: Judy Hackney Date: 11-15-07

**"Sold on GovDeals"**

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100  
VEHICLE IDENTIFICATION NUMBER (VIN) 1FMZU72E42UC40639  
VEHICLE DESCRIPTION SUV  
MAKE & MODEL OF VEHICLE 2002 Ford Explorer  
LICENSE PLATE NUMBER \_\_\_\_\_  
VEHICLE UNIT NUMBER 55  
PURCHASE PRICE \_\_\_\_\_  
APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received \_\_\_\_\_ Purchase Order No. \_\_\_\_\_  
Purchased from Neill-Sandler Ford  
Received by \_\_\_\_\_  
Donated by \_\_\_\_\_  
Other means of acquisition \_\_\_\_\_

DISPOSITION

Disposed by: \_\_\_\_\_ Transfer \_\_\_\_\_  Surplus \_\_\_\_\_ Stolen \_\_\_\_\_  
Transferred to \_\_\_\_\_  
other means of disposition \_\_\_\_\_

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

T. E. East  
Signature of Department Head

8/8/07  
Date

# General Government

## Sheriffs Department

### Transfers

Trucks

Total: 1

By Statement of Signature, all paperwork necessary for this transfer has been completed.

VIN 2FTZF1726WCA98150

TAG NO: \_\_\_\_\_ SERIAL NO: \_\_\_\_\_

DESCRIPTION: Ford F-150

PURCHASE PRICE: \$ 4700.00

FROM LOCATION/SCHOOL: Animal Control 55120  
(COST CENTER)

PROPERTY COORDINATOR: Wm. McDonald DATE: 12-12-07

TO LOCATION/SCHOOL: Shelpps Dept 59110  
(COST CENTER)

PROPERTY COORDINATOR: Tim Everett DATE: 12-12-07

FINANCIAL REPRESENTATIVE: Jayce Beth DATE: 12-12-07

FINAL DISPOSITION:  Sold  Stolen/Lost  Trade In  Scrap

Purchasing Agent: \_\_\_\_\_ Date: \_\_\_\_\_

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE \_\_\_\_\_

VEHICLE IDENTIFICATION NUMBER (VIN) 2 FTZF1726WCA98150

VEHICLE DESCRIPTION pick-up truck

MAKE & MODEL OF VEHICLE Ford F-150

LICENSE PLATE NUMBER \_\_\_\_\_

VEHICLE UNIT NUMBER x-267

PURCHASE PRICE seizure

APPRAISED VALUE 4700.00

ACQUISITION

Date received \_\_\_\_\_ Purchase Order No. \_\_\_\_\_

Purchased from \_\_\_\_\_

Received by seizure

Donated by \_\_\_\_\_

Other means of acquisition \_\_\_\_\_

DISPOSITION

Disposed by:  Transfer  Surplus  Stolen \_\_\_\_\_

Transferred to \_\_\_\_\_

other means of disposition \_\_\_\_\_

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

  
\_\_\_\_\_  
Signature of Department Head

6/7/07  
Date

# General Government

## Sheriffs Department

### Additions

Mobile Command Unit

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-054110-50071  
VEHICLE IDENTIFICATION NUMBER (VIN) 4UZAASBV66CW61704  
VEHICLE DESCRIPTION Mobile Operations Center  
MAKE & MODEL OF VEHICLE 2006 Freightliner MT55  
LICENSE PLATE NUMBER \_\_\_\_\_  
VEHICLE UNIT NUMBER 265  
PURCHASE PRICE 348,905.00  
APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received 8/28/07 Purchase Order No. 54966 + 63117  
Purchased from Loyalty Mobile Solutions  
Received by J.Millsaps  
Donated by \_\_\_\_\_  
Other means of acquisition \_\_\_\_\_

DISPOSITION

Disposed by: \_\_\_\_\_ Transfer \_\_\_\_\_ Surplus \_\_\_\_\_ Stolen \_\_\_\_\_  
Transferred to \_\_\_\_\_  
other means of disposition \_\_\_\_\_

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

Tim Everett  
Signature of Department Head

\_\_\_\_\_  
Date

# General Government

## Sheriffs Department

### Additions

Motorcycles

Total: 6

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100  
VEHICLE IDENTIFICATION NUMBER (VIN) 1HD1FMM107Y719482  
VEHICLE DESCRIPTION Police Motorcycle  
MAKE & MODEL OF VEHICLE 2007 Harley-Davidson FLHTP  
LICENSE PLATE NUMBER \_\_\_\_\_  
VEHICLE UNIT NUMBER 172 R. Reagan  
PURCHASE PRICE 13842.05  
APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received 7/19/07 Purchase Order No. 061879  
Purchased from Smoky Mountain Harley-Davidson  
Received by R. Reagan  
Donated by \_\_\_\_\_  
Other means of acquisition \_\_\_\_\_

DISPOSITION

Disposed by: \_\_\_\_\_ Transfer \_\_\_\_\_ Surplus \_\_\_\_\_ Stolen \_\_\_\_\_  
Transferred to \_\_\_\_\_  
Other means of disposition \_\_\_\_\_

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means...

  
Signature of Department Head

7/19/07  
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 1HD1FMM107Y721376

VEHICLE DESCRIPTION Police Motorcycle

MAKE & MODEL OF VEHICLE 2007 Harley-Davidson FLHTP

LICENSE PLATE NUMBER \_\_\_\_\_

VEHICLE UNIT NUMBER 171 - C. Collins

PURCHASE PRICE 13842.05

APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received 7/19/07 Purchase Order No. 061879

Purchased from Smoky Mountain Harley-Davidson

Received by R. Reagan

Donated by \_\_\_\_\_

Other means of acquisition \_\_\_\_\_

DISPOSITION

Disposed by: \_\_\_\_\_ Transfer \_\_\_\_\_ Surplus \_\_\_\_\_ Stolen \_\_\_\_\_

Transferred to \_\_\_\_\_

other means of disposition \_\_\_\_\_

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

  
Signature of Department Head

7/19/07  
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100  
VEHICLE IDENTIFICATION NUMBER (VIN) 1HD1FMM107Y721510  
VEHICLE DESCRIPTION Police Motorcycle  
MAKE & MODEL OF VEHICLE 2007 Harley-Davidson FLHTP  
LICENSE PLATE NUMBER \_\_\_\_\_  
VEHICLE UNIT NUMBER 170 Spare/Traffic  
PURCHASE PRICE 13842.05  
APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received 7/19/07 Purchase Order No. 061879  
Purchased from Smoky Mountain Harley-Davidson  
Received by R. Reagan  
Donated by \_\_\_\_\_  
Other means of acquisition \_\_\_\_\_

DISPOSITION

Disposed by: \_\_\_\_\_ Transfer \_\_\_\_\_ Surplus \_\_\_\_\_ Stolen \_\_\_\_\_  
Transferred to \_\_\_\_\_  
other means of disposition \_\_\_\_\_

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

  
Signature of Department Head

7/19/07  
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100  
VEHICLE IDENTIFICATION NUMBER (VIN) 1HD1FMM147Y722191  
VEHICLE DESCRIPTION Police Motorcycle  
MAKE & MODEL OF VEHICLE 2007 Harley-Davidson FLHTP  
LICENSE PLATE NUMBER \_\_\_\_\_  
VEHICLE UNIT NUMBER 173 T. Wilson  
PURCHASE PRICE 13842.05  
APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received 7/19/07 Purchase Order No. 061879  
Purchased from Smoky Mountain Harley-Davidson  
Received by R. Reagan  
Donated by \_\_\_\_\_  
Other means of acquisition \_\_\_\_\_

DISPOSITION

Disposed by: \_\_\_\_\_ Transfer \_\_\_\_\_ Surplus \_\_\_\_\_ Stolen \_\_\_\_\_  
Transferred to \_\_\_\_\_  
other means of disposition \_\_\_\_\_

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means....

T. Reagan  
Signature of Department Head

7/19/07  
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100  
VEHICLE IDENTIFICATION NUMBER (VIN) 1HD1FMM157Y720899  
VEHICLE DESCRIPTION Police Motorcycle  
MAKE & MODEL OF VEHICLE 2007 Harley-Davidson FLHTP  
LICENSE PLATE NUMBER \_\_\_\_\_  
VEHICLE UNIT NUMBER 174 - Ailey, R  
PURCHASE PRICE 13842.05  
APPRAISED VALUE \_\_\_\_\_

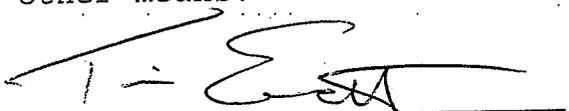
ACQUISITION

Date received 7/19/07 Purchase Order No. 06/879  
Purchased from Smoky Mountain Harley-Davidson  
Received by R. Reagan  
Donated by \_\_\_\_\_  
Other means of acquisition \_\_\_\_\_

DISPOSITION

Disposed by: \_\_\_\_\_ Transfer \_\_\_\_\_ Surplus \_\_\_\_\_ Stolen \_\_\_\_\_  
Transferred to \_\_\_\_\_  
other means of disposition \_\_\_\_\_

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

  
\_\_\_\_\_  
Signature of Department Head

7/19/07  
\_\_\_\_\_  
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100  
VEHICLE IDENTIFICATION NUMBER (VIN) 1HD1FMM157Y721857  
VEHICLE DESCRIPTION Police Motorcycle  
MAKE & MODEL OF VEHICLE 2007 Harley-Davidson FLHTP  
LICENSE PLATE NUMBER \_\_\_\_\_  
VEHICLE UNIT NUMBER 175 J. Irwin  
PURCHASE PRICE 13842.05  
APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received 7/19/07 Purchase Order No. 061879  
Purchased from Smoky Mountain Harley-Davidson  
Received by R. Reagan  
Donated by \_\_\_\_\_  
Other means of acquisition \_\_\_\_\_

DISPOSITION

Disposed by: \_\_\_\_\_ Transfer \_\_\_\_\_ Surplus \_\_\_\_\_ Stolen \_\_\_\_\_  
Transferred to \_\_\_\_\_  
other means of disposition \_\_\_\_\_

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means....

  
\_\_\_\_\_  
Signature of Department Head

7/19/07  
\_\_\_\_\_  
Date

# General Government

## Sheriffs Department

Disposed

Motorcycles

Total: 6

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100  
VEHICLE IDENTIFICATION NUMBER (VIN) 1HD1FHW176Y665908  
VEHICLE DESCRIPTION Police Motorcycle  
MAKE & MODEL OF VEHICLE 2006 Harley Davidson FLHP-1 Police  
LICENSE PLATE NUMBER \_\_\_\_\_  
VEHICLE UNIT NUMBER \_\_\_\_\_  
PURCHASE PRICE 3350.00  
APPRAISED VALUE \_\_\_\_\_

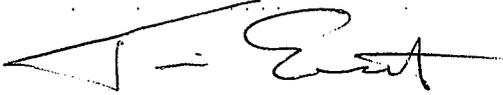
ACQUISITION

Date received 2/16/06 Purchase Order No. 052061  
Purchased from Smoky Mtn Harley  
Received by T. EVERETT  
Donated by \_\_\_\_\_  
Other means of acquisition \_\_\_\_\_

DISPOSITION

Disposed by:  Transfer  Surplus  Stolen \_\_\_\_\_  
Transferred to \_\_\_\_\_  
other means of disposition traded in 2007 Harley police bike

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

  
Signature of Department Head

7/19/07  
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100  
VEHICLE IDENTIFICATION NUMBER (VIN) 1HD1FHW126Y664326  
VEHICLE DESCRIPTION Police Motorcycle  
MAKE & MODEL OF VEHICLE 2006 Harley Davidson FLHP-1 Police  
LICENSE PLATE NUMBER \_\_\_\_\_  
VEHICLE UNIT NUMBER \_\_\_\_\_  
PURCHASE PRICE 3350.00  
APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received 2/16/06 Purchase Order No. 052061  
Purchased from Smoky Mtn Harley  
Received by T. EVERETT  
Donated by \_\_\_\_\_  
Other means of acquisition \_\_\_\_\_

DISPOSITION

Disposed by:  Transfer  Surplus  Stolen \_\_\_\_\_  
Transferred to \_\_\_\_\_  
other means of disposition traded in 2007 Harley police bike

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

T. Everett  
Signature of Department Head

7/19/07  
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 1HD1FHW106Y666866

VEHICLE DESCRIPTION Police Motorcycle

MAKE & MODEL OF VEHICLE 2006 Harley Davidson FLHP-1 Police

LICENSE PLATE NUMBER \_\_\_\_\_

VEHICLE UNIT NUMBER \_\_\_\_\_

PURCHASE PRICE \$350.00

APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received 2/16/06 Purchase Order No. 052061

Purchased from Smoky Mtn Harley

Received by T.EVERETT

Donated by \_\_\_\_\_

Other means of acquisition \_\_\_\_\_

DISPOSITION

Disposed by:  Transfer  Surplus  Stolen \_\_\_\_\_

Transferred to \_\_\_\_\_

other means of disposition traded in 2007 Harley police bike

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

T. Everett  
Signature of Department Head

7/19/07  
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100  
VEHICLE IDENTIFICATION NUMBER (VIN) 1HD1FHW196Y664971  
VEHICLE DESCRIPTION Police Motorcycle  
MAKE & MODEL OF VEHICLE 2006 Harley Davidson FLHP-1 Police  
LICENSE PLATE NUMBER \_\_\_\_\_  
VEHICLE UNIT NUMBER \_\_\_\_\_  
PURCHASE PRICE 13350.00  
APPRAISED VALUE \_\_\_\_\_

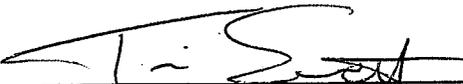
ACQUISITION

Date received 2/16/06 Purchase Order No. 052061  
Purchased from Smoky Mtn Harley  
Received by T.EVERETT  
Donated by \_\_\_\_\_  
Other means of acquisition \_\_\_\_\_

DISPOSITION

Disposed by:  Transfer  Surplus  Stolen \_\_\_\_\_  
Transferred to \_\_\_\_\_  
other means of disposition traded in 2007 Harley police bike

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

  
\_\_\_\_\_  
Signature of Department Head

7/19/07  
\_\_\_\_\_  
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100  
VEHICLE IDENTIFICATION NUMBER (VIN) 1HD1FHW146Y665719  
VEHICLE DESCRIPTION Police Motorcycle  
MAKE & MODEL OF VEHICLE 2006 Harley Davidson FLHP-1 Police  
LICENSE PLATE NUMBER \_\_\_\_\_  
VEHICLE UNIT NUMBER \_\_\_\_\_  
PURCHASE PRICE 1350.00  
APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received 2/16/06 Purchase Order No. 052061  
Purchased from Smoky Mtn Harley  
Received by T. EVERETT  
Donated by \_\_\_\_\_  
Other means of acquisition \_\_\_\_\_

DISPOSITION

Disposed by:  Transfer  Surplus  Stolen \_\_\_\_\_  
Transferred to \_\_\_\_\_  
other means of disposition traded in 2007 Harley police bike

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

T. Everett  
Signature of Department Head

7/19/07  
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100  
VEHICLE IDENTIFICATION NUMBER (VIN) 1HD1FHW106Y665586  
VEHICLE DESCRIPTION Police Motorcycle  
MAKE & MODEL OF VEHICLE 2006 Harley Davidson FLHP-1 Police  
LICENSE PLATE NUMBER \_\_\_\_\_  
VEHICLE UNIT NUMBER \_\_\_\_\_  
PURCHASE PRICE 13350.00  
APPRAISED VALUE \_\_\_\_\_

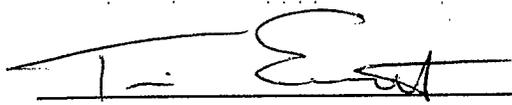
ACQUISITION

Date received 2/16/06 Purchase Order No. 052061  
Purchased from Smoky Mtn Harley  
Received by T.EVERETT  
Donated by \_\_\_\_\_  
Other means of acquisition \_\_\_\_\_

DISPOSITION

Disposed by:  Transfer  Surplus  Stolen \_\_\_\_\_  
Transferred to \_\_\_\_\_  
other means of disposition traded in 2007 Harley police bike

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

  
\_\_\_\_\_  
Signature of Department Head

7/19/07  
\_\_\_\_\_  
Date

# General Government

## Animal Control

### Additions

Trucks

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 1B7HC16Y115139900

ACCOUNT CODE 101-55120-500718-0

VEHICLE DESCRIPTION Pick up

MAKE & MODEL OF VEHICLE Dodge - 2001 Ram 1500

LICENSE PLATE NUMBER \_\_\_\_\_

VEHICLE UNIT NUMBER \_\_\_\_\_

LOCATION \_\_\_\_\_

PURCHASE PRICE 6171.00 APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received 11-1-07 Purchase Order No. 71801

Purchased from IDEA Auto Sales

Received by Amy Cowden

Donated by \_\_\_\_\_

Other \_\_\_\_\_

DISPOSITION

Transfer \_\_\_\_\_ Trade-in \_\_\_\_\_ Stolen \_\_\_\_\_ Surplus \_\_\_\_\_

Scrap \_\_\_\_\_ Other \_\_\_\_\_

Transferred to \_\_\_\_\_ Exchange Price \_\_\_\_\_

Traded to \_\_\_\_\_ Trade-in Allowance \_\_\_\_\_

I certify the above described motor vehicle has been transferred or disposed of in accordance with guidelines of the Purchasing Agent. If it is declared surplus, it is available for use by other offices or can be sold as surplus. If stolen, a stolen property report has been filed with the Police Department.

Amy M. Cowden  
Dept. Head: Signature/Date

\_\_\_\_\_  
Purchasing Agent: Signature/Date

# General Government

## Animal Control

### Transfers

Trucks

Total: (1)

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

VIN 2FTZF1726W2A98150

TAG NO: \_\_\_\_\_ SERIAL NO: \_\_\_\_\_

DESCRIPTION: Ford F-150

PURCHASE PRICE: \$ 4700.00

FROM LOCATION/SCHOOL: Arenal Cortial 55130  
(COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 12-13-07

TO LOCATION/SCHOOL: Shelpps Dept 54110  
(COST CENTER)

PROPERTY COORDINATOR: Terri Everett DATE: 12-13-07

FINANCIAL REPRESENTATIVE: Joyce Bell DATE: 12-13-07

FINAL DISPOSITION: \_\_\_\_\_ Sold \_\_\_\_\_ Stolen/Lost \_\_\_\_\_ Trade In \_\_\_\_\_ Scrap

Purchasing Agent: \_\_\_\_\_ Date: \_\_\_\_\_

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE \_\_\_\_\_

VEHICLE IDENTIFICATION NUMBER (VIN) 1FTZF1726WCA98150

VEHICLE DESCRIPTION pick-up truck

MAKE & MODEL OF VEHICLE Ford F-150

LICENSE PLATE NUMBER \_\_\_\_\_

VEHICLE UNIT NUMBER x-267

PURCHASE PRICE seizure

APPRAISED VALUE 4700.00

ACQUISITION

Date received \_\_\_\_\_ Purchase Order No. \_\_\_\_\_

Purchased from \_\_\_\_\_

Received by seizure

Donated by \_\_\_\_\_

Other means of acquisition \_\_\_\_\_

DISPOSITION

Disposed by:  Transfer \_\_\_\_\_ Surplus \_\_\_\_\_ Stolen \_\_\_\_\_

Transferred to Sheriffs Dept.

other means of disposition \_\_\_\_\_

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

  
\_\_\_\_\_  
Signature of Department Head

6/7/07  
Date

# Highway Department

## Transfers

### Cars

Transfer In: 1

Transfer Out: 1

Total: 0

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100  
VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71W6YX172893  
VEHICLE DESCRIPTION Police Pursuit  
MAKE & MODEL OF VEHICLE 2000 Ford Crown Vic  
LICENSE PLATE NUMBER \_\_\_\_\_  
VEHICLE UNIT NUMBER x-06  
PURCHASE PRICE 20090.69  
APPRAISED VALUE \_\_\_\_\_

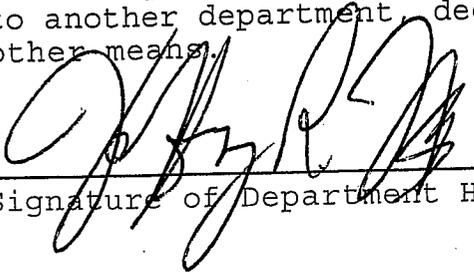
ACQUISITION

Date received \_\_\_\_\_ Purchase Order No. 892228  
Purchased from Neill-Sandler Ford  
Received by J.French  
Donated by \_\_\_\_\_  
Other means of acquisition \_\_\_\_\_

DISPOSITION

Disposed by:  Transfer  Surplus  Stolen \_\_\_\_\_  
Transferred to Highway Department  
other means of disposition \_\_\_\_\_

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

  
\_\_\_\_\_  
Signature of Department Head

9/16/07  
\_\_\_\_\_  
Date



POSTED

RECEIVED  
MAR 24 1998

BLOUNT COUNTY, TENNESSEE  
MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE: 131-068000-500718-00000

VEHICLE IDENTIFICATION NUMBER (VIN): 2FAFP71W8WX120727

VEHICLE DESCRIPTION: AUTOMOBILE, Champagne, 4dr.

MAKE & MODEL OF VEHICLE: 1998 FORD CROWN VIC

LICENSE PLATE NUMBER: GT 5162

VEHICLE UNIT NUMBER: 5

LOCATION: BLOUNT COUNTY HIGHWAY DEPT

PURCHASE PRICE: \$21,381.65

APPRAISED VALUE: \_\_\_\_\_

ACQUISITION:

DATE RECEIVED: 03-03-98 PURCHASE ORDER NO.: 972689

PURCHASED FROM: NEILL-SANDLER FORD

RECEIVED BY: B. DUNLAP

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

OTHER MEANS OF ACQUISITION: \_\_\_\_\_

DISPOSITION:

DISPOSED BY: \_\_\_\_\_ TRANSFER: \_\_\_\_\_ TRADE-IN: \_\_\_\_\_ STOLEN: \_\_\_\_\_ SURPLUS: \_\_\_\_\_  
SCRAP: \_\_\_\_\_ OTHER: \_\_\_\_\_

TRANSFERRED TO: \_\_\_\_\_ EXCHANGE PRICE: \_\_\_\_\_

TRADED TO: \_\_\_\_\_ TRADE-IN ALLOWANCE: \_\_\_\_\_

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

\_\_\_\_\_  
Signature of Department Head

\_\_\_\_\_  
DATE:

# Highway Department

Disposed

Trucks

Total: 1

**BLOUNT COUNTY PROPERTY TRANSFER RECORD**

By Statement of Signature, all paperwork necessary for this transfer has been completed.

VIN#

TAG NO: 1GCEC14H7RZ254459 SERIAL NO: \_\_\_\_\_

DESCRIPTION: '94 Chevrolet Truck

PURCHASE PRICE: \$ 12,502.03

FROM LOCATION/SCHOOL: Hwy 68000  
(COST CENTER)

PROPERTY COORDINATOR: Jenye Webb DATE: 1/8/08

TO LOCATION/SCHOOL: Surplus 99999  
(COST CENTER)

PROPERTY COORDINATOR: Susan Bullen DATE: 1/8/08

FINANCIAL REPRESENTATIVE: Joyce Bett DATE: 1-8-08

FINAL DISPOSITION:  Sold  Stolen/Lost  Trade In  Scrap

Purchasing Agent: Judy Hackney/80 Date: 1/22/08

**"Sold on GovDeals"**

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

COUNT CODE 131-068000-500718-00000

VEHICLE IDENTIFICATION NUMBER (VIN) 1GCEC14H7RZ254459

VEHICLE DESCRIPTION TRUCK, PICK UP

MAKE & MODEL OF VEHICLE 1994 CHEVROLET

LICENSE PLATE NUMBER GP 9039

VEHICLE UNIT NUMBER 22

LOCATION HIGHWAY DEPT.

PURCHASE PRICE \$ 12502.62

APPRAISED VALUE \$

ACQUISITION

Date received 07-07-94 Purchase Order No. 933490

Purchased from WILSON COUNTY MOTOR CO.

Received by ROBERT A. ABBOTT

Donated by

Other means of acquisition

DISPOSITION

Disposed by: Transfer Trade-in Stolen Surplus

Scrap Other

Transferred to Exchange Price \$

Traded to Trade-in Allowance \$

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

Signature of Department Head

Date 1-2-08

# Highway Department

## Additions

Sport Utility Vehicles

Total: 6

# BLOUNT COUNTY HIGHWAY DEPARTMENT



**BILL DUNLAP - SUPERINTENDENT**

## BLOUNT COUNTY TENNESSEE MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE: 131-068000-500718-00000 CLASS CODE: 07048

VEHICLE ID NUMBER: \_\_\_\_\_

VEHICLE UNIT NUMBER: 87

VEHICLE DESCRIPTION: SUV 2008

MAKE AND MODEL OF VEHICLE: CHEVY TRAILBLAZER

VEHICLE IDENTIFICATION NUMBER (VIN): 1GNDT13S282175949

LICENSES PLATE NUMBER: \_\_\_\_\_

LOCATION: HWY DEPT

PURCHASE PRICE: \$20315.58

APPRAISED VALUE: \_\_\_\_\_

### **ACQUISITION:**

DATE RECEIVED: 12/03/2007

PURCHASE ORDER NUMBER: 070799

PURCHASED FROM: WEST CHEVROLET

RECEIVED BY: BILL DUNLAP

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

OTHER MEANS OF ACQUISITION: \_\_\_\_\_

### **DISPOSITION:**

DISPOSED BY: \_\_\_\_\_ TRANSFER: \_\_\_\_\_ TRADE-IN: \_\_\_\_\_ STOLEN: \_\_\_\_\_

SURPLUS: \_\_\_\_\_ SCRAP: \_\_\_\_\_ OTHER: \_\_\_\_\_

TRANSFERRED TO: \_\_\_\_\_ EXCHANGE PRICE: \_\_\_\_\_

TRADED TO: \_\_\_\_\_ TRADE-IN ALLOWANCE: \_\_\_\_\_

I Certify the above described motor vehicle has been transferred to another department, declared surplus, stolen, or disposed of by other means.

A handwritten signature in cursive script, appearing to read "Bill Dunlap".  
SIGNATURE OF DEPARTMENT HEAD:

1-8-08  
DATE:

# BLOUNT COUNTY HIGHWAY DEPARTMENT



**BILL DUNLAP - SUPERINTENDENT**

## BLOUNT COUNTY TENNESSEE MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE: 131-068000-500718-00000 CLASS CODE: 07048  
VEHICLE ID NUMBER: \_\_\_\_\_  
VEHICLE UNIT NUMBER: 98  
VEHICLE DESCRIPTION: SUV 2008  
MAKE AND MODEL OF VEHICLE: CHEVY TRAILBLAZER  
VEHICLE IDENTIFICATION NUMBER (VIN): 1GNDDT13S282177300  
LICENSES PLATE NUMBER: \_\_\_\_\_  
LOCATION: HWY DEPT  
PURCHASE PRICE: \$20315.58  
APPRAISED VALUE: \_\_\_\_\_

### ACQUISITION:

DATE RECEIVED: 12/03/2007 PURCHASE ORDER NUMBER: 070799  
PURCHASED FROM: WEST CHEVROLET  
RECEIVED BY: BILL DUNLAP  
DONATED BY: \_\_\_\_\_  
OTHER MEANS OF ACQUISITION: \_\_\_\_\_

### DISPOSITION:

DISPOSED BY: \_\_\_\_\_ TRANSFER: \_\_\_\_\_ TRADE-IN: \_\_\_\_\_ STOLEN: \_\_\_\_\_  
SURPLUS: \_\_\_\_\_ SCRAP: \_\_\_\_\_ OTHER: \_\_\_\_\_  
TRANSFERRED TO: \_\_\_\_\_ EXCHANGE PRICE: \_\_\_\_\_  
TRADED TO: \_\_\_\_\_ TRADE-IN ALLOWANCE: \_\_\_\_\_

I Certify the above described motor vehicle has been transferred to another department, declared surplus, stolen, or disposed of by other means.

Bill Dunlap  
SIGNATURE OF DEPARTMENT HEAD:

1-3-08  
DATE:

# BLOUNT COUNTY HIGHWAY DEPARTMENT



BILL DUNLAP - SUPERINTENDENT

## BLOUNT COUNTY TENNESSEE MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE: 131-068000-500718-00000 CLASS CODE: 07048

VEHICLE ID NUMBER: \_\_\_\_\_

VEHICLE UNIT NUMBER: 106

VEHICLE DESCRIPTION: SUV 2008

MAKE AND MODEL OF VEHICLE: CHEVY TRAILBLAZER

VEHICLE IDENTIFICATION NUMBER (VIN): 1GNDDT13S382174745

LICENSES PLATE NUMBER: \_\_\_\_\_

LOCATION: HWY DEPT

PURCHASE PRICE: \$20315.58

APPRAISED VALUE: \_\_\_\_\_

### ACQUISITION:

DATE RECEIVED: 12/03/2007

PURCHASE ORDER NUMBER: 070799

PURCHASED FROM: WEST CHEVROLET

RECEIVED BY: BILL DUNLAP

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

OTHER MEANS OF ACQUISITION: \_\_\_\_\_

### DISPOSITION:

DISPOSED BY: \_\_\_\_\_ TRANSFER: \_\_\_\_\_ TRADE-IN: \_\_\_\_\_ STOLEN: \_\_\_\_\_

SURPLUS: \_\_\_\_\_ SCRAP: \_\_\_\_\_ OTHER: \_\_\_\_\_

TRANSFERRED TO: \_\_\_\_\_ EXCHANGE PRICE: \_\_\_\_\_

TRADED TO: \_\_\_\_\_ TRADE-IN ALLOWANCE: \_\_\_\_\_

I Certify the above described motor vehicle has been transferred to another department, declared surplus, stolen, or disposed of by other means.

Bill Dunlap  
SIGNATURE OF DEPARTMENT HEAD:

1-3-08  
DATE:

# BLOUNT COUNTY HIGHWAY DEPARTMENT



**BILL DUNLAP - SUPERINTENDENT**

## BLOUNT COUNTY TENNESSEE MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE: 131-068000-500718-00000 CLASS CODE: 07048

VEHICLE ID NUMBER: \_\_\_\_\_

VEHICLE UNIT NUMBER: 97

VEHICLE DESCRIPTION: SUV 2008

MAKE AND MODEL OF VEHICLE: CHEVY TRAILBLAZER

VEHICLE IDENTIFICATION NUMBER (VIN): 1GNDDT13S382176978

LICENSES PLATE NUMBER: \_\_\_\_\_

LOCATION: HWY DEPY

PURCHASE PRICE: \$20315.58

APPRAISED VALUE: \_\_\_\_\_

### **ACQUISITION:**

DATE RECEIVED: 12/03/2007

PURCHASE ORDER NUMBER: 070799

PURCHASED FROM: WEST CHEVROLET

RECEIVED BY: BILL DUNLAP

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

OTHER MEANS OF ACQUISITION: \_\_\_\_\_

### **DISPOSITION:**

DISPOSED BY: \_\_\_\_\_ TRANSFER: \_\_\_\_\_ TRADE-IN: \_\_\_\_\_ STOLEN: \_\_\_\_\_

SURPLUS: \_\_\_\_\_ SCRAP: \_\_\_\_\_ OTHER: \_\_\_\_\_

TRANSFERRED TO: \_\_\_\_\_ EXCHANGE PRICE: \_\_\_\_\_

TRADED TO: \_\_\_\_\_ TRADE-IN ALLOWANCE: \_\_\_\_\_

I Certify the above described motor vehicle has been transferred to another department, declared surplus, stolen, or disposed of by other means.

\_\_\_\_\_  
SIGNATURE OF DEPARTMENT HEAD:

\_\_\_\_\_  
DATE:

# BLOUNT COUNTY HIGHWAY DEPARTMENT



**BILL DUNLAP - SUPERINTENDENT**

## BLOUNT COUNTY TENNESSEE MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE: 131-068000-500718-00000 CLASS CODE: 07048  
VEHICLE ID NUMBER: \_\_\_\_\_  
VEHICLE UNIT NUMBER: 57  
VEHICLE DESCRIPTION: SUV 2008  
MAKE AND MODEL OF VEHICLE: CHEVY TRAILBLAZER  
VEHICLE IDENTIFICATION NUMBER (VIN): 1GNDDT13S782175607  
LICENSES PLATE NUMBER: \_\_\_\_\_  
LOCATION: HWY DEPT  
PURCHASE PRICE: \$20315.58  
APPRAISED VALUE: \_\_\_\_\_

### ACQUISITION:

DATE RECEIVED: 12/03/2007 PURCHASE ORDER NUMBER: 070799  
PURCHASED FROM: WEST CHEVROLET  
RECEIVED BY: BILL DUNLAP  
DONATED BY: \_\_\_\_\_  
OTHER MEANS OF ACQUISITION: \_\_\_\_\_

### DISPOSITION:

DISPOSED BY: \_\_\_\_\_ TRANSFER: \_\_\_\_\_ TRADE-IN: \_\_\_\_\_ STOLEN: \_\_\_\_\_  
SURPLUS: \_\_\_\_\_ SCRAP: \_\_\_\_\_ OTHER: \_\_\_\_\_  
TRANSFERRED TO: \_\_\_\_\_ EXCHANGE PRICE: \_\_\_\_\_  
TRADED TO: \_\_\_\_\_ TRADE-IN ALLOWANCE: \_\_\_\_\_

I Certify the above described motor vehicle has been transferred to another department, declared surplus, stolen, or disposed of by other means.

A handwritten signature in cursive script, appearing to read "Bill Dunlap".  
SIGNATURE OF DEPARTMENT HEAD:

1-8-08  
DATE:

# BLOUNT COUNTY HIGHWAY DEPARTMENT



BILL DUNLAP - SUPERINTENDENT

## BLOUNT COUNTY TENNESSEE MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE: 131-068000-500718-00000 CLASS CODE: 07048  
VEHICLE ID NUMBER: \_\_\_\_\_  
VEHICLE UNIT NUMBER: 46  
VEHICLE DESCRIPTION: SUV 2008  
MAKE AND MODEL OF VEHICLE: CHEVY TRAILBLAZER  
VEHICLE IDENTIFICATION NUMBER (VIN): 1GNET13M582175515  
LICENSES PLATE NUMBER: \_\_\_\_\_  
LOCATION: HWY DEPT  
PURCHASE PRICE: \$21315.58  
APPRAISED VALUE: \_\_\_\_\_

### ACQUISITION:

DATE RECEIVED: 12/03/2007 PURCHASE ORDER NUMBER: 070799  
PURCHASED FROM: WEST CHEVROLET  
RECEIVED BY: BILL DUNLAP  
DONATED BY: \_\_\_\_\_  
OTHER MEANS OF ACQUISITION: \_\_\_\_\_

### DISPOSITION:

DISPOSED BY: \_\_\_\_\_ TRANSFER: \_\_\_\_\_ TRADE-IN: \_\_\_\_\_ STOLEN: \_\_\_\_\_  
SURPLUS: \_\_\_\_\_ SCRAP: \_\_\_\_\_ OTHER: \_\_\_\_\_  
TRANSFERRED TO: \_\_\_\_\_ EXCHANGE PRICE: \_\_\_\_\_  
TRADED TO: \_\_\_\_\_ TRADE-IN ALLOWANCE: \_\_\_\_\_

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A handwritten signature in cursive script, appearing to read "Bill Dunlap".  
SIGNATURE OF DEPARTMENT HEAD:

1-3-08  
DATE:

# Highway Department

Disposed

Sport Utility Vehicles

Total: 2

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: 1 FMEU 1 SNOPLA 72518 SERIAL NO: \_\_\_\_\_  
*vint#*

DESCRIPTION: Ford Bronco SUV

PURCHASE PRICE: \$ \_\_\_\_\_

FROM LOCATION/SCHOOL: Hwy 68000  
(COST CENTER)

PROPERTY COORDINATOR: Leary Webb DATE: 1/8/08

TO LOCATION/SCHOOL: Surplus 99999  
(COST CENTER)

PROPERTY COORDINATOR: Susan Bullen DATE: 1/8/08

FINANCIAL REPRESENTATIVE: Joyce Bett DATE: 1-8-08

FINAL DISPOSITION:  Sold \_\_\_\_\_ Stolen/Lost \_\_\_\_\_ Trade In \_\_\_\_\_ Scrap

Purchasing Agent: Judy Hackney / 80 Date: 1/22/08

"Sold on GovDeals"

BLOUNT COUNTY, TENNESSEE  
MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

RECEIVED  
OCT 13 1999

ACCOUNT CODE: 131-068000-500718-00000

VEHICLE IDENTIFICATION NUMBER (VIN): 1FMEU15NOPLA72518

VEHICLE DESCRIPTION FORD BRONCO UTILITY VEHICLE

MAKE & MODEL OF VEHICLE 1993 FORD BRONCO

LICENSE PLATE NUMB GT7761

VEHICLE UNIT NUMBE # 87

LOCATION: BLOUNT COUNTY HIGHWAY DEPT

PURCHASE PRICE: \$10,400.00

APPRAISED VALUE: \_\_\_\_\_

ACQUISITION:

DATE RECEIVED: 09/24/99 PURCHASE ORDER NO.: 891173

PURCHASED FROM: DEPT. OF GENERAL SERVICES

RECIEVED BY: BILL DUNLAP

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

OTHER MEANS OF ACQUISITION: \_\_\_\_\_

DISPOSITION:

DISPOSED BY:  TRANSFER: \_\_\_\_\_ TRADE-IN: \_\_\_\_\_ STOLEN: \_\_\_\_\_ SURPLUS: \_\_\_\_\_

\_\_\_\_\_ SCRAP: \_\_\_\_\_ OTHER: \_\_\_\_\_

TRANSFERRED TO: \_\_\_\_\_ EXCHANGE PRICE: \_\_\_\_\_

TRADED TO: \_\_\_\_\_ TRADE-IN ALLOWANCE: \_\_\_\_\_

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

\_\_\_\_\_  
Signature of Department Head

\_\_\_\_\_  
DATE:

# BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: 1GKDT12W4P252389 SERIAL NO: \_\_\_\_\_

DESCRIPTION: 1993 GMC Jimmy SUV

PURCHASE PRICE: \$ 4,800

FROM LOCATION/SCHOOL: High West 66,8000  
(COST CENTER)

PROPERTY COORDINATOR: George White DATE: 10/16/07

TO LOCATION/SCHOOL: Surplus 90999  
(COST CENTER)

PROPERTY COORDINATOR: Susan Pullen DATE: 10/19/07

FINANCIAL REPRESENTATIVE: Joyce Bott DATE: 10-23-07

FINAL DISPOSITION: \_\_\_\_\_ Sold \_\_\_\_\_ Stolen/Lost \_\_\_\_\_ Trade In \_\_\_\_\_ Scrap

Purchasing Agent: \_\_\_\_\_ Date: \_\_\_\_\_

BLOUNT COUNTY, TENNESSEE  
MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

RECORDED  
DEC 1 1999

ACCOUNT CODE: 131-068000-500718-00000  
VEHICLE IDENTIFICATION NUMBER (VIN): 1GKDT13W4P2533289  
VEHICLE DESCRIPTION 1993 GMC JIMMY  
MAKE & MODEL OF VEHICLE GMC JIMMY  
LICENSE PLATE NUMB. GT7766  
VEHICLE UNIT NUMBE # 97  
LOCATION: BLOUNT COUNTY HIGHWAY DEPT  
PURCHASE PRICE: \$4,800.00  
APPRAISED VALUE: \_\_\_\_\_

ACQUISITION:

DATE RECIEVED: 11/08/99 PURCHASE ORDER NO.: 891637  
PURCHASED FROM: DEPT. OF GENERAL SERVICES STATE & FED. PROPERTY UTILIZATION  
RECIEVED BY: BILL DUNLAP  
DONATED BY: \_\_\_\_\_  
OTHER MEANS OF ACQUISITION: \_\_\_\_\_

DISPOSITION:

DISPOSED BY:  TRANSFER: \_\_\_\_\_ TRADE-IN: \_\_\_\_\_ STOLEN: \_\_\_\_\_ SURPLUS: \_\_\_\_\_  
SCRAP: \_\_\_\_\_ OTHER: \_\_\_\_\_  
TRANSFERRED TO: \_\_\_\_\_ EXCHANGE PRICE: \_\_\_\_\_  
TRADED TO: \_\_\_\_\_ TRADE-IN ALLOWANCE: \_\_\_\_\_

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

\_\_\_\_\_  
Signature of Department Head DATE: \_\_\_\_\_

# Highway Department

## Additions

Heavy Equipment

Total: 3

# BLOUNT COUNTY HIGHWAY DEPARTMENT



**BILL DUNLAP - SUPERINTENDENT**

## BLOUNT COUNTY TENNESSEE MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE: 131-06800-500714-00000 CLASS CODE: 96068

VEHICLE ID NUMBER: 23

VEHICLE UNIT NUMBER: 23

VEHICLE DESCRIPTION: 2007 ROLLER

MAKE AND MODEL OF VEHICLE: HAMM HD-70

VEHICLE IDENTIFICATION NUMBER (VIN): H1730643

LICENSES PLATE NUMBER: \_\_\_\_\_

LOCATION: HIGHWAY

PURCHASE PRICE: \$72,405.00 LESS TRADE IN \$1,500.00 TOTAL PAID \$71,800.00

APPRAISED VALUE: \_\_\_\_\_

### **ACQUISITION:**

DATE RECEIVED: 09/11/2007

PURCHASE ORDER NUMBER: 070604

PURCHASED FROM: WIRTGEN AMERICAN INC.

RECEIVED BY: George Webb

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

OTHER MEANS OF ACQUISITION: \_\_\_\_\_

### **DISPOSITION:**

DISPOSED BY: \_\_\_\_\_ TRANSFER: \_\_\_\_\_ TRADE-IN: \_\_\_\_\_ STOLEN: \_\_\_\_\_

SURPLUS: \_\_\_\_\_ SCRAP: \_\_\_\_\_ OTHER: \_\_\_\_\_

TRANSFERRED TO: \_\_\_\_\_ EXCHANGE PRICE: \_\_\_\_\_

TRADED TO: \_\_\_\_\_ TRADE-IN ALLOWANCE: \_\_\_\_\_

I Certify the above described motor vehicle has been transferred to another department, declared surplus, stolen, or disposed of by other means.

\_\_\_\_\_  
SIGNATURE OF DEPARTMENT HEAD:

\_\_\_\_\_  
DATE:

# BLOUNT COUNTY HIGHWAY DEPARTMENT



**BILL DUNLAP - SUPERINTENDENT**

## BLOUNT COUNTY TENNESSEE MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE: 131-06800-500714-00000 : CLASS CODE: 02089  
VEHICLE ID NUMBER: 82  
VEHICLE UNIT NUMBER: 82  
VEHICLE DESCRIPTION: 2007 JOHN DEERE TRACTOR  
MAKE AND MODEL OF VEHICLE: JOHN DEERE 6430 PREMIUM  
VEHICLE IDENTIFICATION NUMBER (VIN): L0630H535686  
LICENSES PLATE NUMBER: \_\_\_\_\_  
LOCATION: HIGHWAY  
PURCHASE PRICE: \$43,458.10  
APPRAISED VALUE: \_\_\_\_\_

### ACQUISITION:

DATE RECEIVED: 08/07/2007 PURCHASE ORDER NUMBER: 070180  
PURCHASED FROM: JOHN DEERE GOVERNMENT & NATIONAL SALES  
RECEIVED BY: CURT PRESLEY  
DONATED BY: \_\_\_\_\_  
OTHER MEANS OF ACQUISITION: \_\_\_\_\_

### DISPOSITION:

DISPOSED BY: \_\_\_\_\_ TRANSFER: \_\_\_\_\_ TRADE-IN: \_\_\_\_\_ STOLEN: \_\_\_\_\_  
SURPLUS: \_\_\_\_\_ SCRAP: \_\_\_\_\_ OTHER: \_\_\_\_\_  
TRANSFERRED TO: \_\_\_\_\_ EXCHANGE PRICE: \_\_\_\_\_  
TRADED TO: \_\_\_\_\_ TRADE-IN ALLOWANCE: \_\_\_\_\_

I Certify the above described motor vehicle has been transferred to another department, declared surplus, stolen, or disposed of by other means.

A handwritten signature in black ink, appearing to read "Bill Dunlap".  
SIGNATURE OF DEPARTMENT HEAD:

\_\_\_\_\_  
DATE:

# BLOUNT COUNTY HIGHWAY DEPARTMENT



**BILL DUNLAP - SUPERINTENDENT**

## BLOUNT COUNTY TENNESSEE MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE: 131-06800-500714-00000 CLASS CODE: 96068  
VEHICLE ID NUMBER: 21  
VEHICLE UNIT NUMBER: 21  
VEHICLE DESCRIPTION: 2007 RUBBER TIRED PAVER WITH ALL STANDARD EQUIPMENT  
MAKE AND MODEL OF VEHICLE: RP-190  
VEHICLE IDENTIFICATION NUMBER (VIN): 240  
LICENSES PLATE NUMBER: \_\_\_\_\_  
LOCATION: HIGHWAY  
PURCHASE PRICE: \$250,227.00  
APPRAISED VALUE: \_\_\_\_\_

### **ACQUISITION:**

DATE RECEIVED: 08/09/2007 PURCHASE ORDER NUMBER: 070558  
PURCHASED FROM: ROADTEC, INC.  
RECEIVED BY: CURT PRESLEY  
DONATED BY: \_\_\_\_\_  
OTHER MEANS OF ACQUISITION: \_\_\_\_\_

### **DISPOSITION:**

DISPOSED BY: \_\_\_\_\_ TRANSFER: \_\_\_\_\_ TRADE-IN: \_\_\_\_\_ STOLEN: \_\_\_\_\_  
SURPLUS: \_\_\_\_\_ SCRAP: \_\_\_\_\_ OTHER: \_\_\_\_\_  
TRANSFERRED TO: \_\_\_\_\_ EXCHANGE PRICE: \_\_\_\_\_  
TRADED TO: \_\_\_\_\_ TRADE-IN ALLOWANCE: \_\_\_\_\_

I Certify the above described motor vehicle has been transferred to another department, declared surplus, stolen, or disposed of by other means.

\_\_\_\_\_  
SIGNATURE OF DEPARTMENT HEAD:

\_\_\_\_\_  
DATE: