

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, FEBRUARY 20, 2003, 7:00 P.M.

- A. **PRAYER –**
- B. **PLEDGE –** Boy Scout Troop 83, First Cumberland Presbyterian Church.
- C. **ROLL CALL.**
- D. **APPROVAL OF MINUTES:**
- a. December 19, 2002 meeting.
 - b. February 11, 2003 zoning public hearing.
 - c. February 13, 2003 called meeting.
- E. **“BEST OF BLOUNT:”**
- F. **INPUT ON ITEMS NOT ON AGENDA.**
- G. **INPUT ON ITEMS ON THE AGENDA.**
- H. **RESOLUTIONS FOR SPECIAL RECOGNITION, MEMORIALS, ETC.**
1. Proclamation honoring the Burkhart family for their donation of a dairy farm for the preservation of agricultural land in Blount County.
 2. Proclamation honoring the employees of Blount County Highway Department, Alcoa City Public Works Department, and Maryville City Public Works Department for their dedication to the citizens of Blount County.
- I. **ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS:**
1. Election of Interim County Commissioner, District 1, Seat A.
 2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
 3. Election of Notaries.
 4. Report of Nominating Committee and election of members to boards and committees:
 - a. Keith Brock, Donna Dowdy, Robert Ramsey, Otto Slater – Budget Committee/Purchasing Commission.
 5. Dave Fugate, Diane Giffin – Agricultural Extension Committee.
 6. Nelson Russell– Parks & Recreation Commission.
 7. Bob Arwood – Courthouse Space Allocation Committee.
 8. Resolution appointing Dustin Hatcher as a Part-time Judicial Commissioner for Blount County, Tennessee.
- J. **REPORTS - COUNTY OFFICIALS, STANDING AND SPECIAL COMMITTEES:**
1. Report of Budget Committee:
 - a. Budget transfers:
 - General Purpose School Fund - \$225,753.00.
 - Library Fund - \$11,703.00.
 - b. Budget increases/decreases:
 - Resolution to amend General County Fund Budget - \$10,000.00.
 - Resolution to amend General County Fund Budget - \$110,207.00.
 - Resolution to amend General Construction Fund Budget - \$245,100.00.
 - Resolution to amend General Purpose School Fund Budget - \$6,390.00.
 - Resolution to amend General Purpose School Fund Budget - \$1,000.00.
 - Resolution to amend General County Fund Budget - \$16,982.00.
 - Resolution to amend Drug Fund Budget - \$42,495.00.
 - Resolution to amend General County Fund Budget - \$110,000.00.
 - Resolution to amend General County Fund Budget - \$37,894.00.
 - Resolution to amend General County Fund Budget - \$24,810.00.
 - c. Other Budget Committee items:
 - Resolution to allow the funding of a feasibility study for a local event center.
 - Resolution to allow the use of funds for the Recreation and Parks Master Plan.
 - Demolition of Everett Building.
 - Tennessee Consolidated Retirement System.
 - Lanier Gym Flooring and New Bleachers.
 - Toxicology Analysis.
 2. Report of Public Services Committee.
 3. Report of Intergovernmental Committee.
 4. Report of Education Committee.
 5. Report of Insurance/Risk Management Committee.
 6. Any other committee reports.
- K. **UNFINISHED BUSINESS.**
1. Discussion and possible action regarding appointment of Ricky Rigsby to the Blount County Planning Commission.
- L. **NEW BUSINESS:**
1. Approval of annual update of Official Roads List to include new subdivision roads.

2. Approval of a Permissive Use Agreement with the Terrapin Group, LLC, for disposal field purposes.
3. Contract for distribution of Sevier County Electric System In-Lieu of Taxes.
4. Resolution supporting a Veteran's Nursing Home in Knox County.
5. Approval of application for Phase II Storm Water Program.
6. Request that the Assistant County Executive negotiate with the Maryville City Manager to get fair compensation for Maryville Police Department's use of Justice Center office space during construction of a new municipal building.
7. Hotel/Motel tax.
8. Agreement with Hancock County for housing of juveniles.
9. Resolution authorizing the sale of surplus Blount County Sheriff's Office asset (canine) to the City of Clinton.
10. Resolution authorizing the lease under Tennessee Code Annotated 7-51-904 of an office copier for the Juvenile Clerk Office of Blount County.
11. Resolution to Amend the Zoning Map of Blount County, Tennessee, from R-2 – Rural District 2 to R-1 – Rural District 1 for property described as part of parcel 67 of Blount County Tax Map 82 off of West Millers Cove Road.
12. Resolution to Amend the Zoning Map of Blount County, Tennessee, from R-1 – Rural District 1 to RAC-Rural Arterial Commercial for property described as the first 1000 feet of depth fronting the right-of-way of Highway 411 south for parcels 8, 12.04 and 12.06, and all of parcels 12.01 and 12.03 of Blount County Tax Map 100.
13. Resolution supporting restoration of the Bill of Rights.

M. ANNOUNCEMENTS AND STATEMENTS.

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Blount County Board of County Commissioners was held on Thursday, December 19, 2002, at 7:00 pm at the courthouse in Maryville, Tennessee. Ron Dunn, Deputy Sheriff of Blount County, legally opened the Board. Rev. Larry L. Benz, Pastor of Topside Church of God gave the invocation and Heritage High School Junior R. O. T. C. led in the pledge to the American Flag.

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

Bob Arwood – present	David Graham – present	Kenneth Melton – present
Keith Brock – present	Steve Gray – present	Dan Neubert, Sr. – present
Dennis Cardin – present	Steve Hargis – present	Robert Ramsey – present
Donna Dowdy – present	John Keeble – present	Otto Slater – present
W. C. Evans – present	Bob Kidd – present	Shirley Townsend – present
Joe Everett – present	Robby Kirkland – present	Mike Walker – present
Gary Farmer - present	Jeff McCall – present	Richard Williams, Jr. – present

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

**IN RE: APPROVAL OF MINUTES OF NOVEMBER 21, 2002 MEETING and
APPROVAL OF MINUTES OF DECEMBER 10, 2002 PUBLIC HEARING.**

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

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

IN RE: “BEST OF BLOUNT.”

Ashley Goins gave a presentation on Heritage High School’s Little World program.

IN RE: EARLY ACTION COMPACT FOR THE STATE OF TENNESSEE AND KNOXVILLE LOCAL AREA.

Commissioner Brock made a motion to suspend the rules of the commission to allow consideration of an item not on the agenda. Commissioner Walker seconded the motion.

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

Commissioner Brock made a motion that the County Executive be authorized to enter into the Early Action Compact. Commissioner Graham seconded the motion.

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

IN RE: PROCLAMATION HONORING AMANDA NICOLE CHURCH FOR WINNING THE 2002 MISS JUNIOR TENNESSEE CONTEST.

Commissioner Brock made a motion to approve the proclamation. Commissioner Melton seconded the motion.

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

The proclamation was presented to Ms. Church by County Executive Woodruff.

IN RE: PROCLAMATION HONORING THE MARYVILLE HIGH SCHOOL FOOTBALL TEAM FOR WINNING THE TSSAA CLASS 4A STATE CHAMPIONSHIP.

Commissioner Walker made a motion to approve the proclamation. Commissioner Everett seconded the motion.

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

The proclamation was presented to Coach Quarles and senior members of the team by Commissioners Brock, Evans, Farmer, Kidd, Kirkland, McCall, Neubert, Ramsey, Slater, Williams, and Assistant County Executive Bennett.

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

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

A roll call vote was taken:

Arwood – aye	Farmer – aye	Kirkland – aye	Townsend – aye
Brock – aye	Graham – aye	McCall – aye	Walker – aye
Cardin – aye	Gray – aye	Melton – aye	Williams – aye
Dowdy – aye	Hargis – aye	Neubert – aye	
Evans – aye	Keeble – aye	Ramsey – aye	
Everett – aye	Kidd – aye	Slater – aye	

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

IN RE: ELECTION OF NOTARIES.

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

Shirley A. Abbott	Janet Houston-Hickman	Lather P. Thompson
Caroline Denise Bailes	Rosa Lee Lamb	Karen E. Towle
Marie Brown	Gaynell Lawson	Jason Trimarchi
Linda Gail Burchfield	Gala J. Marzec	Vickie K. Walker
Kathy S. Burns	Kristin Merriman	Pauline S. Walton
Linda S. Burstrom	Judy Gail Moore	Wanda S. Waters
Leigh Ann Button	Gwendolyn S. Needham	Harley Webb Jr.
Renee E. Caraway	Brenda H. O'Connor	Ruth C. White
Patsy A. Davis	Christina O'Connor	Sandra S. Wright
Laura Townsend Deal	Johnny Osborne	Susan D. Young
Catherine Denton	Cindy R. Province	
Stacy Hawkins	Donna Sloan	

Commissioner Hargis seconded the motion.

A roll call vote was taken:

Arwood – aye	Farmer – aye	Kirkland – aye	Townsend – aye
Brock – aye	Graham – aye	McCall – aye	Walker – aye
Cardin – aye	Gray – aye	Melton – aye	Williams – aye
Dowdy – aye	Hargis – aye	Neubert – aye	
Evans – aye	Keeble – aye	Ramsey – aye	
Everett – aye	Kidd – aye	Slater – aye	

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

IN RE: APPOINTMENT OF OTTO SLATER TO THE INFORMATION TECHNOLOGY COMMITTEE and ELECTION OF JAMES C. FIEGLE TO THE BLOUNT MEMORIAL HOSPITAL BOARD OF DIRECTORS and APPOINTMENT OF GARY FARMER, STEVE GRAY, DAVID GRAHAM, JOHN KEEBLE, BOB KIDD, SHIRLEY TOWNSEND, AND RICHARD WILLIAMS TO THE COMMITTEE TO STUDY COURTHOUSE SPACE ALLOCATION.

Commissioner Evans made a motion to approve the appointments. Commissioner McCall seconded the motion.

A roll call vote was taken:

Arwood – aye	Farmer – aye	Kirkland – aye	Townsend – aye
Brock – aye	Graham – aye	McCall – aye	Walker – aye
Cardin – aye	Gray – aye	Melton – aye	Williams – aye
Dowdy – aye	Hargis – aye	Neubert – aye	
Evans – aye	Keeble – aye	Ramsey – aye	
Everett – aye	Kidd – aye	Slater – aye	

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

IN RE: APPOINTMENT OF DAVID BENNETT, GARY HENSLEY, MARK JOHNSON, FRED FORSTER, KENNY MYERS, KEITH BROCK, GARY FARMER, AND BOB KIDD TO THE HOTEL/MOTEL TAX STUDY COMMITTEE.

Commissioner Brock made a motion to approve the appointments. Commissioner McCall seconded the motion.

A roll call vote was taken:

Arwood – aye	Farmer – aye	Kirkland – aye	Townsend – aye
Brock – aye	Graham – aye	McCall – aye	Walker – aye
Cardin – aye	Gray – aye	Melton – aye	Williams – aye
Dowdy – aye	Hargis – aye	Neubert – aye	
Evans – aye	Keeble – aye	Ramsey – aye	
Everett – aye	Kidd – aye	Slater – aye	

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

IN RE: INITIAL RESOLUTION AUTHORIZING ONE OR MORE LOANS UNDER ONE OR MORE LOAN AGREEMENTS BETWEEN BLOUNT COUNTY, TENNESSEE AND THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED NINE MILLION ONE HUNDRED THOUSAND DOLLARS (\$9,100,000).

Commissioner Brock made a motion to approve the resolution. Commissioner Kidd seconded the motion.

A roll call vote was taken:

Arwood – nay	Farmer – aye	Kirkland – nay	Townsend – aye
Brock – aye	Graham – aye	McCall – aye	Walker – aye
Cardin – nay	Gray – aye	Melton – aye	Williams – aye
Dowdy – aye	Hargis – aye	Neubert – aye	
Evans – aye	Keeble – aye	Ramsey – aye	
Everett – aye	Kidd – aye	Slater – aye	

There were 18 voting aye and 3 voting nay. Chairman Ramsey declared the motion to have passed.

IN RE: RESOLUTION AUTHORIZING ONE OR MORE LOANS UNDER ONE OR MORE LOAN AGREEMENTS BETWEEN BLOUNT COUNTY, TENNESSEE AND THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED NINE MILLION ONE HUNDRED THOUSAND DOLLARS (\$9,100,000) AND EXECUTION AND DELIVERY OF ONE OR MORE LOAN AGREEMENTS AND OTHER DOCUMENTS RELATING TO SAID BORROWING; PROVIDING FOR THE APPLICATION OF THE PROCEEDS OF SAID BORROWING AND THE PAYMENT OF THE COUNTY'S OBLIGATIONS UNDER THE LOAN AGREEMENTS; CONSENTING TO THE ASSIGNMENT OF THE COUNTY'S OBLIGATIONS UNDER THE LOAN AGREEMENTS; AND APPROVING ONE OR MORE SWAP AGREEMENTS.

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

A roll call vote was taken:

Arwood – nay	Farmer – aye	Kirkland – aye	Townsend – aye
Brock – aye	Graham – aye	McCall – aye	Walker – aye
Cardin – nay	Gray – aye	Melton – aye	Williams – aye
Dowdy – aye	Hargis – aye	Neubert – aye	
Evans – aye	Keeble – aye	Ramsey – aye	
Everett – aye	Kidd – aye	Slater – aye	

There were 18 voting aye and 2 voting nay. Chairman Ramsey declared the motion to have passed.

IN RE: BUDGET TRANSFER – HIGHWAY FUND - \$272,000.00.

Commissioner Brock made a motion to approve the transfers. Commissioner Walker seconded the motion.

A roll call vote was taken:

Arwood – aye	Farmer – aye	Kirkland – aye	Townsend – aye
--------------	--------------	----------------	----------------

Brock – aye Graham – aye McCall – aye Walker – aye
Cardin – aye Gray – aye Melton – aye Williams – aye
Dowdy – aye Hargis – aye Neubert – aye
Evans – aye Keeble – aye Ramsey – aye
Everett – aye Kidd – aye Slater – aye

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

**IN RE: RESOLUTION TO AMEND HIGHWAY FUND BUDGET - \$205,801.50 and
RESOLUTION TO AMEND SCHOOL FUND BUDGET - \$35,674.00 and
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$43,297.00 and
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$9,000.00.**

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

A roll call vote was taken:

Arwood – aye Farmer – aye Kirkland – aye Townsend – aye
Brock – aye Graham – aye McCall – aye Walker – aye
Cardin – aye Gray – aye Melton – aye Williams – aye
Dowdy – aye Hargis – aye Neubert – aye
Evans – aye Keeble – aye Ramsey – aye
Everett – aye Kidd – aye Slater – aye

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

IN RE: RESOLUTION REGARDING THE LITTLE RIVER RAILROAD PROJECT.

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

A roll call vote was taken:

Arwood – aye Farmer – aye Kirkland – aye Townsend – aye
Brock – aye Graham – aye McCall – aye Walker – aye
Cardin – aye Gray – aye Melton – aye Williams – aye
Dowdy – aye Hargis – aye Neubert – aye
Evans – aye Keeble – aye Ramsey – aye
Everett – aye Kidd – aye Slater – aye

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

IN RE: APPOINTMENT OF RICKY D. RIGSBY TO THE BLOUNT COUNTY PLANNING COMMISSION.

Commissioner Walker made a motion to have the County Attorney's opinion entered into the minutes. Commissioner Evans seconded the motion.

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

IN RE: RESOLUTION CREATING THE INSTITUTIONAL PARAMETERS FOR THE DEVELOPMENT OF A COMPREHENSIVE BLOUNT COUNTY GOVERNMENT WEBSITE

Commissioner Williams made a motion to approve the resolution. Commissioner Neubert seconded the motion.

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

IN RE: MUTUAL AID AGREEMENT WITH THE CITY OF TOWNSEND.

Commissioner Walker made a motion to approve the agreement. Commissioner Brock seconded the motion.

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

IN RE: FAIR HOUSING ANTI-DISCRIMINATION NOTICE.

County Clerk Crawford read the following notice:

The Fair Housing Act was originally enacted as Title VIII of the Civil Rights Act of 1968 and was amended by the Fair Housing Amendments Act of 1988. It prohibits discrimination on the basis of race, color, religion, national origin, sex, familial status, and disability in the sale or rental of housing and in other

real estate transactions, with certain limited exceptions. The U.S. Department of Housing and Urban Development (HUD) is the federal agency with primary responsibility for enforcing the Fair Housing Act.

Prohibited activities:

In the sale & rental of housing: No one may take any of the following actions based on race, color, national origin, religion, sex, familial status, or handicap:

- refuse to rent or sell housing
- refuse to negotiate for housing
- make housing unavailable
- deny a dwelling
- set different terms, conditions or privileges for sale or rental of a dwelling
- provide different housing services or facilities
- falsely deny that housing is available for inspection, sale, or rental
- for profit, persuade owners to sell or rent (blockbusting) or
- Deny anyone access to or membership in a facility or service (such as a multiple listing service) related to the sale or rental of housing.

In Mortgage Lending: No one may take any of the following actions based on race, color, national origin, religion, sex, familial status, or handicap (disability):

- Refuse to make a mortgage loan
- Refuse to provide information regarding loans
- Impose different terms or conditions on a loan, such as different interest rates, points, or fees
- Discriminate in appraising property
- Refuse to purchase a loan or
- Set different terms or conditions for purchasing a loan.

In addition: It is illegal for anyone to:

- Threaten, coerce, intimidate, or interfere with anyone exercising a fair housing right or assisting others who exercise that right
- Advertise or make any statement that indicates a limitation or preference based on race, color, national origin, religion, sex, familial status, or handicap. This prohibition against discriminatory advertising applies to single-family and owner-occupied housing that is otherwise exempt from the Fair Housing Act.

If you feel that your rights have been violated, a Housing Discrimination Complaint Form is available from the City or County. The completed form may be sent to the HUD office or to the fair housing agency where the alleged act of discrimination occurred. You may also choose to report a violation to the HUD office at 1-800-440-8091.

IN RE: RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR BLOUNT COUNTY ENVIRONMENTAL HEALTH DEPARTMENT.

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

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

IN RE: RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM S-SUBURBANIZING TO C-COMMERCIAL FOR PROPERTY DESCRIBED AS PARCELS 17.01 AND 17.02 OF BLOUNT COUNTY TAX MAP 90.

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

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

IN RE: RESOLUTION TO ALLOW SAFE PASSAGE IN BLOUNT COUNTY, TENNESSEE FOR A CERTAIN VISITOR FROM THE NORTH POLE

Commissioner Brock made a motion to approve the resolution. Commissioner Gray seconded the motion.

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

IN RE: ADJOURNMENT.

Chairman Ramsey declared the meeting to be adjourned.

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a called meeting of the Blount County Board of County Commissioners was held on Tuesday, February 11, 2003, at 6:30 pm at the courthouse in Maryville, Tennessee.

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

Bob Arwood – absent	David Graham – present	Kenneth Melton – present
Keith Brock – present	Steve Gray – present	Dan Neubert, Sr. – present
Dennis Cardin – present	Steve Hargis – present	Robert Ramsey – present
Donna Dowdy – present	John Keeble – absent	Otto Slater – absent
Bob Evans – absent	Bob Kidd – present	Shirley Townsend – absent
Joe Everett – absent	Robbie Kirkland – absent	Mike Walker – present
Gary Farmer - present	Jeff McCall – present	

There were 14 present and 7 absent. Commissioner Kirkland arrived after the roll was taken. Chairman Ramsey declared a quorum to exist.

The following proceedings were held to-wit:

IN RE: PUBLIC HEARING ON RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM R-2 – RURAL DISTRICT 2 TO R-1 – RURAL DISTRICT 1 FOR PROPERTY DESCRIBED AS PART OF PARCEL 67 OF BLOUNT COUNTY TAX MAP 82 OFF OF WEST MILLERS COVE ROAD.

A public hearing on the resolution was held.

IN RE: PUBLIC HEARING ON RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM R-1 – RURAL DISTRICT 1 TO RAC-RURAL ARTERIAL COMMERCIAL FOR PROPERTY DESCRIBED AS THE FIRST 1000 FEET OF DEPTH FRONTING THE RIGHT-OF-WAY OF HIGHWAY 411 SOUTH FOR PARCELS 8, 12.04 AND 12.06, AND ALL OF PARCELS 12.01 AND 12.03 OF BLOUNT COUNTY TAX MAP 100.

A public hearing on the resolution was held.

IN RE: ADJOURNMENT.

Commissioner Brock made a motion to adjourn the public hearing. Commissioner Kidd seconded the motion. A voice vote was taken with Chairman Ramsey declaring the meeting to be adjourned.

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a called meeting of the Blount County Board of County Commissioners was held on Thursday, February 13, 2003, at 4:30 pm at the courthouse in Maryville, Tennessee.

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

Bob Arwood – present	David Graham – present	Kenneth Melton – present
Keith Brock – absent	Steve Gray – present	Dan Neubert, Sr. – present
Dennis Cardin – present	Steve Hargis – present	Robert Ramsey – present
Donna Dowdy – present	John Keeble – present	Otto Slater – absent
W. C. Evans – absent	Bob Kidd – absent	Shirley Townsend – present
Joe Everett – absent	Robby Kirkland – present	Mike Walker – present
Gary Farmer - present	Jeff McCall – present	

There were 15 present and 5 absent. Chairman Ramsey declared a quorum to exist. Commissioners Kidd and Slater arrived after the roll was taken. The following proceedings were held to-wit:

IN RE: PRESENTATION BY COUNTY TECHNICAL ASSISTANCE SERVICE REGARDING BUDGETING.

CTAS County Government Consultants Steve Walker, Gary Hayes, Robin Roberts, and Ron Woody gave a presentation on budgeting in county government.

IN RE: ADJOURNMENT.

Chairman Ramsey declared the meeting to be adjourned.

PROCLAMATION

Sponsored by Commissioner David Graham and Steve Hargis

A PROCLAMATION HONORING THE BURKHART FAMILY FOR THEIR DONATION OF A DAIRY FARM FOR THE PRESERVATION OF AGRICULTURAL LAND IN BLOUNT COUNTY

BE IT PROCLAIMED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 16th day of January, 2003:

WHEREAS, agriculture comprises a major part of Blount County's heritage; and

WHEREAS, each year, large amounts of farm land in Blount County are being taken by residential and commercial development; and

WHEREAS, there are currently only nine registered dairy farms in Blount County; and

WHEREAS, the Burkhart Family operates a 1,100 acre dairy farm, located in the vicinity of Meadow, Lambert, and Salem Roads in Blount County, Tennessee; and

WHEREAS, the Burkhart Farm, purchased by Mack Burkhart 30 years ago, is the largest dairy farm in Blount County; and

WHEREAS, recently, the Burkhart Family took steps to preserve the historic scenery of their land by donating a conservation easement on their farm to the Foothills Land Conservancy, and thereby also protecting their working farm and preserving the land for agricultural purposes; and

WHEREAS, the unselfish sacrifice that the Burkharts have made for future generations is a positive example to all of us; and

WHEREAS, Blount County sincerely appreciates the efforts of Mack and Mary Burkhart and their family in preserving the agricultural heritage and beauty that Blount Countians will enjoy for generations to come.

NOW, THEREFORE, BE IT PROCLAIMED by the Board of Commissioners of Blount County, Tennessee, that the outstanding efforts of the Burkhart family in preserving Blount County's history and agricultural land are hereby recognized and honored; and

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved:

Vetoed:

County Executive

Date

PROCLAMATION

Sponsored by Commissioners Robert Ramsey and Bob Arwood

A PROCLAMATION HONORING THE EMPLOYEES OF BLOUNT COUNTY HIGHWAY DEPARTMENT, ALCOA CITY PUBLIC WORKS DEPARTMENT, AND MARYVILLE CITY PUBLIC WORKS DEPARTMENT FOR THEIR DEDICATION TO THE CITIZENS OF BLOUNT COUNTY.

BE IT PROCLAIMED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 20th day of February, 2003:

WHEREAS, during recent winter weather storms, employees from the Blount County Highway Department, Alcoa City Public Works Department, and Maryville City Public Works Department, worked non-stop to clean over 1,400 miles of snow and ice covered roads in Blount County; and

WHEREAS, Blount County Highway Superintendent Bill Dunlap, Alcoa Public Works Director Kenny Wiggins, and Maryville Public Works Manager Rick Whaley are to be complimented for the outstanding performance of their respective employees during this winter storm; and

WHEREAS, the employees worked long hours under difficult conditions to make sure that all roads were kept safe for traveling; and

WHEREAS, as a result of the outstanding efforts of the Blount County Highway Department, Alcoa Public Works Department, and the Maryville Public Works Department, public safety was maintained.

NOW, THEREFORE, BE IT PROCLAIMED by the Board of Commissioners of Blount County, Tennessee, meeting in regular session on this 20th day of February, 2003, that the employees of the Blount County Highway Department, Alcoa City Public Works Department, and Maryville City Public Works Department, are hereby recognized and honored for their dedication to their job and to the safety and welfare of the citizens of Blount County; and

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

Geneva Williams Harrison was educated in the Alcoa City School System. She attended Alexandria Vocational Center in Alexandria, Louisiana majoring in Business Education. She furthered her education at Pellissippi State Community College. She received her Certified Professional Secretary Designation in 1991.

Geneva has been employed by the City of Maryville for thirty years and presently serves as Administrative Secretary to Maryville Fire Chief Ed Mitchell. She has served on the Board of the American Red Cross, the Alcoa Housing and Development Board and the Maryville Chapter of International Association of Administrative Professionals. Presently she serves on the Blount County Vocational Education Advisory Committee and is secretary of the Charles M. Hall Alumni Association. Geneva is a member of the Blount County Republican Executive Committee, the Blount County Republican Women, the National Federation of Republican Women and the Republican National Committee.

RESOLUTION No. _____

Sponsored by Commissioners Bob Kidd and Keith Brock

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

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 20th day of February, 2003:

WHEREAS, Roy Crawford, Jr., Blount County Clerk, has certified according to the records of his office that the persons named on the attached listing labeled "OATHS AND BONDS OF DEPUTY SHERIFFS" have submitted bonds in the required statutory amounts, and have taken their oaths of office; and

WHEREAS, said Roy Crawford, Jr. has certified according to the records of his office that the persons named on the attached listing labeled "NOTARY PUBLIC BONDS AND OATHS" have given approved bonds for the office of Notary Public and have taken their oaths of office; and

WHEREAS, Roy Crawford, Jr., Blount County Clerk, has certified according to the records of his office that the persons named on the attached listing labeled "OATHS OF DEPUTY COUNTY CLERKS" have submitted bonds in the required statutory amounts, and have taken their oaths of office.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE:

1. That the persons named on the attached listing labeled "OATHS AND BONDS OF DEPUTY SHERIFFS" are hereby approved for such and the bonds are accepted and their oaths therefor are approved as taken; and
2. That the persons named on the attached listing labeled "NOTARY PUBLIC BONDS AND OATHS" are hereby approved for such and the bonds are accepted and their oaths therefor are approved as taken; and
3. That the persons named on the attached listing labeled "OATHS OF DEPUTY COUNTY CLERKS" are hereby approved for such and the bonds are accepted and their oaths therefore are approved as taken; and
4. That each such person named on the listing hereinabove mentioned (which listing is attached hereto and incorporated herein by reference) is hereby deemed to have been individually considered according to the particular matter relating thereto.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Executive

Date

COMPLETED DEPUTY SHERIFF BONDS
JANUARY 16, 2003

<u>NAME</u>	<u>DATE OF COMPLETION</u>
MARY BETH SACHKAR	12-19-2002
JOSH STEPHENS	12-31-2002
JOHN WAYNE IRWIN	01-02-2003
JOHN NICHOLSON	01-02-2003
DENNIS L. GORNOWICH	01-02-2003
TOMMY LEDFORD	01-02-2003
SEAN FRANKLIN BEAL	01-02-2003
TIMOTHY OGLE	01-02-2003
MICHAEL WIDENER	01-02-2003
PATRICK B. THOMAS	01-02-2003
MARCIA G. FINLEY	01-02-2003
BRENDA DARLENE PERRY	01-02-2003

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
NOTARY PUBLIC BONDS AND OATHS
DATE: JANUARY 16, 2003

THE FOLLOWING NOTARIES PUBLIC ELECT OF BLOUNT COUNTY APPEARED IN THE COUNTY CLERK'S OFFICE TO RECEIVE THEIR COMMISSIONS DULY SIGNED BY HONORABLE DON SUNDQUIST, GOVERNOR, AND COUNTERSIGNED BY APPROVED BOND OF TEN THOUSAND DOLLARS AND QUALIFIED AS BY LAW REQUIRED.

<u>NAME OF NOTARY PUBLIC</u>	<u>DATE QUALIFIED</u>
JANE C. SANDERS	12-12-2002
TERESA J. HAUGER	12-16-2002
PATRICIA JAMES	12-17-2002
DONNA C. ESTES	12-17-2002
SHIRLEY D. HARRISON	12-18-2002
GERI HAWORTH	12-19-2002
TAMMY SOWLE	12-20-2002
ANNE L. WATSON	12-20-2002
ANN J. ADAMS	12-23-2002
MICHAEL R. SHULER	12-23-2002
LINDA B. ELLIS	12-30-2002
JAMES THOMAS HALL	12-20-2002
DANA C. GRIFFITH	12-31-2002
MAJOR W. GEER, JR.	12-31-2002
LESLIE L. CATE	01-02-2003
KIMBERLEY C. HILL	01-02-2003
BRUCE F. RUSSELL	01-02-2003
ANGELA MCCLANAHAN	01-02-2003
LEON WILLIAMS	01-03-2003
SHERRY C. COFFEY	01-03-2003
HENRY F. MCCORMICK	01-07-2003
JEFFREY C. COX	01-07-2003
SANDRA K. CAUGHRON	01-08-2003

**REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
NOTARY PUBLIC BONDS AND OATHS
FEBRUARY 20, 2003**

THE FOLLOWING NOTARIES PUBLIC ELECT OF BLOUNT COUNTY APPEARED IN THE COUNTY CLERK'S OFFICE TO RECEIVE THEIR COMMISSIONS DULY SIGNED BY HONORABLE DON SUNDQUIST, GOVERNOR, AND COUNTERSIGNED BY APPROVED BOND OF TEN THOUSAND DOLLARS AND QUALIFIED AS BY LAW REQUIRED.

<u>NAME OF NOTARY PUBLIC</u>	<u>DATE QUALIFIED</u>
PENNY A. LINEBAUGH	01-09-2003
JOHNNIE R. FREER	01-09-2003
PAMELA WITT	01-09-2003
CATHY ANN TALBOTT	01-13-2003
OLGA BENITEZ	01-13-2003
SUSAN D. YOUNG	01-13-2003
JANET F. OLIVER	01-21-2003
BRANDI N. STINNETT	01-22-2003
KATHY S. BURNS	01-24-2003
KATHY WEBB	01-27-2003
HARLEY WEBB JR.	01-27-2003
RENEE E. CARAWAY	01-27-2003
JOHNNY OSBORNE	01-29-2003
POWELL T. MEEK	01-29-2003
RUTH C. WHITE	01-29-2003
KAREN E. TOWLE	01-31-2003
CINDY R. PROVINCE	02-04-2003
JANET HOUSTON-HICKMAN	02-04-2003
CATHERINE DENTON	02-05-2003
REBECCA ANN DAVIS	02-06-2003
REBECCA DELORES A. MANESS	02-10-2003
KRISTIN MERRIMAN	02-10-2003
LARRY DEAN JARVIS	02-11-2003
JASON TRIMARCHI	02-12-2003
PAULINE S. WALTON	02-12-2003

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
DEPUTY COUNTY CLERKS
FEBRUARY 20, 2003

Deputy County Clerk:

George Williams

Clarence Williams

Date Oath Taken:

January 24, 2003

January 24, 2003



BLOUNT COUNTY

Office of the County Clerk

345 COURT STREET, MARYVILLE, TENNESSEE 37804-5906

Roy Crawford, Jr.
County Clerk

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

NOTARIES TO BE ELECTED FEBRUARY 20, 2003

Elizabeth Adams
Tasha R. Amburn
Amy J. Atchley
Frances L. E. Bailey
Amanda S. Beddingfield
Sandra L. Beshore
Linda L. Blazier
Mindy Boudreau
Bobbie L. Bullock
W. O. Burris
Charles L. Caldwell
David J. Caldwell
Donna L. Carouthers
Albert Carroll
Bonnie C. Catron
Jason L. Chambers
Gregory Neal Chapman
W. Allen Clemons
Maurissa D. Cupp
Shawn Cutshaw
Edith Dailey
Bryan Thomas Daniels
M. Anthony Daniels
Sheila M. Davis
Tamatha S. Duncan
Jeffrey D. Evans
Rusty Forester
Lisa Gibson
Sandra C. Gregory
Debora G. Hackney
Penny C. Hannah
Jackie D. Hawk
Angela D. Haworth
Cherrie R. Hilliard
Jerri Ingram
Myrtle H. James
Rebecca Johnson
Stephanie C. Johnson
Suthep Kaewyai

Scarlet A. Kelley
Tammy A. Kirkland
John C. Leonard
Sonja Marshall
Adriel D. J. McCord
Jeff McGruder II
Mike McReynolds
Rhonda Monday
Penelope J. Morelock
J.D. Neal
Susan E. Pershing
Robin C. Ritenour
Scott Robinson
Lowell W. Sands
Brad Sayles
Rebecca J. Sewell
Christy Seymour
Ryan N. Shamblin
Sherry H. Shope
Lucy A. Shular
Leah Smith
Nancy R. Soto
George E. Stinnett
Deborah K. Taylor
Brian K. Tuggle
Vickie L. Valentine
Suzanne M. Wallace
Teresa L. Wasden
Terry Willett
Carroll E. Williams
Juanita Williams
Georgia L. Winn



Beverly D. Woodruff
Blount County Executive
341 Court Street, Maryville, TN 37804-5906



TO: Intergovernmental Committee
FROM: Beverly Woodruff, County Executive *BW*
RE: Recommendations for Budget and Purchasing Committees
DATE: January 7, 2003

For the consideration of the full commission, I am re-submitting my recommendation of the following names to serve on the Budget Committee and the Purchasing Committee:

Keith Brock
Donna Dowdy
Robert Ramsey
Otto Slater

Phone: (865) 273-5700
email: bwoodruff@mail.blount.state.tn.us



BLOUNT COUNTY BOARD OF COMMISSIONERS

359 Court Street
Maryville, TN 37804-5906
Phone (865) 273-5830 - Fax (865) 273-5832



Commissioners

Robert Ramsey - Chairman
Bob Arwood
Keith Brock
Dennis Cardin
Donna Dowdy
Bob Evans
Joe Everett
Gary Farmer
David Graham
Steve Gray
Steve Hargis
John Koebie
Bob Kidd
Robby Kirkland
Jeff McCall
Kenneth Melton
Dan Neubert
Otto Slater
Shirley Townsend
Mike Walker
Richard Williams

County Clerk
Roy Crawford, Jr.

MEMO

To: Bob Evans, Chairman
Intergovernmental Committee

From: Rhonda Pitts *Rhonda Pitts*
Blount County Commission Office Administrator

Subject: Agricultural Extension Committee Appointments

Date: January 7, 2003

Ralph Lovely, Blount County Agricultural Extension Director, asked me to relay the following to you for your information:

Dave Fugate is the President of the Tennessee Cattlemen's Association, serves on the Soil Conservation Board, is a full time farmer, and is the former Director of the Blount County Emergency Management Agency.

Diane Giffin is the wife of Jim Giffin (former Farm Service Agent County Director). Diane is also a 4-H Volunteer Leader and Parent and is the former Extension Agent in Polk County. She also serves as a part-time librarian for Mary Blount Middle School.

Mr. Lovely stated he had spoken with the candidates and they are both willing to serve.

If I can be of any further assistance, please let me know.



UT Blount Extension Service
219 Court Street
Maryville, TN 37804
(865)982-6430

January 6, 2003

To: Dr. Bob Ramsey and The Blount County Commission

This letter is to inform you that two terms on the Blount County Agricultural Extension Committee have expired as of January 1, 2003.

The terms are those of the following individuals:

Sara Gratz
Bob Schmidt

It is our recommendation that the following individuals be appointed to these terms:

Dave Fugate
Diane Giffin

If you have questions please advise.

Sincerely,

A handwritten signature in black ink that reads "Ralph A. Lovely". The signature is written in a cursive style with a large, sweeping 'L' and 'y'.

Ralph A. Lovely
Extension Director

RAL/j



Beverley D. Woodruff
Blount County Executive
341 Court Street, Maryville, TN 37804-5906



TO: Blount County Commissioners

FROM: Beverley Woodruff, County Executive *BW*

RE: Recommendations for Parks & Recreation Board

DATE: January 16, 2003

For the consideration of the full commission, I am submitting my recommendation of the following name to serve on the Parks & Recreation Commission:

Nelson Russell

I apologize for not submitting this to the Intergovernmental Committee. Because Mr. Nelson would be a reappointment to the board, I didn't think it would be necessary.

Phone: (865) 273-5700
email: bwoodruff@mail.blount.state.tn.us

RESOLUTION No. _____

Sponsored by Commissioners Donna Dowdy and Joe Everett

A RESOLUTION APPOINTING DUSTIN HATCHER AS A PART TIME JUDICIAL COMMISSIONER FOR BLOUNT COUNTY, TENNESSEE.

WHEREAS, the Blount County Legislative Body has heretofore determined the need for the appointment of twelve (12) Judicial Commissioners for Blount County, Tennessee, pursuant to authority granted by Tennessee Code Annotated § 40-1-111; and

WHEREAS, the Circuit Court Clerk's Office employees seven (7) full time and four (5) part time Judicial Commissioners; and

WHEREAS, this only constitutes a total of nine and one-half (9 ½) Judicial Commissioners for Blount County; Tennessee.

NOW THEREFORE, be it resolved by the Blount County legislative Body, in regular session on this 20th day of February, 2003 as follows to wit:

1. That Dustin Hatcher be and the same is hereby appointed as Judicial Commissioner for Blount County, Tennessee.
2. Duties: That said Judicial Commissioner shall perform the duty or duties prescribed and authorized by Tennessee Code Annotated § 40-1-111.
3. Compensation: That the compensation for said Judicial Commissioner shall be one dollar (\$1.00) per calendar year to be paid from the general fund of the County.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Executive

Date

BUDGET TRANSFERS

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMM</u>	<u>VOTE</u>
141 – School Department Operating Transfer	\$225,753.00	Recommends	3-yes 2-absent
115 – Library Employee Benefits	\$11,703.00	Recommends	3-yes 2-absent

30

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2001 - 02

Fund Number 115

Cost Center Number 56500 + 51800

Fund Name Public Library

Cost Center Name Libraries + County Bldg

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-51800-513	Workers' Comp. Ins.	150.00
115-56500-101	County Office Admin Ofc	4053.00
115-56500-166	Contracted Personnel	2100.00
115-56500-205	Employee Ins. - Dependent	4200.00
115-56500-331	Legal Services	1200.00
Total Transferred to:		11,703.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-51800-499	Other Supplies and Materials	150.00
115-56500-211	Retiree Benefits	3500.00
115-56500-207	Employee Ins - Health	700.00
115-56500-169	Part Time Personnel	6153.00
115-56500-307	Communication	1200.00
Total Transferred from:		11,703.00

Reason for Transfer Request:

To amend salaries and cover costs of employees exercising benefit of cashing in sick leave. To correct error in calculating vacation leave pay for some. To cover added expense of employees choosing dependent coverage. To cover cost of legal fees

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

Kathryn E. Taylor 2/4/03
Signature of Department Head Date

Robert H. Overton 2-4-03
Signature of County Executive Date

Budget Committee
Date 2-10-03 vote

Approved yea nay pass

Recommended for Commission consideration yea nay pass absent

Declined yea nay pass

Tabled yea nay pass

Deleted yea nay pass

BUDGET INCREASES/DECREASES

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMM</u>	<u>VOTE</u>
101 – Sheriff’s Department Highway Safety Grant	\$10,000.00	Recommends	5-yes
101 – Sheriff’s Department Highway Safety Grant	\$110,207.00	Recommends	5-yes
189 – General Construction PBA, Phase I	\$245,100.00	Recommends	5-yes

BUDGET INCREASES/DECREASES

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMM</u>	<u>VOTE</u>
141 – School Department Safe Schools Grant	\$6,390.00	Recommends	3-yes 2-absent
141 – School Department Regular Education Support	\$1,000.00	Recommends	3-yes 2-absent
101 – General County Industrial Development	\$16,982.00	Recommends	3-yes 2-absent
122 – Drug Fund Sheriff’s Office Target System	\$42,495.00	Recommends	3-yes 2-absent
101 – General County Jail medical account	\$110,000.00	Recommends	3-yes 2-absent
101 – Election Commission State General Election	\$37,894.00	Recommends	3-yes 2-absent
101 – Election Commission Cities reimbursement	\$24,810.00	Recommends	3-yes 2-absent

RESOLUTION No. _____

Sponsored by Commissioners Keith Brock and Otto Slater

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds due to the receipt of a Highway Safety Grant; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 20th day of February 2003, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-462902-000000 Highway Safety Grant.....**\$10,000.00**

APPROPRIATION:

101-091190-541100-000000 Sheriff's Capital Account.....**\$10,000.00**

Duly authorized and approved the 20th day of February 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners Keith Brock and Otto Slater

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds due to the receipt of a Local Law Enforcement Liaison Grant for the Eastern District of Tennessee; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 20th day of February 2003, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-462902-000000	Highway Safety Grant.....	<u>\$110,207.00</u>
--------------------------	---------------------------	----------------------------

APPROPRIATION:

101-054112-500499-000000	Other Supplies and Materials	\$2,500.00
101-054112-500307-000000	Communications	\$4,800.00
101-054112-500457-000000	In-Service Training	\$23,863.00
101-054112-500356-000000	Tuition.....	\$23,863.00
101-054112-500718-000000	Vehicles	\$36,520.00
101-054112-500716-000000	Law Enforcement Equipment	<u>\$18,661.00</u>
	Total Revenue	<u>\$110,207.00</u>

Duly authorized and approved the 20th day of February 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners: Keith Brock and Donna Dowdy

A RESOLUTION TO AMEND GENERAL CONSTRUCTION FUND BUDGET.

WHEREAS, Blount County would like to amend the General Construction Fund Budget to appropriate funds to cover the costs of The Public Building Authority's Phase 1 Operation and Maintenance program for the County; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 20th day of February 2003, that the General Construction Fund Budget shall be amended as follows:

REVENUE:

189-000000-495000-02033 Other Loan Proceeds.....**\$245,100.00**

APPROPRIATION:

189-091300-500399-02033 Other Contracted Services**\$245,100.00**

Duly authorized and approved the 20th day of February 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____
County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners: Keith Brock and Robert Ramsey

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to appropriate funds to adjust the grant budget to the final approved budget from the grantor; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 20th day of February 2003, that the General Purpose School Fund Budget shall be amended as follows:

REVENUE:

141-000000-469809-00000	Safe Schools Grants	\$15,176.00
141-000000-441100-00000	Interest Income.....	<u>-\$8,786.00</u>
	Total Revenue	<u>\$6,390.00</u>

APPROPRIATION:

141-072290-500130-00000	Social Worker.....	-\$13,140.00
141-072290-500201-00000	Social Security	-\$850.00
141-072290-500204-00000	State Retirement	-\$900.00
141-072290-500205-00000	Employee Insurance-Dependent	\$3,220.00
141-072290-500206-00000	Employee Insurance-Life	-\$75.00
141-072290-500207-00000	Employee Insurance-Health.....	-\$1,800.00
141-072290-500208-00000	Employee Insurance-Dental.....	-\$125.00
141-072290-500212-00000	Employer Medicare Liability.....	-\$175.00
141-072290-500513-00000	Workers' Compensation	\$135.00
141-072290-500729-00000	Transportation Equipment.....	<u>\$20,100.00</u>
	Total Appropriations	<u>\$6,390.00</u>

Duly authorized and approved the 20th day of February 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners: Keith Brock and Robert Ramsey

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to appropriate funds to increase instructional supplies budget for contribution from Coca-Cola to Everett School for extended learning opportunities; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 20th day of February 2003, that the General Purpose School Fund Budget shall be amended as follows:

REVENUE:

141-000000-445700-00000	Contributions and Gifts	<u>\$1,000.00</u>
-------------------------	-------------------------------	--------------------------

APPROPRIATION:

141-072210-500429-00000	Instructional Supplies	<u>\$1,000.00</u>
-------------------------	------------------------------	--------------------------

Duly authorized and approved the 20th day of February 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____
County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners: Keith Brock and Donna Dowdy

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds to the Industrial Development Board due to the tax dollars generated from the Airport Hilton's expanded meeting and banquet facilities; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 20th day of February 2003, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-499998-000000 Fund Balance.....**\$16,982.00**

APPROPRIATION:

101-058120-500399-000000 Payment to Industrial Development Board**\$16,982.00**

Duly authorized and approved the 20th day of February 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners: Keith Brock and Robert Ramsey

A RESOLUTION TO AMEND THE DRUG FUND BUDGET.

WHEREAS, Blount County would like to amend the Drug Fund Budget to appropriate funds to cover the target system; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 20th day of February 2003, that the Drug Fund Budget shall be amended as follows:

REVENUE:

122-000000-499980-00000	Drug Fund-Fund Balance.....	<u>\$42,495.00</u>
-------------------------	-----------------------------	---------------------------

APPROPRIATION:

122-054110-500799-00000	Other Capital Outlay.....	<u>\$42,495.00</u>
-------------------------	---------------------------	---------------------------

Duly authorized and approved the 20th day of February 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners: Keith Brock and Robert Ramsey

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds to balance the medical account; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 20th day of February 2003, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-499998-000000 Fund Balance.....**\$110,000.00**

APPROPRIATION:

101-054210-500340-000000 Medical and Dental Payments**\$110,000.00**

Duly authorized and approved the 20th day of February 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners: Keith Brock and Donna Dowdy

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds to cover the costs of the State General Election held on November 5, 2002; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 20th day of February 2003, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-499998-00000	Fund Balance.....	<u>\$37,894.00</u>
-------------------------	-------------------	---------------------------

APPROPRIATION:

101-051500-500166-00000	Custodian Personnel.....	\$311.00
101-051500-500168-00000	Temporary Personnel	\$2,410.00
101-051500-500189-00000	Other Salaries and Wages	\$6,787.00
101-051500-500193-00000	Election Workers.....	\$27,197.00
101-051500-500194-00000	In-Service Training	\$1,189.00
	Total Appropriations	<u>\$37,894.00</u>

Duly authorized and approved the 20th day of February 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners: Keith Brock and Donna Dowdy

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds to cover the costs of Maryville City and Alcoa City election to be held in June 2003; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 20th day of February 2003, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-481402-00000	City Elections	<u>\$24,810.00</u>
-------------------------	----------------------	---------------------------

APPROPRIATION:

101-051500-500166-00000	Custodian Personnel.....	\$425.00
101-051500-500168-00000	Temporary Personnel	\$1,400.00
101-051500-500189-00000	Other Salaries and Wages	\$2,800.00
101-051500-500192-00000	Election Commission.....	\$2,500.00
101-051500-500193-00000	Election Workers.....	\$13,685.00
101-051500-500332-00000	Legal Notices.....	\$4,000.00
	Total Appropriations	<u>\$24,810.00</u>

Duly authorized and approved the 20th day of February 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Executive

Date

OTHER BUDGET ITEMS

(COMMISSION ACTION NEEDED)

<u>ITEM</u>	<u>BUDGET COMM</u>	<u>VOTE</u>
1. Feasibility Study for Local Event Center	Recommends	5-yes
2. Recreation and Parks	Recommends	5-yes
3. Quarterly Report	Information Only	
4. FY03-04 Budget Calendar	Information Only	

OTHER BUDGET ITEMS

(COMMISSION ACTION NEEDED)

<u>ITEM</u>	<u>BUDGET COMM</u>	<u>VOTE</u>
1. Demolition of Everett Building	Recommends	3-yes 2-absent
2. Tennessee Consolidated Retirement System	Recommends	3-yes 2-absent
3. Lanier Gym Flooring and New Bleachers	Recommends	4-yes 1-absent
4. Toxicology Analysis	No Recommendation	

RESOLUTION No. _____

Sponsored by Commissioners: Robert Ramsey and Keith Brock

A RESOLUTION TO ALLOW THE FUNDING OF A FEASIBILITY STUDY FOR A LOCAL EVENT CENTER.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for a feasibility study for a local event center to be located on the Maryville College Campus; and

WHEREAS, the cities of Maryville and Alcoa are contributing to the project and it is deemed to be in the best interest of Blount County to participate in the above named study.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 20th day of February 2003, that permission to use \$5,000.00 from Contingency be granted for the Local Event Center Feasibility Study.

Duly authorized and approved the 20th day of February 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners: Otto Slater and Donna Dowdy

**A RESOLUTION TO ALLOW THE USE OF FUNDS FOR THE RECREATION AND
PARKS MASTER PLAN.**

WHEREAS, Blount County would like to allow Recreation and Parks to use \$30,000.00 of a total \$50,000.00 previously received from the State of Tennessee for the County's portion of the master plan; and

WHEREAS, the cities of Maryville and Alcoa are contributing to the project and it is deemed to be in the best interest of Blount County.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 20th day of February 2003, that permission to use \$30,000.00 for the master plan of Recreation and Parks be granted.

Duly authorized and approved the 20th day of February 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Executive

Date

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 101: GENERAL GOVERNMENT

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	22,514,972.37	70,992,429.89	27,262,426.10-	66,244,976.16
		TOTAL LIABILITIES AND FUND EQ:	22,137,570.77-	36,278,895.53	80,008,899.32-	65,867,574.56-
		TOTAL ASSETS:	440,055.10-	0.00	0.00	440,055.10-
		TOTAL LIABILITIES AND FUND EQ:	62,653.50	0.00	0.00	62,653.50
		GENERAL LEDGER TOTALS:	0.00	107,271,325.42	107,271,325.42-	0.00

JANUARY 14, 2003
REPORT 210-101

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 112: COURTHOUSE & JAIL MAINT FUND

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	17,303.71	14,534.03	670.41-	31,167.33
		TOTAL LIABILITIES AND FUND EQ:	17,303.71-	636.31	14,499.93-	31,167.33-
		GENERAL LEDGER TOTALS:	0.00	15,170.34	15,170.34-	0.00

JANUARY 14, 2003
REPORT 210-101

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

PAGE 3

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 114: LAW LIBRARY

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	12,708.48	23,786.71	12,810.57-	23,684.62
		TOTAL LIABILITIES AND FUND EQ:	12,708.48-	13,129.52	24,105.66-	23,684.62-
		GENERAL LEDGER TOTALS:	0.00	36,916.23	36,916.23-	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 115: PUBLIC LIBRARY

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	388,342.04	3,357,833.41	1,303,056.91-	2,443,118.54
		TOTAL LIABILITIES AND FUND EQ:	388,342.04-	1,776,567.42	3,831,343.92-	2,443,118.54-
		TOTAL ASSETS:	1,161.93-	1,237.90	1,237.90-	1,161.93-
		TOTAL LIABILITIES AND FUND EQ:	1,161.93	1,258.90	1,258.90-	1,161.93
		GENERAL LEDGER TOTALS:	0.00	5,136,897.63	5,136,897.63-	0.00

JANUARY 14, 2003
REPORT 210-101

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 122: DRUG CONTROL

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	349,447.76	394,844.56	226,697.74-	517,594.58
		TOTAL LIABILITIES AND FUND EQ:	349,447.76-	158,903.31	327,050.13-	517,594.58-
		GENERAL LEDGER TOTALS:	0.00	553,747.87	553,747.87-	0.00

JANUARY 14, 2003
REPORT 210-101

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 128: DRUG COURT

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	81,178.50	499,794.59	159,702.82-	421,270.27
		TOTAL LIABILITIES AND FUND EQ:	81,178.50-	292,040.46	632,132.23-	421,270.27-
		GENERAL LEDGER TOTALS:	0.00	791,835.05	791,835.05-	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 131: HIGHWAY/PUBLIC WORKS FUND

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	801,080.64	14,038,467.80	5,405,821.77-	9,433,726.67
		TOTAL LIABILITIES AND FUND EQ:	801,080.64-	6,967,975.47	15,600,621.50-	9,433,726.67-
		TOTAL ASSETS:	16.02	0.00	0.00	16.02
		TOTAL LIABILITIES AND FUND EQ:	16.02-	0.00	0.00	16.02-
		TOTAL ASSETS:	153.90-	0.00	0.00	153.90-
		TOTAL LIABILITIES AND FUND EQ:	153.90	0.00	0.00	153.90
		TOTAL ASSETS:	46,922.73-	0.00	0.00	46,922.73-
		TOTAL LIABILITIES AND FUND EQ:	46,922.73	0.00	0.00	46,922.73
		TOTAL ASSETS:	47,500.86	1,172.75	1,682.08-	46,991.53
		TOTAL LIABILITIES AND FUND EQ:	47,500.86-	843.01	333.68-	46,991.53-
		TOTAL ASSETS:	5,019.00	1,561.97	3,032.50-	3,548.47
		TOTAL LIABILITIES AND FUND EQ:	5,019.00-	1,534.97	64.44-	3,548.47-
		GENERAL LEDGER TOTALS:	0.00	21,011,555.97	21,011,555.97-	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 141: GENERAL PURPOSE SCHOOL

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	20,505,398.22	122,828,978.36	41,759,724.36-	101,574,652.22
		TOTAL LIABILITIES AND FUND EQ:	20,505,398.22-	64,351,536.57	145,420,790.57-	101,574,652.22-
		TOTAL ASSETS:	0.00	27,739.84	2,739.84-	25,000.00
		TOTAL LIABILITIES AND FUND EQ:	0.00	2,739.84	27,739.84-	25,000.00-
		GENERAL LEDGER TOTALS:	0.00	187,210,994.61	187,210,994.61-	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	2,588.62-	301,329.41	200,000.00-	98,740.79
		TOTAL LIABILITIES AND FUND EQ:	2,588.62	0.00	101,329.41-	98,740.79-
		TOTAL ASSETS:	113,772.30	152,810.33	256,918.10-	9,664.53
		TOTAL LIABILITIES AND FUND EQ:	113,772.30-	357,717.27	243,568.69-	376.28
		TOTAL ASSETS:	0.00	2,357,052.27	588,540.44-	1,768,511.83
		TOTAL LIABILITIES AND FUND EQ:	0.00	1,111,759.62	2,880,271.45-	1,768,511.83-
		TOTAL ASSETS:	0.00	5,098.46	5,098.46-	0.00
		TOTAL ASSETS:	9,578.79	132,438.70	126,783.84-	15,233.65
		TOTAL LIABILITIES AND FUND EQ:	9,578.79-	127,907.36	133,562.22-	15,233.65-
		TOTAL ASSETS:	0.00	224,644.81	70,553.41-	154,091.40
		TOTAL LIABILITIES AND FUND EQ:	0.00	105,727.40	259,818.80-	154,091.40-
		TOTAL ASSETS:	700.00	700.00	700.00-	700.00
		TOTAL LIABILITIES AND FUND EQ:	700.00-	700.00	700.00-	700.00-
		TOTAL ASSETS:	4,374.30	17,709.31	26,635.40-	4,551.79-
		TOTAL LIABILITIES AND FUND EQ:	4,374.30-	31,009.80	22,083.71-	4,551.79
		TOTAL ASSETS:	0.00	103,449.28	41,227.80-	62,221.48
		TOTAL LIABILITIES AND FUND EQ:	0.00	64,012.60	126,234.08-	62,221.48-
		TOTAL ASSETS:	6,505.66-	4,956.78	2,478.39-	4,027.27-
		TOTAL LIABILITIES AND FUND EQ:	6,505.66	4,956.78	7,435.17-	4,027.27
		TOTAL ASSETS:	1,052.81	180,041.97	170,618.61-	10,476.17
		TOTAL LIABILITIES AND FUND EQ:	1,052.81-	202,236.14	211,659.50-	10,476.17-
		TOTAL ASSETS:	0.00	469,249.93	117,568.65-	351,681.28
		TOTAL LIABILITIES AND FUND EQ:	0.00	220,735.48	572,416.76-	351,681.28-
		TOTAL ASSETS:	0.00	3,992.00	3,992.00-	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL LIABILITIES AND FUND EQ:	0.00	3,992.00	3,992.00-	0.00
		TOTAL ASSETS:	0.00	10,832.66	10,832.66-	0.00
		TOTAL LIABILITIES AND FUND EQ:	0.00	10,832.66	10,832.66-	0.00
		TOTAL ASSETS:	452.00	3,564.56	4,016.56-	0.00
		TOTAL LIABILITIES AND FUND EQ:	452.00-	4,016.56	3,564.56-	0.00
		TOTAL ASSETS:	8,736.86	13,328.40	20,265.05-	1,800.21
		TOTAL LIABILITIES AND FUND EQ:	8,736.86-	20,265.05	13,328.40-	1,800.21-
		TOTAL ASSETS:	324.88	3,480.26	3,805.14-	0.00
		TOTAL LIABILITIES AND FUND EQ:	324.88-	3,805.14	3,480.26-	0.00
		TOTAL LIABILITIES AND FUND EQ:	2,023.96	0.00	2,023.96-	0.00
		TOTAL ASSETS:	5,032.85	4,802.89	9,835.18-	0.56
		TOTAL LIABILITIES AND FUND EQ:	7,056.81-	16,863.52	9,807.27-	0.56-
		TOTAL ASSETS:	19,332.88	19,295.40	38,628.28-	0.00
		TOTAL LIABILITIES AND FUND EQ:	19,332.88-	58,008.38	38,675.50-	0.00
		TOTAL ASSETS:	3,501.40-	0.06	0.06-	3,501.40-
		TOTAL LIABILITIES AND FUND EQ:	3,501.40	0.03	0.03-	3,501.40
		TOTAL ASSETS:	0.00	122,857.66	24,452.23-	98,405.43
		TOTAL LIABILITIES AND FUND EQ:	0.00	48,904.46	147,309.89-	98,405.43-
		TOTAL ASSETS:	0.00	361,063.72	361,063.72-	0.00
		TOTAL LIABILITIES AND FUND EQ:	0.00	361,063.72	361,063.72-	0.00
		TOTAL ASSETS:	34.29-	68.58	0.00	34.29
		TOTAL LIABILITIES AND FUND EQ:	34.29	0.00	68.58-	34.29-
		TOTAL ASSETS:	240,679.41	249,651.45	387,087.65-	103,243.21
		TOTAL LIABILITIES AND FUND EQ:	240,679.41-	472,016.63	334,580.43-	103,243.21-

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	771.76	2,904,484.40	593,737.41-	2,311,518.75
		TOTAL LIABILITIES AND FUND EQ:	771.76-	981,023.11	3,291,770.10-	2,311,518.75-
		TOTAL ASSETS:	0.00	18,750.00	18,750.00-	0.00
		TOTAL LIABILITIES AND FUND EQ:	0.00	18,750.00	18,750.00-	0.00
		TOTAL ASSETS:	0.00	45,000.00	0.00	45,000.00
		TOTAL LIABILITIES AND FUND EQ:	0.00	0.00	45,000.00-	45,000.00-
		TOTAL ASSETS:	26,871.99	15,756.07	23,880.51-	18,747.55
		TOTAL LIABILITIES AND FUND EQ:	26,871.99-	31,877.71	23,753.27-	18,747.55-
		TOTAL ASSETS:	0.00	187,583.75	28,405.94-	159,177.81
		TOTAL LIABILITIES AND FUND EQ:	0.00	49,587.84	208,765.65-	159,177.81-
		TOTAL ASSETS:	964.32	0.00	964.32-	0.00
		TOTAL LIABILITIES AND FUND EQ:	964.32-	968.64	4.32-	0.00
		TOTAL ASSETS:	5,000.00-	0.00	0.00	5,000.00-
		TOTAL LIABILITIES AND FUND EQ:	5,000.00	0.00	0.00	5,000.00
		TOTAL ASSETS:	0.00	106,664.70	19,958.94-	86,705.76
		TOTAL LIABILITIES AND FUND EQ:	0.00	24,868.06	111,573.82-	86,705.76-
		TOTAL ASSETS:	0.00	5,000.00	0.00	5,000.00
		TOTAL LIABILITIES AND FUND EQ:	0.00	0.00	5,000.00-	5,000.00-
		TOTAL ASSETS:	1,239.25-	2,478.50	54.80-	1,184.45
		TOTAL LIABILITIES AND FUND EQ:	1,239.25	109.60	2,533.30-	1,184.45-
		TOTAL ASSETS:	8,994.18	61,519.15	77,932.94-	7,419.61-
		TOTAL LIABILITIES AND FUND EQ:	8,994.18-	87,613.47	71,199.68-	7,419.61
		TOTAL ASSETS:	132.00	0.00	0.00	132.00
		TOTAL LIABILITIES AND FUND EQ:	132.00-	0.00	0.00	132.00-

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	0.00	264,064.08	29,459.65-	234,604.43
		TOTAL LIABILITIES AND FUND EQ:	0.00	29,459.65	264,064.08-	234,604.43-
		TOTAL ASSETS:	66.84	3,142.00	3,318.84-	110.00-
		TOTAL LIABILITIES AND FUND EQ:	66.84-	2,361.68	2,184.84-	110.00
		TOTAL ASSETS:	0.00	823,938.22	190,803.25-	633,134.97
		TOTAL LIABILITIES AND FUND EQ:	0.00	226,421.69	859,556.66-	633,134.97-
		TOTAL ASSETS:	0.00	49,454.62	14,782.60-	34,672.02
		TOTAL LIABILITIES AND FUND EQ:	0.00	18,707.00	53,379.02-	34,672.02-
		TOTAL ASSETS:	17,898.68-	38,038.33	38,619.15-	18,479.50-
		TOTAL LIABILITIES AND FUND EQ:	17,898.68	48,247.38	47,666.56-	18,479.50
		TOTAL ASSETS:	0.00	112,136.53	44,132.51-	68,004.02
		TOTAL LIABILITIES AND FUND EQ:	0.00	75,032.34	143,036.36-	68,004.02-
		TOTAL ASSETS:	1,221.97-	1,322.21	1,322.21-	1,221.97-
		TOTAL LIABILITIES AND FUND EQ:	1,221.97	2,644.42	2,644.42-	1,221.97
		TOTAL ASSETS:	5,913.11	70,209.67	86,769.25-	10,646.47-
		TOTAL LIABILITIES AND FUND EQ:	5,913.11-	102,911.52	86,351.94-	10,646.47
		TOTAL ASSETS:	0.00	929,504.18	312,048.23-	617,455.95
		TOTAL LIABILITIES AND FUND EQ:	0.00	425,444.22	1,042,900.17-	617,455.95-
		TOTAL ASSETS:	0.00	431,313.93	210,121.20-	221,192.73
		TOTAL LIABILITIES AND FUND EQ:	0.00	225,326.99	446,519.72-	221,192.73-
		GENERAL LEDGER TOTALS:	0.00	16,390,665.15	16,380,624.34-	10,040.81

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 143: CENTRAL CAFETERIA

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	621,429.15	9,610,954.30	3,217,781.10-	7,014,602.35
		TOTAL LIABILITIES AND FUND EQ:	621,429.15-	4,047,635.36	10,440,808.56-	7,014,602.35-
		GENERAL LEDGER TOTALS:	0.00	13,658,589.66	13,658,589.66-	0.00

JANUARY 14, 2003
REPORT 210-101

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 146: EXT. DAY CARE PROGRAM

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	197,491.85	2,804,064.05	1,026,368.50-	1,975,187.40
		TOTAL LIABILITIES AND FUND EQ:	197,491.85-	1,620,480.17	3,398,175.72-	1,975,187.40-
		GENERAL LEDGER TOTALS:	0.00	4,424,544.22	4,424,544.22-	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 151: GENERAL DEBT SERVICE FUND

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	16,520,621.96	23,876,567.93	9,536,786.58-	30,860,403.31
		TOTAL LIABILITIES AND FUND EQ:	16,520,621.96-	9,202,753.56	23,542,534.91-	30,860,403.31-
		GENERAL LEDGER TOTALS:	0.00	33,079,321.49	33,079,321.49-	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 171: GENERAL CAPITAL PROJECTS

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	1,700.00	0.00	0.00	1,700.00
		TOTAL LIABILITIES AND FUND EQ:	1,700.00-	0.00	0.00	1,700.00-
		GENERAL LEDGER TOTALS:	0.00	0.00	0.00	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	13,697.59	168,543.15	27,419.16-	154,821.58
		TOTAL LIABILITIES AND FUND EQ:	13,697.59-	23,019.48	164,143.47-	154,821.58-
		TOTAL ASSETS:	0.00	19.92	9.96-	9.96
		TOTAL LIABILITIES AND FUND EQ:	0.00	9.96	19.92-	9.96-
		TOTAL ASSETS:	0.00	1,810.32	905.16-	905.16
		TOTAL LIABILITIES AND FUND EQ:	0.00	127.50	1,032.66-	905.16-
		TOTAL ASSETS:	0.00	21,725.51	21,725.51-	0.00
		TOTAL LIABILITIES AND FUND EQ:	0.00	43,451.02	43,451.02-	0.00
		TOTAL ASSETS:	10,089.29	1,565,228.18	1,034,848.18-	540,469.29
		TOTAL LIABILITIES AND FUND EQ:	10,089.29-	645,777.33	1,176,157.33-	540,469.29-
		TOTAL ASSETS:	0.00	780,000.00	0.00	780,000.00
		TOTAL LIABILITIES AND FUND EQ:	0.00	0.00	780,000.00-	780,000.00-
		TOTAL ASSETS:	0.00	4,398,251.49	828,621.49-	3,569,630.00
		TOTAL LIABILITIES AND FUND EQ:	0.00	819,263.62	4,388,893.62-	3,569,630.00-
		TOTAL ASSETS:	0.00	4,759,326.52	2,387,285.52-	2,372,041.00
		TOTAL LIABILITIES AND FUND EQ:	0.00	1,402,327.83	3,774,368.83-	2,372,041.00-
		TOTAL ASSETS:	0.00	30,510.00	30,510.00-	0.00
		TOTAL LIABILITIES AND FUND EQ:	0.00	30,510.00	30,510.00-	0.00
		TOTAL ASSETS:	579,749.91-	1,041,483.90	293,770.41-	167,963.58
		TOTAL LIABILITIES AND FUND EQ:	579,749.91	293,770.41	1,041,483.90-	167,963.58-
		TOTAL ASSETS:	45,477.34	83,587.25	1,828.00-	127,236.59
		TOTAL LIABILITIES AND FUND EQ:	45,477.34-	1,828.00	83,587.25-	127,236.59-
		TOTAL ASSETS:	0.00	1,766.74	3,533.48-	1,766.74-
		TOTAL LIABILITIES AND FUND EQ:	0.00	3,533.48	1,766.74-	1,766.74

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	691,712.51	4,697,003.51	2,083,639.06-	3,305,076.96
		TOTAL LIABILITIES AND FUND EQ:	691,712.51-	2,037,691.92	4,651,056.37-	3,305,076.96-
		TOTAL ASSETS:	57,355.25	3,084.60	58,155.25-	2,284.60
		TOTAL LIABILITIES AND FUND EQ:	57,355.25-	58,155.25	3,084.60-	2,284.60-
		TOTAL ASSETS:	45,010.96	4,773.68	45,010.96-	4,773.68
		TOTAL LIABILITIES AND FUND EQ:	45,010.96-	40,611.26	373.98-	4,773.68-
		TOTAL ASSETS:	2,688.23	963,611.46	296,742.46-	669,557.23
		TOTAL LIABILITIES AND FUND EQ:	2,688.23-	286,350.13	953,219.13-	669,557.23-
		TOTAL ASSETS:	0.00	460,131.89	170,119.77-	290,012.12
		TOTAL LIABILITIES AND FUND EQ:	0.00	168,858.69	458,870.81-	290,012.12-
		TOTAL ASSETS:	0.00	112,803.18	37,332.99-	75,470.19
		TOTAL LIABILITIES AND FUND EQ:	0.00	37,332.99	112,803.18-	75,470.19-
		TOTAL ASSETS:	13,236.50	219,821.59	234,293.61-	1,235.52-
		TOTAL LIABILITIES AND FUND EQ:	13,236.50-	249,656.18	235,184.16-	1,235.52
		GENERAL LEDGER TOTALS:	0.00	25,455,757.94	25,455,757.94-	0.00

JANUARY 14, 2003
REPORT 210-101

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 263: GENERAL LIABILITY

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	602,657.80	1,894,267.86	1,483,043.42-	1,013,882.24
		TOTAL LIABILITIES AND FUND EQ:	602,657.80-	742,158.56	1,153,383.00-	1,013,882.24-
		GENERAL LEDGER TOTALS:	0.00	2,636,426.42	2,636,426.42-	0.00

JANUARY 14, 2003
REPORT 210-101

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

PAGE 20

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	6,000,341.42	17,191,614.59	6,674,908.34-	16,517,047.67
		TOTAL LIABILITIES AND FUND EQ:	6,000,341.42-	3,613,480.60	14,130,186.85-	16,517,047.67-
		GENERAL LEDGER TOTALS:	0.00	20,805,095.19	20,805,095.19-	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	331,328.23	957,997.64	298,064.97-	991,260.90
		TOTAL LIABILITIES AND FUND EQ:	331,328.23-	173,899.14	833,831.81-	991,260.90-
		GENERAL LEDGER TOTALS:	0.00	1,131,896.78	1,131,896.78-	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 266: WORKER'S COMPENSATION FUND

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	2,430,091.03	1,829,204.01	963,740.43-	3,295,554.61
		TOTAL LIABILITIES AND FUND EQ:	2,430,091.03-	737,521.49	1,602,985.07-	3,295,554.61-
		GENERAL LEDGER TOTALS:	0.00	2,566,725.50	2,566,725.50-	0.00

JANUARY 14, 2003
REPORT 210-101

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 304: DISTRICT ATTORNEY GENERAL

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	52,935.19	69,351.97	35,441.09-	86,846.07
		TOTAL LIABILITIES AND FUND EQ:	52,935.19-	36,661.67	70,572.55-	86,846.07-
		GENERAL LEDGER TOTALS:	0.00	106,013.64	106,013.64-	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 307: JUDICIAL DISTRICT DRUG

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	367,313.54	598,819.60	317,827.73-	648,305.41
		TOTAL LIABILITIES AND FUND EQ:	354,904.54-	239,881.40	520,873.27-	635,896.41-
		TOTAL ASSETS:	15,455.28-	15,834.00	6,541.26-	6,162.54-
		TOTAL LIABILITIES AND FUND EQ:	3,046.28	6,541.26	15,834.00-	6,246.46-
		TOTAL ASSETS:	0.00	179,370.92	51,162.69-	128,208.23
		TOTAL LIABILITIES AND FUND EQ:	0.00	50,767.69	178,975.92-	128,208.23-
		TOTAL ASSETS:	153,584.35	86,093.84	10,764.32-	228,913.87
		TOTAL LIABILITIES AND FUND EQ:	153,584.35-	10,764.32	86,093.84-	228,913.87-
		GENERAL LEDGER TOTALS:	0.00	1,188,073.03	1,188,073.03-	0.00

JANUARY 14, 2003
REPORT 210-101

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 308: ENDOWMENT FUND

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	0.00	10,541.92	5,270.96-	5,270.96
		TOTAL LIABILITIES AND FUND EQ:	0.00	0.00	5,270.96-	5,270.96-
		GENERAL LEDGER TOTALS:	0.00	10,541.92	10,541.92-	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 333: ENDOWMENT PRINCIPAL

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	17,095.96	0.00	0.00	17,095.96
		TOTAL LIABILITIES AND FUND EQ:	17,095.96-	0.00	0.00	17,095.96-
		TOTAL ASSETS:	485,402.97	0.00	0.00	485,402.97
		TOTAL LIABILITIES AND FUND EQ:	485,402.97-	0.00	0.00	485,402.97-
		GENERAL LEDGER TOTALS:	0.00	0.00	0.00	0.00

JANUARY 14, 2003
REPORT 210-101

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 336: TAX TRUST FUND

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	288.97	374.55	640.95-	22.57
		TOTAL LIABILITIES AND FUND EQ:	288.97-	1,281.90	1,015.50-	22.57-
		GENERAL LEDGER TOTALS:	0.00	1,656.45	1,656.45-	0.00

JANUARY 14, 2003
REPORT 210-101

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 351: CITIES-SALES TAX

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	0.00	9,574,308.74	5,038,535.80-	4,535,772.94
		TOTAL LIABILITIES AND FUND EQ:	0.00	904,984.18	5,440,757.12-	4,535,772.94-
		GENERAL LEDGER TOTALS:	0.00	10,479,292.92	10,479,292.92-	0.00

JANUARY 14, 2003
REPORT 210-101

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

PAGE 29

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 355: CITY SCHOOL ADA-NO 1

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	1,515,665.40	4,084,726.95	2,715,738.30-	2,884,654.05
		TOTAL LIABILITIES AND FUND EQ:	1,515,665.40-	925,819.96	2,294,808.61-	2,884,654.05-
		GENERAL LEDGER TOTALS:	0.00	5,010,546.91	5,010,546.91-	0.00

JANUARY 14, 2003
REPORT 210-101

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 356: CITY SCHOOL ADA-NO 2

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	5,154,299.46	12,663,387.35	7,945,571.36-	9,872,115.45
		TOTAL LIABILITIES AND FUND EQ:	5,154,299.46-	3,188,829.59	7,906,645.58-	9,872,115.45-
		GENERAL LEDGER TOTALS:	0.00	15,852,216.94	15,852,216.94-	0.00

JANUARY 14, 2003
REPORT 210-101

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 801: GENERAL FIXED ASSETS-GEN GOVT

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	62,752,216.00	0.00	0.00	62,752,216.00
		TOTAL LIABILITIES AND FUND EQ:	62,752,216.00-	0.00	0.00	62,752,216.00-
		GENERAL LEDGER TOTALS:	0.00	0.00	0.00	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 802: GENERAL LONG-TERM DEBT-GEN GOVT

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	88,598,845.08	0.00	0.00	88,598,845.08
		TOTAL LIABILITIES AND FUND EQ:	88,598,845.08-	0.00	0.00	88,598,845.08-
		GENERAL LEDGER TOTALS:	0.00	0.00	0.00	0.00

JANUARY 14, 2003
REPORT 210-101

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 803: GENERAL FIXED ASSETS-SCHOOL DEPARTMENT

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	107,865,169.00	0.00	0.00	107,865,169.00
		TOTAL LIABILITIES AND FUND EQ:	107,865,169.00-	0.00	0.00	107,865,169.00-
		GENERAL LEDGER TOTALS:	0.00	0.00	0.00	0.00

JANUARY 14, 2003
REPORT 210-101

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 804: GENERAL LONG-TERM DEBT-SCHOOL DEPT

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	2,574,952.00	0.00	0.00	2,574,952.00
		TOTAL LIABILITIES AND FUND EQ:	2,574,952.00-	0.00	0.00	2,574,952.00-
		GENERAL LEDGER TOTALS:	0.00	0.00	0.00	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 920: PAYROLL CLEARING ACCOUNT

ASSETS AND LIABILITIES BY FUND/PROJ/CC/OBJ

OBJECT	PROJECT	-----ACCOUNT TITLE-----	BEGINNING BALANCE	-----TRANSACTIONS----- DEBITS	CREDITS	ENDING BALANCE
		TOTAL ASSETS:	27,453.69	30,265,548.65	29,992,329.48-	300,672.86
		TOTAL LIABILITIES AND FUND EQ:	27,453.69-	69,100,721.44	69,373,940.61-	300,672.86-
		GENERAL LEDGER TOTALS:	0.00	99,366,270.09	99,366,270.09-	0.00

JANUARY 14, 2003
REPORT 210-102

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

PAGE 1

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 101: GENERAL GOVERNMENT

REVENUES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- DECEMBER 2002	BALANCE
		REVENUE TOTALS:	29,015,213.72	13,256,528.54	817,510.91	15,758,685.18-

JANUARY 14, 2003
REPORT 210-102

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 112: COURTHOUSE & JAIL MAINT FUND

REVENUES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- DECEMBER 2002	BALANCE
		REVENUE TOTALS:	10,460.00	3,403.62	631.32	7,056.38-

JANUARY 14, 2003
REPORT 210-102

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 114: LAW LIBRARY

REVENUES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- DECEMBER 2002	BALANCE
		REVENUE TOTALS:	6,475.00	3,381.16	631.80	3,093.84-

JANUARY 14, 2003
REPORT 210-102

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 115: PUBLIC LIBRARY

REVENUES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- DECEMBER 2002	BALANCE
		REVENUE TOTALS:	1,566,500.00	374,823.20	13,471.00	1,191,676.80-

JANUARY 14, 2003
REPORT 210-102

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 122: DRUG CONTROL

REVENUES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- DECEMBER 2002	BALANCE
		REVENUE TOTALS:	126,000.00	29,544.00	1,867.46	96,456.00-

JANUARY 14, 2003
REPORT 210-102

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 128: DRUG COURT

REVENUES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- DECEMBER 2002	BALANCE
		REVENUE TOTALS:	273,944.00	65,836.02	17,584.78	208,107.98-

JANUARY 14, 2003
REPORT 210-102

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

PAGE 7

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 131: HIGHWAY/PUBLIC WORKS FUND

REVENUES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- DECEMBER 2002	BALANCE
		REVENUE TOTALS:	5,626,289.00	2,434,431.06	381,519.05	3,191,857.94-

JANUARY 14, 2003
REPORT 210-102

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 141: GENERAL PURPOSE SCHOOL

REVENUES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- DECEMBER 2002	BALANCE
		REVENUE TOTALS:	56,163,384.00	27,783,047.75	4,044,381.37	28,380,336.25-

JANUARY 14, 2003
REPORT 210-102

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 142: SCHOOL FEDERAL PROJECTS

REVENUES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- DECEMBER 2002	BALANCE
		REVENUE TOTALS:	5,251,368.00	1,698,677.68	263,297.99	3,552,690.32-

JANUARY 14, 2003
REPORT 210-102

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

PAGE 10

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 143: CENTRAL CAFETERIA

REVENUES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- DECEMBER 2002	BALANCE
		REVENUE TOTALS:	4,125,800.00	1,642,461.78	435,325.43	2,483,338.22-

JANUARY 14, 2003
REPORT 210-102

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 146: EXT. DAY CARE PROGRAM

REVENUES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- DECEMBER 2002	BALANCE
		REVENUE TOTALS:	1,292,000.00	524,370.38	72,220.50	767,629.62-

JANUARY 14, 2003
REPORT 210-102

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

PAGE 12

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 151: GENERAL DEBT SERVICE FUND

REVENUES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- DECEMBER 2002	BALANCE
		REVENUE TOTALS:	10,271,085.00	4,661,018.84	63,054.52	5,610,066.16-

JANUARY 14, 2003
REPORT 210-102

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 189: GENERAL CONSTRUCTION PROJECTS

REVENUES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- DECEMBER 2002	BALANCE
		REVENUE TOTALS:	7,783,912.25	4,873,520.32	0.00	2,910,391.93-

JANUARY 14, 2003
REPORT 210-102

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 263: GENERAL LIABILITY

REVENUES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- DECEMBER 2002	BALANCE
		REVENUE TOTALS:	609,134.00	390,749.00	93,730.00	218,385.00-

JANUARY 14, 2003
REPORT 210-102

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

PAGE 15

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

REVENUES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- DECEMBER 2002	BALANCE
		REVENUE TOTALS:	6,096,797.00	4,672,846.73	600,608.04	1,423,950.27-

JANUARY 14, 2003
REPORT 210-102

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

REVENUES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- DECEMBER 2002	BALANCE
		REVENUE TOTALS:	410,800.00	258,090.13	39,449.04	152,709.87-

JANUARY 14, 2003
REPORT 210-102

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 266: WORKER'S COMPENSATION FUND

REVENUES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- DECEMBER 2002	BALANCE
		REVENUE TOTALS:	782,568.00	441,485.11	0.00	341,082.89-

JANUARY 14, 2003
REPORT 210-102

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 304: DISTRICT ATTORNEY GENERAL

REVENUES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- DECEMBER 2002	BALANCE
		REVENUE TOTALS:	18,215.00	10,179.67	1,977.06	8,035.33-

JANUARY 14, 2003
REPORT 210-102

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

PAGE 19

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 307: JUDICIAL DISTRICT DRUG

REVENUES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- DECEMBER 2002	BALANCE
		REVENUE TOTALS:	314,729.00	160,369.22	30,506.05	154,359.78-

JANUARY 14, 2003
REPORT 210-102

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 308: ENDOWMENT FUND

REVENUES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	DECEMBER 2002	BALANCE
		REVENUE TOTALS:	0.00	5,270.96	0.00	5,270.96

JANUARY 14, 2003
REPORT 210-102

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 336: TAX TRUST FUND

REVENUES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL REVENUE----- YEAR-TO-DATE	DECEMBER 2002	BALANCE
		REVENUE TOTALS:	0.00	266.40-	10.98-	266.40-

JANUARY 14, 2003
REPORT 210-102

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 351: CITIES-SALES TAX

REVENUES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- DECEMBER 2002	BALANCE
		REVENUE TOTALS:	0.00	4,535,772.94	897,605.82	4,535,772.94

JANUARY 14, 2003
REPORT 210-102

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 355: CITY SCHOOL ADA-NO 1

REVENUES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- DECEMBER 2002	BALANCE
		REVENUE TOTALS:	0.00	1,464,027.05	83,708.39	1,464,027.05

JANUARY 14, 2003
REPORT 210-102

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 356: CITY SCHOOL ADA-NO 2

REVENUES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C. OBJECT	PROJ	-----ACCOUNT TITLE-----	ESTIMATED REVENUE	-----ACTUAL YEAR-TO-DATE	REVENUE----- DECEMBER 2002	BALANCE
		REVENUE TOTALS:	0.00	5,045,069.45	288,327.68	5,045,069.45

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
51100		00000	=====	194,147.00	8,770.15	7,638.61	65,575.39	129,703.15
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
51210		00000	=====	2,618.00	779.00	718.94	63.06	2,615.00
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
51220		00000	=====	530.00	0.00	0.00	0.00	530.00
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
51230		00000	=====	3,484.00	0.00	0.00	450.00	3,034.00
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
51300		00000	=====	231,209.00	5,011.69	4,760.93	121,672.27	109,787.49
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
51310		00000	=====	92,153.00	1,625.68	3,367.63	41,886.16	48,524.89
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
51500		00000	=====	281,265.63	24,845.63	14,011.24	232,348.50	59,751.52
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
51600		00000	=====	445,444.00	12,453.84	16,519.16	211,747.83	229,630.85
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
51720		00000	=====	177,800.00	5,084.49	4,836.04	88,384.87	89,663.58
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
51730		00000	=====	63,202.00	3,578.34	3,168.22	24,746.98	38,865.14
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
51800		00000	=====	864,271.00	54,430.03	213,818.89	407,933.16	296,948.98
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
51900		00000	=====	66,566.00	0.00	0.00	47,571.75	18,994.25
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
51910		00000	=====	60,425.00	21,935.47	17,086.70	24,015.51	41,258.26
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
51920		00000	=====	222,876.00	1,326.29	2,224.11	70,589.86	151,388.32
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
52100		00000	=====	531,430.00	8,651.01	11,671.09	263,491.63	264,918.29
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
52200		00000	=====	210,327.00	6,830.94	7,146.80	103,966.96	106,044.18
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
52300		00000	=====	761,291.00	383,219.63	223,331.68	436,083.99	485,094.96
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
52310		00000	=====	123,136.00	4,515.67	6,394.27	53,005.63	68,251.77
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
52400		00000	=====	314,371.00	4,569.24	4,553.77	154,303.01	160,083.46

		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
52500	00000	=====	852,531.00	25,628.17	22,913.35	414,532.08	440,713.74
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
52600	00000	=====	558,751.00	63,560.35	38,420.98	259,101.28	324,789.09
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
53100	00000	=====	182,802.00	10,747.93	10,214.24	41,059.34	142,276.35
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
53120	00000	=====	1331,984.00	31,484.25	23,280.91	621,979.01	718,208.33
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
53300	00000	=====	603,362.00	22,674.97	22,679.53	273,776.58	329,580.86
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
53400	00000	=====	473.00	0.00	0.00	0.00	473.00
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
53410	00000	=====	32,482.00	3,796.00	5,187.50	10,820.46	20,270.04
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
53420	00000	=====	339,995.00	4,528.63	11,123.42	167,181.10	166,219.11
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
53500	00000	=====	419,870.00	9,425.82	35,143.89	209,831.70	184,320.23
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
53501	00000	=====	214,222.00	0.00	0.00	5,918.33	208,303.67
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
53900	00000	=====	211,920.00	0.00	0.00	118,627.26	93,292.74
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
54110	00000	=====	4795,225.00	194,050.58	256,277.26	2478,471.90	2,254,526.42

		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
54112	00000	=====	459,977.00	0.00	0.00	135,520.50	324,456.50
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
54113	00000	=====	207,965.00	574.40	341.05	96,083.41	112,114.94
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
54114	00000	=====	821,620.00	0.00	0.00	387,838.43	433,781.57
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
54116	00000	=====	32,953.00	654.94	441.75	12,341.34	20,824.85
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
54117	00000	=====	565,259.00	1,004.33	504.33	261,054.76	304,704.24
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
54120	00000	=====	36,386.00	0.00	0.00	14,477.46	21,908.54
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
54130	00000	=====	33,589.00	0.00	0.00	9,189.46	24,399.54
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
54150	00000	=====	39,168.00	0.00	0.00	21,389.10	17,778.90
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
54210	00000	=====	4384,575.00	150,463.99	192,282.13	2339,937.86	2,002,819.00
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
54220	00000	=====	7,878.00	0.00	0.00	811.74	7,066.26
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
54240	00000	=====	1119,679.00	13,879.51	13,169.35	491,552.72	628,836.44
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
54241	00000	=====	0.00	3,697.81	2,093.49	1,604.32	0.00

		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
54310	00000	=====	4,774.00	0.00	0.00	4,500.00	274.00
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
54410	00000	=====	87,870.00	41,813.86	35,254.35	36,983.67	57,445.84
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
54490	00000	=====	261,264.00	0.00	0.00	130,496.76	130,767.24
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
54610	00000	=====	29,705.00	0.00	0.00	12,650.00	17,055.00
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
55110	00000	=====	375,949.00	12,974.82	19,490.77	133,022.03	236,411.02
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
55111	00000	=====	310,000.00	393.22	196.61	103,696.53	206,500.08
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
55113	00000	=====	2,300.00	0.00	0.00	0.00	2,300.00
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
55114	00000	=====	11,335.00	0.00	0.00	0.00	11,335.00
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
55120	00000	=====	138,349.00	0.00	0.00	34,587.00	103,762.00
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
55130	00000	=====	60,000.00	10,000.00	35,000.00	35,000.00	0.00
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
55510	00000	=====	179,414.00	0.00	0.00	155,389.00	24,025.00
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
55590	00000	=====	145,771.00	0.00	0.00	38,484.44	107,286.56

		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
55710	00000	=====	42,385.00	0.00	0.00	4,115.10	38,269.90
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
55900	00000	=====	253,391.00	782.06	1,823.18	117,531.01	134,818.87
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
56700	00000	=====	467,607.00	0.00	0.00	350,706.00	116,901.00
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
57100	00000	=====	128,331.00	99.50	832.00	30,946.14	96,652.36
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
57500	00000	=====	77,913.00	115.00	517.50	34,227.32	43,283.18
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
58110	00000	=====	598,405.00	167,839.93	348,075.39	205,230.96	212,938.58
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
58120	00000	=====	756,862.00	0.00	0.00	198,181.00	558,681.00
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
58190	00000	=====	187,050.00	14,947.39	46,487.31	74,082.44	81,427.64
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
58300	00000	=====	130,844.00	294.00	1,629.99	65,044.04	64,463.97
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
58400	00000	=====	39,063.00	2,000.00	3,885.66	16,762.34	20,415.00
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
58500	00000	=====	9,457.00	0.00	0.00	0.00	9,457.00
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
58900	00000	=====	870,241.00	38,232.52	53,844.67	610,214.45	244,414.40

		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
59100	00000	=====	622,500.00	0.00	0.00	0.00	622,500.00
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
64000	00000	=====	68,059.00	1,087.98	12,520.32	30,566.86	26,059.80
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
91190	00000	=====	1122,354.18	615,305.82	498,497.30	878,331.78	360,830.92
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
99100	00000	=====	134,808.91	0.00	0.00	0.00	134,808.91
	00000	-----	29015,213.72	1,989,684.88	2233,376.31	14021,685.57	14,749,836.72
	00001	SHERIFF'S VEHICLES					
	00180	OFFICE EQUIPMENT					
	10000	EMPLOYEES SELF FUNDED HEALTH INS. PLAN					
	20000	EMPLOYEES SELF FUNDED DENTAL INS. PLAN					
		EXPENSE TOTALS:	29015,213.72	1,989,684.88	2233,376.31	14021,685.57	14,749,836.72

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 112: COURTHOUSE & JAIL MAINT FUND

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
		00000	*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
51800		00000	=====	9,710.00	0.00	0.00	0.00	9,710.00
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
58400		00000	=====	750.00	0.00	0.00	34.10	715.90
		00000	-----	10,460.00	0.00	0.00	34.10	10,425.90
			EXPENSE TOTALS:	10,460.00	0.00	0.00	34.10	10,425.90

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 114: LAW LIBRARY

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
58400		00000	=====	6,475.00	1,003.02	1,119.98	5,917.11	440.93
		00000	-----	6,475.00	1,003.02	1,119.98	5,917.11	440.93
			EXPENSE TOTALS:	6,475.00	1,003.02	1,119.98	5,917.11	440.93

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 115: PUBLIC LIBRARY

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
51800		00000	=====	139,660.00	1,010.50	2,892.18	48,832.38	88,945.94
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
56500		00000	=====	1426,340.00	121,645.64	110,282.73	646,500.26	791,202.65
		00000	-----	1566,000.00	122,656.14	113,174.91	695,332.64	880,148.59
		00777						
		00888						
		00999						
		01000						
		01001						
		02000	JUVENILE MISC					
		02002						
		03000						
		03003						
		06000	LIBRARY RESALE ITEMS					
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
56500		06000	=====	500.00	300.00	0.00	593.90	206.10
		06000	-----	500.00	300.00	0.00	593.90	206.10

JANUARY 14, 2003
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 115: PUBLIC LIBRARY

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
	09000							
	09705	LIBRARY						
			EXPENSE TOTALS:	1566,500.00	122,956.14	113,174.91	695,926.54	880,354.69

JANUARY 14, 2003
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 120: LOCAL PURPOSE TAX

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
	00000							

JANUARY 14, 2003
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

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

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 122: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
54110		00000	=====	126,000.00	3,751.75	8,354.95	134,504.18	13,107.38-
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
54116		00000	=====	0.00	3,100.00	1,580.40	1,519.60	0.00
		00000	-----	126,000.00	6,851.75	9,935.35	136,023.78	13,107.38-
			EXPENSE TOTALS:	126,000.00	6,851.75	9,935.35	136,023.78	13,107.38-

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 128: DRUG COURT

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
53200		00000	=====	80,000.00	0.00	0.00	0.00	80,000.00
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
53203		00000	=====	5,500.00	2,000.00	1,084.37	3,649.30	2,766.33
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
53205		00000	=====	0.00	32,574.89	18,250.33	15,178.58	854.02-
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
53206		00000	=====	188,444.00	0.00	921.18	53,801.61	133,721.21
		00000	-----	273,944.00	34,574.89	20,255.88	72,629.49	215,633.52
			EXPENSE TOTALS:	273,944.00	34,574.89	20,255.88	72,629.49	215,633.52

JANUARY 14, 2003
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 129: CONSTITUTIONAL OFFICERS FUND

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

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

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
61000		00000	=====	501,016.00	1,609.49	9,576.22	219,853.03	273,196.24
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
62000		00000	=====	3598,651.00	82,543.71	316,135.92	1974,946.40	1,390,112.39
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
63100		00000	=====	1038,257.00	38,939.78	108,345.49	402,756.39	566,094.90
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
68000		00000	=====	157,774.50	0.00	4,656.05	100,632.70	52,485.75
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
81100		00000	=====	330,590.50	0.00	0.00	330,590.50	0.00
		00000	-----	5626,289.00	123,092.98	438,713.68	3028,779.02	2,281,889.28
		00033	SR-33 HUNT RD/MCARTHUR RD					
		00180	OFFICE EQUIPMENT					
		00500	BRZE-0500 MINT RD/SIX MILE CREEK					
		02395	ELLEJOY BRIDGE					
		02397	WRIGHT'S FERRY BRIDGE					
		04483	OLD WALLAND HIGHWAY BRIDGE OVER CR CREE					
		04484	CROOKED CREEK BRIDGE					

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
		23954	MELROSE STATION ROAD BRIDGE OVER L. RIV						
		50011	D.A.R.E. PROGRAM						
		50020	CAMERON RD - BRIDGE PROJECT *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
68000		50020	=====	0.00		0.00	690.70-	839.07	148.37-
		50020	-----	0.00		0.00	690.70-	839.07	148.37-
		50021	BRZE500(21) BINFIELD BRG CSX *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
68000		50021	=====	0.00		0.00	1,484.03-	1,497.53	13.50-
		50021	-----	0.00		0.00	1,484.03-	1,497.53	13.50-
			EXPENSE TOTALS:	5626,289.00		123,092.98	436,538.95	3031,115.62	2,281,727.41

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
		00000	*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71100		00000	=====	28972,675.00	147,356.74	169,841.12	12241,564.45	16,708,626.17
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71101		00000	=====	55,000.00	0.00	0.00	14,026.14	40,973.86
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71200		00000	=====	5448,600.00	16,177.59	26,549.62	2143,746.86	3,294,481.11
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71300		00000	=====	2465,090.00	47,314.28	43,613.94	1001,642.29	1,467,148.05
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71600		00000	=====	163,760.00	20,081.49	17,660.70	87,101.72	79,079.07
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71601		00000	=====	12,560.00	1,646.01	1,122.06	523.95	12,560.00
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71900		00000	=====	435,000.00	18,770.00	24,385.00	209,184.58	220,200.42
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
72110		00000	=====	141,375.00	0.00	0.00	59,570.29	81,804.71
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
72120		00000	=====	351,600.00	141.32	1,898.56	138,452.37	211,390.39

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
72130		00000	=====	1335,860.00	32,986.32	55,604.94	524,445.89	788,795.49
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
72131		00000	=====	68,205.00	645.51	807.62	28,788.69	39,254.20
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
72210		00000	=====	1606,960.00	6,253.01	19,446.32	751,480.19	842,286.50
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
72220		00000	=====	348,935.00	3,051.50	4,041.41	133,583.43	214,361.66
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
72230		00000	=====	162,647.00	7,754.59	8,792.53	69,834.63	91,774.43
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
72260		00000	=====	88,835.00	479.40	1,711.53	37,652.28	49,950.59
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
72290		00000	=====	78,900.00	0.00	0.00	27,664.78	51,235.22
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
72310		00000	=====	886,864.00	26,360.00	35,259.40	570,601.92	307,362.68
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
72320		00000	=====	334,925.00	15,669.71	35,571.64	171,844.58	143,178.49
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
72410		00000	=====	3623,410.00	9,586.00	6,842.00	1521,785.79	2,104,368.21
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
72510		00000	=====	276,421.00	129.71	6,635.57	149,143.72	120,771.42
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
72610		00000	=====	4378,490.00	63,237.48	139,833.58	2191,190.79	2,110,703.11
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
72620		00000	=====	1297,065.00	35,285.88	151,426.06	640,605.00	540,319.82
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
72710		00000	=====	2801,534.00	0.00	13,000.00	1239,790.96	1,548,743.04
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
72810		00000	=====	474,720.00	49,384.06	83,333.06	193,479.64	247,291.36
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
73300		00000	=====	0.00	0.00	0.00	20.52	20.52-
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
76100		00000	=====	245,753.00	0.00	20,000.00	0.00	225,753.00
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
99100		00000	=====	8,200.00	0.00	0.00	0.00	8,200.00
		00000	-----	56063,384.00	502,310.60	867,376.66	24147,725.46	31,550,592.48
		00001	SHERIFF'S VEHICLES					

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
			*****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
72620		00001	=====	100,000.00		0.00	25,000.00	1,369.92	73,630.08
		00001	-----	100,000.00		0.00	25,000.00	1,369.92	73,630.08
		10000	EMPLOYEES SELF FUNDED HEALTH INS. PLAN						
		19401	CHAPTER I - 1993-94						
		39721	IDEA B CARRYOVER						
		41994	EMERGENCY SCHOOL PORTABLES						
EXPENSE TOTALS:				56163,384.00		502,310.60	892,376.66	24149,095.38	31,624,222.56

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
		00000							
		00011	WALLAND MIDDLE						
		10001	TITLE I						
		10021	TITLE I CARRYOVER						
		10101	TITLE I						
		10121	TITLE I CARRYOVER						
		10201	TITLE I *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
71100		10201	=====	0.00		0.00	999.40-	910.90	88.50
			*****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
72130		10201	=====	0.00		0.00	2,030.00-	660.00	1,370.00
		10201	-----	0.00		0.00	3,029.40-	1,570.90	1,458.50
		10301	TITLE I *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
71100		10301	=====	1011,018.08		0.00	527.89	416,868.70	593,621.49
			*****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
72130		10301	=====	18,500.00		0.00	4,622.72	3,619.69	10,257.59
			*****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
72210		10301	=====	153,038.92		0.00	300.30	138,290.90	14,447.72

	10301	-----	1182,557.00	0.00	5,450.91	558,779.29	618,326.80
	10302	TITLE I-CARRYOVER					
	11101	MC FAMILIES GRANT					
	11102	MC FAMILIES GRANT *****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71100	11102	=====	0.00	28,825.27	15,534.99	13,384.34	94.06-
	11102	-----	0.00	28,825.27	15,534.99	13,384.34	94.06-
	11103	EVEN START GRANT *****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71100	11103	=====	146,400.00	0.00	7,404.30	60,155.50	78,840.20
	11103	-----	146,400.00	0.00	7,404.30	60,155.50	78,840.20
	12101	COURT GRANT					
	12102	COURT GRANT					
	12103	COURT GRANT *****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71100	12103	=====	48,223.00	0.00	0.00	22,976.30	25,246.70
	12103	-----	48,223.00	0.00	0.00	22,976.30	25,246.70
	13101	TENN CHARACTER ED PARTNERSHIP GRANT					
	14101	MODEL DROPOUT PREVENTION PROGRAM					
	15101	PRE-SCHOOL EDUCATION PROGRAM *****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71401	15101	=====	0.00	2,478.39	2,478.39	0.00	0.00
	15101	-----	0.00	2,478.39	2,478.39	0.00	0.00
	15102	PRE-SCHOOL EDUCATION GRANT					

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71401		15102	=====	0.00	48,340.37	30,278.45	19,233.23	1,171.31-
		15102	-----	0.00	48,340.37	30,278.45	19,233.23	1,171.31-
		15103	PRE-SCHOOL EDUCATION GRANT *****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71401		15103	=====	294,000.00	0.00	853.18	115,131.95	178,014.87
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71410		15103	=====	0.00	0.00	0.00	2.27	2.27-
		15103	-----	294,000.00	0.00	853.18	115,134.22	178,012.60
		16021	GOALS 2000					
		16022	GOALS 2000					
		16023	GOALS 2000					
		16024	GOALS 2000 *****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71100		16024	=====	0.00	0.00	4,261.71-	4,300.21	38.50-
		16024	-----	0.00	0.00	4,261.71-	4,300.21	38.50-
		16025	GOALS 2000					
		16026	GOALS 2000					
		16031						

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
			*****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
71100		16031	=====	18,750.00		0.00	0.00	0.00	18,750.00
		16031	-----	18,750.00		0.00	0.00	0.00	18,750.00
		16032	*****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
71100		16032	=====	19,500.00		0.00	0.00	0.00	19,500.00
		16032	-----	19,500.00		0.00	0.00	0.00	19,500.00
		16033	*****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
71100		16033	=====	60,425.00		0.00	0.00	0.00	60,425.00
		16033	-----	60,425.00		0.00	0.00	0.00	60,425.00
		16034	*****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
71100		16034	=====	22,429.00		0.00	0.00	0.00	22,429.00
		16034	-----	22,429.00		0.00	0.00	0.00	22,429.00
		16035	*****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
71100		16035	=====	17,900.00		0.00	0.00	0.00	17,900.00
		16035	-----	17,900.00		0.00	0.00	0.00	17,900.00
		16036	*****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
71100		16036	=====	15,200.00		0.00	0.00	0.00	15,200.00
		16036	-----	15,200.00		0.00	0.00	0.00	15,200.00
		18721	CHAPTER I 87-21						
		18801	CHAPTER I 88-01						
		18821	CHAPTER I 8801 CARRY OVER FUNDS						
		18901	TITLE I						
		18921	CHAPTER I 8921 CARRYOVER						
		19001	CHAPTER I 9001						
		19021	CHAPTER I 9021						
		19031	SALE OF PORTABLE CLASSROOMS-FEDERAL						
		19101	CHAPTER I ESEA FOR 1990-91						
		19121	CHAPTER I 9121						
		19131	SOFTWARE REIMBURSEMENT						
		19201	CHAPTER I ESEA FOR 1991-92						
		19221	CHAPTER I CARRYOVER 91-92						

JANUARY 14, 2003
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

PAGE 22

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
		19301	CHAPTER I						
		19321	CHAPTER I CARRYOVER 93-94						
		19401	CHAPTER I - 1993-94						
		19421	ESSEA CHAPTER I CARRYOVER						
		19501	CHAPTER I - 1994-95						
		19521	TITLE I ESEA CARRYOVER						
		19601	ESEA TITLE I 1995-96						
		19621	TITLE I ESEA CARRYOVER						
		19701	ESEA TITLE I						
		19702	MODEL PROGRAM TITLE I/SP. ED.						
		19721	TITLE I CARRYOVER						
		19801	TITLE I						
		19802	SPECIAL ED TITLE I						
		19821	TITLE I CARRYOVER						
		19901	TITLE I						
		19902	SPECIAL ED TITLE I						

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
		19921	ESEA TITLE I - 1998-99 CARRYOVER						
		20001	TITLE VI						
		20101	TITLE VI						
		20102	TITLE VI CLASS SIZE REDUCTION						
		20201	TITLE VI *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
71100		20201	=====	0.00		0.00	0.00	0.56	0.56-
		20201	-----	0.00		0.00	0.00	0.56	0.56-
		20202	TITLE VI CLASS SIZE REDUCTION						
		20221	TITLE VI-CLASS SIZE REDUCTION CARRY OVE						
		20301	TITLE VI *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
71100		20301	=====	57,816.00		0.00	0.00	24,592.61	33,223.39
			*****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
72210		20301	=====	8,839.00		0.00	0.00	0.00	8,839.00
		20301	-----	66,655.00		0.00	0.00	24,592.61	42,062.39
		20302	TITLE VI - CSR						

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
		28801	CHAPTER II 88-01						
		28901	CHAPTER II 8901						
		29001	CHAPTER II						
		29101	CHAPTER II 29101						
		29201	CHAPTER II 29101						
		29301	CHAPTER II						
		29401	CHAPTER II - 1993-94						
		29501	CHAPTER II - 1994-95						
		29601	CHAPTER II - 1995-96						
		29701	TITLE VI						
		29801	TITLE VI						
		29901	TITLE VI						
		30001	IDEA B						
		30101	IDEA B *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
71200		30101	=====	0.00		68.58	68.58	0.00	0.00
		30101	-----	0.00		68.58	68.58	0.00	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
		30201	IDEA PART B *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
71200		30201	=====	25,385.38		0.00	9,982.44-	76,461.61	41,093.79-
			*****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
72220		30201	=====	25,385.38-		0.00	6,660.00-	18,302.81	37,028.19-
		30201	-----	0.00		0.00	16,642.44-	94,764.42	78,121.98-
		30301	IDEA PART B *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
71200		30301	=====	1055,611.00		0.00	1,753.44	332,639.24	721,218.32
			*****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
72220		30301	=====	537,580.00		0.00	0.00	150,800.20	386,779.80
			*****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
72710		30301	=====	84,687.00		0.00	0.00	37,272.60	47,414.40
		30301	-----	1677,878.00		0.00	1,753.44	520,712.04	1,155,412.52
		33112	INCENTIVE PLANNING GRANT						
		33113	ABC III GRANT						
		33114	ABC GRANT						
		33115	ABC GRANT						
		33116	ABC III GRANT						

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
			33117 ABC III						
			33118 ABC III						
			33119 ABC III *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
72210			33119 =====	45,000.00		0.00	0.00	0.00	45,000.00
			33119 -----	45,000.00		0.00	0.00	0.00	45,000.00
			38801 EHA-B 88-01						
			38901 EHA-B 8901						
			39001 EHA-B 9001						
			39101 EHA-B 9101						
			39201 EHA-B 9201						
			39301 IDEA-B						
			39401 IDEA-B 1993-94						
			39501 IDEA-B 1994-95						
			39601 IDEA-B 1995-96						
			39602 IDEA-B 1995-96						

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			39621 IDEA B 1995-96 CARRYOVER					
			39701 IDEA B					
			39721 IDEA B CARRYOVER					
			39801 IDEA B					
			39821 IDEA B CARRYOVER					
			39901 IDEA B					
			39921 IDEA-B CARRYOVER					
			40001 PRESCHOOL					
			40101 PRESCHOOL					
			40201 IDEA PRESCHOOL *****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71200			40201 =====	0.00	254.64	127.32	6,835.15	6,707.83-
			40201 -----	0.00	254.64	127.32	6,835.15	6,707.83-
			40301 IDEA PRESCHOOL *****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71200			40301 =====	116,006.00	0.00	204.15	21,397.76	94,404.09
			40301 -----	116,006.00	0.00	204.15	21,397.76	94,404.09
			44000 TRANSITION GRANT					

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
		44001	SPECIAL EDUCATION GRANT						
		44002	SPECIAL EDUCATION GRANT						
		44003	*****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
71200		44003	=====	5,000.00		0.00	0.00	0.00	5,000.00
		44003	-----	5,000.00		0.00	0.00	0.00	5,000.00
		44099	TRANSITION GRANT						
		48701	SEEK PROJECT 8701						
		48801	SEEK 88-01						
		48901	SEEK 8901						
		48921	HANDICAPPED CARRY OVER						
		49001	SEEK 9001						
		49021	EDUC OF HANDICAPPED SEEK						
		49101	SEEK 9101						
		49201	SEEK 9201						
		49211	IDEA-B PRESCHOOL STATE GRANT 1992-93						

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
		49301	IDEA PRESCHOOL						
		49401	IDEA-B PRESCHOOL - 1993/94						
		49501	IDEA-B PRESCHOOL - 1993/94						
		49601	IDEA-B PRESCHOOL - 1995/96						
		49602	IDEA-B PRESCHOOL - 1995/96						
		49621	IDEA B PRESCHOOL						
		49701	IDEA PRESCHOOL						
		49721	PRESCHOOL CARRYOVER						
		49801	PRESCHOOL						
		49821	PRESCHOOL CARRYOVER						
		49901	PRESCHOOL						
		49921	PRESCHOOL - CARRYOVER						
		50001	DRUG FREE SCHOOLS						
		50011	D.A.R.E. PROGRAM						
		50101	SAFE & DRUG FREE SCHOOLS						
		50111	CONTACTS						

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
		50201	SAFE & DRUG FREE SCHOOLS						
		50211	D.A.R.E. GRANT						
		50301	SAFE & DRUG FREE SCHOOLS *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
71100		50301	=====	0.00		0.00	0.00	4,931.88	4,931.88-
			*****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
72130		50301	=====	52,457.00		0.00	0.00	7,073.20	45,383.80
			*****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
72210		50301	=====	4,226.00		0.00	0.00	1,637.06	2,588.94
		50301	-----	56,683.00		0.00	0.00	13,642.14	43,040.86
		50311	DARE GRANT FOR SALARY, TRAVEL EXP, & WORKB *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
72130		50311	=====	5,000.00		0.00	0.00	0.00	5,000.00
		50311	-----	5,000.00		0.00	0.00	0.00	5,000.00
		58801	DRUG FREE SCHOOLS						
		58901	DRUG FREE SCHOOLS						
		59001	DRUG FREE SCHOOLS 9001						
		59101	DRUG FREE 90.01						

JANUARY 14, 2003
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

PAGE 31

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
		59201	DRUG FREE	9201					
		59211	DARE PROGRAM						
		59221	DRUG FREE CARRYOVER						
		59301	DRUG FREE SCHOOLS						
		59311	DARE PROJECT-DRUG ABUSE RESISTANCE EDUC						
		59401	DRUG-FREE SCHOOLS						
		59411	DRUG ABUSE RESISTANCE EDUCATION (DARE)						
		59501	DRUG-FREE SCHOOLS						
		59511	DARE GRANT						
		59601	DRUG-FREE SCHOOLS						
		59611	DARE GRANT						
		59701	DRUG-FREE SCHOOLS						
		59711	DARE GRANT						
		59801	DRUG FREE SCHOOLS						
		59811	DARE PROGRAM						
		59901	DRUG FREE SCHOOLS						

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
		59911	DARE PROGRAM					
		60001	CARL PERKINS					
		60101	CARL PERKINS *****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71300		60101	=====	0.00	258.80	258.80	0.00	0.00
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
72230		60101	=====	0.00	2,164.90	2,164.90	0.00	0.00
		60101	-----	0.00	2,423.70	2,423.70	0.00	0.00
		60201	CARL PERKINS *****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71410		60201	=====	0.00	0.00	150.00-	950.00	800.00-
		60201	-----	0.00	0.00	150.00-	950.00	800.00-
		60211	TECHNOLOGY LITERACY GRANT 2001 *****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
72810		60211	=====	0.00	0.00	132.00	0.00	132.00-
		60211	-----	0.00	0.00	132.00	0.00	132.00-
		60301	CARL PERKINS *****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71300		60301	=====	175,728.00	0.00	37,024.15	10,200.80	128,503.05
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
71301		60301	=====	12,600.00	0.00	0.00	0.00	12,600.00
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71410		60301	=====	3,520.00	0.00	0.00	72.87	3,447.13
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
72230		60301	=====	11,900.00	0.00	215.48	1,303.38	10,381.14
		60301	-----	203,748.00	0.00	37,239.63	11,577.05	154,931.32
		60311	*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
72810		60311	=====	50,000.00	0.00	0.00	0.00	50,000.00
		60311	-----	50,000.00	0.00	0.00	0.00	50,000.00
		69121	CARL PERKINS CARRYOVER 1990-91					
		69221	CARL PERKINS CARRYOVER 1991-92					
		69301	CARL PERKINS GRANT 1992-93					
		69401	CARL PERKINS GRANT					
		69402	CARL PERKINS CONSUMER AND HOMEMAKING GR					
		69501	CARL PERKINS GRANT					
		69502						
		69521	CARL PERKINS CARRYOVER					

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
			69601 CARL PERKINS GRANT						
			69621 CARL PERKINS CARRYOVER						
			69701 CARL PERKINS GRANT 1996-1997						
			69721 CARL PERKINS CARRYOVER						
			69801 CARL PERKINS						
			69901 CARL PERKINS						
			70001 TITLE II						
			70101 TITLE II						
			70201 TITLE II *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
72210			70201 =====	0.00		0.00	0.00	110.00-	110.00
			70201 -----	0.00		0.00	0.00	110.00-	110.00
			70301 TITLE II *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
71100			70301 =====	377,243.00		0.00	0.00	131,236.30	246,006.70
			*****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
72210			70301 =====	65,438.00		0.00	179.73	31,513.82	33,744.45
			70301 -----	442,681.00		0.00	179.73	162,750.12	279,751.15

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
		70311	TITLE II- ED THRU TECH *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
72810		70311	=====	33,563.00		0.00	1,088.90	9,373.62	23,100.48
		70311	-----	33,563.00		0.00	1,088.90	9,373.62	23,100.48
		78721	TITLE II 87-21						
		78801	TITLE II 88-01						
		78901	TITLE II 8901						
		79001	TITLE II 9001						
		79101	TITLE II 9101						
		79201	TITLE II 9201						
		79301	TITLE II						
		79401	TITLE II						
		79501	TITLE II						
		79601	TITLE II						
		79701	TITLE II						
		79801	TITLE II						

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
			79901 TITLE II						
			80001 Z TAP GRANT						
			80101 ZERO TOLERANCE ALTERNATIVE PROGRAM						
			80201 ZERO TOLERANCE ALTERNATIVE PROGRAM *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
71100			80201 =====	0.00		0.00	0.00	2,216.27-	2,216.27
			*****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
71300			80201 =====	0.00		56.04-	56.04-	2,216.26	2,216.26-
			80201 -----	0.00		56.04-	56.04-	0.01-	0.01
			80301 ZERO TOLERANCE *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
71100			80301 =====	0.00		0.00	0.00	79.72	79.72-
			*****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
71300			80301 =====	69,084.00		0.00	0.00	23,407.58	45,676.42
			80301 -----	69,084.00		0.00	0.00	23,487.30	45,596.70
			88801 PRESCHOOL INCENTIVE 88-01						
			88901 PRESCHOOL GRANT						
			89801 Z TAP GRANT						

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
		89901	Z TAP GRANT					
		90101	21ST CCLC BUDGET *****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71100		90101	=====	0.00	0.00	0.00	1,322.21	1,322.21-
		90101	-----	0.00	0.00	0.00	1,322.21	1,322.21-
		90105	TEACHER QUALITY ENHANCEMENT GRANT					
		90121	21ST CENRURY COMMUNITY CARRY OVER					
		90201	21ST CCLC BUDGET *****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71100		90201	=====	0.00	6,428.87	3,694.10	2,299.11	435.66
		90201	-----	0.00	6,428.87	3,694.10	2,299.11	435.66
		90301	21ST CCLC BUDGET *****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71100		90301	=====	444,908.00	0.00	47,962.79	213,829.72	183,115.49
		90301	-----	444,908.00	0.00	47,962.79	213,829.72	183,115.49
		91301	READING EXCELLENCE ACT *****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71501		91301	=====	44,370.00	0.00	0.00	16,413.77	27,956.23
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71502		91301	=====	41,240.00	0.00	2,570.28	38,892.74	223.02-

		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71503	91301	=====	15,925.00	0.00	1,000.00	12,780.00	2,145.00
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71504	91301	=====	6,624.00	0.00	0.00	2,725.94	3,898.06
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71505	91301	=====	22,160.00	0.00	0.00	22,159.42	0.58
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71506	91301	=====	14,955.00	0.00	0.00	130.00	14,825.00
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71507	91301	=====	4,660.00	0.00	0.00	0.00	4,660.00
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71508	91301	=====	782.00	0.00	0.00	714.79	67.21
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71509	91301	=====	7,755.00	0.00	0.00	0.00	7,755.00
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71510	91301	=====	12,275.00	0.00	4,759.00	4,452.27	3,063.73
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71511	91301	=====	6,760.00	0.00	0.00	5,989.99	770.01
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71512	91301	=====	500.00	0.00	0.00	0.00	500.00
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71513	91301	=====	10,250.00	0.00	2,984.61	5,850.87	1,414.52
		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
71514	91301	=====	21,520.00	0.00	0.00	0.00	21,520.00

91301	-----	209,776.00	0.00	11,313.89	110,109.79	88,352.32
98801	J.T.P.A. 88-01					
98901	JTPA 8901					
99001	JTPA 9001					
99101	JTPA 9101					
	EXPENSE TOTALS:	5251,366.00	88,763.78	144,048.86	2013,067.58	3,183,013.34

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 143: CENTRAL CAFETERIA

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
	00000		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
73100	00000		=====	4125,800.00	100,590.50	628,307.15	1902,200.03	1,695,883.32
	00000		-----	4125,800.00	100,590.50	628,307.15	1902,200.03	1,695,883.32
			EXPENSE TOTALS:	4125,800.00	100,590.50	628,307.15	1902,200.03	1,695,883.32

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 146: EXT. DAY CARE PROGRAM

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
73300		00000	=====	1292,000.00	23,002.21	45,745.62	606,262.68	662,993.91
		00000	-----	1292,000.00	23,002.21	45,745.62	606,262.68	662,993.91
			EXPENSE TOTALS:	1292,000.00	23,002.21	45,745.62	606,262.68	662,993.91

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 151: GENERAL DEBT SERVICE FUND

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
81100		00000	=====	10271,085.00	965.00	965.00	2723,864.40	7,547,220.60
		00000	-----	10271,085.00	965.00	965.00	2723,864.40	7,547,220.60
			EXPENSE TOTALS:	10271,085.00	965.00	965.00	2723,864.40	7,547,220.60

JANUARY 14, 2003
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

PAGE 41

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
	00180		OFFICE EQUIPMENT					
	00181		SHERIFF'S CRUISER					
	00182		COMPUTER CAPITAL OUTLAY					

JANUARY 14, 2003
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 172: COMMUNITY DEV/INDUSTRIAL PK

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			00000					
			00250	LAND PURCHASE				
			19401	CHAPTER I - 1993-94				
			70301	TITLE II				

JANUARY 14, 2003
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 173: SANITATION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
		00000						

JANUARY 14, 2003
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

PAGE 44

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 176: HIGHWAY CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
	00180		OFFICE EQUIPMENT						
	09192		CAPITAL OUTLAY						
	09606		HIGHWAY DEPT. GAS TANKS						
	09607		TOWNSEND SWINGING BRIDGES						
	09610		COVERED BRIDGE OVER LITTLE RIVER						

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 177: EDUCATION CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
		00000							
		01500	EDUCATION CAPITAL PROJECTS						
		01780	SCHOOL REPAIR FUND						
		01830	BL.CO.OCCUPATIONAL EDUCATIONAL CENTER						
		01840	ED.CAPITAL PROJECT						
		01841	LANIER PROJECT						
		01842	MARY BLOUNT SCHOOL PROJECT						
		01843	EAGLETON PROJECT						
		01845	EVERETT RENOVATION						
		01987	EAGLETON RESIDUALS						
		01988	EAGLETON LITIGATION						
		01991	FRIENDSVILLE AUDITORIUM						
		01993	TOWNSEND ELEMENTARY SCHOOL PROJECT						
		09192	CAPITAL OUTLAY						
		09601	SCHOOL IMPROVEMENTS-VARIOUS PROJECTS						
		09602	BUILDING REPAIRS/UPDATES						

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 177: EDUCATION CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
	09603		HUBBARD SCHOOL IMPROVEMENTS						
	09609		EQUIPMENT & SCHOOL IMPROVEMENTS						
	09702		EQUIPMENT AND SCHOOL IMPROVEMENTS						
	09703		NEW MIDDLE SCHOOL WILLIAM BLOUNT						
	09708		EDUCATION CAPITAL PROJECT						
	09801		TECHNOLOGY IN THE CLASSROOM						
	11995		HERITAGE CHILLER						
	21995		POOL CONVERSIONS/WEIGHT ROOM/FAIRVIEW R						
	31994		SCHOOL ENERGY MANAGEMENT REFINANCING						
	41993		EAGLETON ROOF						
	41994		EMERGENCY SCHOOL PORTABLES						
	51993		PORTER ROOF						
	51994		UNION SCHOL TELEPHONE SYSTEM						
	61993		WALLAND ROOF						
	61994		SCHOOL ENERGY MGMT -- PHASES II & III						

JANUARY 14, 2003
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

PAGE 47

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 177: EDUCATION CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT	TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED
								ENCUMBRANCES	EXPENDITURES	
	71993		EAGLETON	TEMPORARY						

JANUARY 14, 2003
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 178: SCHOOL REPAIR FUND

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			00000					

JANUARY 14, 2003
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 184: SCHOOL BUILDING FUND

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

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

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
		00011	WALLAND MIDDLE *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
91300		00011	=====	150,000.00		0.00	0.00	4,821.58	145,178.42
		00011	-----	150,000.00		0.00	0.00	4,821.58	145,178.42
		00012	EAGLETON RENOVATIONS						
		00013	HERITAGE AUDITORIUM *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
91300		00013	=====	30,027.00		0.00	0.00	9.96	30,017.04
		00013	-----	30,027.00		0.00	0.00	9.96	30,017.04
		00014	HERITAGE GYM ROOF, CHILLER & BOILER *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
91300		00014	=====	72,676.00		0.00	0.00	905.16	71,770.84
		00014	-----	72,676.00		0.00	0.00	905.16	71,770.84
		00015	LIBRARY - CITY OF ALCOA						
		01021	FRIENDSVILLE WATER TANKS *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
91140		01021	=====	512,000.00		0.00	0.00	0.00	512,000.00
		01021	-----	512,000.00		0.00	0.00	0.00	512,000.00
		01022	CARPENTERS MIDDLE SAVINGS *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
91300		01022	=====	530,380.00		0.00	0.00	650,241.74	119,861.74-
		01022	-----	530,380.00		0.00	0.00	650,241.74	119,861.74-
		01023	SENIOR CITIZENS CENTER *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
91110		01023	=====	780,000.00		0.00	0.00	0.00	780,000.00
		01023	-----	780,000.00		0.00	0.00	0.00	780,000.00
		01994	COURTHOUSE ENERGY MANAGEMENT						
		02031	AIR CONDITIONING - SCHOOLS						
		02032	FAIRVIEW RENOVATIONS *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
91300		02032	=====	0.00		0.00	0.00	398,150.67	398,150.67-
		02032	-----	0.00		0.00	0.00	398,150.67	398,150.67-
		02033	MOLD ABATEMENT *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
76000		02033	=====	2370,500.00		0.00	1,541.00	1,136.95	2,367,822.05
			*****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
91300		02033	=====	0.00		0.00	0.00	1404,721.84	1,404,721.84-
		02033	-----	2370,500.00		0.00	1,541.00	1405,858.79	963,100.21
		02034	ENVIRONMENTAL EXPANSION *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
91110		02034	=====	0.00		0.00	0.00	30,510.00	30,510.00-
		02034	-----	0.00		0.00	0.00	30,510.00	30,510.00-
		09604	PARKS & REC ADMIN BLDG						
		09605	RUBBERMAID TIIP PROJECT						
		09608	BICENTENNIAL WALKTRAIL						
		09701	COURTHOUSE RENOVATIONS						
		09702	EQUIPMENT AND SCHOOL IMPROVEMENTS						
		09703	NEW MIDDLE SCHOOL WILLIAM BLOUNT						
		09704	NEW MIDDLE SCHOOL- HERITAGE						
		09705	LIBRARY *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
91110		09705	=====	0.00		0.00	0.00	167,963.58	167,963.58-
		09705	-----	0.00		0.00	0.00	167,963.58	167,963.58-
		09706	LIBRARY - CITY OF MARYVILLE						
		09707	EVERETT BATHROOMS,EAGLETON WALKWAYS *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
91150		09707	=====	80,845.25		1,828.00	914.00	914.00	80,845.25
		09707	-----	80,845.25		1,828.00	914.00	914.00	80,845.25

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
		09802	SNEED SCHOOL PROPERTY						
		09803	SNEED ROAD IMPROVEMENTS *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
91300		09803	=====	0.00		0.00	0.00	1,766.74	1,766.74-
		09803	-----	0.00		0.00	0.00	1,766.74	1,766.74-
		09901	SCHOOL ENERGY MANAGEMENT						
		09902	OLIVER PROPERTY *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
91300		09902	=====	2259,170.00		0.00	0.00	1999,433.62	259,736.38
		09902	-----	2259,170.00		0.00	0.00	1999,433.62	259,736.38
		09903	BURKHARDT PROPERTY *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
91300		09903	=====	0.00		0.00	0.00	1,484.60	1,484.60-
		09903	-----	0.00		0.00	0.00	1,484.60	1,484.60-
		09904	MARY BLOUNT MIDDLE *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
91300		09904	=====	0.00		0.00	0.00	4,773.68	4,773.68-
		09904	-----	0.00		0.00	0.00	4,773.68	4,773.68-
		09905	EAGLETON MIDDLE *****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
91300		09905	=====	681,572.00		0.00	0.00	274,167.08	407,404.92

	09905	-----	681,572.00	0.00	0.00	274,167.08	407,404.92
	09908	GREENWAY EXTENSION II					
	09912	OLIVER PROPERTY IMPROVEMENTS *****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
91300	09912	=====	201,130.00	0.00	0.00	89,483.24	111,646.76
	09912	-----	201,130.00	0.00	0.00	89,483.24	111,646.76
	09913	BURKHARDT PROPERTY IMPROVEMENTS *****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
91300	09913	=====	73,492.00	0.00	0.00	37,332.99	36,159.01
	09913	-----	73,492.00	0.00	0.00	37,332.99	36,159.01
	11111	PBA OVERHEAD *****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
91110	11111	=====	42,120.00	0.00	0.00	36,983.21	5,136.79
	11111	-----	42,120.00	0.00	0.00	36,983.21	5,136.79
	11993	UNION SCHOOL RENOVATION					
	11994	BLOUNT COUNTY JAIL					
	21993	BLOUNT COUNTY RECREATION CENTER					
	21994	BLOUNT COUNTY HISTORICAL MUSEUM					
	31993	JAIL RENOVATION					
	71993	EAGLETON TEMPORARY					
		EXPENSE TOTALS:	7783,912.25	1,828.00	2,455.00	5104,800.64	2,678,484.61

JANUARY 14, 2003
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 204: SPECIAL PURPOSE-SPECIAL REVENUE FUND

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
			00000						

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 263: GENERAL LIABILITY

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
58900		00000	=====	512,578.00	0.00	0.00	103,503.30	409,074.70
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
99100		00000	=====	61,556.00	0.00	0.00	0.00	61,556.00
		00000	-----	574,134.00	0.00	0.00	103,503.30	470,630.70
			EXPENSE TOTALS:	574,134.00	0.00	0.00	103,503.30	470,630.70

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
58600		00000	=====	5459,251.00	0.00	0.00	5045,972.01	413,278.99
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
99100		00000	=====	33,896.00	0.00	0.00	0.00	33,896.00
		00000	-----	5493,147.00	0.00	0.00	5045,972.01	447,174.99
			EXPENSE TOTALS:	5493,147.00	0.00	0.00	5045,972.01	447,174.99

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
58600		00000	=====	368,904.00	0.00	0.00	275,396.19	93,507.81
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
99100		00000	=====	33,896.00	0.00	0.00	0.00	33,896.00
		00000	-----	402,800.00	0.00	0.00	275,396.19	127,403.81
			EXPENSE TOTALS:	402,800.00	0.00	0.00	275,396.19	127,403.81

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 266: WORKER'S COMPENSATION FUND

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
58600		00000	=====	660,142.00	0.00	0.00	113,646.00	546,496.00
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
99100		00000	=====	73,751.00	0.00	0.00	0.00	73,751.00
		00000	-----	733,893.00	0.00	0.00	113,646.00	620,247.00
			EXPENSE TOTALS:	733,893.00	0.00	0.00	113,646.00	620,247.00

JANUARY 14, 2003
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 268: GENERAL LIABILITY FUND

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

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

JANUARY 14, 2003
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

PAGE 60

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 301: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

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

JANUARY 14, 2003
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

PAGE 61

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 303: EMPLOYEE HEALTH INSURANCE FUND

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
	10000		EMPLOYEES SELF FUNDED HEALTH INS. PLAN						
	20000		EMPLOYEES SELF FUNDED DENTAL INS. PLAN						

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 304: DISTRICT ATTORNEY GENERAL

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
	00000		*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
53600	00000		=====	16,900.00	11,032.42	5,516.21	28,232.93	5,816.72-
	00000		-----	16,900.00	11,032.42	5,516.21	28,232.93	5,816.72-
			EXPENSE TOTALS:	16,900.00	11,032.42	5,516.21	28,232.93	5,816.72-

JANUARY 14, 2003
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

PAGE 63

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 305: WORKERS' COMPENSATION FUND

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

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

JANUARY 14, 2003
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 306: PATIENT TRUST FUND

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
	00101		PROPERTY TAX HELD IN TRUST FROM STATE T					

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 307: JUDICIAL DISTRICT DRUG

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
		00000	*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
54150		00000	=====	146,309.00	3,225.04	29,921.55	55,737.68	63,874.81
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
99100		00000	=====	9,173.00	0.00	0.00	0.00	9,173.00
		00000	-----	155,482.00	3,225.04	29,921.55	55,737.68	73,047.81
	00187		DRUG ENFORCEMENT - BALANCE 1987 GRANT					
	00188		DRUG ENFORCEMENT - 1988 GRANT					
	00189		DRUG FEE GRANT					
	00190		INVESTIGATIVE FUNDS 1990					
	00191		DRUG CONTROL GRANT					
	00192		DRUG CONTROL GRANT					
	00193		DRUG CONTROL GRANT					
	00194		DRUG CONTROL GRANT					
	00195		DRUG CONTROL GRANT					
	00196		DRUG CONTROL GRANT					
	00197		DRUG CONTROL GRANT					

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 307: JUDICIAL DISTRICT DRUG

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
		00198	DRUG CONTROL GRANT					
		00199	DRUG CONTROL GRANT					
		00200	DRUG					
		00201	DRUG					
		00202	DRUG *****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
54150		00202	=====	67,483.00	0.00	0.00	37,638.29	29,844.71
			*****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
99100		00202	=====	27,517.00	0.00	0.00	0.00	27,517.00
		00202	-----	95,000.00	0.00	0.00	37,638.29	57,361.71
		00301	DRUG CONTROL GRANT *****PERSONAL SERVICES*****	0.00	0.00	0.00	0.00	0.00
54150		00301	=====	50,000.00	0.00	24,025.08	0.00	25,974.92
		00301	-----	50,000.00	0.00	24,025.08	0.00	25,974.92
			EXPENSE TOTALS:	300,482.00	3,225.04	53,946.63	93,375.97	156,384.44

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 308: ENDOWMENT FUND

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
	00000		*****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
58900	00000		=====	0.00		0.00	0.00	5,270.96	5,270.96-
	00000		-----	0.00		0.00	0.00	5,270.96	5,270.96-
			EXPENSE TOTALS:	0.00		0.00	0.00	5,270.96	5,270.96-

JANUARY 14, 2003
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 333: ENDOWMENT PRINCIPAL

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
	00334		CHILDREN'S HOME TRUST PROJECT					

JANUARY 14, 2003
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 336: TAX TRUST FUND

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
	00000							

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 351: CITIES-SALES TAX

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
			*****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
58700		00000	=====	0.00		0.00	0.00	4133,551.62	4,133,551.62-
		00000	-----	0.00		0.00	0.00	4133,551.62	4,133,551.62-
			EXPENSE TOTALS:	0.00		0.00	0.00	4133,551.62	4,133,551.62-

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 355: CITY SCHOOL ADA-NO 1

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
			*****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
77200		00000	=====	0.00		0.00	0.00	1789,918.34	1,789,918.34-
		00000	-----	0.00		0.00	0.00	1789,918.34	1,789,918.34-
			EXPENSE TOTALS:	0.00		0.00	0.00	1789,918.34	1,789,918.34-

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
 FUND 356: CITY SCHOOL ADA-NO 2

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY	APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
							ENCUMBRANCES	EXPENDITURES	
			*****PERSONAL SERVICES*****	0.00		0.00	0.00	0.00	0.00
77200		00000	=====	0.00		0.00	0.00	4756,741.77	4,756,741.77-
		00000	-----	0.00		0.00	0.00	4756,741.77	4,756,741.77-
			EXPENSE TOTALS:	0.00		0.00	0.00	4756,741.77	4,756,741.77-

JANUARY 14, 2003
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 358: DEFERRED COMPENSATION

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
	10000		EMPLOYEES SELF FUNDED HEALTH INS. PLAN					
	20000		EMPLOYEES SELF FUNDED DENTAL INS. PLAN					
	30000		DEFERRED COMP - NORTHERN LIFE INS.					
	40000		PEBSCO DEFERRED COMPENSATION					

JANUARY 14, 2003
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 359: COMMUNITY DEVELOPMENT

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
		00000						

JANUARY 14, 2003
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 362: OTHER AGENCY FUNDS

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

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

JANUARY 14, 2003
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 801: GENERAL FIXED ASSETS-GEN GOVT

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

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

JANUARY 14, 2003
REPORT 210-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

PAGE 77

TRIAL BALANCE FOR YEAR-TO-DATE THRU DECEMBER 31, 2002
FUND 920: PAYROLL CLEARING ACCOUNT

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
	19901		TITLE I					
	29901		TITLE VI					

✓

**BLOUNT COUNTY, TENNESSEE
BUDGETARY CALENDAR
FISCAL YEAR 2003-04**

- M Jan 6, 4:30pm Regular monthly meeting; Budgetary Calendar amended and/or voted on by Budget Comm.; Budget Manual submitted to Committee for approval
- M Jan 13 FY 02-03 revenue & expenditure estimates will be distributed to Departments
- Th Jan 23, 12 noon FY 02-03 revenue & expenditure estimates due back to Budget office
- W-F Jan 29-31 Budget Manager to distribute FY 03-04 budget manual and forms to all departments
- M Feb 3, 4:30pm Regular monthly meeting
- M Mar 14, 12 noon FY 2003-04 budget requests due in the Budget office (except Schools); estimate of value of Blount County property due from Property Assessor
- Th Mar 20, 6:30pm Budget Committee to vote on \$0.01 on the tax rate and review listing of returned budgets
- F Mar 24, 12 noon School Board's proposed budget and tax rate due to Budget office
- T Mar 25 FY 03-04 budget requests returned to Departments for verification
- M Apr 7, 4:30pm Regular monthly meeting; FY 03-04 budget requests will be presented and Budget Committee will start deliberation beginning with the 2003-04 Adopted Budget; Presentations to Budget Committee by Highway, School, and Sheriff
- M-Th Apr 21-24 Depts. given opportunity to agree with Budget Committee recommendation or appeal
- M May 5, 4:30pm Regular monthly business meeting; Budget Committee to hear Department appeals as necessary
- M May 12
1:30 pm Budget Committee to discuss appeals, if necessary (lunch provided for Committee @ noon)
- Th May 15 Budget Director to distribute Budget Committee proposal to full Commission
- F May 16 Summary of the Budget Committee's Proposed Budget for FY 03-04 to be published in newspaper of general circulation
- M May 19, 12 noon Letters of budget agreement due to Budget office (based on appeals)
- M June 2, 5 - 6pm Regular monthly meeting
June 2, 6 - 7pm Budget Committee to hold a Public Hearing on the Proposed FY 03-04 Budget
- Th June 19, 7pm The full Commission to consider the Budget Committee's recommendation for the FY 03-04 Adopted Budget and respective tax rate

RESOLUTION No. _____

Sponsored by Commissioners: Keith Brock and Donna Dowdy

A RESOLUTION TO ALLOW THE DEMOLITION OF THE EVERETT SCHOOL BUILDING.

WHEREAS, Blount County would like to allow Volunteer Excavating to conduct the demolition of the Everett School Building and Helton and Associates to monitor the job for purposes of environmental oversight; and

WHEREAS, the total cost for the project will be \$28,747.00 and it is deemed to be in the best interest of Blount County.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 20th day of February 2003, that contracts be awarded to Volunteer Excavating and Helton and Associates for the Everett project.

Duly authorized and approved the 20th day of February 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners _____ and _____

A RESOLUTION TO AUTHORIZE RETIREMENT CREDIT FOR MILITARY SERVICE RENDERED IN THE ARMED FORCES OF THE UNITED STATES DURING THE PERSIAN GULF WAR IN ACCORDANCE WITH TITLE 8 SECTION 34 THROUGH 37 OF THE TENNESSEE CODE ANNOTATED.

WHEREAS, Tennessee Code Annotated, Section 8-34-605(c)(1)(A)(ii) provides that any member who leaves or left services with the state of Tennessee or any political subdivision participating pursuant to Tennessee Code Annotated, Title 8, Chapter 35, Part 2 in order to perform military duty in the armed forces of the United States during the Persian Gulf War, and who is reemployed by the state of Tennessee or a participating political subdivision within six (6) months after being relieved of such military duty shall have the option to establish retirement credit for such military service without charge to the member. The Persian Gulf War means the period from and including August 2, 1990 to the date thereafter prescribed by presidential proclamation or by federal law; and

WHEREAS, credit for such military service may only be granted under the following conditions:

1. The credit cannot be established in any other retirement system;
2. The member was honorably discharged from such military service;
3. The credit shall be granted conditionally upon the member becoming vested; prior to vesting, the credit may not be used to establish any rights under this system; and
4. In no case shall retirement credit granted for such military service combined with any other military service credit granted exceed an aggregate of four (4) years; and

NOW THEREFORE, BE IT RESOLVED that the Board of Commissioners of Blount County, Tennessee, hereby authorizes the provisions of Tennessee Code Annotated, Section 8-34-605(c)(1)(A)(ii) and agrees to accept the associated liability.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners: Keith Brock and Robert Ramsey

**A RESOLUTION TO ALLOW THE PUBLIC BUILDING AUTHORITY TO MAKE
NEEDED GYM FLOOR REPAIRS AND PROVIDE NEW BLEACHERS AT LANIER
ELEMENTARY SCHOOL.**

WHEREAS, Blount County would like to allow the Public Building Authority to make needed repairs on the gymnasium floor and provide new bleachers at Lanier Elementary School; and

WHEREAS, it is deemed to be in the best interest of Blount County to allow this request by using savings from the Fairview renovations and/or facility upgrade projects.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 20th day of February 2003, that the Public Building Authority be given permission to complete the Lanier project.

Duly authorized and approved the 20th day of February 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Executive

Date

**A RESOLUTION CLASSIFYING THE ROADS OF BLOUNT COUNTY, TENNESSEE
ACCORDING TO TENNESSEE CODE ANNOTATED 54-10-103 et.seq.**

WHEREAS, the Board of County Commissioners of Blount County, Tennessee, is required to classify the public roads of Blount County, Tennessee, and to provide for a record of said classification of public roads of Blount county, Tennessee, in the office of the County Clerk for Blount County, Tennessee, in accordance with 54-10-103 et. seq. of Tennessee code Annotated.

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled on this 16th day of January, 2003, that the County does hereby amend the list of public roads of Blount County, Tennessee to include the roads in the schedule attached to this resolution and marked Exhibit A and does declare that all of the roads described in said exhibit are hereby declared to be public roads and subject to proper maintenance in accordance with their classification.

BE IT FURTHER RESOLVED that the County Clerk of Blount County, Tennessee, shall, in accordance with the appropriate section of Tennessee Code Annotated, maintain a record book in his office of the public roads of Blount County, Tennessee, and the aforementioned roads as presented in Exhibit A as attached to this resolution shall be included in such record book; and

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

RESOLUTION SPONSORS

COMMISSIONER _____

COMMISSIONER _____

COUNTY CLERK

COUNTY EXECUTIVE

_____ APPROVED _____

VETOED _____

DATE _____

January 2, 2003

EXHIBIT "A"- ROADS ACCEPTED BY ACTION OF LOCAL
PLANNING COMMISSIONS AND PLATS RECORDED-JAN. 1 TO DEC. 31, 2002

<u>SUBDIVISION</u> (w/map page & date rec'd	<u>ROAD NAME</u>	<u>WIDTH*</u>	<u>LENGTH*</u>
Bays Mountain Overlook Phase III 1833A Jul. 26, 2002 Dist. 13	OAKES VISTA LANE	24	1194
Davis Acres S/D Phase II 1858B Oct. 23, 2002 Dist. 14	ANDREW BOYD DRIVE ANDREW BOYD DRIVE TIPS WAY COLONEL JIM DRIVE LOU LANE	26 28 26 26 26	1300 350 834 1039 567
Dominion Downs S/D Unit 3 1866B Nov. 25, 2002 Dist. 7	DOMINION DRIVE KEENELAND DRIVE	30 30	712 312
Carter Springs S/D	CARTER SPRINGS DRIVE	26	1430
Mint Meadows S/D	MINT MEADOWS DRIVE	24	2020
Allenbrook S/D	SPALDING DRIVE	30	161

*Note: Lengths and widths are in feet. The rights-of-way widths for all roads are 50 feet unless otherwise noted in the road width column; cul-de-sac diameters are 80 feet for pavement and 100 feet for rights-of-ways. Standard abbreviations for street, drive, road, circle, etc., may have been used for column spacing in this list.

Additional Roads Added Separately by Individual Resolutions

LONDONDERRY CIRCLE off Southview Drive
LAIL LANE off Dry Valley Road
FREEDOM DRIVE (formerly Grey Ridge Lane) off Grey Ridge Road
BULLEN EMERT ROAD off Russell Road
SHELBY DRIVE off Mullendore Street

End of Exhibit "A"

January 2, 2003

Additional facts for information only, not intended to be included in resolution.

INTERSECTING ROADS

<u>SUBDIVISION</u>	<u>ROAD</u>	<u>INTERSECTING ROADS</u>
Bays Mountain Overlook, Phase III	OAKES VISTA LANE	Burnett Station Road
Davis Acres S/D	ANDREW BOYD DR	Davis Ford Road Tips Way Lou Lane
	TIPS WAY	Andrew Boyd Drive Colonel Jim Drive
	COLONEL JIM DRIVE	Tips Way Lou Lane
	LOU LANE	Andrew Boyd Drive Colonel Jim Drive
Dominion Downs S/D,	KEENELAND DRIVE	Best Road Dominion Drive
	DOMINION DRIVE	Keeneland Drive
Carter Springs S/D	CARTER SPRINGS DR	Morganton Road
Mint Meadows S/D	MINT MEADOWS DR	Mint Road
Allenbrook S/D	SPALDING DRIVE	Newbury Lane Raulston Road

This Instrument Prepared By:
CRAWFORD, CRAWFORD & NEWTON
P. O. Box 4338
Maryville, TN 37802
By: Norman H. Newton

PERMISSIVE USE AGREEMENT

THIS AGREEMENT is made and entered into by and between BLOUNT COUNTY, Tennessee, a political subdivision of the State of Tennessee, ("County") and GREG CLASSON and CHRIS DODSON, citizens and residents of Knox County, Tennessee, (collectively "Licensee").

WITNESSETH:

WHEREAS, County owns and controls a public right of way known as Near Shore Drive, located in Civil District No. 11 of Blount County, Tennessee; and

WHEREAS, Licensee owns Lot 36 in Peninsula Estates Subdivision No. 2, as shown by subdivision plat of record in Map File 681B in the Register's Office for Blount County, Tennessee, ("Lot 36"), which lot abuts Near Shore Drive; and

WHEREAS, the subsurface sewage disposal field for the dwelling house constructed on Lot 36 encroaches upon a portion of County's right of way for Near Shore Drive; and

WHEREAS, County has agreed to grant Licensee the right, privilege and license to use such portion of the right of way for Near Shore Drive as part of the subsurface sewage disposal field for Lot 36.

NOW, THEREFORE, for and in consideration of the premises and the mutual covenants, agreements and promises herein contained, it is agreed by and between the parties hereto as follows:

1. **Permissive Use.** County hereby grants to Licensee the right, privilege and license to use the hereinafter described property as part of the subsurface sewage disposal field for the dwelling house located on Lot 36. Such right, privilege and license shall be limited to the following described property, to wit:

SITUATE in Civil District No. 11 of Blount County, Tennessee, and being more particularly described as follows:

BEGINNING at an iron rod located in the northernmost right-of-way line for Near Shore Drive, said iron rod marking a common corner to Lot 36 and Lot 35 of Peninsula Estates Subdivision No. 2; thence (1) S. 33-40 E. 10.04 ft. to a point; thence (2) with the arc of a curve to the right having a chord direction and distance

of S. 69-07 W. 132.39 ft., an arc distance of 134.47 ft. to a point; thence (3) N. 04-41W. 10.00 ft. to a point; thence (4) with the arc of a curve to the left having a chord direction and distance of N. 69-02 E. 127.38 ft., an arc distance of 129.41 ft. to the point of beginning, as shown by the plat of survey of Steven W. Abbott, Jr., Tenn. Registered Land Surveyor No. 2029, dated August 22, 2002, and bearing Drawing No. 25502, a copy of which is attached hereto.

2. **Purpose.** Licensee may use the above described property only for the purpose of being part of the subsurface sewage disposal field for the dwelling house located on Lot 36.

3. **No Monetary Consideration/Termination.** The aforesaid license is granted without any monetary consideration and as an accommodation to Licensee and is revocable at any time by County, provided County gives at least thirty (30) days written notice to the then owners of Lot 36 prior to the effective date of any such revocation.

4. **Assignment.** The license granted hereunder may be assigned to any subsequent owner(s) of Lot 36, but no further or otherwise.

5. **Indemnification.** Licensee and Licensee's assigns and transferees shall exercise the license granted hereunder at Licensee's own risk, and in consideration of such license, Licensee and Licensee's assigns and transferees shall indemnify and hold harmless County against all liability for damages, costs, losses and expenses, including attorney fees, for injury or damages to persons or property resulting from, arising out of or in any way connected with the use of the hereinabove described property by Licensee and Licensee's assigns and transferees as herein permitted.

6. **Miscellaneous:**

a. This agreement is the entire agreement between the parties and supersedes all existing agreements and understandings, oral or written, relating to the subject matter hereof.

b. This agreement shall be interpreted in accordance with the laws of the State of Tennessee.

c. No subsequent change or modification of the terms hereof shall be made except in writing signed by the parties.

d. No provision hereof and no breach of any provision hereof shall be deemed waived by any previous waiver of such provision or any breach thereof.

e. Each term, condition and provision of this agreement is severable, and

if any term, condition or provision shall be determined to be illegal, invalid and/or unenforceable for any reason whatsoever, this agreement shall thereafter be read, construed and enforced as though such illegal, invalid and/or unenforceable term, condition or privilege were not included.

IN WITNESS WHEREOF, the parties have executed duplicate counterparts of this agreement, each of which may be deemed an original, as of January 16, 2003.

BLOUNT COUNTY, Tennessee (County)

By: _____
Beverley D. Woodruff
County Executive

Greg Classon (Licensee)

Chris Dodson (Licensee)

STATE OF TENNESSEE)

COUNTY OF BLOUNT)

Before me, the undersigned authority, a Notary Public in and for the State and County aforesaid, personally appeared Beverley D. Woodruff, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who, upon oath, acknowledged herself to be the County Executive of BLOUNT COUNTY, Tennessee, the within named bargainor, a political subdivision of the State of Tennessee, and that she as such County Executive, executed the foregoing instrument for the purposes therein contained, by signing the name of the political subdivision by herself as County Executive.

Witness my hand and official seal at office this _____ day of _____,
2003.

Notary Public

My Commission Expires:

STATE OF TENNESSEE)

COUNTY OF BLOUNT)

Personally appeared before me, the undersigned authority, a Notary Public in and for the State and County aforesaid, GREG CLASSON, the within named bargainor, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that he executed the within instrument for the purposes therein contained.

WITNESS my hand and official seal at office this ____ day of _____, 2003.

Notary Public

My Commission Expires:

STATE OF TENNESSEE)

COUNTY OF BLOUNT)

Personally appeared before me, the undersigned authority, a Notary Public in and for the State and County aforesaid, CHRIS DODSON, the within named bargainor, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that he executed the within instrument for the purposes therein contained.

WITNESS my hand and official seal at office this ____ day of _____, 2003.

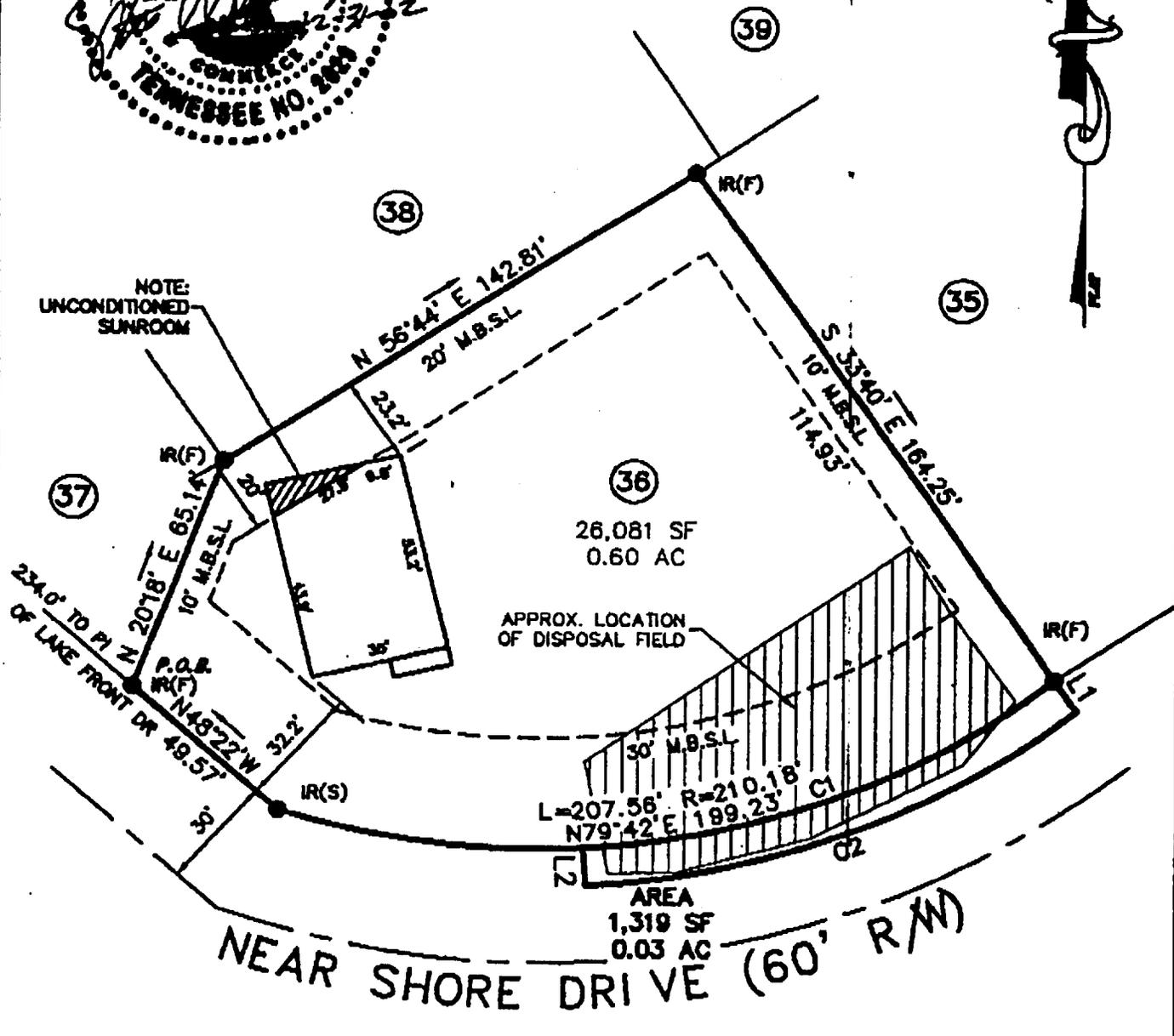
Notary Public

My Commission Expires:



CURVE TABLE			
CURVE	LENGTH	RADIUS	CHORD BEARING
C1	129.41'	210.18'	N69°02'E
C2	134.47'	220.18'	N69°07'E

LINE TABLE		
LINE	LENGTH	BEARING
L1	10.04'	N33°40'W
L2	10.00'	S04°41'E



NOTES:

1. ALL CORNERS MARKED WITH IRON PINS UNLESS OTHERWISE NOTED.
2. ALL LOTS SUBJECT TO A 5' U&D EASEMENT ON INTERIOR LOTS AND A 10' U&D ON ALL EXTERIOR.

DATE: 8-22-02

DRAWING NUMBER 25502



Finance Department

December 17, 2002

Ms. Beverley Woodruff
County Executive
Blount County Courthouse
341 Court Street
Maryville, TN 37804

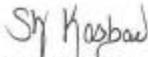
Dear Beverley:

Enclosed, please find a copy of the annual contract establishing the method of distribution for Sevier County Electric System In-Lieu of Taxes. Also enclosed is a copy of the City of Sevierville Resolution authorizing payments for fiscal year 2003. After approval by your Board or Commission, please return an executed copy of the contract to the following address:

City of Sevierville
Attn: Lynn McClurg
P.O. Box 5500
Sevierville, TN 37864-5500

If you have any questions, please call Lynn McClurg, Assistant City Administrator at (865) 453-5504. Thank you.

Sincerely,
CITY OF SEVIERVILLE


Shelly Kasban
Finance Department

Enclosures

IN LIEU OF PROPERTY TAX CONTRACT

This Agreement is entered into by and between the City of Sevierville (hereinafter referred to as "Sevierville") and the City of Gatlinburg, the City of Pigeon Forge, the Town of Pittman Center, the Town of Townsend, Sevier County, and Blount County (hereinafter collectively referred to as the "Other Jurisdictions").

WHEREAS, Sevierville is a municipality which owns and operates the Sevier County Electric System;

WHEREAS, the Other Jurisdictions are other taxing jurisdictions within the boundaries of which Sevier County Electric System is located;

WHEREAS, this Agreement is entered into by the above reference parties in order to allocate by agreement the in lieu of property tax payment of the Sevier County Electric System to all of the above referenced parties;

WHEREAS, the Agreement provides for such distributions on a basis which is satisfactory to the above referenced parties;

WHEREAS, the above reference parties do expressly consent to enter into this contract pursuant to Tennessee Code Annotated Section 7-52-306.

NOW, THEREFORE, for and in consideration of mutual covenants and promises herein contained, and other good and valuable consideration, the receipt and sufficiency of which is acknowledged, the parties hereto agree as follows:

1. Allocation. During the term of this agreement, Sevierville will allocate and distribute the total tax equivalent for the Sevier County Electric System to Sevierville and the Other Jurisdictions in accordance with the following formula:
 - A. The total amount to be paid as tax equivalents for each fiscal year shall be equal to (i) with respect to Sevierville and the Other Jurisdictions (the "Taxing Jurisdictions") the net investment of the electric plant and the book value of materials and supplies within each Taxing Jurisdiction as of the beginning of such fiscal year, multiplied by the assessment ratio in effect for each respective

Taxing Jurisdiction as of the beginning of such fiscal year, multiplied by the equalized property tax rate for each respective Taxing Jurisdiction as of the beginning of such fiscal year, and multiplied by the equalization ratio for each respective Taxing Jurisdiction (the investment portion); plus (ii) four percent (4%) of the average revenue less power costs from electric operations for the preceding three (3) fiscal years (the revenue portion); (iii) the total of subparagraph (i) and subparagraph(ii) herein shall constitute the total tax equivalent to be allocated to the Taxing Jurisdictions.

- B. The total tax equivalent to be allocated to Sevier County and Blount County shall be equal to twenty-two and one half percent (22-1/2%) of the total tax equivalent, said amount to be divided between Sevier County an Blount County in proportion to the ratios of the net investment value of the electric plant and the book value of materials and supplies within the boundaries of each respective county to the total net investment value of the electric plant and the book value of materials and supplies within both respective counties.
- C. The total tax equivalent to be allocated to the City of Sevierville, and the City of Gatlinburg, the City of Pigeon Forge, the Town of Pittman Center, and the Town of Townsend (the "Municipalities"), shall be equal to the total revenue portion of the tax equivalent as determined in subparagraph 1A(ii) above, divided between the Municipalities in proportion to the ratios of the net investment values of the electric plant and the book values of materials and supplies within the boundaries of each respective Municipality to the total net investment value and the total book value of materials and supplies within the boundaries of all of the Municipalities.

D. The balance of the total tax equivalent remaining after deducting the amounts allocated pursuant to subparagraph B and subparagraph C above shall be paid into Sevierville's general fund.

2. Term. The term of this Agreement shall be one (1) year, beginning July 1, 2002.
3. Entire Agreement. This Agreement constitutes the entire Agreement among the parties and may not be amended except by the written consent of all parties hereto.
4. Applicable Law. This Agreement shall be construed under and enforced in accordance with the laws of the State of Tennessee.
5. Captions. Titles or captions of the Paragraphs contained in this Agreement are inserted only as a matter of convenience and for reference only and in no way define, limit, extend, or prescribe the scope of this Agreement or the intent of any provision herein.
6. Severability. If any provision of this Agreement shall be held to be invalid, illegal, or otherwise unenforceable by any court or competent jurisdiction, then such shall not affect the validity, legality, or enforceability of the other provisions of this Agreement, which shall remain in full force and effect.
7. Counterparts. This Agreement may be executed in two (2) or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same document.

IN WITNESS WHEREOF, the parties have set their hands to this Agreement, this 16TH day of December, 2002.

CORPORATION OF SEVIERVILLE
BY: [Signature]
MAYOR

WITNESS
[Signature]
CITY RECORDER

CITY OF GATLINBURG

BY: _____
MAYOR

WITNESS

CITY RECORDER

CITY OF PIGEON FORGE

BY: _____
MAYOR

WITNESS

CITY RECORDER

TOWN OF PITTMAN CENTER

BY: _____
MAYOR

WITNESS

CITY RECORDER

TOWN OF TOWNSEND

BY: _____
MAYOR

WITNESS

CITY RECORDER

BLOUNT COUNTY

BY: _____
COUNTY EXECUTIVE

WITNESS

COUNTY CLERK

SEVIER COUNTY

BY: _____
COUNTY EXECUTIVE

WITNESS

COUNTY CLERK



RESOLUTION NO. R-2002-016

DIRECTING PAYMENT OF TAX EQUIVALENT

WHEREAS, TENNESSEE CODE ANNOTATED SECTION 7-52-306, empowers a municipality's governing body, after consultation with the amounts of tax equivalents to be paid to taxing jurisdictions in the service areas of the electric system; and

WHEREAS, the BOARD OF MAYOR AND ALDERMEN of the CITY OF SEVIERVILLE, has held such consultations with the supervisory body of the electric system of the CITY OF SEVIERVILLE; and

WHEREAS, the necessary data has been supplied by the electric system of the CITY OF SEVIERVILLE and calculations of tax equivalents payable have been made in accordance with the provisions of Tennessee Code Annotated Section 7-52-304 and other relevant contracts between the taxing jurisdictions;

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF MAYOR AND ALDERMEN of the CITY OF SEVIERVILLE, TENNESSEE:

SECTION 1: The CITY OF SEVIERVILLE is hereby directed to enter into a contract to provide payment of the following amounts of tax equivalents to the respective taxing jurisdictions for the fiscal year beginning July 1, 2002.

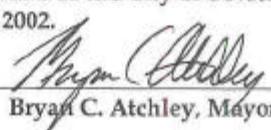
<u>JURISDICTIONS</u>	<u>AMOUNT</u>
GATLINBURG	\$ 174,462.12
PIGEON FORGE	118,820.84
PITTMAN CENTER	12,224.81
TOWNSEND	13,486.84
SEVIER COUNTY	284,085.27
BLOUNT COUNTY	16,491.39

The balance of the total in lieu tax payment which remains following the above payments shall be paid into the General Fund of the City of Sevierville. This Resolution passed this 16th day of December 16, 2002.

ATTEST:


Lynn K. McClurg, City Recorder

APPROVED:


Bryan C. Atchley, Mayor



**City of Sevierville
Sevier County Electric System
Fiscal Year 2003 In Lieu Tax**

Code 7-52-304 Tax Equivalents Authorized

The total amount so paid as tax equivalents shall not exceed the sum of the following:

A. The equalized tax rate multiplied by the net plant value multiplied by the assessment ratio.

Jurisdiction	Net Investment	Assessment Ratio	Tax Rate	Equalization Ratio	Tax Equivalent
Sevierville	21,604,105.69	0.55	0.3800	1.0000	45,152.58
Gatlinburg	13,010,489.50	0.55	0.1777	1.0000	12,715.80
Pigeon Forge	8,861,048.12	0.55	0.1242	1.0000	6,052.98
Pittman Center	911,663.69	0.55	0.7700	1.0000	3,860.90
Townsend	1,005,779.32	0.55	0.0000	1.0000	0.00
Sevier County	76,133,030.75	0.55	1.4500	1.0000	607,160.92
Blount County	4,419,586.10	0.55	2.1500	1.0000	52,261.61
Total	125,945,703.17				727,204.79

B. Four percent of the average of revenue less power costs from electric operations for the preceding three fiscal years.

Three year average x .04 provided by Sevier County Electric System

\$608,691.49

Total Tax Equivalent to be paid by Sevier County Electric System

\$1,335,896.28

County Distribution: Code 7-52-307 Distribution of Tax Equivalents

The municipality shall allocate 22.5% of the total tax equivalent for the benefit of county taxing jurisdictions...shall divide the amount in proportion to the ratios of the net plant values of the respective jurisdictions to the total net plant value. **\$300,576.66**

Jurisdiction	Net Investment	% of Total Investment	22.5% of Total Allocated
Sevier County	76,133,030.75	94.51%	\$284,085.27
Blount County	4,419,586.10	5.49%	\$16,491.39
Total	80,552,616.85	100.00%	\$300,576.66

Municipality Distribution: Code 7-52-306 Contracts for Distribution of Tax Equivalent Amounts

Any municipality acting in its capacity as a taxing jurisdiction ... may make and perform contracts for distribution ... Any such contract may provide for such distribution on any basis which is satisfactory to the contracting parties... (Contract dated December 16, 2002)

Allocation of revenue portion of tax to municipalities based upon SCES net investment:

Municipality	Net Investment	% of Total Investment	FY 2003 Distribution
Sevierville	21,604,105.69	47.59%	\$289,696.88
Gatlinburg	13,010,489.50	28.66%	\$174,462.12
Pigeon Forge	8,861,048.12	19.52%	\$118,820.84
Pittman Center	911,663.69	2.01%	\$12,224.81
Townsend	1,005,779.32	2.22%	\$13,486.84
Total	45,393,086.32	100.00%	\$608,691.49

The amount to be paid into Sevierville's general fund shall be the balance of the total tax equivalent after deducting the amounts paid to county and municipality jurisdictions.

RESOLUTION No. _____

Sponsored by Commissioners Steve Gray, Dennis Cardin and Richard Williams

A RESOLUTION SUPPORTING KNOX COUNTY AS THE SITE FOR A NEW VETERAN'S NURSING HOME IN EAST TENNESSEE.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 16th day of January, 2003:

WHEREAS, there is a great need for a Veteran's Nursing Home in East Tennessee due to a high number of veterans living in this area; and

WHEREAS, locating the nursing home in close proximity to Blount County would be of great benefit to the citizens; and

WHEREAS, a Knox County location would benefit the greatest number of Tennessee veterans.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee that construction of the East Tennessee Veteran's Nursing Home is hereby endorsed and the Knox County site is hereby supported.

BE IT FURTHER RESOLVED that a copy of this resolution be sent to the Blount County legislative delegation, Congressman John Duncan, Jr., Governor Phil Bredesen, and Knox County Executive Mike Ragsdale.

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 Executive

Date

wq4 Blount County

Research, Education, Vision, Action

Water Quality for Blount County, Tennessee - A County-Wide Planning Process

Assisted by TVA Integrated Pollutant Source Identification (IPSI) and Tennessee Growth Readiness Initiative Projects

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

MEMORANDUM

TO: Members of the County Commission
FROM: John Lamb
DATE: February 10, 2003
SUBJECT: Draft policies and implementation agenda for the Water Quality Plan.

Below is a draft of the policies and implementation agenda for the Water Quality Plan. The content has been reviewed by the Planning Commission, as well as the Citizen Advisory Committee, and comments or suggestions incorporated. The Planning Commission and the Planning Department invites your review and comments on the draft as follows:

POLICIES

This section will be presented in discussion form and not as a list of discrete policy statements. This will allow introduction of linkages to process and context within the discussion.

The 1999 Policies Plan formed the initial basis for this Water Quality Plan. The water quality related policies from the 1999 Plan were presented in citizen input workshops for this Plan and showed strong citizen support. Thus, all water quality related policies in the 1999 Plan are carried forward in this Plan. See discussion in Process Documentation section for a summary of policies from the 1999 Plan.

Water quality is an important issue in the county. The County should take steps now to address present water quality problems, and to address means that would forestall future water quality problems.

Water quality issues know no jurisdictional boundaries. The County should cooperate with the cities to plan for water quality, and with surrounding counties if the opportunity arises.

The Little River is an important source of drinking water, and is also important in defining the rural character and recreation potential of the county. Special attention should be paid in planning for the Little River basin. A specific plan for the basin and its watersheds should be formulated. The planning process should include further citizen and stakeholder participation, and should utilize the IPSI (Integrated Pollution Source Identification project) results. The Cities of Alcoa, Maryville, Rockford and Townsend should be included in the process.

The City of Louisville has expressed interest in planning for the Lackey Creek watershed. In particular, the City of Louisville is interested in addressing sedimentation originating within and outside the city, particularly from the airport and the potential Partnership Park North industrial park. The city is also interested in exploring possible effects of septic systems on water quality. The County should pursue joint planning activities with Louisville, inviting also Alcoa and Maryville to participate.

The County should pursue grants to implement plans, policies and objectives addressing water quality. Full grants should be top priority. Grants with matching fund requirements should be considered secondarily as budget and priorities warrant. Private entities are also encouraged to pursue grants to implement any part of this plan. The County may partner with the cities and with private entities in pursuit of grants. In all grants, care should be taken to assess “strings attached” in order to protect local initiative in implementation.

The County should participate fully in Federal or State programs required by law for addressing water quality. An example of this is the Phase 2 Storm Water Program. However, the County should not assume administrative and enforcement responsibilities lawfully required of and effectively pursued by other agencies.

All six components of the Phase 2 Storm Water program showed high acceptance in the Tally of Responses. These components were education, public participation, construction storm water management, post construction storm water management, illicit discharge elimination, and

government operations good housekeeping. These components should form the basis for a countywide approach to addressing storm water issues.

An informed public can play an important role in addressing water quality problems. Education can help the public play a positive role. The county should extend education opportunities to the entire population of the county. This may be done through presentations at public meetings or public gatherings, handouts of relevant information during any permit process, and general information dissemination through public service presentations in newspapers, television and radio. The county may partner with the cities and private entities to help disseminate information on water quality to the population. The County can use the education modules of the Tennessee Growth Readiness project, developed in part with pilot community participation by the County. Public education within the coverage of the Phase 2 Storm Water application will follow additional requirements under that application.

Informed developers, builders, surveyors, engineers and construction workers can be a first line of action to protect water quality. Education opportunities should also be afforded to these persons. The Tennessee Department of Environment and Conservation has developed training programs on erosion and sedimentation control geared to site developers, designers, managers and operators. Local staff administering this plan should also avail of this training.

Informed farmers and agricultural workers can be a first line of action to protect water quality. Blount County Soil Conservation District education programs for farmers and agriculture workers, along with other programs by the University of Tennessee College of Agriculture and other agencies, should be encouraged and supported.

Citizen involvement has been a hallmark of county planning leading to the adoption of the 1999 Policies Plan, and also to the formulation of this Water Quality Plan. To continue public involvement, the County should advertise any public meetings that involve consideration of water quality issues, and should include water quality issues and citizen participation in the periodic reviews of the 1999 Policies Plan. For specific planning of the Little River and Lackey Creek watersheds, defined citizen and stakeholder participation should be included.

There may be instances of illicit discharges into streams and rivers in the county. Upon reporting or finding of such, the County should take steps to eliminate the illicit discharges. Illicit discharge and elimination within the coverage of the Phase 2 Storm Water application will follow additional requirements under that application.

Construction site erosion and sedimentation control is a priority issue countywide. The County should develop and adopt appropriate regulations for erosion and sedimentation control, including requirements for use of best management practices contained in the Tennessee Erosion and Sedimentation Control Handbook (Second Edition, March 2002). Formulation of regulations should involve joint activities with the Cities, and should involve stakeholder participation.

Water quality issues do not stop at the completion of project construction. Means for post construction storm water management should be included in new development or redevelopment. Plans for post construction storm water management should be included at the design stage for any project, should be constructed during overall project construction, and should include mechanisms for maintenance after project construction is complete. Best management practices may be patterned after those required under the Phase 2 Storm Water application.

County Government also needs to act responsibly. All facets of County Government, including general government (the Courthouse), highway department, school department and other agencies, should formulate plans of operation consistent with best management practices to protect water quality.

Hazardous household waste, if not properly handled and disposed, can impact water quality. The Solid Waste Authority, a joint effort of the County along with the cities of Alcoa and Maryville, sponsors one or two household hazardous waste collection days each year with support from Keep Blount Beautiful, and with financial support from the State. The County should continue to support this effort through the Solid Waste Authority.

There are several volunteer led activities that can benefit water quality in the county. These include river and lake clean-up days spearheaded by Keep Blount Beautiful, storm drain stenciling spearheaded by the Little River

Watershed Association, and roadside litter pick-up by various civic and other groups. The County should encourage and support these and other volunteer efforts of benefit to water quality.

Some aspects of water quality protection are most directly addressed by regulations requiring the use of best management practices. The means of requiring best management practices for construction sites is often through an erosion and sedimentation control plan. Such site specific plan will set forth the best management practices to be used, and also will indicate the timing and maintenance of such practices.

Requirements for best management practices and plans may be incorporated into various existing regulations. For construction of subdivisions, the requirements could be incorporated into or referenced in the Subdivision Regulations and tied to subdivision plat review. For single site development, such as a site for an industry or business, the requirements could be incorporated into or referenced in the Zoning Resolution, and tied to site plan review or building permit.

Erosion and sedimentation control may best be addressed by a separate set of regulations, which may then be referenced by multiple regulatory texts without duplication. Such erosion and sedimentation control measures should include a requirement for an erosion and sedimentation control (ESC) plan prior to any grading or construction on site. The ESC plan will be tied to approvals of plats, site plans and building permits under the Subdivision Regulations and Zoning Resolution. The ESC plan will form the basis for actual implementation of best management practices during construction. The implementation of best management practices will be inspected periodically for conformity with the ESC plan, for maintenance in the field, and for actual effectiveness during storm events.

For small sites, such as individual home construction, there will not be a need for an elaborate erosion and sediment control plan. However, each small construction site should include erosion and sediment control measures. This will best be addressed at the permit stage, with counseling on the need for such measures and setting forth the requirement that those responsible for construction will also be responsible for installing and maintaining erosion and sedimentation control measures.

Water quality issues also arise with septic fields. Septic field assessment is done at the subdivision plat stage, best handled in the Subdivision Regulations, and at the single site installation stage, best handled by a separate set of septic field regulations. These sets of regulations should be reviewed periodically for effectiveness in addressing proper septic field design, installation and functioning at both the development and individual site levels.

Different land uses have different characteristics and different impacts on water quality. Therefore, there should be different approaches to addressing water quality issues based the various land uses in the county.

Timberland and land used for agriculture or farming have certain exemptions from regulation under state statutes. Such activities are also valued parts of the rural character of the county.

Education in best management practices for timberland managers should be considered as part of the water quality plan for the county. The County may also explore regulations to address erosion control during tree harvesting. Traditional zoning and subdivision regulations are not appropriate for addressing timberland use.

Agriculture and farming should be addressed mainly through education, and through existing incentive programs for adopting best management practices. The Soil Conservation District should be the lead agency in this. The County may also explore regulations for large feedlot operations. Traditional zoning and subdivision regulations are not appropriate for addressing agriculture and farming.

The construction phase of new residential subdivisions should be under regulations requiring implementation of best management practices for erosion and sedimentation control. Such requirements can be included in subdivision regulations, zoning regulations and separate erosion control regulations. Distinction should be made between overall construction of a subdivision, and construction of individual houses. Subdivision development should be under full regulation, while construction of individual houses should be under advisory guidance at the permit stage. In both instances, however, the requirement should be that the managers of the construction site will take care of erosion and sedimentation on site through appropriate best management practices. Education or prior qualification of

construction site managers and workers should be included as part of the overall water quality plan for new development.

The post construction phase of new residential subdivisions should incorporate best management practices for storm water quantity and quality control. Such measures may be modeled after those required under the Phase 2 Storm Water application, and may include long term management through structural and bio-engineered designs. Long term maintenance of improvements on private property should be the responsibility of the developer or ultimate owners of the development.

Existing residential use, that is, houses already in existence, should be addressed at the household level through education on best management practices. Traditional zoning regulations and new erosion control regulations may play a minor role in new construction of additions to existing houses through the building permit process.

New commercial or industrial development should be treated similar to new residential subdivision development, with defined regulations for erosion and sediment control and post construction storm water management requirements. Implementation of regulations for large commercial or industrial subdivisions can be tied to plat approvals. Implementation of regulations for site specific development can be tied to site plan review and building permits. Education of construction site managers and workers should be included as part of the overall water quality plan for new development. Long term maintenance of improvements on private property should be the responsibility of the developer or ultimate owners of the development.

Existing commercial and industrial uses, that is, commercial and industrial sites already in existence, should be addressed at the business operation level through education on best management practices. Traditional zoning regulations and new erosion control regulations may play a minor role in new construction of additions to existing commercial and industrial sites through the building permit process.

IMPLEMENTATION

Note: “WQ Plan” will act as abbreviated reference to the Water Quality Plan for Blount County in the following. The following is a list of implementation activities. The time frame for implementation is generally within five years, with the pace of implementation being tied to implementation of the Phase 2 Storm Water program for the county.

Implementation of Phase 2 Storm Water Program. The County is mandated to implement provisions of the Phase 2 Storm Water Program in the urbanized areas of the county. This program should be implemented fully to meet requirements of law. Many of the activities under the permit application will have links with activities under this general WQ Plan for the county.

Storm Water System Mapping. Under the Phase 2 Storm Water Program, the County is required to map the storm water system in the urbanized area. Mapping should extend to cover the whole county. Grants to cover the cost of such mapping should be pursued.

Little River Watershed Plan. The 1999 Policies Plan made specific mention of the need for a plan for the Little River. The recent water quality planning process confirmed that need. A detailed plan for the Little River watershed was outside the parameters of this water quality planning process. The County should help organize a separate, more intensive water quality planning process for the Little River watershed, to include joint participation of Alcoa, Maryville, Rockford and Townsend, to include also participation of the Soil Conservation District and other agriculture related agencies, and to include citizen and stakeholder participation. The Integrated Pollutant Source Identification (IPSI) project data should be used as the primary data source for the planning process, with possible additional assistance from TVA and other appropriate agencies for further data analysis. Start of the Little River watershed planning process should commence within the first year after adoption of this WQ Plan.

Lackey Creek Watershed Plan. The county planning staff met with the Louisville Planning Commission four times throughout this WQ Plan process as part of a commitment to pursue joint planning for the Lackey Creek watershed. A more directed process focusing on the Lackey Creek watershed should be pursued, to include participation by the cities of Alcoa and Maryville. The process should include joint review of regulations with a view to incorporating similar best management practices.

Storm Water Drainage Control Plan. One of the objectives of the 1999 Policies Plan was to formulate a county-wide drainage plan. Part of the focus of such a plan would be control of water quantity. Recent problems with flooding and drainage have increased awareness of the need for better control over storm water quantity as development occurs in the county. The above “Storm Water System Mapping” should form the basis for a closer systematic look at storm water quantity controls that could help alleviate present problems, and help forestall future problems.

Public Education. The County has already utilized the core education module of the Tennessee Growth Readiness project in developing this WQ Plan, and was a pilot community for both development and testing of the module. The County is mandated to address public education in the urbanized area of the county under the Phase 2 Storm Water program. Various avenues for public education should be pursued to cover all the population of the county.

- i. The County should continue to seek venues to present the education components of the Tennessee Growth Readiness project. Such venues could include civic organizations, community or neighborhood groups, professional organizations, and building industry groups. The County already has five individuals trained in presentation of the education modules. Solicitation of venues for presentation should continue upon adoption of this WQ Plan.
- ii. The County should develop public service messages for publication in newspapers and broadcast on radio and television. A yearly schedule of broadcast and publication should be developed.
- iii. The County should develop and distribute education brochures and information materials on various water quality matters. General brochures should be available at all times at County offices, and should be made available at all County sponsored public meetings. Brochures and materials specific to development activities should be directly distributed at the time of development review and permitting.

Development Community Education. All construction sites should be required to have on site a person responsible for erosion and sedimentation control trained and certified in the TDEC workshop “Fundamentals of

Erosion Prevention and Sediment Control” or equivalent training and certification. Such a person will be responsible for overseeing the implementation of the erosion and sedimentation control plan for the site, and will also be responsible for inspection of control measures and management of control measure maintenance. Developers, surveyors, engineers, builders and other construction site personnel also should be encouraged to undertake the same or similar training. County staff involved in reviewing construction site plans and inspecting construction sites should also undergo the same or similar training. The County already has five staff trained in the “Fundamentals of Erosion Prevention and Sediment Control”.

Timberland and Agriculture Community Education. The County should support and encourage the wider implementation of existing Soil Conservation District programs, along with programs by the University of Tennessee College of Agriculture and other agencies. The County may jointly assist in planning and organizing for local implementation of education activities, but would expect the expertise to come from other agencies.

Illicit Discharge Management. The County should act on reports or findings of illicit discharges in a timely manner. A mechanism for public reporting of illicit discharges should be implemented, along with protocols on investigation and action. If management of an illicit discharge report or finding falls within the responsibility of any agency of County Government, that agency will take the lead in addressing the problem in a timely manner. If management of the reported problem falls within the responsibility of an agency outside County Government, then timely referral will be made to that agency.

Construction Site Storm Water Control Regulations. Construction site erosion and sedimentation control may best be addressed by regulations requiring a site plan incorporating best management practices. The requirement for an erosion and sedimentation control (ESC) plan should be incorporated into zoning and subdivision regulations, and the body of best management practices and design guidelines should be incorporated in a unified set of regulations. Review of the site plan may be undertaken in the subdivision plat, site plan review or building permit process. The design guidelines for best management practices should be referenced to the Tennessee Erosion and Sedimentation Control Handbook published by the Tennessee Department of Environment and Conservation. Other design

guidelines may also be referenced and used in ESC plans. ESC plan implementation on a specific site should be inspected as built, and maintenance throughout the construction process should also be inspected periodically. Part of the ESC plan should be a requirement for a qualified person designated on-site and responsible for day-to-day operation and maintenance of control measures. The process of developing regulations should include stakeholder participation and input, along with participation and input from the cities.

Post Construction Storm Water Management Regulations. The County should develop and adopt regulations requiring design of post construction storm water control measures for new development. Both water quantity and water quality control measures should be addressed in the regulations, along with defined mechanisms for inspection and maintenance. Regulations may be developed using measures required under the Phase 2 Storm Water application as a guide. Particular attention should be given to preservation of natural drainage ways and installation of bio-engineered detention and retention structures.

Joint Review of Development Regulations. The County, along with the cities of Alcoa and Maryville, began joint review of development regulations in 2002 with assistance from TVA and the Southeast Watershed Forum using guidelines from the Center for Watershed Protection. This process should proceed to completion, and should include stakeholder participation. A similar process should be undertaken jointly with the City of Louisville.

Septic Field Regulations. The County should review regulations related to evaluation, design, approval, installation and monitoring of septic field systems. If avenues for improved standards or procedures are identified, the County should adopt appropriate regulations or amend existing regulations.

County Operations. The County should develop and adopt plans to address water quality measures for its own operations. All facets of County Government operations should be included. The operations plan may mirror that required under the Phase 2 Storm Water application.

Support for Other Activities. There are volunteer and mixed volunteer and government activities that relate to protection of water quality in the county. The County should encourage and support these activities as opportunity

arises. The County should explore avenues for joint activities with private organizations in pursuit of common water quality policies and objectives.

Periodic Reporting and Review of the Water Quality Plan. Progress on the Water Quality Plan implementation should be reported along with yearly reporting of the 1999 Policies Plan. The WQ Plan and its implementation should be reviewed on the same cycle as the 1999 Policies Plan, generally every three years, including direct citizen input through community meetings. Appropriate amendments should be considered based on citizen input and formal review of the WQ Plan.

Addendum to Small MS4 NPDES Permit Notice of Intent BMP Measurable Goals and Implementation Milestones

The purpose of this addendum is to record the measurable goals for each BMP, and the dates (month and year) by which interim actions are to be accomplished. Space is given for four BMPs for each of the six minimum measures. You may add tables for additional BMPs.

Measurable goals are BMP design objectives, or goals that will quantify the progress of implementing the actions or performance of a BMP. They are ways to measure activities or effects of a BMP. For each of the six minimum measures and for each BMP, define the measurable goal you will use to monitor effectiveness of this BMP. The BMPs you list here should match exactly those given in Part IV., 1) – 6) of the permit NOI. There is space already prepared here for four BMPs for each minimum measure. You can add additional tables. You can also extend tables by using Tab key in the last row of the table and beyond.

For each BMP, establish milestones for implementation. These tables are set up for once/year milestones. You may change the milestone dates to time frames less than one year. Also, certain BMPs - e.g., an ordinance - should be put in place within one year.

Best Management Practices for Public Education and Outreach

BMP 1A	A joint effort with the cities of Maryville, Alcoa, and Rockford to print and distribute literature.	
Measurable Goal(s)	Distribute literature to the general public.	
Milestone Yr 1	Develop the written materials.	
Milestone Yr 2	Distribute the material through the utility bill mailings and other means.	
Milestone Yr 3	Review and revise the material as necessary and redistribute.	
Milestone Yr 4	Review and revise the material as necessary and redistribute.	
Milestone Yr 5	Review and revise the material as necessary and redistribute.	

BMP 1B	Cooperate with local newspapers to promote storm water program (joint effort with the cities of Maryville, Alcoa and Rockford).	
Measurable Goal(s)	Educate the public through the newspapers.	
Milestone Yr 1	Work with local news papers relative to the program. Publish a series of articles or editorials.	
Milestone Yr 2	Continue above items.	
Milestone Yr 3	Continue above items.	
Milestone Yr 4	Continue above items.	
Milestone Yr 5	Continue above items.	

BMP 1C	Classroom education program.	
Measurable Goal(s)	Presentations to local schools concerning storm water pollution prevention.	
Milestone Yr 1	Develop a presentation series for elementary and high school children.	
Milestone Yr 2	Continue with above.	
Milestone Yr 3	Continue with above.	
Milestone Yr 4	Continue with above.	
Milestone Yr 5	Continue with above.	

BMP 1D	Develop a web site (joint effort with the cities of Maryville, Alcoa, and Rockford).	
Measurable Goal(s)	Latest information on county storm water program and activities posted on the internet. Information on storm water quality; regulator requirements; educational materials; information on public participation; links to relevant websites.	
Milestone Yr 1	Establish the web site with relevant information and links.	
Milestone Yr 2	Update site with latest information.	
Milestone Yr 3	Continue above.	
Milestone Yr 4	Continue above.	
Milestone Yr 5	Continue above.	

Best Management Practices for Public Participation and Involvement

BMP 2A	Adopt a Stream Program (joint effort with the cities of Maryville, Alcoa, and Rockford).	
Measurable Goal(s)	Development of a citizen based program to clean and monitor local stream.	
Milestone Yr 1	Establish program and recruit volunteers.	
Milestone Yr 2	Educate volunteers and provide guidelines.	
Milestone Yr 3	Continue as above.	
Milestone Yr 4	Continue as above.	
Milestone Yr 5	Continue as above.	

BMP 2B	Public forums to discuss storm water and stream pollution issues (joint effort with the cities of Maryville, Alcoa, and Rockford).	
Measurable Goal(s)	A quarterly public forum to obtain and discuss public comments and concerns.	
Milestone Yr 1	Establish meeting schedules and topics.	
Milestone Yr 2	Continue as above.	
Milestone Yr 3	Continue as above.	
Milestone Yr 4	Continue as above.	
Milestone Yr 5	Continue as above.	

BMP 2C	Activities of the Stakeholders Group.	
Measurable Goal(s)	The Stakeholders Group will continue its activities to promote and enhance the storm water program.	
Milestone Yr 1	Continued activities of the Stakeholders Group.	
Milestone Yr 2	Continued activities of the Stakeholders Group.	
Milestone Yr 3	Continued activities of the Stakeholders Group.	
Milestone Yr 4	Continued activities of the Stakeholders Group.	
Milestone Yr 5	Continued activities of the Stakeholders Group.	

BMP 2D	Support the "Little River Watershed Association" (LRWA).	
Measurable Goal(s)	Assist and encourage the activities of the group.	
Milestone Yr 1	Schedule regular meeting with group.	

Milestone Yr 2	Schedule regular meeting with group.	
Milestone Yr 3	Schedule regular meeting with group.	
Milestone Yr 4	Schedule regular meeting with group.	
Milestone Yr 5	Schedule regular meeting with group.	

Best Management Practices for Illicit Discharge Detection and Elimination

BMP 3A	Develop and implement an Illicit Discharge Ordinance.	
Measurable Goal(s)	Adoption of ordinance	
Milestone Yr 1 April 1	Collect information for new ordinance.	
Milestone Yr 1 July 1	Draft ordinance developed with Stakeholders Group and Planning Commission	
Milestone Yr 1 October 1	Present draft to County Commission; Begin review and public meeting process	
January 1, Milestone Yr 2	Adoption of ordinance.	
Milestone Yr 2- 5	Make ordinance known in various public forums. Evaluate yearly the effectiveness and need for changes.	

BMP 3B	Establish a mapping program.	
Measurable Goal(s)	The program will seek to accurately map the existing storm water system providing locations of system components and outfalls.	
Milestone Yr 1	Develop information database, program budget, and map a pilot area.	
Milestone Yr 2	Map an area (1) equal to ¼ of the area.	
Milestone Yr 3	Map an area (2) equal to ¼ of the area.	
Milestone Yr 4	Map an area (3) equal to ¼ of the area.	
Milestone Yr 5	Map an area (4) equal to ¼ of the area.	

BMP 3C	Establish an illicit discharge inspection plan.	
Measurable Goal(s)	The plan will establish inspection procedures and a schedule	
Milestone Yr 1	Draft a plan.	
Milestone Yr 2	Present the draft plan in a public forum and receive comments.	
Milestone Yr 3	Finalize plan and implement inspections.	
Milestone Yr 4	Review effectiveness and revise plan as necessary.	
Milestone Yr 5	Review effectiveness and revise plan as necessary.	

BMP 3D	Establish an illicit discharge response plan	
Measurable Goal(s)	This plan will provide an outline of the appropriate responses for discrepancies that are discovered by inspections.	
Milestone Yr 1	Establish a draft version of the response plan.	

Milestone Yr 2	Present draft plan in public forum and receive comments.	
Milestone Yr 3	Revise plan and implement.	
Milestone Yr 4	Review effectiveness of plan and revise as necessary.	
Milestone Yr 5	Review effectiveness of plan and revise as necessary.	

Best Management Practices for Construction Site Runoff Control Program

BMP 4A	Annual seminar concerning construction site runoff.	
Measurable Goal(s)	Yearly workshop for construction personnel to educate them on erosion control measures for construction sites.	
Milestone Yr 1	Establish workshop for construction personnel. Advertise and schedule meeting.	
Milestone Yr 2	Continue workshop.	
Milestone Yr 3	Continue workshop.	
Milestone Yr 4	Continue workshop.	
Milestone Yr 5	Continue workshop.	

BMP 4B	Update current ordinance to include new erosion control measures.	
Measurable Goal(s)	The update of the ordinance will attempt to standardize the ordinance with neighboring government entities.	
Milestone Yr 1 April 1	Review existing ordinance, revise, and create a new draft ordinance.	
Milestone Yr 1 July 1	Present in a public forum and receive comments.	
Milestone Yr 1 October 1	Revise ordinance and present to County Commission.	
Milestone Yr 1, January 1, Milestone Yr 2	Adoption of ordinance.	
Milestone Yr 2-5	Make ordinance known in various public forums. Evaluate yearly the effectiveness and need for changes.	

BMP 4C	Construction site run-off manual.	
Measurable Goal(s)	Develop manual using Tennessee Construction Site BMPs that apply to Blount County.	
Milestone Yr 1	Review the state manual and augment as needed to create a draft manual for Blount County.	
Milestone Yr 2	Present draft Manual to public and receive comments.	
Milestone Yr 3	Present to Planning Commission and Stakeholders Group for review.	
Milestone Yr 4	Review on yearly basis and make necessary changes.	
Milestone Yr 5	Review on yearly basis and make necessary changes.	

BMP 4D	Establish a construction site inspection and enforcement program.	
Measurable Goal(s)	Establish a program to permit, inspect, and enforce regulations for erosion control on construction sites.	
Milestone Yr 1	Draft a plan.	

Milestone Yr 2	Present the draft plan in a public forum and receive comments.	
Milestone Yr 3	Finalize plan and implement inspections.	
Milestone Yr 4	Review effectiveness and revise program as necessary.	
Milestone Yr 5	Review effectiveness and revise program as necessary.	

Best Management Practices for Post-Construction Runoff Control

BMP 5A	Review and amend existing ordinances.	
Measurable Goal(s)	This will include the review of the existing ordinances and amending them as necessary to address post-construction runoff.	
Milestone Yr 1 April 1	Review existing ordinance, revise, and create a new draft ordinance.	
Milestone Yr 1 July 1	Present in a public forum and receive comments.	
Milestone Yr 1 October 1	Revise ordinance and present to County Commission.	
January 1, Milestone Yr 2	Adoption of ordinance.	
Milestone Yr 2-5	Make ordinance known in various public forums. Evaluate yearly the effectiveness and need for changes.	

BMP 5B	Education of developers.	
Measurable Goal(s)	Establish annual workshops for developers concerning post-construction runoff.	
Milestone Yr 1	Establish workshops for construction personnel. Advertise and schedule meeting.	
Milestone Yr 2	Continue workshops.	
Milestone Yr 3	Continue workshops.	
Milestone Yr 4	Continue workshops.	
Milestone Yr 5	Continue workshops.	

BMP 5C	Establish an inspection program.	
Measurable Goal(s)	This program will provide inspectors to inspect erosion control and drainage structures after construction.	
Milestone Yr 1	Draft a plan.	
Milestone Yr 2	Present the draft plan in a public forum and receive comments.	
Milestone Yr 3	Finalize plan and implement inspections.	
Milestone Yr 4	Review effectiveness and revise program as necessary.	
Milestone Yr 5	Review effectiveness and revise program as necessary.	

BMP 5D	Establish a response plan.	
Measurable Goal(s)	Establish responses to discrepancies found by inspectors concerning maintenance of structures.	
Milestone Yr 1	Establish a draft version of the response plan.	
Milestone Yr 2	Present draft plan in public forum and receive comments.	

Milestone Yr 3	Revise plan and implement.	
Milestone Yr 4	Review effectiveness of plan and revise as necessary.	
Milestone Yr 5	Review effectiveness of plan and revise as necessary.	

Best Management Practices for Municipal Pollution Prevention and Good Housekeeping

BMP 6A	Employee Training Program.	
Measurable Goal(s)	Education and training for County employees concerning storm water pollution prevention.	
Milestone Yr 1	Draft a plan.	
Milestone Yr 2	Present the draft plan in a public forum and receive comments.	
Milestone Yr 3	Finalize plan and implement inspections.	
Milestone Yr 4	Review effectiveness and revise program as necessary.	
Milestone Yr 5	Review effectiveness and revise program as necessary.	

BMP 6B	Develop a "House Keeping Manual" (joint effort with the cities of Maryville, Alcoa, and Rockford).	
Measurable Goal(s)	Develop a written document describing proper pollution prevention. The manual will be distributed to relevant County employees.	
Milestone Yr 1	Create a draft manual.	
Milestone Yr 2	Present draft Manual to public and receive comments.	
Milestone Yr 3	Present to County Commission for approval.	
Milestone Yr 4	Review on yearly basis and make necessary changes.	
Milestone Yr 5	Review on yearly basis and make necessary changes.	

BMP 6C	Establish an in-house inspection program.	
Measurable Goal(s)	Inspection of County facilities to ensure the proper use of pollution prevention measures.	
Milestone Yr 1	Draft a plan.	
Milestone Yr 2	Present the draft plan in a public forum and receive comments.	
Milestone Yr 3	Finalize plan and implement inspections.	
Milestone Yr 4	Review effectiveness and revise program as necessary.	
Milestone Yr 5	Review effectiveness and revise program as necessary.	

BMP 6D	Obtain and review staff comments.	
Measurable Goal(s)	Develop an "idea box" for employee suggestions concerning pollution prevention.	
Milestone Yr 1	Establish means to gather ideas and comments from employees (suggestion box, message board, etc.). Review comments and consider changes.	

Milestone Yr 2	Review comments and consider changes to be made.	
Milestone Yr 3	Review comments and consider changes to be made.	
Milestone Yr 4	Review comments and consider changes to be made.	
Milestone Yr 5	Review comments and consider changes to be made.	

(end)

Bullet Points from Hotel/Motel Tax Discussions:

The first 4% of the tax shall remain the same as it has been in the past (in essence the law remaining the same as it always has been), with the exception of the following increase in the cap on the compensation to the county for collecting the tax which shall be increased from \$16,000 to \$25,000.

The tax is increased from 4% to 5%. The additional 1% would be split as follows:

- The first 10% of the new 1 % would be distributed to the Visitor's Bureau for promotion of tourism.**
- The remaining 90% of the new revenue would be distributed as follows:**
 - o The first two years of the new law would be distributed as follows: •**
 - Blount County- 10%**
 - Maryville - 5%**
 - Alcoa - 45%**
 - Townsend - 40%**
 - o After the two year initial period, the remaining 90% of the new revenue would be distributed based solely on situs point (if collected in an incorporated city within Blount County, that city would receive that portion of the revenue)**

AGREEMENT

THIS AGREEMENT is made by and between BLOUNT COUNTY, Tennessee, a political subdivision of the State of Tennessee, (hereinafter "Blount County") and Hancock COUNTY, Tennessee, a political subdivision of the State of Tennessee, (hereinafter "Hancock County").

WITNESSETH:

WHEREAS, pursuant to the provisions of Tennessee Code Annotated § § 37-1-116, 37-5-501 and 37-5-510, Blount County operates a juvenile detention center for children (the "Blount County Center"); and

WHEREAS, pursuant to the provisions of Tennessee Code Annotated § 37-1-116(f), Hancock County desires to contract with Blount County for placement in the Blount County Center of children under the jurisdiction of the juvenile court of Hancock County.

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

1. Subject to the availability of space, Blount County shall provide Hancock County with detention services and/or temporary holding resource services at the Blount County Center in accordance with law for any child the juvenile court of Hancock County has ordered be placed into custody at the Blount County Center. While at the Blount County Center, any such child will receive food, shelter and such other physical necessities as may be determined by the director of the center and will be permitted to participate in such educational, recreational and other programs as are offered at the center at that time unless the director determines otherwise.
2. Hancock County shall be responsible for transporting any such child placed into custody at the Blount County Center to and from the center.
3. Hancock County shall pay Blount County the sum of ^{\$120.00} Hancock dollars per child for each twenty-four (24) hours period or part thereof that such child is in custody at the Blount County Center under the terms of this agreement.
4. The director of the Blount County Center may obtain routine and emergency medical and dental care for any such child placed into custody at the center as determined by the director. Hancock County shall be responsible for and shall pay for all routine and emergency medical and dental care expenses incurred for the care and treatment of any such child and shall indemnify and hold Blount County harmless therefrom.
5. Blount County shall bill Hancock County monthly for all charges and expenses owed by Hancock County for the services rendered at the Blount County

Center under the terms of this agreement. Hancock County shall pay Blount County for such services within thirty (30) days after being billed therefor. Blount County shall have the right to refuse to provide services at the Blount County Center to Hancock County if Hancock County fails to pay for such services within thirty (30) days after being billed therefor.

6. Either party may terminate this agreement by given the other party sixty (60) days written notice thereof, such notice to be sent by first class U.S. Mail, postage prepaid, to the other party's county executive.

7. This agreement has been approved by the county legislative body of each party, and the undersigned representatives have been authorized to execute this agreement on behalf of the respective parties.

8. This agreement shall remain in full force and effect until terminated as provided herein.

IN WITNESS WHEREOF, the parties have executed duplicate counterparts of this agreement, each of which may be deemed an original, as of the _____ day of _____, 200__.

BLOUNT COUNTY, Tennessee

By: _____
County Executive

Attest: _____
County Clerk

_____ COUNTY, Tennessee

By: G. G. Mann
County Executive

Attest: Wayne Dean
County Clerk

RESOLUTION

Sponsored By Commissioners: Keith Brock, Donna Dowdy

A RESOLUTION AUTHORIZING THE SALE OF SURPLUS BLOUNT COUNTY SHERIFF'S OFFICE ASSET (CANINE) TO THE CITY OF CLINTON

WHEREAS, Tennessee Code Annotated §12-3-1005 (a) states that "Notwithstanding any other provisions of law, counties, municipalities and metropolitan governments may purchase, trade or receive as a gift, upon approval of the governing bodies involved in the transaction, any used or surplus personal property from another county, municipality, metropolitan government, state government, federal government or any instrumentality of the foregoing, without regard to any laws regarding public advertisement and competitive bidding. Also notwithstanding any other provision of law, any county, municipality, or metropolitan government may by resolution or ordinance of its governing body establish a procedure for the disposition of its surplus personal property to other governmental entities, including, but limited to, counties, municipalities, metropolitan governments, the State of Tennessee, the federal government, other states or their political subdivisions and the instrumentalities of any of the foregoing, by sale, gift, trade, or barter upon such terms as the governing body may authorize, without regard to any other provisions of law regarding the sale or disposition of used or surplus personal property"; and

WHEREAS, The provisions of this section shall be construed as supplemental authority for counties, municipalities and metropolitan governments; and

WHEREAS, the Blount County Sheriff Office, an agency of the local government of Blount County, Tennessee, possesses and has declared as surplus a Canine named Recon; and

WHEREAS, the City of Clinton has expressed a desire to acquire said Canine Recon for a sum of \$3,000; and

WHEREAS, Blount County is entitled under Tennessee Code Annotated, Title 12, Chapter 3, part 105, to dispose of such surplus assets to another local governing body in this manner.

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in regular session assembled this 20th day of February 2003, that the sale of Canine Recon is approved for Blount County, Tennessee.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Executive

Date

RESOLUTION

Sponsored By Commissioners: Keith Brock and Dr. Robert Ramsey

A RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE JUVENILE CLERK OFFICE OF BLOUNT COUNTY.

WHEREAS, Tennessee Code Annotated 7-51-904 (a) states that "Whenever the period or term, including any renewal term or extension period, of any contract, lease, or lease-purchase agreement for any real property is to be for less than five (5) years, under the authority of 7-51-902 or 7-51-903, or for tangible personal property, regardless of the period or term, such contract, lease or lease-purchase agreement shall first be approved by resolution or ordinance duly adopted by the governing body of the municipality, and no such contract, lease, or lease-purchase agreement shall be entered into by a municipality without such approval."; and

WHEREAS, Tennessee Code Annotated 7-51-901 (4) defines a municipality as any county or incorporated city or town of the state of Tennessee; and

WHEREAS, the Juvenile Clerk of Blount County wishes to lease an office copier to meet the duplicating needs of the office; and

WHEREAS, the following copier is available under the terms and conditions of the Knox County Contract No. 8268:

<u>Office</u>	<u>Vendor</u>	<u>Cost per Mo.</u>
Juvenile Clerk	Panasonic of East Tennessee	199.00

WHEREAS, there is sufficient money available within the department budget to fund the lease of the copier.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 20th day of February, 2003, that the lease of a copy machine for the Juvenile Clerk of Blount County, under terms and conditions of the Knox County Contract No. 8268 is hereby authorized.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners _____ and _____.

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, from R-2 – Rural District 2 to R-1 – Rural District 1 for property described as part of parcel 67 of Blount County Tax Map 82 off of West Millers Cove Road.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this _____, 2003:

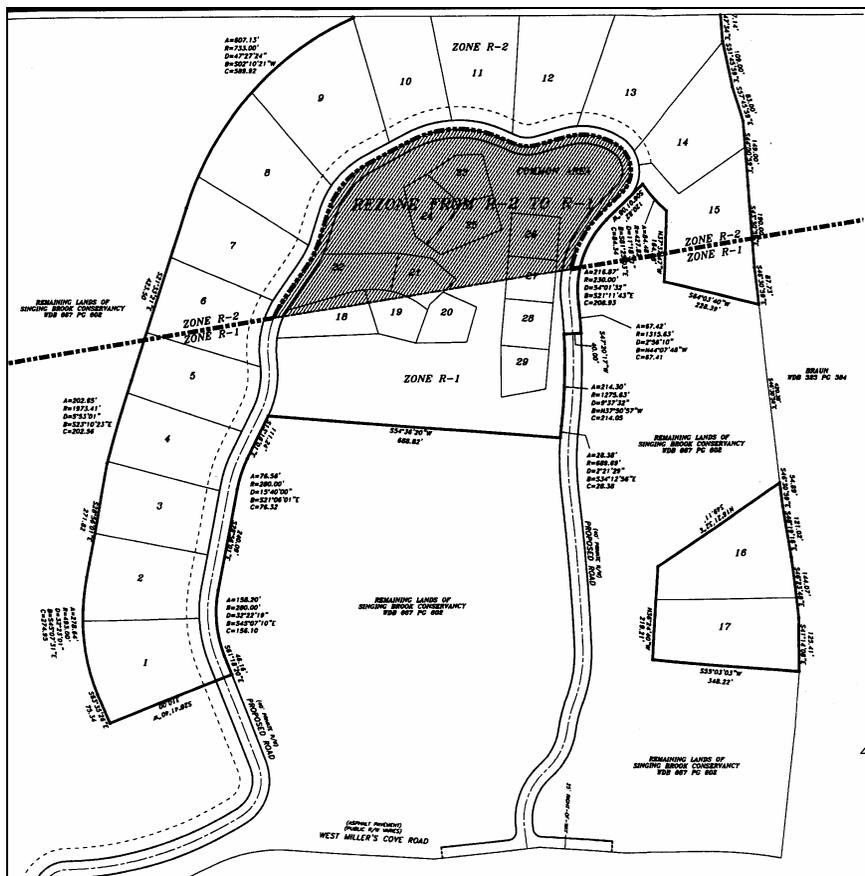
WHEREAS, the Legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Sections 13-7-101, *et seq.*, and

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

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

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

That the Zoning Map of Blount County, Tennessee, be amended by rezoning land from R-2 – Rural District 2 to R-1 – Rural District 1 for property described as part of parcel 67 of Blount County Tax Map 82 off of West Millers Cove Road, being as shown shaded on the following map of proposed development.



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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners _____ and _____.

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, from R-1 – Rural District 1 to RAC-Rural Arterial Commercial for property described as the first 1000 feet of depth fronting the right-of-way of Highway 411 south for parcels 8, 12.04 and 12.06, and all of parcels 12.01 and 12.03 of Blount County Tax Map 100.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this _____, 2003:

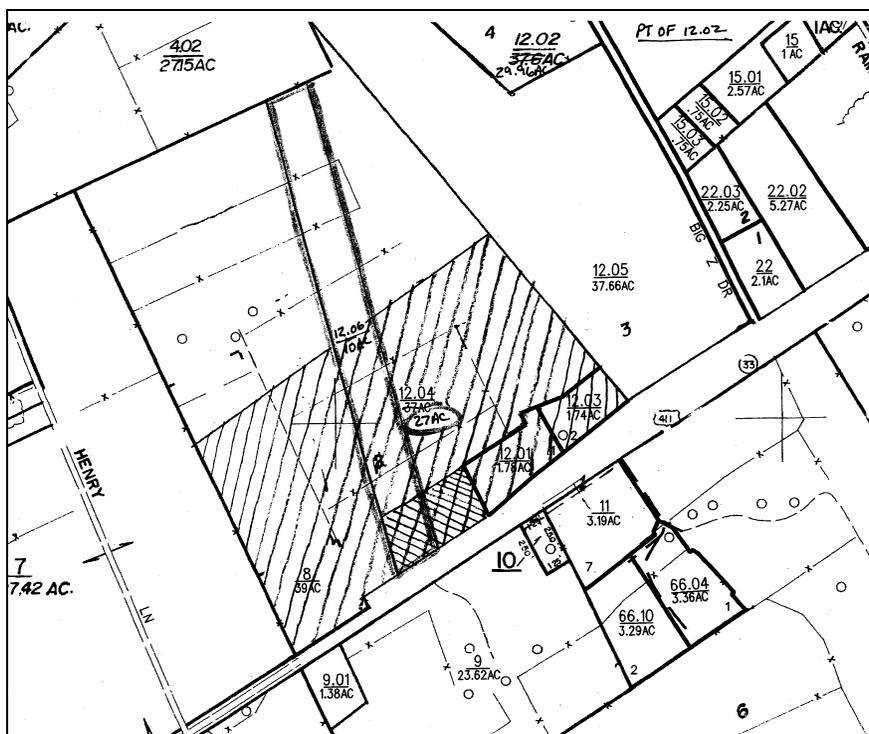
WHEREAS, the Legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Sections 13-7-101, *et seq.*, and

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

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

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

That the Zoning Map of Blount County, Tennessee, be amended by rezoning land from R-1 – Rural District 1 to RAC-Rural Arterial Commercial for property described as the first 1000 feet of depth fronting the right-of-way of Highway 411 south for parcels 8, 12.04 and 12.06, and all of parcels 12.01 and 12.03 of Blount County Tax Map 100, being as shown hatched on the following map.



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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners _____ and _____

A RESOLUTION SUPPORTING THE RESTORATION OF THE BILL OF RIGHTS.

WHEREAS, Blount County was founded and exists according to the laws of the Tennessee State Constitution and the United States Constitution and Bill of Rights, both of which guarantee the citizenry the protection of the unalienable rights granted them by their Creator; and

WHEREAS, the United States Constitution and Bill of Rights and the Tennessee State Constitution guarantee all persons living in the United States these inviolate rights including:

- Article 1 Congress shall make no law respecting an establishment of religion, or prohibiting the free exercise thereof: or abridging the freedom of speech, or of the press; or the right of the people peaceably to assemble, and to petition the Government for a redress of grievances.

- Article 4 The right of the people to be secure In their persons, houses, papers, and effects, against unreasonable searches and seizures, shall not be violated, and no Warrants shall issue, but upon probable cause, supported by Oath or affirmation, and particularly describing the place to be searched, and the persons or things to be seized.

WHEREAS, provisions in the USA Patriot Act HR3162 violates the United States Constitution and the Tennessee State Constitution as listed and many areas not listed.

- Within the 1016 sections of the Act the government's ability to access sensitive medical, mental health, financial, and educational records about individuals. It removes any burden of proof required to conduct telephone and Internet surveillance.

- Section 213 allows any branch of the Federal or State governments to break into your home or business, to remove any items(or place items) they wish without a warrant and without Informing the person or business of the total violation of the Fourth Amendment.

- Section 213 also decapitates the First Amendment protection of Freedom of Speech by forcing silence on those victimized by their Unconstitutional warrantless searches.

-Limits disclosure of public documents and records under Freedom of Information Act

Section 215 gives law enforcement expanded authority to obtain library and book store records (violating Fourth Amendment) while prohibiting librarians and store workers from Informing patrons of monitoring requests (violating the First Amendment).

-Section 802(a) changes the definition In the United States Code of the term "Domestic Terrorism" to include "acts dangerous to human life that are violation of the criminal laws of the United States or of any State." (5) (B) appear to be intended to intimidate or coerce a civilian population: or to influence the policy of a government by intimidation or coercion."

WHEREAS, Congressman John J. Duncan Jr. defended his oath of office to "uphold and defend the Constitution against all enemies foreign and domestic" by voting against the President of the United States being given the power to declare war in House Joint Resolution 114 which violates Article 1 section 8 the power of Congress.

BE IT RESOLVED, that this Blount County Commission affirms the collective Oaths of office of it's members, and Its strong opposition to terrorism, but also affirms that any efforts to end terrorism not be used as a pretext to Infringe upon the God given rights and liberties of the people of Blount county, Tennessee recognized In the Bill of Rights and the Declaration of Independence.

BE IT FURTHER RESOLVED that, to the extent lawfully possible, no County employee or department shall assist or voluntarily cooperate with Investigations, interrogations, or arrest procedures, public or clandestine, that are in violation of individuals' God-given rights that are simply enumerated by the first ten amendments to the United States Constitution; and

BE IT FURTHER RESOLVED that the Blount County Commission calls upon all Blount County Constitutional Officeholders, county employees, private citizens and organizations including residents, employers, educators, and business owners to protect and defend the United States Constitution from enemies foreign and domestic and to demonstrate outspoken respect for the rights that have been paid for with so much blood by veterans and patriots throughout time, and to study the Bill of Rights so that they can recognize and resist attempts to undermine our Constitutional Republic and the system that has brought our civilization so much success; and recognize as unenforceable In Blount County those laws that violate the fundamental rights and liberties as stated in the United States Constitution and Its Amendments; and declare null and void all future attempts to establish Martial Law, Declared States of Emergency or War by Elected or Appointed officials, Congressional legislation, Presidential Decision Directives, Executive Orders, international treaties and agreements with the United Nations or the State of Tennessee that would compromise these GOD GIVEN RIGHTS.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Executive

Date

INTERGOVERNMENTAL COMMITTEE
MINUTES
January 7, 2003

The Intergovernmental Committee of the Blount County Board of County Commissioners met on Tuesday, January 7, 2003, at 6:30 p.m. at the Blount County Courthouse. Roll call was taken:

Bob Arwood – present	Gary Farmer – present	Kenneth Melton – present
Keith Brock – present	Steve Gray – present	Dan Neubert – absent
Bob Evans – absent	Steve Hargis – present	Mike Walker – present
Joe Everett – present	Jeff McCall – absent	

There were 9 present and 2 absent. Bob Kidd substituted for Bob Evans, and Richard Williams substituted for Dan Neubert. Vice Chairman Melton declared a quorum to exist.

IN RE: MINUTES OF DECEMBER 10, 2002 MEETING.

Mike Walker made a motion to approve the minutes of the December 10, 2002 meeting. Steve Hargis seconded the motion. A voice vote was taken with Vice Chairman Melton declaring the motion to have passed.

IN RE: VETERAN'S NURSING HOME IN EAST TENNESSEE.

Steve Gray reported that Governor-Elect Bredeson has committed to building a nursing home for Veterans in East Tennessee. Since the largest number of Veterans live in the Knox County area, it would make sense to locate the facility in that area. Steve Gary made a motion to recommend a resolution to the County Commission that would recommend that the facility be located in Knox County. Bob Arwood seconded the motion. A voice vote was taken on the motion with Vice Chairman Melton declaring the motion to have passed.

IN RE: BUDGET COMMITTEE.

Joe Everett made a motion to recommend to the County Commission that Keith Brock, Donna Dowdy, Robert Ramsey, and Otto Slater be reappointed to the Budget Committee/Purchasing Commission. Mike Walker seconded the motion. A voice vote was taken with Vice Chairman Melton declaring the motion to have passed.

IN RE: AGRICULTURAL EXTENSION COMMITTEE.

Richard Williams made a motion to recommend to the County Commission that Dave Fugate and Diane Giffin be appointed to the Agricultural Extension Committee. Gary Farmer seconded the motion. A voice vote was taken with Vice Chairman Melton declaring the motion to have passed.

IN RE: COMMISSION VOTING SYSTEM AND SOFTWARE.

Bob Kidd made a motion to place the voting system in the budget process for the next fiscal year and that it be placed in the County Commission budget request for the least expensive option. Mike Walker seconded the motion. A voice vote was taken with Vice Chairman Melton declaring the motion to have passed.

IN RE: CONTRACT FOR DISTRIBUTION OF SEVIER COUNTY ELECTRIC SYSTEM IN-LIEU OF TAXES.

Bob Arwood made a motion to recommend the contract to the County Commission. Keith Brock seconded the motion. A voice vote was taken with Vice Chairman Melton declaring the motion to have passed.

IN RE: REZONING REQUEST OF THOMAS LOWRY, D. STEVEN EDWARDS, AND G-M PROPERTIES AT 5141, 5127, 5205, AND 5227 HWY 411 SOUTH FROM R-1 TO RAC-RURAL ARTERIAL COMMERCIAL and REZONING REQUEST OF SINGING BROOK CONSERVANCY AT TAX MAP 82 PARCEL 67 ALONG WEST MILLERS COVE ROAD FROM R-2 TO R-1.

Steve Gary made a motion to set a public hearing on the items for February 11 at 6:30 PM. Joe Everett seconded the motion. A voice vote was taken with Vice Chairman Melton declaring the motion to have passed.

IN RE: ADJOURNMENT.

Steve Hargis made a motion to adjourn the meeting. Keith Brock seconded the motion. Vice Chairman Melton declared the meeting to be adjourned.

INTERGOVERNMENTAL COMMITTEE
MINUTES
February 11, 2003

The Intergovernmental Committee of the Blount County Board of County Commissioners met on Tuesday, February 11, 2003, at 6:30 p.m. at the Blount County Courthouse. Roll call was taken:

Bob Arwood – absent	Gary Farmer – present	Kenneth Melton – present
Keith Brock – present	Steve Gray – present	Dan Neubert – present
Bob Evans – absent	Steve Hargis – present	Mike Walker – present
Joe Everett – absent	Jeff McCall – present	

There were 8 present and 3 absent. Bob Kidd substituted for Bob Evans. Vice Chairman Melton declared a quorum to exist.

IN RE: MINUTES OF JANUARY 7, 2003 MEETING.

Keith Brock made a motion to approve the minutes of the January 7, 2003 meeting. Dan Neubert seconded the motion. A voice vote was taken with Vice Chairman Melton declaring the motion to have passed.

IN RE: REQUEST FOR INFORMATION FROM BUDGET DIRECTOR.

Bob Kidd reported that Budget Director Dave Bennett asked that any request for information from the Budget Department come through the Commission Secretary in writing so that requests can be tracked.

IN RE: REPORT OF HOTEL/MOTEL TAX STUDY COMMITTEE.

Assistant Budget Director Dana Lamson reported that that the Hotel/Motel Tax Study Committee had recommended that the first 4% of the tax remain the same with an increase of the fee cap to the County from \$16,000 to \$ 25,000. The tax is recommended to increase from 4% to 5%. The first 10% of the new 1% tax would be distributed to the Smoky Mountain Visitor's Bureau. For the first 2 years of the new law, Blount County would receive 10% of the additional 1%, Maryville 5%, Alcoa 45%, and Townsend 40%. After 2 years the additional tax would be distributed on situs collections. Keith Brock made a motion to recommend to the County Commission that the 5% tax be approved. If the 5% did not receive a ? vote, then the 4% would be approved. Bob Kidd seconded the motion.

A roll call vote was taken:

Arwood – absent	Everett – absent	Hargis – aye	Neubert – aye
Brock – aye	Farmer – aye	McCall – aye	Walker – nay
Kidd – aye	Gray – nay	Melton – nay	

There were 6 voting aye, 3 voting nay, and 2 absent. Vice Chairman Melton declared the motion to have passed

IN RE: COURTHOUSE SPACE ALLOCATION COMMITTEE.

Bob Kidd made a motion to recommend to the County Commission that Bob Arwood be appointed to the Courthouse Space Allocation Committee. Gary Farmer seconded the motion. A voice vote was taken with Vice Chairman Melton declaring the motion to have passed.

IN RE: PARKS AND RECREATION COMMISSION.

Keith Brock made a motion that Nelson Russell be reappointed to the Parks & Recreation Commission. Steve Hargis seconded the motion. A voice vote was taken with Vice Chairman Melton declaring the motion to have passed.

IN RE: APPOINTMENTS TO REPLACE RICHARD WILLIAMS ON COMMITTEES.

Mike Walker made a motion to recommend to suspend the filling of any further positions until a replacement for Commissioner Williams is approved by the County Commission. Dan Neubert seconded the motion. A voice vote was taken with Vice Chairman Melton declaring the motion to have passed.

IN RE: RESOLUTION APPOINTING DUSTIN HATCHER AS A PART TIME JUDICIAL COMMISSIONER FOR BLOUNT COUNTY, TENNESSEE.

Keith Brock made a motion to recommend the resolution to the County Commission. Bob Kidd seconded the motion. A voice vote was taken with Vice Chairman Melton declaring the motion to have passed.

IN RE: AGREEMENT WITH HANCOCK COUNTY TO HOUSE JUVENILES.

Dan Neubert made a motion to recommend the agreement to the County Commission. Steve Hargis seconded the motion. A voice vote was taken with Vice Chairman Melton declaring the motion to have passed.

IN RE: RESOLUTION AUTHORIZING THE SALE OF SURPLUS BLOUNT COUNTY SHERIFF'S OFFICE ASSET (CANINE) TO THE CITY OF CLINTON.

Keith Brock made a motion to recommend the resolution. Dan Neubert seconded the motion. A voice vote was taken with Vice Chairman Melton declaring the motion to have passed.

IN RE: SETTING OF PUBLIC HEARING ON CORRECTION OF THE ZONING MAP FOR THE OLD KINZEL HOUSE RESTAURANT PROPERTY, TAX MAP 95E"A" PARCEL 21, ALONG HWY 321 SOUTH (7002 E. LAMAR ALEXANDER PKWY) ADJACENT TO THE CITY OF TOWNSEND, TO REFLECT C-COMMERCIAL ZONING.

Keith Brock made a motion to set a public hearing on the resolution for March 4, 2003 at 6:30 pm. Bob Kidd seconded the motion. A voice vote was taken with Vice Chairman Melton declaring the motion to have passed.

IN RE: ADJOURNMENT.

Mike Walker made a motion to adjourn the meeting. Keith Brock seconded the motion. Vice Chairman Melton declared the meeting to be adjourned.

PUBLIC SERVICES COMMITTEE

MINUTES

January 7, 2003

The Public Services Committee of the Blount County Board of County Commissioners met on Tuesday, January 7, 2003, at 6:00 p.m. at the Blount County Courthouse. Roll call was taken by Roy Crawford, Jr., County Clerk:

Dennis Cardin – absent	John Keeble – present	Bob Ramsey – absent	Richard Williams - present
Donna Dowdy – present	Bob Kidd – present	Otto Slater – absent	
David Graham - present	Robby Kirkland - present	Shirley Townsend - present	

There were 8 present and 2 absent. Steve Gary substituted for Dennis Cardin. Robert Ramsey arrived after the roll was taken. Chairman Williams declared a quorum to exist.

IN RE: MINUTES OF DECEMBER 10, 2002 MEETING.

Bob Kidd made a motion to approve the minutes. David Graham seconded the motion. A voice vote was taken with Chairman Williams declaring the motion to have passed.

IN RE: BEER BOARD.

The Beer Board approved the minutes of the December 10, 2002 meeting.

IN RE: WATER LEAK PROBLEM

Mrs. French addressed the committee requesting help regarding a high water bill from South Blount Utility. A water leak resulted in a bill of \$492. Since Mrs. French had not been a customer for more than 6 months, her request for assistance from South Blount was denied. The committee recommended that Mrs. French consult an attorney.

IN RE: EASEMENT FOR TERRAPIN GROUP, LLC FOR DISPOSAL FIELD PURPOSES.

Tony Abbott reported that he had discussed granting of a permissive use agreement to the Terrapin Group for a disposal field on County owned right-of-way on Shore Drive in Louisville. An agreement will be forthcoming.

IN RE: RESOLUTION REGARDING ANNUAL UPDATE OF OFFICIAL ROADS LIST TO INCLUDE NEW SUBDIVISION ROADS.

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

IN RE: REQUEST BY WALLAND POSTMASTER FOR TURNAROUND AT 114 MEDLIN LANE.

The Walland Postmaster has requested that the Highway Department construct a turnaround at 114 Medlin Lane to allow postal delivery for an invalid couple. The turnaround would be outside the road right-of-way. John Keeble made a motion to approve the work. Donna Dowdy seconded the motion. A voice vote was taken with Chairman Williams declaring the motion to have passed.

IN RE: DRAINAGE PROBLEM IN ALNWICK COMMUNITY.

Superintendent Dunlap reported that beavers are causing drainage problems in a stream in the Big Springs Industrial Park. The Industrial Board has given the Highway Department authorization to resolve the problem. A Highway Department employee will trap the animals and remove them to a safe area.

Robert Ramsey made a motion to authorize the work. Donna Dowdy seconded the motion. A voice vote was taken with Chairman Williams declaring the motion to have passed.

IN RE: CABLE TELEVISION AUTHORITY COMPENSATION.

Chairman Williams reported that a resolution will be presented to the County Commission that would authorize an increase in compensation of Cable Television Authority members.

IN RE: BUDGET WORKSHOP.

Steve Gray reported that CTAS could conduct a workshop on budgeting. February is a possible time for the workshop. Chairman Ramsey will make arrangements and set a date.

IN RE: VEHICLE PURCHASE PROGRAM.

David Graham requested that the Budget Director provide a financial history of monies used in the vehicle purchase program.

IN RE: ADJOURNMENT.

Chairman Williams declared the meeting to be adjourned.

PUBLIC SERVICES COMMITTEE

MINUTES

February 11, 2003

The Public Services Committee of the Blount County Board of County Commissioners met on Tuesday, February 11, 2003, at 6:00 p.m. at the Blount County Courthouse. Roll call was taken by Roy Crawford, Jr., County Clerk:

Dennis Cardin – present John Keeble – present Bob Ramsey – present
Donna Dowdy – present Bob Kidd – present Otto Slater – present
David Graham - present Robby Kirkland - present Shirley Townsend - present

There were 9 present. Vice Chairman Kidd declared a quorum to exist.

IN RE: MINUTES OF JANUARY 7, 2003 MEETING.

David Graham made a motion to approve the minutes. Dennis Cardin seconded the motion. A voice vote was taken with Vice Chairman Kidd declaring the motion to have passed.

IN RE: ELECTION OF CHAIRMAN.

Bob Ramsey nominated Bob Kidd to fill the vacancy caused by the death of Richard Williams in the office of Chairman of the Public Services Committee. David Graham seconded the nomination.

A roll call vote was taken:

Cardin – aye Keeble – aye Ramsey – aye
Dowdy – aye Kidd – aye Slater – aye
Graham – aye Kirkland - aye Townsend - aye

There were 9 voting aye. Chairman Kidd declared the motion to have passed.

IN RE: ELECTION OF VICE CHAIRMAN.

Robby Kirkland made a motion to elect John Keeble as Vice Chairman of the Public Services Committee. Bob Ramsey seconded the motion.

A roll call vote was taken:

Cardin – aye Keeble – pass Ramsey – aye
Dowdy – aye Kidd – aye Slater – aye
Graham – aye Kirkland - aye Townsend - aye

There were 8 voting aye, and 1 passing. Chairman Kidd declared the motion to have passed.

IN RE: BEER BOARD.

The Beer Board approved the minutes of the January 7, 2003 meeting.

IN RE: APPOINTMENT OF RICKY RIGSBY TO THE PLANNING COMMISSION.

John Keeble made a motion that the County Clerk draft a letter to the Planning Commission Chairman making the Planning Commission aware that the action taken on October 17th by the Blount County Legislative Body removed Rigsby as a member of the Blount County Planning Commission, and any business conducted after the 17th of October, 2002, and any further business conducted with Rigsby as a member of the Blount County Planning Commission can be contested in a court of law and ruled null and void; and that the County Clerk draft a letter to County Executive Beverley Woodruff requesting her to submit a nominee to replace Tom Hodges on the Planning Commission. Bob Ramsey seconded the motion.

A roll call vote was taken:

Cardin – aye Keeble – aye Ramsey – aye
Dowdy – nay Kidd – aye Slater – nay

Graham – aye Kirkland - aye Townsend - aye
There were 9 voting aye. Chairman Kidd declared the motion to have passed.

IN RE: MARYVILLE POLICE DEPARTMENT’S USE OF JUSTICE CENTER.

John Keeble made the following motion: Contrary to what several commissioners have been told, I am not opposed to sharing our Criminal Justice facility with the City of Maryville and I know of no commissioner who is opposed to that. I do think it would be appropriate for the City of Maryville to be given the opportunity to contribute to the cost that the County has incurred, somewhere around \$113,000 in renovating the third story. I don’t know what portion of that is being used. And the utilities that will be incurred for the next two years. I have discussed this with Gary Hensley, the Maryville City Manager, and with Dave Bennett, the Blount County Budget Director. They have both agreed to sit down and look at this and bring a recommendation back to this full commission. I move that we do so. Dennis Cardin seconded the motion.

A roll call vote was taken:

Cardin – aye	Keeble – aye	Ramsey – aye
Dowdy – aye	Kidd – aye	Slater – aye
Graham – aye	Kirkland - aye	Townsend - aye

There were 7 voting aye and 2 voting nay. Chairman Kidd declared the motion to have passed.

IN RE: RESOLUTION TO OPPOSE THE USA PATRIOT ACT, UNCONSTITUTIONAL EXECUTIVE ORDERS, PRESIDENTIAL DECISION DIRECTIVES, AND PRESERVE OUR GOD GIVEN RIGHTS FROM COMPROMISE BY ANY STATE, NATIONAL OR INTERNATIONAL AUTHORITY.

Robby Kirkland made a motion to send the resolution to the County Commission without recommendation. Bob Ramsey seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: HOTEL/MOTEL TAX.

John Keeble made a motion that the plan as submitted by the Hotel/Motel tax Study Committee not be adopted and that the present rate of 4% be maintained. Robby Kirkland seconded the motion.

A roll call vote was taken:

Cardin – aye	Keeble – aye	Ramsey – nay
Dowdy – nay	Kidd – nay	Slater – nay
Graham – nay	Kirkland - aye	Townsend - aye

There were 4 voting aye and 5 voting nay. Chairman Kidd declared the motion to have failed.

IN RE: LaCHULA LANE.

Tony Abbott reported that a petition to add LaChula Lane to the Official Roads List had been received. Mr. Abbott stated that the road appears to not qualify since plats depicting the road were not recorded until September, 1988. John Keeble made a motion to take no action. David Graham seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: BEST MANAGEMENT PRACTICES FOR IMPLEMENTATION OF REQUIREMENTS OF STORM WATER QUALITY ACT.

Highway Superintendent Dunlap reported that he will bring to the February County Commission meeting the Best Management Practices plan for implementation of the requirements under the Storm Water Quality Act.

IN RE: ZONING OF RESIDENCES USED TO HOUSE SEX OFFENDERS.

County Planner John Lamb reported on zoning laws relating to residences used to house sex offenders. Local zoning regulations are very permissive. Group homes are not directly regulated. Mr. Lamb stated that he was very uncomfortable with addressing the situation with zoning regulations. David Graham made a motion that Mr. Lamb contact the County Attorney to ascertain the legality of zoning to limit housing of sex offenders in the County. Donna Dowdy seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: ADJOURNMENT.

Dennis Cardin made a motion to adjourn the meeting. Bob Ramsey seconded the motion. Chairman Kidd declared the meeting to be adjourned.

BEER BOARD
REGULAR MEETING
JANUARY 7, 2003

The Blount County Beer Board met in regular session on Tuesday, January 7, 2003, at 6:00 p.m. Present were Donna Dowdy; David Graham; John Keeble; Bob Kidd; Robby Kirkland; Shirley Townsend; Richard Williams, Chairman; and Roy Crawford, Jr., Beer Board Secretary. Chairman Williams declared a quorum to exist.

IN RE: APPROVAL OF MINUTES OF DECEMBER 10, 2002 BEER BOARD MEETING.

Bob Kidd made a motion to dispense with the reading and approve the minutes. Donna Dowdy seconded the motion. A voice vote was taken on the motion with Chairman Williams declaring the motion to have passed.

IN RE: ADJOURNMENT.

John Keeble made a motion to adjourn the meeting. Bob Kidd seconded the motion. A voice vote was taken with Chairman Williams declaring the motion to have passed.

BUDGET COMMITTEE MEETING
Monday, December 9, 2002 – 4:30 p.m.
Room 430, Blount County Courthouse

Minutes

Members Present: Donna Dowdy, Otto Slater, Keith Brock, Robert Ramsey

Members Absent: Beverley Woodruff

Others Present: Dana Lamson, Dave Bennett, Sherry Sheffey, Damon Fortney, Kenneth Melton, David Graham, Tim Everett, Sheriff Berrong, Troy Logan, Teresa Johnson, Ron Ogle, Bob Evans, Bill Dunlap, Mike Treadway, Alvin Hord, Jim Thurston, Judge Denton, Judy Hackney, Jeff French, Harry Grothjahn, see also sign-in sheet

Called to Order by:

Approval of Minutes

The motion was made by Keith Brock and seconded by Otto Slater to approve the minutes from the November 4, 2002 Budget Committee meeting. The motion passed with 4 yes and 1 absent.

Increases

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

School Department

The motion was made by Robert Ramsey and seconded by Keith Brock to approve a budget increase in the amount of \$35,674.00 to adjust the Adult Education federal through state grant budgets, including local supplement. The motion passed with 4 yes and 1 absent.

Invoice > 10% or \$50 of Purchase Order

Health Department

The motion was made by Robert Ramsey and seconded by Otto Slater to approve payment of an invoice from CDE Electrical Contracting in the amount of \$307.26. The motion passed with 4 yes and 1 absent.

Invoice with Payment Authorization that should have Purchase Order

Fifth Judicial District Drug Task Force

The motion was made by Otto Slater and seconded by Keith Brock to approve the payment of an invoice from PTS Office Automation in the amount of \$252.00. The motion passed with 4 yes and 1 absent.

School Department-Cafeteria

The motion was made by Keith Brock and seconded by Robert Ramsey to approve the payment of an invoice from Earthgrains in the amount of \$362.57. The motion passed with 4 yes and 1 absent.

Invoice Date Prior to Purchase Order Date

Highway Department

The motion was made by Otto Slater and seconded by Robert Ramsey to approve the payment of an invoice from Superior Pavement Marking Inc. in the amount of \$7,428.09. The motion passed with 4 yes and 1 absent.

Discussion/Possible Action

Highway Department

Bill Dunlap explained that the Highway Department would be sending a budget transfer through in January 2003 to move monies into the appropriate accounts for the CTAS Road Maintenance Program. The CTAS system will be beneficial also to the individual cities, Property Assessor and Register of Deeds offices.

Highway Department-Bond Issue

The motion was made by Otto Slater and seconded by Donna Dowdy to approve a budget increase in the amount of \$205,801.50 and a budget transfer in the amount of \$272,000.00. These transactions are to make possible the payoff of the note due December 15 that is being refinanced through a 2003 loan issue. The motion passed with 4 yes and 1 absent. The increase and transfer were sent to the full Commission for approval.

Hotel/Motel Tax

Dave Bennett suggested forming a committee to study the issue of the Hotel/Motel tax. The committee would present its findings to the Intergovernmental and they in turn would approach the Commission for any needed action.

Old Everett Building

It was decided to revisit the issue concerning the demolition of the old Everett building at the next budget committee meeting. The committee asked for the bids to go out again with the addition of a timeframe in the specs.

\$9.1 Million 2003 Bond Issue

The motion was made by Keith Brock and seconded by Otto Slater to approve two resolutions be sent to the full Commission regarding the \$9.1 million bond issue. The motion passed with 4 yes and 1 absent.

Little River Railroad Grant

The motion was made by Keith Brock and seconded by Otto Slater to send to the full Commission a request to sponsor a grant for the Little River Railroad. The grant would

be funded 100% by the State. The motion passed with 4 yes and 1 absent. The item was then forwarded to the full Commission for approval.

PBA-Phase 1-Operation and Maintenance Program

There was discussion among the committee of the need for the PBA to provide a more itemized list of projects. Ron Ogle and Dave Bennett will meet to discuss the individual projects and place them in order by risk and cost. It was also noted that a 10-year capital plan was needed to present to the elected officials and department heads. No action taken.

Juvenile Grant

The motion was made by Otto Slater and seconded by Robert Ramsey to approve a budget increase in the amount of \$43,297.00 due to the receipt of the Juvenile Accountability Incentive Block Grant from the State. The motion passed with 4 yes and 1 absent. The item was then forwarded to the full Commission for approval.

Sheriff's Department

The motion was made by Keith Brock and seconded by Otto Slater to approve payment of an invoice from LabCorp in the amount of \$9,000.00 for DNA testing performed in a recent murder trial. The motion passed with 4 yes and 1 absent. The item was then forwarded to the full Commission for approval.

Information available on Internet

The motion was made by Otto Slater and seconded by Robert Ramsey to restore access to the budget information via Internet. The motion passed with 4 yes and 1 absent.

Meeting adjourned at 6:46 p.m.

BUDGET COMMITTEE MEETING
Monday, January 6, 2003 – 4:35 p.m.
Room 430, Blount County Courthouse

Minutes

Members Present: Donna Dowdy, Otto Slater, Keith Brock, Robert Ramsey,
Beverley Woodruff

Members Absent: None

Others Present: Dana Lamson, Dave Bennett, Sherry Sheffey, Damon Fortney,
Kenneth Melton, Jeff French, Sheriff Berrong, Troy Logan, Bill Dunlap, Alvin Hord,
Judy Hackney, Harry Grothjahn, Kay Bowers, Dick Bowers, Ben Dalton, Ron Ogle, John
Keeble, Kathy Burch, Lynn Brackin, Tandy Best, see also sign-in sheet

Called to Order by:

Approval of Minutes

The motion was made by Keith Brock and seconded by Donna Dowdy to approve the minutes from the December 9, 2002 Budget Committee meeting. The motion passed with 3 yes and 2 absent.

Increases

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

Sheriff's Department

The motion was made by Keith Brock and seconded by Otto Slater to approve a budget increase in the amount of \$10,000.00 for the Highway Safety Grant. The motion passed with 5 yes.

Sheriff's Department

The motion was made by Keith Brock and seconded by Otto Slater to approve a budget increase in the amount of \$110,217.00 for the Local Law Enforcement Liaison Grant for the Eastern District of Tennessee. The motion passed with 5 yes.

Budget Transfers

Highway Department

The motion was made by Keith Brock and seconded by Otto Slater to approve a budget transfer in the amount of \$37,000.00 for a new position. The motion passed with 5 yes.

Invoice > 10% or \$50 of Purchase Order

Sheriff's Department

The motion was made by Keith Brock and seconded by Robert Ramsey to approve payment of an invoice from Craig's Firearm Supply in the amount of \$517.50. The motion passed with 5 yes.

Highway Department

The motion was made by Keith Brock and seconded by Robert Ramsey to approve payment of an invoice from Cockrill Johnson Associates in the amount of \$316.35. The motion passed with 5 yes.

Sheriff's Department

The motion was made by Keith Brock and seconded by Robert Ramsey to approve payment of an invoice from Burpee Locksmith in the amount of \$1,156.30. The motion passed with 5 yes.

Invoice Date Prior to Purchase Order

Sheriff's Department

The motion was made by Keith Brock and seconded by Robert Ramsey to approve payment of an invoice from Carrier Service Inc. in the amount of \$249.86. The motion passed with 5 yes.

Risk Management

The motion was made by Keith Brock and seconded by Robert Ramsey to approve payment of an invoice from PTS Automation in the amount of \$144.80. The motion passed with 5 yes.

Highway Department

The motion was made by Keith Brock and seconded by Robert Ramsey to approve payment of an invoice from Sun Energy Products USA Corp in the amount of \$132.78. The motion passed with 5 yes.

Discussion/Possible Action

Local Event Center

The motion was made by Robert Ramsey and seconded by Keith Brock to send to Commission a resolution requesting \$5,000.00 be taken from Contingency and put towards a feasibility study for a local event center to be located on the Maryville College Campus. The motion passed with 5 yes.

Old Everett Building

The issue of demolition will be brought back to Budget Committee in February. The demolition project is to be sent out again for “re-bids” with the time frame listed on specification sheet. No action taken.

PBA

The motion was made by Keith Brock and seconded by Donna Dowdy to approve a budget increase in the amount of \$245,100.00 to cover the costs associated with the Public Building Authority’s Phase I Operation and Maintenance program for the County. The motion passed with 5 yes.

Recreation and Parks

The motion was made by Otto Slater and seconded by Donna Dowdy to send to Commission a resolution requesting \$30,000.00, of a previous \$50,000.00 received from the State of Tennessee, be used by Recreation and Parks for work on the master plan. The Cities of Maryville and Alcoa are contributing to the project as well. The motion passed with 5 yes.

Other Items

A Quarterly Report and the FY03-04 Budget Calendar were presented for review and forwarded on to the full Commission as Information Only.

The amortization schedule for the \$9.1 million debt service and copies of all posted transfers and increases were given to the Budget Committee.

Meeting adjourned at 5:45 p.m.

**BLOUNT COUNTY PURCHASING COMMISSION MEETING
DECEMBER 9, 2002**

Minutes

Members Present: Keith Brock, Donna Dowdy, and Robert Ramsey.

Members Absent: Otto Slater and Beverley Woodruff.

Others Present: Judy Hackney, Dana Lamson, Dave Bennett, Sherry Sheffey, Damon Fortney, Ron Ogle, Bob Evans, David Graham, Bill Dunlap, Mike Treadway, Kenneth Melton, Alvin Hord, Teresa Johnson, Jim Thurston, Tim Everett, William Terry Denton, Sheriff James Berrong.

The Blount County Purchasing Commission met in the County Commission Room at the Blount County Courthouse on Monday, December 9, 2002. Judy Hackney, Purchasing Agent, called the meeting to order at 4:35 p.m.

Approve Minutes

Keith Brock made a motion to approve the minutes of the November 4, 2002 meeting. Robert Ramsey seconded the motion and it passed unanimously.

Approve Copier Resolution

Keith Brock made a motion to approve a copier lease for the Environmental Health Department. Robert Ramsey seconded the motion. A roll call vote resulted in the motion passing with three ayes and two absent.

Otto Slater arrived.

Discuss/Award Shotgun Bid

Judy Hackney discussed Bid No. 2002-1350 for Remington Shotguns for the Blount County Sheriff's Office. In the boiler plate pages of the bid it states "... The County may determine the qualifications of the bidder to carry out the obligations of the contract ...". The County requested additional information from the low bidder, Law Enforcement Equipment of Nashville, Tennessee. This company is a small operation (2 persons) without an authorized gunsmith on staff. They are not an authorized Remington Repair Center. To repair/replace gun(s) the procedures are as follows: (1) call the company and parts can be mailed to the County with the Sheriff's Office personnel responsible for repairs, (2) take the guns(s) to a local authorized Remington repair center or (3) return the gun(s) to Remington. This would be at our expense. If additional gun(s) were purchased on this one-year contract, the County would be required to pay

freight, unless 10 or more guns were purchased at one time. These options are not acceptable for Blount County.

Keith Brock made a motion to accept the bid from the second low bidder, C.F.S.P.D., Inc., for shotguns for Blount County Sheriff's Office. Robert Ramsey seconded the motion. A roll call vote resulted in the motion passing with four ayes and 1 absent.

Discuss and Review Awarded Bids

The Purchasing Commission reviewed the following bids.

Bid No. 2002-1338	Reel Mower Wm Blount School	Greenville Turf & Tractor
Bid No. 2002-1344	Electric Fryers Porter School	Strategic Equip. & Supply
Bid No. 2002-1349	D.A.R.E T-Shirts Sheriff's Office	Tee's Plus
Bid No. 2002-1359	2003 Ford Explorer Sport Trac	Neill Sandler Ford

Adjournment

Judy Hackney adjourned the Purchasing Commission meeting on December 9, 2002 at 4:42 p.m.

Judy Hackney
Purchasing Agent
Blount County

**BLOUNT COUNTY PURCHASING COMMISSION MEETING
JANUARY 6, 2003**

Minutes

Members Present: Keith Brock, Donna Dowdy and Beverley Woodruff.

Members Absent: Robert Ramsey and Otto Slater.

Others Present: Dave Bennett, Sherry Sheffy, Dana Lamson, Damon Fortney, Harry Grothjohn, Darren Dunlap, Kay Bowers, Dick Bowers, Ben Dalton, Ron Ogle, John Keeble, Kathy Burch, Alvin Hord, Lynn Brackin, Randy Best, Bill Dunlap, Kenneth Melton, Troy Logan, Jeff French, Sheriff Berrong, Judy Hackney.

The Blount County Purchasing Commission met in the County Commission Room at the Blount County Courthouse on Monday, January 6, 2003. Judy Hackney, Purchasing Agent, called the meeting to order at 4:25 p.m.

Approve Minutes

Keith Brock made a motion to approve the minutes of the December 9, 2002 meeting. Donna Dowdy seconded the motion and it passed unanimously.

Review Fuel Purchases

The Purchasing Commission reviewed the fuel purchases for October, November and December 2002.

Review Perishables

The Purchasing Commission reviewed the perishables for milk and bread from October through December 2002.

Review Emergency Purchase

The Purchasing Commission reviewed an Emergency Purchase for repair of a county vehicle.

Discuss and Review Awarded Bids

The Purchasing Commission reviewed one awarded bid that required no action. Bid No. 2002-1354 for Fencing for the Blount County Sheriff's Office was awarded to Blaze Fence Company for \$6,916.00.

General Discussion

Mr. Bill Dunlap, Highway Superintendent, asked the Purchasing Commission members to attend an informational presentation about mobile GPS units for vehicles. He stated that this could be bid in late January. He will notify the members with date, time and location of the presentation.

Adjournment

Judy Hackney adjourned the Purchasing Commission meeting on January 6, 2003 at 4:35 p.m.

Judy Hackney
Purchasing Agent
Blount County

**Blount County Purchasing Commission Meeting
February 10, 2003**

Minutes

Members Present: Keith Brock, Donna Dowdy and Robert Ramsey.

Members Absent: Otto Slater and Beverley Woodruff

The Blount County Purchasing Commission met in the County Commission Room at the Blount County Courthouse on Monday, February 10, 2003. Judy Hackney, Purchasing Agent, called the meeting to order at 4:30 p.m.

Approve Minutes

Keith Brock made a motion to approve the minutes of the January 6, 2003 meeting. Donna Dowdy seconded the motion and it passed unanimously.

Approve Copier Resolution

Keith Brock made a motion to approve a Resolution for a Copier for the Juvenile Clerk's Office. Bob Ramsey seconded the motion. A roll call vote resulted in the motion passing with three ayes and two absent.

Approve Sale of Surplus Property

Keith Brock made a motion to approve a Resolution for the Sale of a Canine to the City of Clinton. Donna Dowdy seconded the motion. A roll call vote resulted in the motion passing with three ayes and two absent.

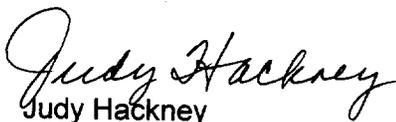
Discuss and Review Awarded Bids

The Purchasing Commission reviewed the following bids.

Bid No. 2002-1335	Drug Court Treatment/Testing Program	Helen Ross McNabb
Bid No. 2002-1337	Grease Trap/Septic Pumping – Schools	Tennessee Mountain Landscape
Bid No. 2002-1342	Lubrication/Preventative Maintenance	Hicks Automotive and Helton Auto
Bid No. 2002-1348	Tractor Loader Heritage High School	Tyler Brothers
Bid No. 2002-1353	Dual Antenna Moving Radar Sheriff	Stalker Radar Applied Concepts
Bid No. 2002-1355	School Bus Monitoring System	Seon Design, Inc.
Bid No. 2002-1360	Rejuvenating Sealer Binder Highway	Freisthler Paving
Bid No. 2002-1362	Ford Explorers Sheriff	Ted Russell Ford
Bid No. 2002-1363	Hewlett Packard Switches I.T. Dept.	MXN Corporation
Bid No. 2002-1367	2003 Ford F-150 Super Crew Sheriff	Neill Sander Ford
Bid No. 2002-1368	Aluminum Box Culverts Highway	Superior Drainage

Adjournment

Judy Hackney adjourned the Purchasing Commission meeting on February 10, 2003 at 4:35 p.m.


Judy Hackney
Purchasing Agent
Blount County

DRAFT

INSURANCE/RISK MANAGEMENT COMMITTEE MEETING
MONDAY, JANUARY 27, 2003-5:30 P.M.
COUNTY COMMISSION ROOM

VOTING MEMBERS PRESENT: Chairman Mike Walker, Jeff McCall,
David Graham, Donna Dowdy and Keith
Brock

VOTING MEMBERS ABSENT: None

NON-VOTING MEMBERS PRESENT: Sandy Marine, John Herron, Tony Abbott,
Kevin Condee and Troy Logan

NON-VOTING MEMBERS ABSENT: Judy Dixon

OTHERS PRESENT: Mike Ellington, Ken Sloan, Barbara Lane,
Greg Chapman, Sundie Love, Beverly
Ballard, Cynthia Marrow, Bill Dunlap,
Sheriff Berrong, Tom Hatcher, Jeff French,
employees from various County departments
and Sedgwick representatives

RISK MANAGEMENT AGENDA:

APPROVAL OF MINUTES:

Commissioner Brock made a motion to approve November 25, 2002 minutes, second by Commissioner Dowdy. Motion passed.

UPDATE BY MR. SLOAN OF THE OCCUPATIONAL DISABILITY PROPOSAL:

Mr. Sloan advised RFP for occupational disability program had been issued and one (1) respondent noted. Marsh & McLennan will present a proposal at the February meeting. General Discussion followed; no action taken. Copies of the Marsh proposal were handed out to each member for review before February meeting.

UPDATE OF MAJOR MEDICAL ISSUES:

Several employees and elected officials spoke regarding their concern of the major medical program. General discussion regarding the Committee being addressed on TPA concerns as well as coverage concerns by the audience.

Mike Ellington verified quotes are being obtained from BCBS.

Commissioner Brock made a motion to place PICA on a 90 day notice subject to termination regarding servicing Blount County claims, second by Commissioner McCall. Commissioner Dowdy made an amendment to the motion that PICA be advised **immediately** if no improvement of service in ninety (90) days the business will be subject to termination, second by Commissioner McCall. Roll call vote as follows: Brock-yes, Dowdy-yes, Graham-yes, McCall-yes and Walker-yes. Motion passed.

The Committee also advised Mike Ellington to inform PICA their representatives will be required to be present at the February meeting.

COUNTY EMPLOYEE MAJOR MEDICAL REQUEST:

Commissioner McCall made a motion to include coverage for Hepatitis B vaccinations up to age sixteen (16), second by Commissioner Dowdy. Roll call vote as follows: Brock-yes, Dowdy-yes, Graham-yes, McCall-yes and Walker-yes, motion passed.

RISK MANAGEMENT MANUAL and COUNTY OWNED VEHICLES REGARDING DRIVERS:

Commissioner Walker advised the Committee the Risk Management Department procedures regarding drivers of County Owned vehicles was addressed in the revised Risk Management manual presented to the Committee members at the meeting. Commissioner Walker further advised orientations for department heads and elected officials would begin in March. Risk Manager Cynthia Marrow requested the Committee review the manual and discuss for possible action at the February meeting.

2002-2003 POLICY AUDITS:

Ken Sloan and Barbara Lane briefly discussed audit with Committee. Ms. Lane presented Selection or rejection of terrorism insurance coverage.

Commissioner Brock made a motion to waive coverage, second by Commissioner McCall. Roll call vote as follows: Brock-yes, Dowdy-yes, Graham-yes, McCall-yes and Walker-yes. Motion passed.

PRESENTATION OF HUMAN RESOURCE ATTORNEY:

Motion to approve Watson, Hollow & Reeves to the County approved attorney list was made by Commissioner Brock, second by Commissioner Dowdy. Motion passed.

REPORT REGARDING WORKERS' COMPENSATION EXCESS COVERAGE:

Cynthia Marrow advised the Committee of a letter from Sedgwick regarding notification to excess carrier of a Highway Department employee claim. The letter was read to the Committee and the SIR on the excess policy confirmed to the Committee. No action necessary at this time.

DIRECTOR OF ACCOUNTS AND BUDGETS INSURANCE PROPOSALS:

Dave Bennett presented Health Insurance Rates & Changes memo to the Committee for consideration and review. Mr. Bennett proposed an increase in employee rate of \$50.00, bringing the rate to \$350.00. Also proposed a change in drug card to \$7/\$20/\$35 (from \$10/\$25/\$50) and a change in the deductible to: \$250 single/\$500 family (taking out the requirement that a single deductible must be met before the family deductible takes effect.) Dental rate proposal based on current projections for the fiscal year ended June

30, 2003 of 5% increase. Mr. Bennett proposed no change in the current workers' compensation and general liability rates.

\$50.00 deduction regarding ER visits was discussed.

Commissioner Brock requested the non-voting members bring their "wish list" before the Committee at the February meeting.

KEN SLOAN INSURANCE PROPOSALS:

Mr. Sloan presented copies of major medical internal rate calculation spreadsheet for Committee review based on an informal mathematical approach.

FIDUCIARY QUOTE:

Commissioner Graham made a motion to honor \$5,120.00 premium to extend current coverage from 2/22/03 to 7/1/03 or lower quote if received, second by Jeff McCall. Roll call vote as follows: Brock-yes, Dowdy-pass, Graham-yes, McCall-yes and Walker-yes. Motion passed.

EMPLOYMENT:

Commissioner presented a letter to the Committee regarding her employment with Cate Russell Insurance Inc. Commissioner Dowdy advised the Committee she would abstain from voting whenever issues regarding Cate Russell are presented. No action necessary by the Committee.

REQUEST BY SAM WALLACE REGARDING APPEAL OF CLAIM DENIAL:

Mr. Wallace and Sedgwick representative Melinda Jennings presented the claimant and insured positions regarding a June 20, 2002 property damage claim. The Committee did not overturn the TPA decision to deny payment of damages.

HUMAN RESOURCE BENEFIT POSITION:

Commissioner Graham made a motion to move benefit position from Risk Management Cost Center to Human Resource Cost Center, second by Commissioner McCall. Motion also included the Trust Funds would support salary at this time. Roll call vote as follows: Brock-yes, Dowdy-yes, Graham-yes, McCall-yes and Walker-yes. Motion passed.

MAJOR MEDICAL/DENTAL BROKER SERVICES:

Commissioner McCall made a motion for sub-committee of Dave Bennett, Judy Hackney and Ken Sloan prepare and distribute bid specifications for major medical/dental broker services with report to Committee at the February meeting, second by Commissioner Dowdy. Motion passed.

APPEAL DECISIONS REGARDING ER CHARGES (WHEN REFERRED):

Commissioner Graham made a motion to waive denial regarding tonsillectomy, second by Commissioner McCall. Motion passed.

Commissioner Brock made a motion to overturn TPA decision regarding insured referred to ER, second by Commissioner Dowdy. Motion passed.

Commissioner Dowdy made a motion to overturn TPA decision regarding employee presented at outpatient and referred to ER, second by Commissioner Graham. Motion passed.

FOR INFORMATION ONLY:

Month end reports by the Director of Accounts and Budgets were distributed.

Significant Uninsured Exposures list was prepared by Ken Sloan and distributed for Committee review.

Letter from Ron Ogle with PBA regarding Independent Mold Testing at Heritage distributed to Committee members for review.

ADJOURNMENT

MINUTES OF VETERANS COMMITTEE
January 9, 2003

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

**Members present: J. Fussell, R. Williams, C. Staley,
Members Excused were: R. Lowe, J Kyker, W. Boling & C. Burpee.**

Visitors: Darren Dunlap, reporter from Daily Times

Agenda was presented, (see attached)

Service office activities were passed out, discussed and approved.

Minutes of last quarterly meeting read and approved.

Old business:

The Veterans Day ceremony at courthouse was successful with a larger attendance than usual. The Blount Memorial Hospital Auxiliary refreshment reception added greatly to this ceremony and is appreciated.

New business:

Lights to illuminate the casualty monument on courthouse grounds was damaged some few years ago and was brought to the attention of the service officer that they needed to be replaced with updated equipment. The committee agreed and motion was made and unanimously approved to send request to commission to approve funds to replace lights to front and rear of this monument.

New five year budget plan was mentioned to committee by service officer who had limited information regarding this plan. Motion was made and approved to oppose the plan in its current stage and continue with present 1 year budget process as has been used currently.

Service officer sought approval to seek change of employees titles for the purpose of granting merit pay raises under the current salary survey being used by county budget committee to be used at his discretion. Motion and approval by committee.

Service Officer mentioned to committee the media write up of the upcoming State Veterans Nursing Home of East Tennessee being placed in Knox County area instead of in the Hamilton or Washington Counties areas as is currently proposed if and when the nursing home is approved for building. The committee motioned and approved support for this resolution to be considered at county commission level.

Service

Officer reported on the Governor Elect Bredesens newly appointed Commissioner of Veterans Affairs, John Keys from Shelby County. He knows John personally who for the last 20 years has served as County Service Officer for Shelby County having an additional 10 years service with Tennessee Employment Security heading the DVOP and LVER titles that involves veterans status of employment. He thinks Mr. Keys will serve well in this position.

The Service Officer noted that a scheduling change in the Tennessee Valley Health Care Directors Advisory Committee will meet ever other month instead of the monthly. He was appointed to serve another committee CARES involving the future health care of veterans long range and VISN-9. He has attended one meeting in November with one scheduled Jan 22 at VAMC Mountain Home which meets approximately 4 times annually.

Meeting adjourned at 5:15 PM

Acting recorder, Richard Williams

AGENDA

Chairman to open meeting

Members present and visitors welcomed

Service Officer hands out reports of quarterly activities

Chairman request acceptance and discussions of report

Minutes of last quarterly meeting read to accept

Old Business:

New Business:

(To include reports from service officer regarding office and other veteran interest reports)

Report on new 5 year budget request

Report on changing employee titles to gain merit raises due to salary survey

Report on State Veterans Nursing Home resolution and other

Report on newly appointed Commissioner of Veterans Affairs, John Keys

Report on scheduling change in meetings for TN Valley Directors Advisory Board

Report on new appointment of CARES and what CARES is

Report on lights illuminating monument on courthouse lawn

Comments:

Adjourn

January 2, 2003

FROM: Veterans Affairs, Blount County

TO: County Commission

The following is a brief summary of the activities of this office for October, November and December.

Assisted 604 in filing 3806 forms for VA benefits.
(56 of the 604 were new clients).

Assisted 3893 with advice/counseling (telephone-office traffic).

Coordinated 12 military funerals, 6 funeral home visits, 5 school programs, 4 home visits,
1 doctor visit.

Attended 10 service organization meetings.

Completed 219 separate cover letters.

Completed 16 EVR forms, 14 21-8416 forms and 16 penalty statements.

Drove 1045 miles on official business.

Charles D. Staley
Service Officer

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
TUESDAY, NOVEMBER 26, 2002
5:30 P.M.**

The Blount County Planning Commission met in regular session on Tuesday, November 26, 2002, at the Courthouse. Staff was represented by John Lamb, Director of Planning; Douglas Hancock, Planner; Roger Fields, Building Commissioner; and Gaye Hasty, administrative assistant.

Commissioners Present: Chairman Gene Brown, Bob Arwood, Steve Gray, Gail Harris, Bob Kidd, Carl McDonald, Kenneth Melton, Bill Profitt, Rick Rigsby, Ed Stucky, and Darrell Tipton. Commissioners Absent: Dan Neubert.

The minutes of the October 24, 2002 meeting were approved. Prior to the meeting, these were mailed to members for review.

Long-range Planning and Zoning:

Election of Officers:

Commissioner Tipton made the motion to re-appoint Gene Brown as Chairman, seconded by Bob. The motion passed unanimously.

Commissioner Arwood made the motion to appoint Gail Harris as Vice-Chairman, seconded by Kenneth Melton. The motion received unanimous approval.

Commissioner McDonald made the motion to appoint John Lamb as Secretary of the Planning Commission, seconded by Bob Arwood. The motion was approved unanimously.

Long-range Planning:

Mr. Lamb updated the commission on the Phase II Storm Water Program Application process. The application has now been submitted to Mr. Lamar Dunn, a private consultant, for completion. Discussion was also held pertaining to the Water Quality Planning Process.

Hearings

Concept Plans: Singing Brook PUD by Blackberry Farms, Inc.

The Singing Brook PUD is a proposed 34-acre development with 29 proposed lots (on 120 plus total acres). Thirteen of the lots are planned to be clustered with a common open area. According to the Zoning Map for Blount County, the

first 640 feet from West Millers Cove Road is in the R-1 zone, which is medium density development that allows for small lots (23,000 square feet, or 11,500 square feet minimum for cluster lots). According to the Zoning Map, lots 1, 2, 16 and 17 are in the R-1 zone. The remainder of the tract is in the R-2 zone, with a minimum lot size of five acres each, or 2.5 acres each for cluster development (as per section 7.3.D of the Blount County Zoning Regulations). The actual location of the R-1/R-2 zoning line to be determined for this tract may be the location of where the slope is greater than 30%.

The proposed PUD illustrates a one-way paved road on a 40-foot right-of-way that appears satisfactory. The concept also illustrates a common septic field for cluster lots. Planning staff will only recommend for individual septic fields per any units, as individual lots typically must “stand alone” as the policy of the planning commission states. Staff is not opposed to individual field lines in a common area as long as each unit has an individual system and the POA clearly identifies this area for reserve as per the health department requirements. Another option would be for a public utility sand filter system, as approved by the State of Tennessee. Any future preliminary plat would be subject to standard review procedures at such time. No action was taken on the concept plan.

Preliminary Plats – Major Subdivisions:

Bletchley Park, Phase II:

This plat was withdrawn at the request of the developer.

FINAL PLATS MAJOR SUBDIVISIONS:

Carter Springs Estates off Morganton Road:

Carter Springs Estates off Morganton Road is a proposed 28 small lots along a proposed new paved county road and common driveway with one tract greater than five acres. Four lots will be served by a 25’ common driveway easement and 2 lots are along the existing county road. Planning, Engineering, and Environmental Health Department staff recommended for final plat approval subject to signatures on the plat and final POA documentation and final drainage certification letter. Commissioner Kidd made the motion to approve the plat as recommended by staff. Commissioner Melton seconded the motion which received unanimous approval.

Kinzel Springs, Phase I off Long Branch Road:

Kinzel Springs, Phase I off Long Branch Road is a proposed 26 lots along a proposed paved private road. Staff recommended for Final Plat approval subject to the following:

- Binder course of paving has been completed. Topping, backfilling and seeding to be completed. All previous grading stone preparation and binder course application, including coring of roadway have been completed to the satisfaction of the engineering department.
- Completion of the Letter of Credit Agreement for the necessary improvements for Long Branch Road. As per the Highway Department, the developer must supply all information regarding the acquisition of the necessary right-of-way, including but not limited to surveys and legal documents showing the property has been acquired. The actual Letter of Credit will not be supplied until after approved by the Planning commission, this Letter of Credit has been supplied to the Highway Department.
- A certification letter is required in order to confirm all drainage facilities and the detention lake has been built properly.
- Final Plats to the Environmental Health Department for final soils evaluation and lot line determinations.
- The Property Owner's Association documentation is still under review.

All requirements listed above were completed prior to the meeting with the exception of the backfilling on the road. Commissioner Stucky made the motion to approve the plat as recommended by staff, subject to backfilling being completed. The motion was seconded by Commissioner Kidd. The motion received unanimous approval.

Colby Cove Subdivision off Clenden Road:

This plat was withdrawn at the request of the developer.

Mint Meadows off Mint Road:

This plat was withdrawn at the request of the developer's surveyor.

PRELIMINARY AND FINAL PLATS – MAJOR SUBDIVISIONS: None

Bart Giffen Estates off Bart Giffen Road:

The preliminary and final plat for Bart Giffen Estates is a proposed 5-lot subdivision with 4 lots served exclusively by a 25' common driveway. Planning, Engineering and Environmental Health Department staff concurred and recommended for preliminary and final plat approval subject to final driveway inspection by staff. Commissioner Rigsby raised some questions about the construction of the driveway and recommended that the Planning Commission raise the standards for common driveways. Commissioner Rigsby also questioned the drainage system that was put into place and whether or not the construction of the system will work properly or not. Mr. Ron Sharp with the Blount County Highway Department explained that some adjustments had been

made to the system and that the system should now work as it is designed to. Commissioner Rigsby also stated that a 12" drainage pipe had been crushed that is installed along Mystery Way. Mr. Tony Abbott with the Blount County Highway Department explained that the Highway Department would repair the drainage pipe. Mr. James Scully of 1023 Mystery Way was present and wanted to express some concerns about the design and the additional development taking place in Blount County. Mr. Scully also expressed concerned over the water run-off that is affecting his own property from this subdivision. Mr. Hancock explained that a private engineering firm had been hired to do a drainage plan, which is not typical for a 5-lot subdivision. A silt fence was installed in the disturbed area to help the erosion control.

The motion to approve the preliminary and final plat was approved with Commissioners McDonald and Tipton "passing" from the vote and Commissioner Harris voting "no".

PRELIMINARY AND FINAL PLATS – MINOR SUBDIVISIONS:

Ogle Property off Nebo Road:

The Ogle Property off Nebo Road is a proposed 3 lot subdivision served by a 25' common driveway easement. Planning Department staff concurred and recommended for preliminary and final plat approval subject to any lot line modifications by the Environmental Health Department and all signatures. Mr. Gary Ferguson with the Blount County Environmental Health Department explained that approximately six months to one year ago he had met with Mr. Ogle (the owner of the property who has since then passed away). Mr. Ogle told Mr. Ferguson that he had deeded tracts 2 and 3 to his two sons. Mr. Ferguson learned later that the sons had purchased the property from Mr. Ogle and there was a joint property ownership. The problem with the plat as presented is that tract 3 cannot be approved for anything more than a one bedroom structure. If the lot lines are modified, it is possible that approval could be given for a three bedroom structure. Mr. Rick Younger, surveyor for the Ogle family stated that he would like to present a change of lot lines to the family for approval. Commissioner McDonald made the motion to defer the plat, seconded by Commissioner Melton. The motion received unanimous approval.

Stonegate Unit 5 off Myers Road:

Stonegate Unit 5 off Myers Road is a proposed four-lot subdivision with a common area along a 50' private road easement. This is a close-out of a big development. The lots are located in the R-2 zone with a minimum lot size of 5 acres, but due to the fact that this is a close-out of a previously approved concept, this would fall under the grandfather and continuing project provision. The pond was going to be a common area for the subdivision, and will now be quit-claimed to the property owners association. The covenants of the

subdivision will be extended to include the pond in the common area. Planning Department Staff recommended for approval of the plat subject to the lots being approved for three bedroom homes by the Environmental Health Department. Commissioner Proffitt made the motion to approve the plat as recommended by staff, seconded by Commissioner Melton. The motion received unanimous approval.

Walker Property off Carnes Road:

The Walker Property is a proposed 3 lots along an existing county road. Planning, Engineering, and Environmental Health Department staff recommended for preliminary and final plat approval subject to signatures. Commissioner Stucky made the motion to approve the plat as recommended by staff, seconded by Commissioner Rigsby. The motion received unanimous approval.

Miscellaneous Items:

George Hase Property off Lakeshore Drive:

This is a request for a variance to reduce the lot size and give a section of this lot to lot 25. Planning Department staff cannot recommend for the variance since the lot is already smaller than the minimum lot size. Commissioner McDonald made the motion to deny the request, seconded by Commissioner Stucky. The motion to deny the variance request received unanimous approval.

Hayes Property off Shady Lane:

The owner of the parcels would like to re-plat the right-of-way for the cul-de-sac and have the county abandon a portion of the previously platted cul-de-sac to correct the plat shown. Planning Department staff recommended for approval subject to the Highway Department finding the appropriate mechanism to abandon and transfer the section of cul-de-sac to the Hayes. Commissioner Rigsby made the motion to approve per staff's recommendation, seconded by Commissioner Gray. The motion passed with Commissioners Arwood and McDonald voting "no".

4850 Sevierville Road:

The developers are proposing to construct an 18-lot subdivision along Sevierville Road. They intend to co-ordinate with the State of Tennessee for road connection and sight distance improvements as required. The subdivision regulations require 200 feet of road frontage for each lot along the county road. The tract has a total of 412 feet. One lot will have 201 feet of frontage, the second lot will have 161 feet of frontage, and they are allowing 50 feet for the ROW. The Planning Commission may approve less than 200 feet of frontage

(down to 100 feet) on a major arterial as long as alternative access is supplied. This access will be the proposed new road. Planning Department staff recommended the design be accepted prior to the developer submitting the preliminary plat. Commissioner Tipton made the motion to approve the variance, seconded by Commissioner Rigsby. The motion was approved unanimously.

At this time, a motion was made by Commissioner Rigsby and seconded by Commissioner Gray to add a request for a variance to the agenda. The motion received unanimous approval.

McClung Property off Cold Springs Road:

The owner is requesting a variance to divide her tract off of a 16' common driveway easement. There was an original plat that was approved dividing one lot into two lots. The plat showed an extra added right-of-way or easement that did meet the standards. The plat was registered before anyone realized that there was only a 16-foot easement on the property. Planning Department staff did not make a recommendation. Commissioner Proffitt made the motion to deny the variance, seconded by Commissioner McDonald. A roll call vote was taken.

- Bob Arwood – No
- Gene Brown – No
- Steve Gray – Yes
- Gail Harris – Yes
- Carl McDonald - Yes
- ? Kenneth Melton - Yes
- ? Bill Proffitt - Yes
- ? Rick Rigsby - No
- ? Ed Stucky - No
- ? Darrell Tipton - No

(Commissioner Kidd had to leave the meeting early)

There were 5 “Yes” votes and 5 “No” votes.

Commissioner Tipton then made the motion to grant the variance, seconded by Commissioner Rigsby. A roll call vote was taken.

- Gene Brown – Yes
- Bob Arwood – Yes
- Steve Gray – No
- Gail Harris – No
- Carl McDonald - No
- ? Kenneth Melton - Yes
- ? Bill Proffitt - No
- ? Rick Rigsby - Yes
- ? Ed Stucky - Yes
- ? Darrell Tipton - Yes

There were 6 voting “yes”, 4 voting “no”. The motion to approve the variance passed.

Site Plans:

Oliver Williams at 2640 Ellejoy Road:

Mr. Williams is requesting an expansion for an existing rental storage business. The proposed unit will contain 1,488 square feet and does meet all building setback requirements. Mr. Fields recommended for approval of the additional storage building. Commissioner Arwood made the motion to approve the site plan, seconded by Commissioner Rigsby. The motion received unanimous approval.

Jerry Morgan at Hwy 129 South:

Mr. Morgan is requesting an addition to an existing manufactured mobile home park. Presently, there are four mobile homes in the park and Mr. Morgan is requesting approval for two additional mobile homes. The homes would meet the setback and density requirements. Mr. Fields recommended for approval, subject to approval by the Environmental Health Department for the additional septic fields. Commissioner Rigsby made the motion to approve the site plan per staff's recommendation, seconded by Commissioner Melton. The motion was approved unanimously.

Adjournment.

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

Secretary

BLOUNT COUNTY EDUCATION COMMITTEE

Tuesday, January 14, 2003 - 11:30 a.m.

Walland Elementary School

Members Present: David Graham - Chairman, Kenneth Melton, Shirley Townsend, John Keeble, Steve Hargis and Beverley Woodruff

Members Absent: Bob Evans

Others Present: Michael Treadway, Booty Miller, Ron Ogle, Benny Dalton, Troy Logan, Bill Padgett, Don McNelly, Charles Finley, Dr. David Cook, Darren Dunlap, Phyllis Garner and Harry Grothjahn

Chairman David Graham called the meeting to order.

Approval of Minutes

The minutes of the Education Committee Meeting on December 9, 2002, were distributed. Steve Hargis made a motion, which was seconded by Kenneth Melton, to approve the minutes and accept them as presented. The motion was unanimously approved.

Public Input

Harry Grothjahn spoke regarding a question he had about the closing of schools for smallpox vaccination. Where would the place be to discuss policy regarding the budget consequences of closing schools for ten days? Mr. Miller stated the school board has not been advised of the situation yet and had not had an opportunity to address it yet. It would have to be on the state level first. There was no action taken in this matter.

Reports

Construction:

Ron Ogle, Director of Public Building Authority, gave a report on the schools. Mr. Ogle stated the work at William Blount was completed fairly uneventfully. We are moving into Phase I of the Maintenance Improvement Program. We are working with the school staff to finalize budgets for Phase II of the program. Fairview design and cost estimates are moving forward as planned. We will start construction activities in February and March. In Phase II, we are looking at some renovations in the air conditioning systems at William Blount and Heritage. We are starting a program to provide a separate small building to put mowers and stored combustibles outside the building areas of some of the schools. Mr. Ogle stated he would be taking the Lanier Floor and Bleachers information to the Budget Committee.

Steve Hargis asked about the hazardous materials in the school chemistry labs. Mr. Ogle stated one thing they are looking at is to see if there are combustibles stored together in some of these areas, such as the chemistry labs. Mr. Ogle stated, we are looking at potential hazardous materials as part of the process and making some recommendations. Mr. Ogle also stated there are other issues from the Fire Marshal's report that we will be looking into. Whatever regulations are out there, we want to meet all of the requirements. There was no action taken in this matter.

Financial:

A financial report was given by Troy Logan. Mr. Logan stated that there were not any significant changes in the operational budget since last month. The sales tax came in yesterday to the Trustees Office and it was within a few hundred dollars of the same amount that we received last January. From year to date we are about 2.8% growth over last year. There was no action taken in this matter.

South Blount Utility Bill:

There was further discussion concerning a water bill from South Blount Utility District for William Blount Middle School, which included a sewer bill from Maryville Utilities. Troy Logan stated they had not yet gone to Maryville regarding the sewer bill, but they had gone to South Blount Utilities last week. Mr. Logan stated they asked if they could credit our account and let us stretch the payments over a few months and they agreed to that. They will give extended terms, but will not give any credit on the bill. There was no action taken in this matter.

Ruby Tuesday Support of Blount County Schools

John Keeble spoke regarding Ruby Tuesday's interest in education. Dr. Cook spoke regarding the issue. Dr. Cook distributed a report/plan that was presented to the officials at Ruby Tuesdays in a meeting with the Blount County Education Foundation when they met with officials of Ruby Tuesday's in October. There was no action taken in this matter.

Curriculum Changes

David Graham asked for comments regarding changes in curriculum concerning multi-age classes. Dr. Cook stated they had given schools three choices. Dr. Cook stated the Friendsville situation is unique and he would check on it. Mr. Miller stated they had talked about adding one of these classes in a middle school. There was no action taken in this matter.

Needs for Walland Elementary School

John Keeble asked the Principal Phyllis Garner if there were any mold problems at Walland and had there been any testing done. Ms. Garner stated there had been testing done there and there was one room which had slightly elevated levels. Problems were taken care of before students arrived. She was not aware of any roof leak problems. When asked of other needs, Ms. Garner stated Walland needed additional parking space, additional restrooms, a playground, and a boiler system. She stated we need an external building for our lawnmower. Ms. Garner gave the committee members other information regarding the school. There was no action taken in this matter.

Next Meeting

The next meeting for the Education Committee Meeting will be on Tuesday, February 11, 2003, at 11:30 a.m. at Rockford Elementary School.

Adjournment

William Miller made a motion, which was seconded by Kenneth Melton to adjourn the meeting. The Education Committee adjourned at 1:00 p.m. on January 14, 2003.

JAIL INSPECTION COMMITTEE
Wednesday, January 8, 2003 - 3:30 p.m.
Blount County Justice Center

MINUTES

Members Present: Jerry Marrow - Chairman and Bill Judkins

Members Absent: Beverley Woodruff, Ben Howard Long, and Mike Flynn

Prisoner Count:

- 334 Prisoners (295 males, 39 females)

Observations:

Public Lobby - Clean and Orderly.
Hallways - Main Hallway Outside - the kitchen floor was coming up and needed repairs.
Intake - Shower stalls need painting and repairs.
Medical - Pharmacy was open and unattended.
Other - Approximately 16 inmates were sleeping on the floors.
Kitchen - Roof is leaking. However, the kitchen was very clean and the menu was very well planned.
Laundry - One washer was down and needed to be repaired.
Briefing Room - The roof leaks under heavy rains.
Records Office - The roof leaks.

C Pod

Showers Stalls - Needed repairs.
C-1 - Needs Paint and Supplies for maintenance upkeep.
C-2 - Needs Paint and Supplies for maintenance upkeep.
C-3 - Has been refurbished.
C-4 - Needs Paint and Supplies for maintenance upkeep.
C-5 - Needs Paint and Supplies for maintenance upkeep.
C-6 - Needs repainting and cleaning. Needs Paint and Supplies for maintenance upkeep.
C-7 - Needs Paint and Supplies for maintenance upkeep.

D Pod

Shower Stalls - Needed repairs.
D-1 - Was at maximum capacity. Needs Paint and Supplies for maintenance upkeep.
D-2 - Needs Paint and Supplies for maintenance upkeep.
D-3 - Needs Paint and Supplies for maintenance upkeep.
D-4 - Needs Paint and Supplies for maintenance upkeep.
D-5 - Needs Paint and Supplies for maintenance upkeep.
D-6 - Needs Paint and Supplies for maintenance upkeep.

There were no complaints from the prisoners.

INFORMATION TECHNOLOGY STEERING COMMITTEE

Tuesday, December 03, 2002 - 5:00 p.m.
County Commission Room

MINUTES

Members Present:

Bob Evans
Mike Walker
Roy Crawford
John Herron
Scott Graves
Keith Hackney
Brian Bell

Others Present:

Otto Slater
David Bennett

Members not Present:

Beverley Woodruff
Bill Dunlap

Mr. Evans called the meeting to order.

1. Mr. Walker made the motion the minutes be approved and to dispense with the reading. Mr. Crawford seconded the motion, which passed unanimously.
2. Mr. Bennett read a letter from Ms. Woodruff. He also reported that the Budget Book and Audit Report are in the process of being scanned so that they can be put on the internet.
3. A Discussion followed with the major points being:
 - a. Mr. Walker felt that one Department should be responsible for the internet site.
 - b. Mr. Slater recommended joining the cities and counties together in a network.
 - c. Mr. Crawford expressed concerns that not providing services over the internet could cause problems for those with disabilities.
 - d. Mr. Bell said another employee would probably be needed to properly maintain the web site.
 - e. Mr. Evans would like for the Department Heads and Elected Officials to identify the records and services that could be made available over the internet.
 - f. Mr. Slater asked for an enabling resolution on which to proceed.

4. Mr. Walker made a motion that 1) the I.T. Department research the services and records that could be made available on the internet, 2) Mr. Evans and Mr. Walker query the County Attorney for a legal opinion on what can and cannot be put on the internet, 3) Mr. Walker and Mr. Crawford write an enabling resolution, and 4) Mr. Slater and Mr. Crawford investigate the possibilities of developing plans with the other governmental entities. Mr. Crawford seconded the motion. The motion passed unanimously.
5. Mr. Evans made a motion to recommend to the Intergovernmental Committee that the IT committee be expanded by one member while the committee is developing an internet site and that the member should be Mr. Slater. Mr. Crawford seconded the motion, which passed unanimously.
6. Mr. Crawford asked the IT Department to look at the methods that are available to keep information available on the internet site secure and up to date.
7. Mr. Crawford made a motion to send Korernet a letter informing them of the funding procedure for Non-Profit Organizations. Mr. Walker seconded the motion and it passed unanimously.

The meeting was adjourned.

INFORMATION TECHNOLOGY STEERING COMMITTEE

**Tuesday, January 28, 2003 - 5:00 p.m.
County Commission Room**

MINUTES

Members Present:

Brian Bell
Roy Crawford
Scott Graves
Keith Hackney
John Herron
Bob Kidd – sitting in for Bob Evans
Otto Slater
Mike Walker

Others Present:

Mike Cain

Members not Present:

Beverley Woodruff
Bill Dunlap

Mr. Herron called the meeting to order.

1. Mr. Walker made the motion the minutes be approved and to dispense with the reading. Mr. Slater seconded the motion, which passed unanimously.
2. Mr. Herron opened the floor for discussion about county information on the internet, specifically the Budget Information and Mrs. Woodruff's letter to the I.T. Steering Committee.
 - a. Mr. Crawford re-iterated the Accounting Department's concerns of putting the information on the internet were security, out of date information, and liability.
 - b. Mr. Slater stated the Budget Committee was getting their information in the form of printed handouts. The Budget Committee had voted to have their information posted on the web without password protection. The Budget Committee would like to see this vote incorporated into the overall web development plan of the I.T. Steering Committee.
 - c. The committee discussed liability protection by having disclaimers on the web site and having Department Heads sign release forms for every document to be posted on the web.
3. Mr. Slater made the motion to have the county attorney write a disclaimer to be posted on the web site to protect the county from the release of out of date or erroneous information. Mr. Crawford seconded the motion. The motion was

amended to include having the county's insurance reviewed for liability coverage for having erroneous information on the internet. The motion passed unanimously.

4. Mr. Slater made the motion the I.T. Committee follow the recommendation of the Budget Committee and publish their packet on the internet without password protection, within the contexts of the liability/insurance concerns and the overall web development plans of the I.T. Steering Committee. Mr. Crawford seconded the motion.
 - a. A discussion followed on whether the authority of publishing information on the web resided with the I.T. and Budget Committees or with the elected officials.
 - b. The motion passed unanimously.

5. Mr. Crawford motioned a procedure be implemented whereby a department head, or their designated employee(s), sign an authorization form (or email) stating the information they want to be published on the web has been looked at and is approved for public access. The authorization form would include a time frame stating how long the information would be current and should remain on the web site. This would give the committee some assurance the published information is being checked. Secondly, a procedure be established to insure the published information is current. Mr. Walker seconded the motion.
 - a. Mr. Herron noted the Sheriff Department and School Department have their own web sites and should not be included. Mr. Bell stated the Schools have a Release Authorization Form.
 - b. The motion passed unanimously.

6. Mr. Crawford asked that the Commissioners lead by example in regard to web site information. For example, have the Commissioners' email address available to web users. The Commissioners' secretary could be involved in making sure all emails are being read.

The meeting was adjourned.

Blount County Department of Public Health

State Department of Health Co-operating

1006 E. Lamar Alexander Pkwy.
Maryville, Tennessee 37802-4609

P.O. Box 4609

Phone 983-4582

THE FOLLOWING IS A REPORT OF THE ACTIVITIES OF THE BLOUNT COUNTY HEALTH DEPARTMENT BY QUARTER.

<u>FISCAL YEAR</u> 2002-03	1st	2nd	3rd	4th	YEAR TOTAL
----------------------------	-----	-----	-----	-----	------------

Births Reported	432	315			
Deaths Reported	256	287			

IMMUNIZATIONS GIVEN

Diphtheria, Tetanus and Whooping Cough	197	182			
Tetanus, Diphtheria	46	36			
Polio	159	135			
Measles, Mumps and Rubella	130	109			
Haemophilus	31	34			
Hepatitis B	513	240			
Prevnar	78	64			
Chickenpox	78	77			
Comvax	77	89			
Influenza Vaccine given to High Risk Individuals	0	298			
Influenza Vaccine/Pediatric	0	20			
Tuberculin Skin Test Given and Tuberculosis Medication	277	230			

PATIENT VISITS TO CLINIC

WIC	2381	2219			
Family Planning	1134	979			
Communicable Disease Including STD-HIV	337	288			
Other Program Visits	1374	1278			

CARE COORDINATION

Children's Special Service Caseload	77	79			
Families First Referrals	48	62			
Home Visits to Low Income Families, Infants, Children & Prenatal	163	90			

Blount County Department of Public Health & Environmen

State Department of Health Co-operating

1006 E. Lamar Alexander Pkwy.
Maryville, Tennessee 37802-4609

P.O. Box 4609

PHONE 983-4

BUREAU OF ENVIRONMENT

I. DIVISION OF FOOD & GENERAL SANITATION

A. INSPECTIONS/CONSULTATIONS	<u>1st</u>	<u>2nd</u>	<u>3rd</u>	<u>4th</u>	<u>Year Total</u>
1. Food Service Establishments	56	125			
2. Swimming Pools	132	26			
3. Hotels	6	18			
4. Camps	12	3			
5. Child Care Centers	37	6			
6. Schools	11	8			
7. Bed & Breakfast	0	2			
8. Other (Tobacco Survey Ownership Change or Closure)	113	101			
9. Food Handling Classes Attendance	0	0			
10. Tattoo Parlors	8	5			
B. COMPLAINTS	11	5			
C. RABIES CONTROL					
1. Animal Bite Investigation	8	5			
2. Dogs Vaccinated	6130	3125			
3. Cats Vaccinated	3046	1688			
4. Other Rabies Visits	40	28			

01/02/03
15:33:59

BUILDING COMMISSIONER
QUARTERLY REPORT
OCTOBER 1, 2002 - DECEMBER 31, 2002

BLD300
PAGE 1

RECEIPT TYPES	NUMBER OF PERMITS	AVERAGE PERMIT COST	TOTAL PERMIT REVENUE	AVERAGE UNIT COST	TOTAL UNIT COST
APPLICATION TO APPEAL ZONING	0	\$.00	\$.00		
ANTENNAS & SUPPORTING CABINETS	2	\$50.00	\$100.00		
APPLICATION FOR REZONING	3	\$250.00	\$750.00		
APPLICATION FOR EXCEPTION	1	\$100.00	\$100.00		
APPLICATION FOR VARIANCE ZONING	3	\$100.00	\$300.00		
COMMERCIAL/INDUSTRIAL STRUCTURE	7	\$431.42	\$3,020.00	\$93,142.85	\$652,000.00
PERMITS RELATED TO FLOOD PLAIN	1	\$25.00	\$25.00		
MULTIFAMILY STRUCTURES	0	\$.00	\$.00		
MANUFACTURED HOMES IN PARKS	13	\$50.00	\$650.00		
MANUFACTURED HOME PARK	0	\$.00	\$.00		
RESIDENTIAL STRUCTURES	137	\$152.02	\$20,827.50	\$121,576.62	\$16,655,998.00
RESIDENTIAL MANUFACTURED HOME	43	\$44.43	\$1,910.59	\$32,334.60	\$1,390,388.00
RESIDENTIAL RELATED STRUCTURE	39	\$22.85	\$891.25	\$9,417.69	\$367,290.00
TELECOMMUNICATION TOWER	0	\$.00	\$.00		
TOTAL FOR QUARTER	249	\$114.75	\$28,574.34	\$76,568.97	\$19,065,676.00

TOTAL AMOUNT OF REVENUE FOR THE OFFICE OF THE BUILDING COMMISSIONER = \$28,574.34



Blount County Trustee
Scott Graves

Trustee's Monthly Report
January 2003

Contents

Section I	Property Tax Collections Report
Section II	Trustee's Cash and Investments
Section III	Trustee's Interest Earned Report
Section IV	Trustee's Commission Report

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

TAX COLLECTIONS FOR MONTH OF JANUARY, 2003

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2002\$ 38,805,880.00

MTD

LESS DISCOUNTS.....-\$	60.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	3,439.00 ALL.....	-\$	9,335.00
LESS RELEASES.....-\$	4,346.00 ALL.....	-\$	77,137.84
PLUS ROLLBACKS.....+\$	2,740.00 ALL.....	+\$	18,113.00
PLUS PICK-UPS.....+\$	3,640.00 ALL.....	+\$	59,901.00

NET AMOUNT TO COLLECT, 2002 TAXES.....\$ 38,797,421.16

COLLECTED (YEAR TO DATE) THROUGH JANUARY 31, 2003

LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	9,335.00		

REGULAR TAXES.....+\$	26,763,014.52		
PICK-UPS.....+\$	19,421.00	DISCOUNTS.....-\$	459,575.94
ROLLBACKS.....+\$	12,694.00	TOTAL.....-\$	26,785,794.52

BALANCE TO COLLECT\$ 11,552,050.70

PERCENT COLLECTED TO DATE.... 70.22

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

TAX COLLECTIONS FOR MONTH OF JANUARY, 2003

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2001\$ 37,952,441.00

MTD

LESS DISCOUNTS.....-\$	42.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	187.00 ALL.....	-\$	19,997.00
LESS RELEASES.....-\$	1,274.00 ALL.....	-\$	237,609.46
PLUS ROLLBACKS.....+\$	3,583.00 ALL.....	+\$	67,943.00
PLUS PICK-UPS.....+\$	125.00 ALL.....	+\$	199,079.00

NET AMOUNT TO COLLECT, 2001 TAXES.....	\$ 37,961,856.54
--	------------------

COLLECTED (YEAR TO DATE) THROUGH JANUARY 31, 2003

LESS STATE APPEALS AND		
LESS REFUNDS.....-\$	19,997.00	

REGULAR TAXES.....+\$	36,446,049.82		
PICK-UPS.....+\$	162,440.00	DISCOUNTS.....-\$	402,914.58
ROLLBACKS.....+\$	49,662.00	TOTAL.....-\$	36,638,154.82

BALANCE TO COLLECT	\$ 920,787.14
--------------------------	---------------

PERCENT COLLECTED TO DATE.... 97.57

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

TAX COLLECTIONS FOR MONTH OF JANUARY, 2003

PUBLIC UTILITIES 2002 YEAR

AMOUNT ON ROLL AS OF 01-31-03.....	\$	1,672,679.00
AMOUNT COLLECTED..MTD	0.00.....	0.00
RELEASES.....	-\$	0.00

BALANCE TO COLLECT.....	\$	1,672,679.00
PERCENT COLLECTED.....	0.00	

PUBLIC UTILITIES 2001 YEAR

AMOUNT ON ROLL AS OF 01-31-03.....	\$	1,601,732.00
AMOUNT COLLECTED..MTD	0.00.....	1,590,429.00
RELEASES.....	-\$	0.00

BALANCE TO COLLECT.....	\$	11,303.00
PERCENT COLLECTED.....	99.29	

PUBLIC UTILITIES 2000 YEAR

AMOUNT ON ROLL AS OF 01-31-03.....	\$	1,462,583.00
AMOUNT COLLECTED..MTD	0.00.....	1,460,672.00
RELEASES.....	-\$	0.00

BALANCE TO COLLECT.....	\$	1,911.00
PERCENT COLLECTED.....	99.86	

**Blount County Trustee
Scott Graves
Trustee's Cash and Investments
February 3, 2003**

<u>BANK</u>	<u>MAIN</u>		<u>TAX PAY</u>		<u>CERTIFICATES</u>				<u>OTHER</u>																						
	<u>ACCOUNT</u>	<u>Rate</u>	<u>ACCOUNTS</u>	<u>Rate</u>	<u>OF DEPOSIT</u>	<u>Rate</u>	<u>Maturity</u>	<u>Collateral</u>	<u>INVESTMENTS</u>																						
American Fidelity	\$23,219,203.22	1.70%	\$22,852.63	0.92%	\$1,000,000.00	2.75%	5-17-03	*	Local Govt. Investment Pool (TN) \$57,798.97 1.74% LGIP-DOT \$24,159.61 <u>LGIP TOTAL</u> \$81,958.58																						
					\$1,000,000.00	2.75%	5-17-03																								
					\$485,402.97	2.75%	5-17-03																								
					\$1,000,000.00	2.75%	5-18-03																								
					\$1,000,000.00	2.75%	5-18-03																								
BB & T			\$18,121.89	0.75%	\$1,000,000.00	2.25%	7-29-03	*	<u>LGIP TOTAL</u> \$81,958.58																						
					\$1,000,000.00	2.25%	7-29-03																								
				**	\$350,000.00	2.84%	6-12-03																								
Citizens			\$27,012.57	0.50%				*	<table border="0"> <thead> <tr> <th><u>TYPE/BANK</u></th> <th><u>BONDS</u></th> <th><u>YTM</u></th> <th><u>Maturity</u></th> </tr> </thead> <tbody> <tr> <td colspan="4">BOND TOTAL</td> </tr> <tr> <td></td> <td>\$0.00</td> <td></td> <td></td> </tr> <tr> <td colspan="4">LGIP + BONDS</td> </tr> <tr> <td></td> <td>\$81,958.58</td> <td></td> <td></td> </tr> </tbody> </table>			<u>TYPE/BANK</u>	<u>BONDS</u>	<u>YTM</u>	<u>Maturity</u>	BOND TOTAL					\$0.00			LGIP + BONDS					\$81,958.58		
<u>TYPE/BANK</u>	<u>BONDS</u>	<u>YTM</u>	<u>Maturity</u>																												
BOND TOTAL																															
	\$0.00																														
LGIP + BONDS																															
	\$81,958.58																														
AmSouth			\$11,594.16	0.25%				*																							
1st Tennessee	\$22,556.87	1.71%	\$34,678.25	0.70%				*																							
Home Bank			\$11,443.03	1.25%			\$1,586,133																								
Home Federal			\$1,520.55	0.90%				*																							
Union Planters			\$12,017.46	0.77%				*																							
Suntrust			\$19,424.65	0.75%				*																							
NBC Bank			\$8,219.76	.75%			\$1,500,000																								
1st Central			\$29,965.10	1.81%				*																							
1st National			\$6,866.71	0.42%	\$1,000,000.00	2.05%	3-14-03	\$1,060,280																							
Account Totals	\$23,241,760.09		\$203,716.76		\$7,835,402.97																										
GRAND TOTAL																															
<u>\$31,362,838.40</u>																															

* Member of State of TN Collateral Pool

**Cd held jointly with State Commissioner of Commerce & Insurance (W.C.)

Blount County Trustee

Scott Graves

Interest Earned Report

January 2003

Credit Date	Financial Institution	Type of Account	Interest Earned
01/08/03	American Fidelity	CD	\$9,040.82
01/08/03	American Fidelity - Children's Home	CD	\$1,097.12
01/13/03	First National	CD	\$1,460.27
01/13/03	BB & T	CD	\$4,515.61
01/03/03	Home Federal	Money Market	\$2.87
01/10/03	First Central	Money Market	\$43.72
01/10/03	Home Bank	Money Market	\$19.52
01/10/03	Suntrust	Money Market	\$11.73
01/10/03	First Tennessee	Money Market	\$34.89
01/10/03	Amsouth	Money Market	\$3.20
01/10/03	American Fidelity	Money Market	\$20.99
01/13/03	CBBC	Money Market	\$23.03
01/24/03	Union Planters	Money Market	\$14.64
01/27/03	Home Federal	Money Market	\$6.22
01/31/03	NBC	Money Market	\$3.06
01/06/03	American Fidelity	Regular	\$6,062.74
01/09/03	American Fidelity	Regular	\$36,587.22
01/10/03	Local Government Investment Pool	Regular	\$113.31
01/10/03	First Tennessee	Regular	\$26.98
01/13/02	First National	Regular	\$2.24
01/13/03	BB & T	Regular	\$11.68

TOTAL INTEREST EARNED FOR THE MONTH

\$59,101.86

FISCAL YEAR TO DATE INTEREST EARNED

\$377,586.39

PROGRAM ID: TRT527
 RUN DATE: 02/05/03
 RUN TIME: 11:19:18

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR JANUARY 2003

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
AM FIDELITY	44110	Interest Earned	41,652.04	416.52
AM FIDELLITY	44110	Interest Earned	9,040.82	90.41
AMSOUTH	44110	Interest Earned	3.20	.03
B B & T	44110	Interest Earned	4,527.29	45.27
BLDG COMMISSIONER	41520	Building Permits	8,904.69	89.04
BLOUNT CO. PROPERTY TAX(COMBINED)	40110	Current Property Tax	1,591,088.40	31,821.70
BLT CO BROADCASTING	44120	Lease/Rentals	50.00	.50
BLT CO ENCIRONMENTAL HLTH	43190	Other General Service Charges	1,600.00	16.00
BLT CO ENVIRONMENTAL HLTH	43190	Other General Service Charges	1,890.00	18.90
BLT CO EXTENDED DAY CARE	43581	Community Service Fees - Children	42,533.65	425.34
CIRCUIT COURT CLERK	40250	Litigation Tax - General	1,098.89	10.98
	40260	Litigation Tax - Special Purpose	68.21	.67
	42140	Drug Control Fines	96.19	.96
	42160	District Attorney General Fees	25.05	.25
	42180	DUI EXCESS	37.05	.37
	42210	Fines	447.92	4.48
	42220	Officers Costs	2,163.79	21.64
	42320	Officers Costs	331.70	3.32
	42810	Fines	7,646.82	76.47
	43990	Other Charges for Services	204.25	2.04
CITIZENS BANK	44110	Interest Earned	23.03	.23
CLERK AND MASTER	40130	Clerk & Master Collections - Prior Year	16,558.39	165.58
	40250	Litigation Tax - General	1,897.69	18.98
	40260	Litigation Tax - Special Purpose	177.70	1.78
	42120	Officers Costs	296.40	2.96
	42320	Officers Costs	846.54	8.47
	42520	Officers Costs	504.01	5.04
COUNTY CLERK	40220	Hotel/Motel Tax	112,377.67	1,123.78
	40250	Litigation Tax - General	1,623.79	16.24
	40260	Litigation Tax - Special Purpose	100.70	1.00
	40270	Business Tax	31,784.23	317.85
	40330	Wholesale Beer Tax	13,494.44	134.94
	41110	Marriage Licenses	470.25	4.70
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	7,918.00	79.18
EXT DAYCARE	43581	Community Service Fees - Children	45,081.75	450.82
EXT DAYCARE/MARY BLT	43581	Community Service Fees - Children	864.00	8.64
FEDERAL SCHOOL	43581	Community Service Fees - Children	3,264.00	32.64
FIRST CENTRAL	44110	Interest Earned	43.72	.44
FIRST TN	44110	Interest Earned	61.87	.62
GEN CO	44110	Interest Earned	19.25	.19
GENERAL SESSIONS	40250	Litigation Tax - General	26,930.65	269.31
	40260	Litigation Tax - Special Purpose	909.15	9.09
	42310	Fines	8,721.65	87.22
	42320	Officers Costs	23,198.29	231.98
	42330	Game and Fish Fines	45.00	.45
	42340	Drug Control Fines	3,142.12	31.42
	42350	Jail Fees	3,006.22	30.06
	42360	District Attorney General Fees	1,441.37	14.41
	42380	DUI EXCESS	2,534.74	25.35
	42810	Fines	5,608.80	56.09

PROGRAM ID: TRT527
 RUN DATE: 02/05/03
 RUN TIME: 11:19:18

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR JANUARY 2003

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	43190	Other General Service Charges	190.00	1.90
HOME FEDERAL	44110	Interest Earned	9.09	.09
LIBRARY	43350	Copy Fees	468.00	4.69
	43360	Library Fees	8,298.36	83.00
MARYVILLE COLLECTION SERV	43581	Community Service Fees - Children	234.75	2.35
NBC	44110	Interest Earned	3.06	.03
PLANNING	43990	Other Charges for Services	50.00	.50
PLANNING DEPT	43990	Other Charges for Services	30.00	.30
PROPERTY ASSESSOR	43350	Copy Fees	272.50	2.73
REG OF DEEDS	43392	Data Processing Fee - Register	5,823.00	58.23
SHERIFF'S DEPT	42910	Proceeds from Confiscated Property	250.00	2.50
	43190	Other General Service Charges	308.00	3.08
	43350	Copy Fees	224.00	2.24
STATE OF TN	40210	Local Option Sales Tax	2,100,615.36	21,006.15
	40280	Mineral Severance Tax	45,011.88	450.12
	40290	Telecommunications Tax	2,994.60	29.95
	46850	Mixed Drink Tax	6,908.50	69.08
	46851	State Revenue Sharing - T V A	185,439.99	1,854.40
	46920	Gasoline and Motor Fuel Tax	206,102.35	2,061.02
	46930	Petroleum Special Tax	7,097.60	70.98
STATE OF TN/LGIP	44110	Interest Earned	79.91	.80
SUNTRUST	44110	Interest Earned	11.73	.12
THE HOME BANK	44110	Interest Earned	19.52	.20
TOTAL TELEPHONE CONCEPTS	43370	Telephone Commissions	2,612.09	26.12
TVA	40161	Lieu of Taxes - TVA	1,012.95	10.13
UNION PLANTERS	44110	Interest Earned	14.64	.15
VOID	44110	Interest Earned	1,097.12-	10.97-
1ST NATIONAL	44110	Interest Earned	1,462.51	14.63
			4,600,802.65	61,918.87
COMMISSION ADJUSTMENTS				
SCHOOL COMMISSION				10,391.10
SHANNON BAILEY				20.00
KAREN SMITH				20.00
TINA EDMONDS				20.00
ANNETTE TIDWELL				20.00
JULIE MAXWELL				80.00
REFUND SERVICE CHARGE				60.00-
CINDY WILLIAMSON				20.00
TINA GILBERT				20.00
KIMBERLY ALLISON				70.00
HEARTLAND WEDDING CHAPEL				20.00
DEPOSIT TICKETS				252.67-
JESICA MARTIN				20.00
SHARON CARVER				20.00
PATRICE CHISOLM				20.00
HEATHER LOVINGOOD				20.00
DEPOSIT TICKETS				103.39-

PROGRAM ID: TRT527
RUN DATE: 02/05/03
RUN TIME: 11:19:18

BLOUNT COUNTY TRUSTEE
COMMISSIONS REPORT FOR JANUARY 2003

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
JENNIFER MCKINNON				20.00
CAMI LOGDON				20.00
BELINDA KINNEY				20.00
KIMBERLY ALLISON				20.00
VOID				70.00-
FUTURE OF TOMMOROW LC				20.00
LISA MORTON				20.00
MATTHEW SANDERS				20.00
DEBORAH POGUE				20.10
SHANNON PHILLIPS				20.00
ADAM VICK				40.00
LEONA GRUBBS				20.00
JULIE BRIDENBAUGH				20.00
JACKSON CONSTRUCTION				20.00
DAVID DEAN				20.00
SUSAN HARRISON				20.00
CHERYL KIRKPATRICK				20.00
CORRECTION TO DOTSON MEMO ONLY				20.00
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				72,554.01
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				839,430.68

CRAWFORD, CRAWFORD & NEWTON

Attorneys at Law
 P. O. Box 4338
 Maryville, TN 37802

February 06, 2003

Blount County Government
 c/o Beverley D. Woodruff
 Blount County Executive
 341 Court Street
 Maryville TN 37804-5906

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Alcoa v. LGPAC				
	\$11.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$11.50
		\$0.00	\$0.00	\$0.00
				\$11.50
REFERENCE: Bean v. Blount				
	\$552.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$552.00
		\$0.00	\$0.00	\$0.00
				\$552.00
REFERENCE: Building Commissioner				
	\$57.50	\$0.00	\$0.00	\$0.00
	\$12.00	\$0.00	\$0.00	\$69.50
		\$0.00	\$0.00	\$0.00
				\$69.50
REFERENCE: County Commission				
	\$299.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$299.00
		\$0.00	\$0.00	\$0.00
				\$299.00
REFERENCE: County Executive				
	\$678.50	\$0.00	\$0.00	\$0.00
	\$0.19	\$0.00	\$0.00	\$678.69
		\$0.00	\$0.00	\$0.00
				\$678.69

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Davis v. Berrong	\$1,012.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$1,012.00
		\$0.00	\$0.00	\$0.00
				\$1,012.00
REFERENCE: Davis v. Blount	\$149.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$149.50
		\$0.00	\$0.00	\$0.00
				\$149.50
REFERENCE: Doe v. Blount	\$356.50	\$0.00	\$0.00	\$0.00
	\$14.41	\$0.00	\$0.00	\$370.91
		\$0.00	\$0.00	\$0.00
				\$370.91
REFERENCE: Highway Department	\$402.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$402.50
		\$0.00	\$0.00	\$0.00
				\$402.50
REFERENCE: Insurance/Risk Management	\$184.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$184.00
		\$0.00	\$0.00	\$0.00
				\$184.00
REFERENCE: Laton v. Blount	\$874.00	\$0.00	\$0.00	\$0.00
	\$29.85	\$0.00	\$0.00	\$903.85
		\$0.00	\$0.00	\$0.00
				\$903.85
REFERENCE: McNabb v. Blount	\$126.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$126.50
		\$0.00	\$0.00	\$0.00
				\$126.50

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Mother Doe v. Blount	\$897.00	\$0.00	\$0.00	\$0.00
	\$23.58	\$0.00	\$0.00	\$920.58
		\$0.00	\$0.00	\$0.00
				\$920.58
REFERENCE: Ogle v. Blount	\$69.00	\$0.00	\$0.00	\$0.00
	\$0.19	\$0.00	\$0.00	\$69.19
		\$0.00	\$0.00	\$0.00
				\$69.19
REFERENCE: Oliveira V. Hodson	\$11.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$11.50
		\$0.00	\$0.00	\$0.00
				\$11.50
REFERENCE: Public Building Authority	\$230.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$230.00
		\$0.00	\$0.00	\$0.00
				\$230.00
REFERENCE: Planning Department	\$218.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$218.50
		\$0.00	\$0.00	\$0.00
				\$218.50
REFERENCE: Property Assessor	\$11.50	\$0.00	\$0.00	\$0.00
	\$2.79	\$0.00	\$0.00	\$14.29
		\$0.00	\$0.00	\$0.00
				\$14.29
REFERENCE: Purchasing Department	\$701.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$701.50
		\$0.00	\$0.00	\$0.00
				\$701.50

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: S. Abbott v. Blount				
	\$3,116.50	\$0.00	\$0.00	\$0.00
	\$30.32	\$0.00	\$0.00	\$3,146.82
		\$0.00	\$0.00	\$0.00
				\$3,146.82
REFERENCE: Seaton v. Blount				
	\$356.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$356.50
		\$0.00	\$0.00	\$0.00
				\$356.50
REFERENCE: Sheriff's Department				
	\$11.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$11.50
		\$0.00	\$0.00	\$0.00
				\$11.50
REFERENCE: Sneed v. Blount				
	\$172.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$172.50
		\$0.00	\$0.00	\$0.00
				\$172.50
REFERENCE: Wolfe v. Blount				
	\$149.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$149.50
		\$0.00	\$0.00	\$0.00
				\$149.50
GRAND TOTAL	\$10,649.00	\$0.00	\$0.00	\$0.00
	\$113.33	\$0.00	\$0.00	\$10,762.33
		\$0.00	\$0.00	\$0.00
				\$10,762.33

CRAWFORD, CRAWFORD & NEWTON
Attorneys at Law
P. O. Box 4338
Maryville, TN 37802

February 06, 2003

Blount County Government
c/o Beverley D. Woodruff
Blount County Executive
341 Court Street
Maryville TN 37804-5906

REFERENCE: Alcoa v. LGPAC

	<u>Hrs/Rate</u>	<u>Amount</u>
01/15/03 Receive and review correspondence	0.10 115.00/hr	11.50
For professional services rendered:	<u>0.10</u>	<u>\$11.50</u>

REFERENCE: Bean v. Blount

	<u>Hrs/Rate</u>	<u>Amount</u>
01/03/03 Receive and review correspondence	0.10 115.00/hr	11.50
01/17/03 Receive and review correspondence, tax returns and deposition exhibits	0.50 115.00/hr	57.50
01/20/03 Telephone conference with G. Prince, receive and review correspondence, memorandum, answer	3.00 115.00/hr	345.00
01/21/03 Answer, review court file at clerk's office, memorandum, receive and review correspondence	0.80 115.00/hr	92.00
01/22/03 Letter, answer	0.40 115.00/hr	46.00
For professional services rendered:	<u>4.80</u>	<u>\$552.00</u>

REFERENCE: Building Commissioner

	<u>Hrs/Rate</u>	<u>Amount</u>
01/07/03 File lien	0.30 115.00/hr	34.50
01/22/03 Two telephone conferences with R. Fields	0.20 115.00/hr	23.00
For professional services rendered:	<u>0.50</u>	<u>\$57.50</u>
Costs Advanced:		
01/07/03 File lien (G8610)		12.00
Total costs		<u>\$12.00</u>
Total amount due		<u><u>\$69.50</u></u>

REFERENCE: County Commission

	<u>Hrs/Rate</u>	<u>Amount</u>
01/07/03 Conference with county clerk	0.60 115.00/hr	69.00
01/15/03 Receive and review agenda items, reports, agreement, resolutions and committee minutes	0.80 115.00/hr	92.00
01/16/03 Telephone conference with Judge Denton, telephone conference with county clerk	0.30 115.00/hr	34.50
01/23/03 Telephone conference with Judge DeLozier	0.20 115.00/hr	23.00
01/28/03 Telephone conference with B. Kidd; telephone conference with county clerk	0.60 115.00/hr	69.00
01/30/03 Receive and review correspondence	0.10 115.00/hr	11.50
For professional services rendered:	<u>2.60</u>	<u>\$299.00</u>

REFERENCE: County Executive

	<u>Hrs/Rate</u>	<u>Amount</u>
01/07/03 Conference with D. Bennett; telephone conference to M. Holland's office	0.60 115.00/hr	69.00
01/09/03 Telephone conference with M. Holland at TDOT; office conference with D. Bennett; office conference with B. Woodruff, D. Bennett, R. Sanders and D. Lamson	2.20 115.00/hr	253.00
01/10/03 Telephone conference with P. James	0.10 115.00/hr	11.50
01/14/03 Conference with D. Bennett, M. Walker, R. Ogle, C. Marrow and T. Cardin; Little River Railroad and Lumber Co. museum grant contract	1.60 115.00/hr	184.00
01/16/03 Telephone conference with D. Bennett, review three Tenn. Supreme Court cases	0.80 115.00/hr	92.00
01/21/03 Two telephone conferences with D. Bennett, review T.C.A. 5-5-104 and 105 and commission rules, memorandum	0.40 115.00/hr	46.00
01/31/03 Telephone conference with D. Bennett	0.20 115.00/hr	23.00
For professional services rendered:	<hr/> 5.90	<hr/> \$678.50

Costs Advanced:

	<u>Qty/Price</u>	
01/07/03 Long distance telephone	1 0.19	0.19
! Total costs		<hr/> \$0.19

Total amount due

\$678.69

REFERENCE: Davis v. Berrong

	<u>Hrs/Rate</u>	<u>Amount</u>
01/28/03 File review in No. 2002-03, motion	0.90 115.00/hr	103.50
01/29/03 File reviews in Nos. 2002 - 104 and 2002 - 127	0.50 115.00/hr	57.50
01/30/03 Review three court files at clerk and master's office, research for motions to dismiss or for summary judgment	4.20 115.00/hr	483.00
01/31/03 Research for motions	3.20 115.00/hr	368.00
For professional services rendered:	8.80	\$1,012.00

REFERENCE: Davis v. Blount

	<u>Hrs/Rate</u>	<u>Amount</u>
01/07/03 Conference with C. Marrow, memorandum	0.30 115.00/hr	34.50
01/22/03 Telephone conference with S. Hurley, receive and review correspondence, pleadings and discovery files	0.50 115.00/hr	57.50
01/23/03 Receive and review correspondence	0.10 115.00/hr	11.50
01/27/03 Receive and review correspondence and agreement, letter	0.40 115.00/hr	46.00
For professional services rendered:	1.30	\$149.50

REFERENCE: Doe v. Blount

	<u>Hrs/Rate</u>	<u>Amount</u>
01/13/03 Receive and review correspondence	0.10 115.00/hr	11.50
01/24/03 File review, motion to dismiss	0.60 115.00/hr	69.00
01/27/03 Show cause hearing, memorandum	2.00 115.00/hr	230.00

	<u>Hrs/Rate</u>	<u>Amount</u>
01/28/03 Memorandum	0.40 115.00/hr	46.00
For professional services rendered:	<hr/> 3.10	<hr/> \$356.50
Costs Advanced:		
01/27/03 Mileage (34.0 miles @ \$0.36.5 = \$12.41) parking (\$2.00)		14.41
Total costs		<hr/> \$14.41
Total amount due		<hr/> <hr/> \$370.91

REFERENCE: Highway Department

	<u>Hrs/Rate</u>	<u>Amount</u>
01/10/03 License agreement	0.20 115.00/hr	23.00
01/13/03 Research in property assessor's and register of deeds offices, license agreement, two telephone conferences with T. Abbott, memorandum	2.80 115.00/hr	322.00
01/14/03 Permissive use agreement, conference with county clerk	0.40 115.00/hr	46.00
01/31/03 Telephone conference with D. Duggan	0.10 115.00/hr	11.50
For professional services rendered:	<hr/> 3.50	<hr/> \$402.50

REFERENCE: Insurance/Risk Management

	<u>Hrs/Rate</u>	<u>Amount</u>
01/03/03 Receive and review correspondence	0.10 115.00/hr	11.50

	<u>Hrs/Rate</u>	<u>Amount</u>
01/06/03 Telephone conference with C. Marrow	0.20 115.00/hr	23.00
01/08/03 Telephone conference with G. Prince	0.10 115.00/hr	11.50
01/09/03 Sedgwick contract; office conference with C. Marrow and K. Sloan	1.00 115.00/hr	115.00
01/14/03 Receive and review memoranda	0.20 115.00/hr	23.00
For professional services rendered:	1.60	\$184.00

REFERENCE: Laton v. Blount

	<u>Hrs/Rate</u>	<u>Amount</u>
01/02/03 File review for deposition schedule	0.20 115.00/hr	23.00
01/03/03 Receive and review correspondence, receive and deposit vidoe tape payment, telephone conference with B. Lauderback, review D. Jones and B. Jones Rule 26(a)(2) disclosures, telephone conference with G. Prince	1.20 115.00/hr	138.00
01/06/03 Discovery deposition of defense expert D. Jones	3.00 115.00/hr	345.00
01/07/03 Conference with C. Marrow, memorandum	0.30 115.00/hr	34.50
01/24/03 Receive and review invoice, memorandum	0.30 115.00/hr	34.50
01/27/03 Receive and review correspondence and plaintiff's second request for production of documents, receive and review defendant Johnson's response to requests for production	0.30 115.00/hr	34.50
01/29/03 Receive and review supplemental Rule 26 report of D. Jones, receive and review response to Grant motion, response to COR and Simerly motion, response to Blount County, Berrong and Grant motion, response to motion to dismiss, exhibits, telephone conference with B. Lauderback	2.30 115.00/hr	264.50
For professional services rendered:	7.60	\$874.00

Costs Advanced:

	<u>Qty/Price</u>	<u>Amount</u>
01/06/03 Mileage (35.2 miles @ \$0.36.5 = \$12.85), parking (\$2.00)	1 14.85	14.85
Officer Johnson's cruiser video (G8159)	1 15.00	15.00
Total costs		<u>\$29.85</u>
Total amount due		<u><u>\$903.85</u></u>

REFERENCE: McNabb v. Blount

	<u>Hrs/Rate</u>	<u>Amount</u>
01/14/03 Telephone conference with J. Nicholson, telephone conference with D. Bennett, office conference with C. McDonald	0.80 115.00/hr	92.00
01/16/03 Receive and review correspondence	0.10 115.00/hr	11.50
01/30/03 Receive and review correspondence, receive and review judgment	0.20 115.00/hr	23.00
For professional services rendered:	<u>1.10</u>	<u>\$126.50</u>

REFERENCE: Mother Doe v. Blount

	<u>Hrs/Rate</u>	<u>Amount</u>
01/07/03 File review for scheduling conference	0.40 115.00/hr	46.00
01/08/03 Scheduling conference before Judge Jordan, Rule 26(f) planning meeting, review Doe v. Adams appeal file, telephone conference with appellate court clerk's office, two telephone conferences with G. Prince, letter	3.50 115.00/hr	402.50

	<u>Hrs/Rate</u>	<u>Amount</u>
01/08/03 Letter	0.60 115.00/hr	69.00
01/10/03 Receive and review scheduling order, suspense scheduling order dates	0.80 115.00/hr	92.00
01/13/03 Rule 26(f) report	1.30 115.00/hr	149.50
01/14/03 Rule 26(f) report, memorandum	0.60 115.00/hr	69.00
01/17/03 Telephone conference with U. Bailey, letter	0.40 115.00/hr	46.00
01/20/03 Telephone conference with G. Prince	0.10 115.00/hr	11.50
01/24/03 Receive and review order re appeal	0.10 115.00/hr	11.50
For professional services rendered:	7.80	\$897.00

Costs Advanced:

01/08/03 Mileage (34.2 miles @ \$0.36.5 = \$12.48), parking (\$2.00)	14.48
Photocopies (\$5.15), postage (\$3.95)	9.10
Total costs	\$23.58

Total amount due

\$920.58

REFERENCE: Ogle v. Blount

	<u>Hrs/Rate</u>	<u>Amount</u>
01/03/03 Receive and review 6th Circuit opinion re Luster v. City of Gallatin	0.20 115.00/hr	23.00

	<u>Hrs/Rate</u>	<u>Amount</u>
01/15/03 Telephone conference to J. Brown's office	0.10 115.00/hr	11.50
01/17/03 Telephone conference to J. Brown's office, letter memorandum to file	0.30 115.00/hr	34.50
For professional services rendered:	<u>0.60</u>	<u>\$69.00</u>

Costs Advanced:

	<u>Price</u>	
01/15/03 Long distance telephone	0.19	0.19
Total costs		<u>\$0.19</u>

Total amount due		<u><u>\$69.19</u></u>
------------------	--	-----------------------

REFERENCE: Oliveira V. Hodson

	<u>Hrs/Rate</u>	<u>Amount</u>
01/31/03 Receive and review motion and brief	0.10 115.00/hr	11.50
For professional services rendered:	<u>0.10</u>	<u>\$11.50</u>

REFERENCE: Public Building Authority

	<u>Hrs/Rate</u>	<u>Amount</u>
01/14/03 Receive and review agenda, review files, review agreement with Hodge Engineering, Public Building Authority board meeting, review memorandum of assurances	2.00 115.00/hr	230.00
For professional services rendered:	<u>2.00</u>	<u>\$230.00</u>

REFERENCE: Planning Department

	<u>Hrs/Rate</u>	<u>Amount</u>
01/06/03 Telephone conference with J. Lamb, review memorandum and documents re Cope property	0.70 115.00/hr	80.50
01/07/03 Conference with J. Lamb	0.40 115.00/hr	46.00
01/13/03 Memorandum	0.30 115.00/hr	34.50
01/14/03 Memorandum	0.20 115.00/hr	23.00
01/15/03 Memorandum, conference with J. Lamb	0.30 115.00/hr	34.50
For professional services rendered:	1.90	\$218.50

REFERENCE: Property Assessor

	<u>Hrs/Rate</u>	<u>Amount</u>
01/28/03 Telephone conference with M. Morton	0.10 115.00/hr	11.50
For professional services rendered:	0.10	\$11.50

Costs Advanced:

	<u>Qty/Price</u>	
01/01/03 \$LDC Long distance telephone	1 2.79	2.79
Total costs		\$2.79

Total amount due	\$14.29
------------------	---------

REFERENCE: Purchasing Department

	<u>Hrs/Rate</u>	<u>Amount</u>
01/08/03 Telephone conference with Judge Thomas	0.20 115.00/hr	23.00
01/09/03 Drug Court agreement	2.50 115.00/hr	287.50
01/10/03 Review Cockrill Johnson proposal, telephone conference with J. Hackney; Drug Court agreement, telephone conference with J. Hackney; review elevator maintenance bid documents, three telephone conferences with J. Hackney, agreement, exhibit, office conference with J. Hackney	3.30 115.00/hr	379.50
01/13/03 Telephone conference with J. Hall	0.10 115.00/hr	11.50
For professional services rendered:	6.10	\$701.50

REFERENCE: S. Abbott v. Blount

	<u>Hrs/Rate</u>	<u>Amount</u>
01/03/03 Telephone conference with J. Costner	0.10 115.00/hr	11.50
01/08/03 Receive and review correspondence	0.20 115.00/hr	23.00
01/16/03 File review, review complaint, AUL answer and subrogation agreement, research re made-whole doctrine	3.70 115.00/hr	425.50
01/17/03 Review B. C. Employee Benefit Plan documents, review federal ERISA statutes, two telephone conferences with C. Marrow, review 28 U.S.C. section 1441, et seq.	3.80 115.00/hr	437.00
01/20/03 Employee benefit plan No. 104, answer and counterclaim	1.60 115.00/hr	184.00
01/21/03 Research, motion to dismiss or for summary judgment, review L-12835, L-12836 and L-12997 at clerk's office	4.20 115.00/hr	483.00
01/22/03 Motion to dismiss, research, affidavit re plan document	4.20 115.00/hr	483.00
01/23/03 Review resolutions and trust fund by-laws, affidavit	3.30 115.00/hr	379.50
01/24/03 Motion, affidavit, telephone conference with C. Marrow, conference with C. Marrow, letter, research, conference with C. McDonald	3.20 115.00/hr	368.00

	<u>Hrs/Rate</u>	<u>Amount</u>
01/27/03 Research for motion, review seven federal cases	2.10 115.00/hr	241.50
01/28/03 Research for motion, federal cases	0.50 115.00/hr	57.50
01/29/03 Telephone conference with J. Costner	0.20 115.00/hr	23.00
For professional services rendered:	<u>27.10</u>	<u>\$3,116.50</u>
Costs Advanced:		
01/24/03 Tennessee Attorneys Memorandum (G8177)		30.32
Total costs		<u>\$30.32</u>
Total amount due		<u><u>\$3,146.82</u></u>

REFERENCE: Seaton v. Blount

	<u>Hrs/Rate</u>	<u>Amount</u>
01/13/03 Receive and review order and notice, review scheduling order	0.20 115.00/hr	23.00
01/15/03 Telephone conference with Clerk's office, motion, memorandum of fact and law	1.70 115.00/hr	195.50
01/16/03 Motion, memorandum of fact and law	0.70 115.00/hr	80.50
01/22/03 Letter, motion, memorandum, telephone conference with clerk's office	0.50 115.00/hr	57.50
For professional services rendered:	<u>3.10</u>	<u>\$356.50</u>

REFERENCE: Sheriff's Department

	<u>Hrs/Rate</u>	<u>Amount</u>
01/06/03 Receive and review correspondence	0.10 115.00/hr	11.50
For professional services rendered:	<u>0.10</u>	<u>\$11.50</u>

REFERENCE: Sneed v. Blount

	<u>Hrs/Rate</u>	<u>Amount</u>
01/29/03 Receive and review correspondence and motion; motion, letter	1.50 115.00/hr	172.50
For professional services rendered:	<u>1.50</u>	<u>\$172.50</u>

REFERENCE: Wolfe v. Blount

	<u>Hrs/Rate</u>	<u>Amount</u>
01/08/03 Receive and review complaint, open litigation file	0.40 115.00/hr	46.00
01/10/03 Receive and review correspondence, answer and interrogatories	0.20 115.00/hr	23.00
01/20/03 Receive and review correspondence and order	0.10 115.00/hr	11.50
01/27/03 Receive and review new complaint, telephone conference with C. Marrow, litigation file, telephone conference with G. Prince's office	0.40 115.00/hr	46.00
01/28/03 Telephone conference with G. Prince	0.20 115.00/hr	23.00
For professional services rendered:	<u>1.30</u>	<u>\$149.50</u>

CRAWFORD, CRAWFORD & NEWTON
Attorneys at Law
P. O. Box 4338
Maryville, TN 37802

January 02, 2003

Blount County Government
c/o Beverly D. Woodruff
Blount County Executive
341 Court Street
Maryville TN 37804-5906

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Abbott v. Blount				
	\$34.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$34.50
		\$0.00	\$0.00	\$0.00
REFERENCE: Alcoa v. LGPAC				\$34.50
	\$34.50	\$0.00	\$0.00	\$0.00
	\$19.43	\$0.00	\$0.00	\$53.93
		\$0.00	\$0.00	\$0.00
REFERENCE: Allison v. Blount				\$53.93
	\$11.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$11.50
		\$0.00	\$0.00	\$0.00
REFERENCE: Big Bend v. Blount				\$11.50
	\$1,989.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$1,989.50
		\$0.00	\$0.00	\$0.00
REFERENCE: Building Commissioner				\$1,989.50
	\$80.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$80.50
		\$0.00	\$0.00	\$0.00
				\$80.50

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: County Commission				
	\$1,368.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$1,368.50
		\$0.00	\$0.00	\$0.00
REFERENCE: County Executive				\$1,368.50
	\$460.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$460.00
		\$0.00	\$0.00	\$0.00
REFERENCE: Crites v. Davis				\$460.00
	\$11.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$11.50
		\$0.00	\$0.00	\$0.00
REFERENCE: Davis v. Blount				\$11.50
	\$172.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$172.50
		\$0.00	\$0.00	\$0.00
REFERENCE: Highway Department				\$172.50
	\$46.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$46.00
		\$0.00	\$0.00	\$0.00
REFERENCE: Insurance/Risk Management				\$46.00
	\$379.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$379.50
		\$0.00	\$0.00	\$0.00
REFERENCE: Johnson v. Shoedan				\$379.50
	\$57.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$57.50
		\$0.00	\$0.00	\$0.00
REFERENCE: Laton v. Blount				\$57.50

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
	\$2,139.00	\$0.00	\$0.00	\$0.00
	\$35.58	\$0.00	\$0.00	\$2,174.58
		\$0.00	\$0.00	\$0.00
REFERENCE: Ogle v. Blount				\$2,174.58
	\$149.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$149.50
		\$0.00	\$0.00	\$0.00
REFERENCE: Oliveira V. Hodson				\$149.50
	\$2,311.50	\$0.00	\$0.00	\$0.00
	\$85.70	\$0.00	\$0.00	\$2,397.20
		\$0.00	\$0.00	\$0.00
REFERENCE: Public Building Authority				\$2,397.20
	\$11.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$11.50
		\$0.00	\$0.00	\$0.00
REFERENCE: Planning Department				\$11.50
	\$34.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$34.50
		\$0.00	\$0.00	\$0.00
REFERENCE: Property Assessor				\$34.50
	\$310.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$310.50
		\$0.00	\$0.00	\$0.00
REFERENCE: Purchasing Department				\$310.50
	\$184.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$184.00
		\$0.00	\$0.00	\$0.00
REFERENCE: Seaton v. Blount				\$184.00

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
	\$161.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$161.00
		\$0.00	\$0.00	\$0.00
REFERENCE: Sheriff's Department				\$161.00
	\$563.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$563.50
		\$0.00	\$0.00	\$0.00
REFERENCE: Sneed v. Blount				\$563.50
	\$299.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$299.00
		\$0.00	\$0.00	\$0.00
				\$299.00
GRAND TOTAL	\$10,810.00	\$0.00	\$0.00	\$0.00
	\$140.71	\$0.00	\$0.00	\$10,950.71
		\$0.00	\$0.00	\$0.00
				\$10,950.71

CRAWFORD, CRAWFORD & NEWTON
Attorneys at Law
P. O. Box 4338
Maryville, TN 37802

January 02, 2003

Blount County Government
c/o Beverly D. Woodruff
Blount County Executive
341 Court Street
Maryville TN 37804-5906

REFERENCE: Abbott v. Blount

	<u>Hrs/Rate</u>	<u>Amount</u>
12/12/02 Telephone conference with R. Martin	0.10 115.00/hr	11.50
12/30/02 Conference with C. McDonald	0.20 115.00/hr	23.00
For professional services rendered:	<u>0.30</u>	<u>\$34.50</u>

REFERENCE: Alcoa v. LGPAC

	<u>Hrs/Rate</u>	<u>Amount</u>
12/02/02 Letter, return receipt mail	0.30 115.00/hr	34.50
For professional services rendered:	<u>0.30</u>	<u>\$34.50</u>

Costs Advanced:

12/02/02 Return receipt mail (PC)		5.80
12/19/02 Online research (G8135)		13.63
Total costs		<u>\$19.43</u>

	<u>Amount</u>
Total amount due	<u>\$53.93</u>

REFERENCE: Allison v. Blount

	<u>Hrs/Rate</u>	<u>Amount</u>
12/27/02 Receive and review correspondence	0.10 115.00/hr	11.50
For professional services rendered:	<u>0.10</u>	<u>\$11.50</u>

REFERENCE: Big Bend v. Blount

	<u>Hrs/Rate</u>	<u>Amount</u>
12/04/02 Telephone conference with R. Fields	0.10 115.00/hr	11.50
12/05/02 Review file, amended complaint, telecommunications act and zoning resolution, conference with R. Fields, review minutes	2.90 115.00/hr	333.50
12/06/02 Review BZA minutes and record, review Perry report, review transcript of public hearing, review plaintiffs' Rule 26 report, defendants' Rule 26 report	4.80 115.00/hr	552.00
12/09/02 Review and revise transcript, defendants' Rule 26 disclosures, answer to amended complaint	4.50 115.00/hr	517.50
12/10/02 Answer	1.50 115.00/hr	172.50
12/12/02 Answer	0.90 115.00/hr	103.50
12/13/02 Answer, letter, conference with law clerk, litigation file	2.10 115.00/hr	241.50
12/17/02 Telephone conference with R. Fields	0.10 115.00/hr	11.50
12/27/02 Review scheduling order, review F.R.C.P. 26(a)(2) for expert disclosure requirements, research	0.40 115.00/hr	46.00
For professional services rendered:	<u>17.30</u>	<u>\$1,989.50</u>

REFERENCE: Building Commissioner

	<u>Hrs/Rate</u>	<u>Amount</u>
12/31/02 Title research in Property Assessor and Register's offices, notice of lien	0.70 115.00/hr	80.50
For professional services rendered:	0.70	\$80.50

REFERENCE: County Commission

	<u>Hrs/Rate</u>	<u>Amount</u>
12/02/02 Receive and review correspondence, receive and review grant of easement, telephone conference to D. Duggan's office	0.40 115.00/hr	46.00
12/03/02 Two telephone conferences with D. Duggan	0.20 115.00/hr	23.00
12/05/02 Minutes and resolutions to files; receive and review mutual aid agreement, memorandum; telephone conference with county clerk	1.50 115.00/hr	172.50
12/10/02 Telephone conference with county clerk; receive, review and execute easement, minutes to file; resolutions and minutes to files	0.50 115.00/hr	57.50
12/13/02 Receive and review agenda	0.10 115.00/hr	11.50
12/17/02 Telephone conference with county clerk; receive and review planning commission minutes, research, memorandum	3.90 115.00/hr	448.50
12/18/02 Memorandum, conference with county clerk, conference with county clerk	2.60 115.00/hr	299.00
12/19/02 Receive and review agenda items, reports, agreement, resolutions, borrowing resolution and committee minutes, telephone conference with county clerk, conference with R. Pitts, review additional agenda items, resolutions and documents	1.20 115.00/hr	138.00
12/23/02 Receive and review minutes, minutes and resolutions to files	0.30 115.00/hr	34.50
12/30/02 Telephone conference with county clerk; receive and review in lieu of property tax contract, resolution and computation of tax equivalents, review T.C.A. 7-52-301, et seq.	1.20 115.00/hr	138.00
For professional services rendered:	11.90	\$1,368.50

REFERENCE: County Executive

	<u>Hrs/Rate</u>	<u>Amount</u>
12/02/02 Conference with D. Bennett	0.10 115.00/hr	11.50
12/03/02 Receive and review Owner/Architect agreement B151-1997, memorandum	1.90 115.00/hr	218.50
12/04/02 Memorandum; telephone conference with D. Lamson	0.30 115.00/hr	34.50
12/10/02 Telephone conference with D. Bennett	0.20 115.00/hr	23.00
12/11/02 Telephone conference with B. Woodruff	0.20 115.00/hr	23.00
12/13/02 Telephone conference with D. Bennett, Airport Hilton file	0.20 115.00/hr	23.00
12/18/02 Review resolution and intergovernmental cooperation agreement	0.80 115.00/hr	92.00
12/19/02 Telephone conference with B. Woodruff and D. Bennett; telephone conference with D. Bennett	0.30 115.00/hr	34.50
For professional services rendered:	4.00	\$460.00

REFERENCE: Crites v. Davis

	<u>Hrs/Rate</u>	<u>Amount</u>
12/31/02 Telephone conference with R. Martin	0.10 115.00/hr	11.50
For professional services rendered:	0.10	\$11.50

REFERENCE: Davis v. Blount

	<u>Hrs/Rate</u>	<u>Amount</u>
12/03/02 Receive and review correspondence, letter, review medical bills and records for Mr. Davis	1.10 115.00/hr	126.50

	<u>Hrs/Rate</u>	<u>Amount</u>
12/04/02 Telephone conference with G. Prince	0.30 115.00/hr	34.50
12/12/02 Receive and review order, release and correspondence	0.10 115.00/hr	11.50
For professional services rendered:	1.50	\$172.50

REFERENCE: Highway Department

	<u>Hrs/Rate</u>	<u>Amount</u>
12/17/02 Two telephone conferences with T. Abbott, review plat	0.30 115.00/hr	34.50
12/30/02 Telephone conference with B. Dunlap	0.10 115.00/hr	11.50
For professional services rendered:	0.40	\$46.00

REFERENCE: Insurance/Risk Management

	<u>Hrs/Rate</u>	<u>Amount</u>
12/27/02 Review addendum to service agreement, memorandum	2.50 115.00/hr	287.50
12/30/02 Memorandum	0.50 115.00/hr	57.50
12/31/02 Telephone conference with K. Duncan re Overby v. Gawet, telephone conference with R. Martin at Sedgwick	0.30 115.00/hr	34.50
For professional services rendered:	3.30	\$379.50

REFERENCE: Johnson v. Shoedan

	<u>Hrs/Rate</u>	<u>Amount</u>
12/23/02 Receive and review order and memorandum and order, memorandum, close file	0.50 115.00/hr	57.50
For professional services rendered:	<hr/> 0.50	<hr/> \$57.50

REFERENCE: Laton v. Blount

	<u>Hrs/Rate</u>	<u>Amount</u>
12/02/02 Receive and review order, telephone conference with G. Prince, receive and review correspondence and M. Kimsey report, motion for summary judgment, memorandum of fact and law and exhibits, review Blount County dispositive motions	1.30 115.00/hr	149.50
12/03/02 Two telephone conferences with J. Eldridge, receive and review correspondence and itemization of billing services for M. Kimsey, telephone conference with G. Prince, receive and review memorandum and correspondence	1.40 115.00/hr	161.00
12/04/02 Receive and review memorandum	0.10 115.00/hr	11.50
12/05/02 Receive and review correspondence, receive and review memorandum	0.20 115.00/hr	23.00
12/06/02 Receive and review order	0.10 115.00/hr	11.50
12/09/02 Receive and review correspondence, receive and review notice, telephone conference with G. Prince	0.30 115.00/hr	34.50
12/10/02 Review trial notes re State v. Johnson, review Grant and Berrong depositions, deposition conference with J. Berrong, T. Crisp, B. Grant and G. Prince, receive and review Johnson's 26(a)(1) disclosures, expert disclosures	4.00 115.00/hr	460.00
12/11/02 Conference with B. Grant, J. Berrong and T. Crisp, depositions of T. Crisp, J. Berrong and B. Grant, depositions of J. R. Johnson and K. Johnson	7.60 115.00/hr	874.00
12/12/02 Deposition of B. Allen, discovery documents	2.40 115.00/hr	276.00
12/19/02 Receive and review correspondence, motion and affidavit, receive payment for video tape, telephone conference with G. Prince	0.50 115.00/hr	57.50
12/27/02 Receive and review discovery depositions and exhibits, memorandum	0.50 115.00/hr	57.50

	<u>Hrs/Rate</u>	<u>Amount</u>
12/31/02 Receive and review plaintiff's supplemental Rule 26(a)(1) disclosures and requests for production of documents	0.20 115.00/hr	23.00
For professional services rendered:	<hr/> 18.60	<hr/> \$2,139.00

Costs Advanced:

	<u>Qty/Price</u>	
12/11/02 Mileage - 39.5 miles @ \$0.36.5 = \$14.42, parking - \$6.00	1 20.42	20.42
12/12/02 Mileage - 38.8 miles @ \$0.36.5 = \$14.16, parking - \$1.00	1 15.16	15.16
Total costs		<hr/> \$35.58

Total amount due	<hr/> <hr/> <u>\$2,174.58</u>
------------------	-------------------------------

REFERENCE: Ogle v. Blount

	<u>Hrs/Rate</u>	<u>Amount</u>
12/02/02 Receive and review correspondence	0.10 115.00/hr	11.50
12/04/02 Letter	0.40 115.00/hr	46.00
12/31/02 Review correspondence re ICS coverage, review Sloan correspondence, letter	0.80 115.00/hr	92.00
For professional services rendered:	<hr/> 1.30	<hr/> \$149.50

REFERENCE: Oliveira V. Hodson

	<u>Hrs/Rate</u>	<u>Amount</u>
12/13/02 Preparation for hearing on pending motions	2.50 115.00/hr	287.50
12/16/02 Hearing on report and recommendation of magistrate judge	7.50 115.00/hr	862.50
12/17/02 Telephone conference with S. Hodson	0.20 115.00/hr	23.00
12/19/02 Written argument	0.80 115.00/hr	92.00
12/20/02 Written argument	3.80 115.00/hr	437.00
12/23/02 Written argument, letters, telephone conference with clerk's office	3.90 115.00/hr	448.50
12/27/02 Receive and review co-defendants' written arguments, written argument, certificate of service, letter, receive and review correspondence	1.40 115.00/hr	161.00
For professional services rendered:	<u>20.10</u>	<u>\$2,311.50</u>

Costs Advanced:

12/16/02 Mileage (221.1 miles @ \$0.36.5 = \$80.70; parking (\$5.00)	85.70
Total costs	<u>\$85.70</u>

Total amount due	<u><u>\$2,397.20</u></u>
------------------	--------------------------

REFERENCE: Public Building Authority

	<u>Hrs/Rate</u>	<u>Amount</u>
12/18/02 Telephone conference with R. Ogle	0.10 115.00/hr	11.50
For professional services rendered:	<u>0.10</u>	<u>\$11.50</u>

REFERENCE: Planning Department

	<u>Hrs/Rate</u>	<u>Amount</u>
12/09/02 Telephone conference with J. Lamb	0.20 115.00/hr	23.00
12/17/02 Telephone conference with R. Fields	0.10 115.00/hr	11.50
For professional services rendered:	0.30	\$34.50

REFERENCE: Property Assessor

	<u>Hrs/Rate</u>	<u>Amount</u>
12/02/02 Research re products of the soil, telephone conference to B. Lee's office, telephone conference with M. Morton	1.20 115.00/hr	138.00
12/04/02 Telephone conference with M. Morton	0.10 115.00/hr	11.50
12/05/02 Telephone conference with E. Bennett at Division of Property Assessments, telephone conference with M. Morton	0.40 115.00/hr	46.00
12/13/02 Telephone conference with M. Morton	0.20 115.00/hr	23.00
12/17/02 File review, telephone conference with B. Lee's office, telephone conference with M. Morton	0.30 115.00/hr	34.50
12/19/02 Telephone conference with B. Lee, telephone conference with M. Morton	0.50 115.00/hr	57.50
For professional services rendered:	2.70	\$310.50

REFERENCE: Purchasing Department

	<u>Hrs/Rate</u>	<u>Amount</u>
12/02/02 Review memorandum, telephone conference with T. Johnson, memorandum to file	0.20 115.00/hr	23.00
12/04/02 Telephone conference with J. Hackney; review Drug Court treatment program bid documents, agreement	1.40 115.00/hr	161.00

For professional services rendered:

<u>Hours</u>	<u>Amount</u>
1.60	\$184.00

REFERENCE: Seaton v. Blount

	<u>Hrs/Rate</u>	<u>Amount</u>
12/30/02 Telephone conference with Judge Phillips' office, motion, affidavit, letter	1.30 115.00/hr	149.50
12/31/02 Telephone conference with R. Martin	0.10 115.00/hr	11.50
For professional services rendered:	1.40	\$161.00

REFERENCE: Sheriff's Department

	<u>Hrs/Rate</u>	<u>Amount</u>
12/04/02 Telephone conference with G. Prince	0.20 115.00/hr	23.00
12/17/02 Telephone conference with G. Prince	0.10 115.00/hr	11.50
12/18/02 Review THRC complaint and file, review response documents	2.00 115.00/hr	230.00
12/19/02 Continue review of response documents, telephone conference with G. Prince, response to complaint	1.90 115.00/hr	218.50
12/20/02 Review proposed correspondence and response, revisions, telephone conference with J. Branch	0.70 115.00/hr	80.50
For professional services rendered:	4.90	\$563.50

REFERENCE: Sneed v. Blount

	<u>Hrs/Rate</u>	<u>Amount</u>
12/02/02 Receive and review order	0.10 115.00/hr	11.50

	<u>Hrs/Rate</u>	<u>Amount</u>
12/06/02 Receive and review order	0.10 115.00/hr	11.50
12/10/02 Receive and review correspondence and motion	0.10 115.00/hr	11.50
12/12/02 Motion to dismiss, affidavit, letter	2.20 115.00/hr	253.00
12/27/02 Receive and review correspondence	0.10 115.00/hr	11.50
For professional services rendered:	<u>2.60</u>	<u>\$299.00</u>



Blount County Trustee
Scott Graves

Trustee's Monthly Report
December 2002

Contents

Section I	Property Tax Collections Report
Section II	Trustee's Cash and Investments
Section III	Trustee's Interest Earned Report
Section IV	Trustee's Commission Report

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

TAX COLLECTIONS FOR MONTH OF DECEMBER, 2002 .

PROPERTY TAXES, (2002 YEAR), REAL & PERSONAL PROPERTY.....+\$ 1,725,196.65

PROPERTY TAXES, (2001 YEAR), REAL & PERSONAL PROPERTY.....+\$ 179,715.52

PROPERTY TAXES, (2000 YEAR), REAL & PERSONAL PROPERTY.....+\$ 24.00

2001-RTAX 2001-PUTAX 2000-RTAX - -
25,768.39 212.00 6.00

- - - - -
- - - - -

INTEREST AND PENALTIES.....+\$ 25,986.39

2002-YEAR 2001-YEAR - - -
1,400.00 1,979.00

PICK-UP TAXES.....+\$ 3,379.00

2002-YEAR 2001-YEAR 2000-YEAR 1999-YEAR -
1,314.00 1,626.00 1,244.00 168.00

ROLLBACKS.....+\$ 4,352.00

- - - - -

REFUNDS.....-\$ 0.00

2002-YEAR 2001-YEAR 2000-YEAR - -
1,928.00 19.00 17.00

DISCOUNTS.....-\$ 1,964.00

- - - - -

PUBLIC UTILITY TAXES.....+\$ 0.00

TOTAL COLLECTION FOR THE MONTH OF DECEMBER+\$ 1,936,689.56

DATE 1/07/03

SCOTT GRAVES, TRUSTEE

PAGE 2

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

TAX COLLECTIONS FOR MONTH OF DECEMBER, 2002

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2002\$ 38,805,880.00

MTD

LESS DISCOUNTS.....-\$	1,928.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	0.00 ALL.....-\$	5,896.00	
LESS RELEASES.....-\$	5,791.00 ALL.....-\$	72,791.84	
PLUS ROLLBACKS.....+\$	1,299.00 ALL.....+\$	15,373.00	
PLUS PICK-UPS.....+\$	1,549.00 ALL.....+\$	56,261.00	

NET AMOUNT TO COLLECT, 2002 TAXES.....\$ 38,798,826.16

COLLECTED (YEAR TO DATE) THROUGH DECEMBER 33, 2002

LESS STATE APPEALS AND		
LESS REFUNDS.....-\$	5,896.00	

REGULAR TAXES.....+\$	25,337,157.39		
PICK-UPS.....+\$	16,554.00	DISCOUNTS.....-\$	459,515.94
ROLLBACKS.....+\$	11,508.00	TOTAL.....-\$	25,359,323.39

BALANCE TO COLLECT\$ 12,979,986.83

PERCENT COLLECTED TO DATE.... 66.54

DATE 1/07/03

SCOTT GRAVES, TRUSTEE

PAGE 3

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

TAX COLLECTIONS FOR MONTH OF DECEMBER, 2002

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2001\$ 37,952,441.00

MTD

LESS DISCOUNTS.....-\$	19.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	0.00 ALL.....	-\$	19,810.00
LESS RELEASES.....-\$	395.00 ALL.....	-\$	236,335.46
PLUS ROLLBACKS.....+\$	1,299.00 ALL.....	+\$	64,360.00
PLUS PICK-UPS.....+\$	0.00 ALL.....	+\$	198,954.00

NET AMOUNT TO COLLECT, 2001 TAXES.....\$ 37,959,609.54

COLLECTED (YEAR TO DATE) THROUGH DECEMBER 33, 2002

LESS STATE APPEALS AND	
LESS REFUNDS.....-\$	19,810.00

REGULAR TAXES.....+\$	36,313,741.73		
PICK-UPS.....+\$	161,104.00	DISCOUNTS.....-\$	402,872.58
ROLLBACKS.....+\$	45,206.00	TOTAL.....-\$	36,500,241.73

BALANCE TO COLLECT\$ 1,056,495.23

PERCENT COLLECTED TO DATE.... 97.21

DATE 1/07/03

SCOTT GRAVES, TRUSTEE

PAGE 4

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

TAX COLLECTIONS FOR MONTH OF DECEMBER, 2002

PUBLIC UTILITIES 2002 YEAR

AMOUNT ON ROLL AS OF 12-33-02.....	\$	
AMOUNT COLLECTED..MTD	0.00.....	-\$
RELEASES.....		-\$

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

PUBLIC UTILITIES 2001 YEAR

AMOUNT ON ROLL AS OF 12-33-02.....	\$	1,601,732.00
AMOUNT COLLECTED..MTD	0.00.....	-\$ 1,590,429.00
RELEASES.....		-\$ 0.00

BALANCE TO COLLECT.....	\$	11,303.00
PERCENT COLLECTED.....		99.29

PUBLIC UTILITIES 2000 YEAR

AMOUNT ON ROLL AS OF 12-33-02.....	\$	1,462,583.00
AMOUNT COLLECTED..MTD	0.00.....	-\$ 1,460,672.00
RELEASES.....		-\$ 0.00

BALANCE TO COLLECT.....	\$	1,911.00
PERCENT COLLECTED.....		99.86

Blount County Trustee
Scott Graves

Interest Earned Report
December 2002

Credit Date	Financial Institution	Type of Account	Interest Earned
12/12/02	BB&T	CD	\$1,337.38
12/16/02	First National	CD	\$1,008.22
12/12/02	American Fidelity	Money Market	\$21.98
12/12/02	Amsouth	Money Market	\$8.43
12/13/02	First Central	Money Market	\$41.51
12/13/02	Home Bank	Money Market	\$38.15
12/16/02	First Tennessee	Money Market	\$56.10
12/16/02	Suntrust	Money Market	\$22.96
12/16/02	First National	Money Market	\$3.85
12/17/02	Union Planters	Money Market	\$10.78
12/17/02	CBBC	Money Market	\$41.39
12/30/02	NBC	Money Market	\$4.75
12/10/02	American Fidelity	Regular	\$50,555.92
12/12/02	BB&T	Regular	\$18.44
12/13/02	Local Government Investment Pool	Regular	\$116.88
12/18/02	First Tennessee	Regular	\$19.25
12/19/02	First Tennessee	Regular	\$2,116.03

TOTAL INTEREST EARNED FOR THE MONTH
FISCAL YEAR TO DATE INTEREST EARNED

\$55,422.02
\$318,484.53

PROGRAM ID: TRT527
RUN DATE: 01/07/03
RUN TIME: 15:12:27

BLOUNT COUNTY TRUSTEE
COMMISSIONS REPORT FOR DECEMBER 2002

PAGE 1

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
AM FIDELITY	44110	Interest Earned	50,577.90	505.78
AM FIDELITY/EXT DAY CARE	43581	Community Service Fees - Children	634.50	6.35
AMERICAN FIDELITY BANK	44110	Interest Earned	2,116.03	21.16
AMSOUTH	44110	Interest Earned	8.43	.08
ASHLAND INC	42910	Proceeds from Confiscated Property	54.82	.55
B B & T	44110	Interest Earned	1,355.82	13.56
BLDG COMMISSIONER	41520	Building Permits	10,724.25	107.24
BLOUNT CO. PROPERTY TAX(COMBINED)	40110	Current Property Tax	1,936,689.56	38,733.67
BLOUNT COUNTY ENVIRONMENT	43190	Other General Service Charges	705.00	7.05
BLOUNT COUNTY HEALTH DEPT	43190	Other General Service Charges	2,365.00	23.65
BLOUNT COUNTY LIBRARY	43350	Copy Fees	68.30	.68
	43360	Library Fees	1,744.35	17.44
CBBC	44110	Interest Earned	41.39	.41
CIRCUIT COURT CLERK	40250	Litigation Tax - General	1,126.09	11.26
	40260	Litigation Tax - Special Purpose	69.70	.70
	42140	Drug Control Fines	110.44	1.10
	42160	District Attorney General Fees	266.47	2.66
	42180	DUI EXCESS	95.00	.95
	42210	Fines	808.99	8.09
	42220	Officers Costs	2,874.36	28.74
	42320	Officers Costs	381.00	3.81
	42810	Fines	3,475.10	34.75
CLERK AND MASTER	40130	Clerk & Master Collections - Prior Year	7,409.78	74.10
	40250	Litigation Tax - General	1,881.82	18.82
	40260	Litigation Tax - Special Purpose	192.60	1.92
	42120	Officers Costs	311.36	3.11
	42320	Officers Costs	499.16	4.99
	42520	Officers Costs	198.09	1.98
COCA COLA	43380	Vending Machine Collections	41.09	.41
COUNTY CLERK	40220	Hotel/Motel Tax	157,357.36	1,573.57
	40250	Litigation Tax - General	1,164.23	11.64
	40260	Litigation Tax - Special Purpose	72.20	.72
	40270	Business Tax	30,301.20	303.01
	40330	Wholesale Beer Tax	16,319.72	163.20
	41110	Marriage Licenses	384.75	3.86
	44120	Lease/Rentals	50.00	.50
EAST TENNESSEE	46110	Juvenile Services Program	1,080.00	10.80
EAST TN COMM SERV AGENCY	43190	Other General Service Charges	18,022.00	180.22
ENVIRONMENTAL HEALTH	43581	Community Service Fees - Children	25,069.65	250.70
EXT DAYCARE	43581	Community Service Fees - Children	38,141.15	381.41
EXTENDED SCHOOL PROG	44110	Interest Earned	41.51	.42
FIRST CENTRAL BANK	44110	Interest Earned	1,012.07	10.12
FIRST NATIONAL BANK	44110	Interest Earned	75.35	.75
FIRST TENNESSEE	40250	Litigation Tax - General	26,489.94	264.90
GENERAL SESSIONS	40260	Litigation Tax - Special Purpose	928.62	9.29
	42310	Fines	6,342.99	63.43
	42320	Officers Costs	18,882.10	188.82
	42340	Drug Control Fines	1,757.02	17.57
	42350	Jail Fees	2,924.19	29.24
	42360	District Attorney General Fees	1,710.59	17.11

PROGRAM ID: TRT527
RUN DATE: 01/07/03
RUN TIME: 15:12:27

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR DECEMBER 2002

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	42380	DUI EXCESS	1,155.20	11.55
	42810	Fines	3,616.65	36.17
GENREAL SESSIONS	42320	Officers Costs	2,653.70	26.54
	42330	Game and Fish Fines	45.00	.45
	43190	Other General Service Charges	119.22	1.19
LIBRARY	43350	Copy Fees	338.30	3.39
	43360	Library Fees	4,022.60	40.23
NCB	44110	Interest Earned	4.75	.05
PLANNING DEPT	43990	Other Charges for Services	10.00	.10
PROPERTY ASSESSOR	43350	Copy Fees	266.50	2.68
REGISTER OF DEEDS	43392	Data Processing Fee - Register	5,044.00	50.44
SHERIFF'S DEPT	43190	Other General Service Charges	382.00	3.82
	43350	Copy Fees	238.00	2.38
STATE OF TENN	40210	Local Option Sales Tax	2,134,765.71	21,347.66
	40290	Telecommunications Tax	2,040.64	20.41
	46850	Mixed Drink Tax	8,136.50	81.36
	46920	Gasoline and Motor Fuel Tax	191,446.30	1,914.46
	46930	Petroleum Special Tax	7,097.60	70.98
STATE OF TN	46851	State Revenue Sharing - T V A	185,439.99	1,854.40
STATE OF TN/LGIP	44110	Interest Earned	82.43	.82
SUNTRUST	44110	Interest Earned	22.96	.23
THE HOME BANK	44110	Interest Earned	38.15	.38
TOM'S/JORDAN DIST	43380	Vending Machine Collections	24.78	.25
TOTAL TELEPHONE CONCEPTS	43370	Telephone Commissions	2,478.47	24.78
TVA	40161	Lieu of Taxes - TVA	2,025.90	20.26
UNION PLANTERS BANK	44110	Interest Earned	10.78	.11
			4,926,459.17	68,631.38
COMMISSION ADJUSTMENTS				
SCHOOL COMMISSION				10,391.10
JAMES WRIGHT				20.00
CHECK CHARGES				71.40-
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				78,971.08
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				766,876.67

BLOUNT MEMORIAL HOSPITAL
Maryville, Tennessee

REPORT TO BLOUNT COUNTY COMMISSION – JANUARY 2003

I. Introduction:

Welcome to 2003 and a New Year! This report to the Blount County Commission is the report for January 2003. I will continue to provide you this report on a quarterly basis so that you may be informed of hospital activities, services and progress. This report addresses many items, which I hope are of interest to you, regarding hospital operations and activities including a Statistical Report, Financial Reports, and a report on other hospital projects and services.

II. Statistical Reports:

The hospital continues to be very busy and to grow in both inpatient and outpatient care in many areas. Included in this report please find the statistical report for November 2002. This report presents the utilization of all hospital services for the first two months of our fiscal year, which began July 1, 2002, as well as the utilization of services for the first five months of this fiscal year. Overall, the statistical performance of our hospital and related services continue to grow and exceed both budget projections and last year's actual volume of business in many areas.

Statistically, November 2002 was a good month with 804 admissions, versus a budget of 824, and last year's actual of 819, which is approximately 1% below budget, but still a very busy month..

Patient days for November 2002 were 3,957, versus a budget of 3,873, which is 2.2% above budget and 3.2% above the same month last year.

Births continue to be above last year. November births were above budget at 61, versus a budget of 51, which is an increase of approximately 20% above budget.

Emergency room visits were slightly below this year's budget and last year's actual. We had 3,709 emergency room visits, versus a budget of 3,806, which is approximately 2.5% below this year's budget and approximately 1.6% below the same month last year.

Overall, the month of November was not quite as busy as the month of October, however, for November the following tests and services exceeded this year's budget and last year's actual: home health visits, Hospice days, main laboratory tests, endocrinology tests, immunology tests, inpatient radiology exams, outpatient radiology exams, special procedures and cardiac catheterizations, MRI examinations, mammograms, pharmacy supply items, respiratory therapy treatments, EKG tests, cardiopulmonary rehab visits, inpatient therapy services, outpatient therapy services, outpatient surgical procedures, Good Samaritan Clinic

visits, and occupational health visits at Springbrook.

Statistically, the first five months of this fiscal year have exceeded budget in most all areas including admissions where we have had 4,340 admissions, versus a budget of 4,150, which is 4.6% above the same five month time period last year and 9.8% above the previous year.

Also, for the first five months of this fiscal year patient days have been 20,582, versus a budget of 19,508, which is 5.5% above budget, versus 18,880 for the same five month period last year, which is 8.3% above the same five month period last year.

For the first five months of this fiscal year the following tests and services have exceeded this year's budget as well as last year's actual: births, total nursery days, emergency room visits, Hospice days, main laboratory tests, Blount Outpatient Laboratory tests, endocrinology tests, immunology tests, blood bank procedures, inpatient radiology exams, outpatient radiology exams, special procedures and cardiac catheterizations, radiation oncology treatments, G.I. lab procedures, MRI examinations, mammograms, pharmacy supply items, medical supply items, EKG tests, cardiopulmonary rehabilitation visits, inpatient therapy services, outpatient therapy services, inpatient surgical procedures, outpatient surgical procedures and occupational health visits at Springbrook.

Overall, the first five months of this fiscal year have exceeded budget and the previous five month period in nearly every area, with our overall volume of business being approximately 10% above the previous year.

III. Financial Report:

Financially, November 2002 was a very good month for the hospital in every way due to continuing increase in volume of patient care.

Gross patient revenue was 8% above budget at \$24,351,000, versus a budget of \$22,550,000.

Due to a continuing increase in the volume of TennCare patients, allowances were above budget at \$14,894,000, versus a budget of \$13,696,000, which is 8.7% above budget.

Our total operating revenue for the month of November 2002, was \$10,277,000, versus a budget of \$9,719,000, which is 5.7% above budget.

Similarly, expenses exceeded budget also by 5.7% at \$9,832,000, versus a budget of \$9,298,000.

Total operating revenue for the month of November 2002 was \$445,000, versus a budget of \$421,000, and our excess of revenues over expenses including non-operating income and other income was \$822,000, versus a budget of \$760,000, which is 8.2% above budget.

For the first five months of this fiscal year the hospital continues to exceed budget projections. Gross patient revenue for this period was \$124,898,000, versus a budget of \$112,287,000, which is 11.1% above budget.

Allowances, or deductions from revenue, continue to be above budget at a similar rate at \$76,095,000, versus a budget of \$68,054,000, which is 11.8% above budget. This increase is due primarily to a 27.3% increase in total volume of TennCare business.

Net patient revenue for the first five months of this fiscal year has been \$48,803,000, versus a budget of \$44,233,000, which is 10.3% above budget, and total operating revenue is 8.6% above budget at \$52,749,000, versus a budget of \$48,561,000.

Fortunately, expenses have not grown at the same rate as revenue for the first five months of this fiscal year. Expenses have been \$49,911,000, versus a budget of \$46,920,000, which is only 6.4% above budget, resulting in a total operating income of \$2,838,000, versus a budget of \$1,641,000, which is a 5.3% return on operations.

Excess revenues over expenses for the first five months of this fiscal year have exceeded budget projections by 31.9% at \$4,830,000, versus a budget of \$3,661,000.

A review of our Balance Sheet shows a continual improvement in the overall financial condition of the hospital.

IV. Other Hospital Matters:

A. Bariatric Surgery Program:

We have started a new Bariatric Surgery Program, which is a surgical procedure intended to produce weight loss in the morbidly obese patient. These patients are excessively overweight and have a number of co-

morbidity such as cardiac problems, diabetes, and elevated blood pressure. So far, we have two physicians who have completed extensive training programs: Dr. Jonathan Ray and Dr. Mark Colquitt. To date they have completed five procedures and these patients have done very well. An additional five patients are scheduled for surgery in the next few weeks. We are one of only four sites in the State that provide a Bariatric Surgery Program.

B. New Parking Deck:

Construction of the new 350 space Parking Deck is complete. We began using the facility for public, patients and staff parking, on Wednesday, January 8, 2003. Total cost of this facility is approximately \$4,500,000, and we hope it will provide for the parking needs of the hospital's main campus, including the Medical Office Building, for at least the next five years.

C. New Transitional Care Unit:

Construction of our new Transitional Care Unit at MorningView Village is near completion. We hope to begin transferring patients from the hospital's 30 bed unit to the new 60 bed unit sometime around the first week of February. This new facility will provide nursing home care for skilled care bed patients, rehabilitation patients, and self-pay intermediate care patients. In addition, by relocating the current 30 transitional care beds to the Morning View Village site, this will free up by the first week of March, an additional 30 medical-surgical beds in the hospital building on the main campus. This will help address the sometime patient backup situation in the hospital emergency room, and accommodate the growing capacity needs for additional inpatient beds.

D. Cancer Center:

Construction on the new Cancer Center will begin sometime in March 2003. This project will take approximately two years to complete and will include a new Cancer Center where all of our current cancer services are housed in one location, along with medical staff offices for Medical, Surgical and Radiation Oncology physicians. This project will also include renovation and expansion of the present hospital emergency room to meet the growing demand for expeditious care of emergency patients. Also, along with this project, will be the provision of additional hospital office space.

E. Growth and Capacity:

The primary need for Blount Memorial Hospital and our medical community is for facilities to address the rapid growth. Blount Memorial Hospital outpatient and inpatient services have increased at a rate of approximately 35% over the last 3.5 years. We have recently completed a Strategic Plan and will be re-working our Facility Master Plan to plan for additional facility growth over the next five to ten year period. I will continue to keep you informed of our facility and capital needs as this project progresses.

V. Conclusion: Blount Memorial Hospital continues to grow and progress. We are making positive improvements in every area. Your support and help over the years has been of valuable assistance.

Should you have questions or be in need of additional information regarding any material contained in this report or any other item regarding Hospital operations and activities, do not hesitate to ask. Please call me at any time if you should have questions regarding Blount Memorial Hospital. My office phone number is 977-5533.

Sincerely,

Joseph M. Dawson
Administrator

at

Attachment

**BLOUNT MEMORIAL HOSPITAL
November 2002**

MONTH

YEAR-TO-DATE

	Actual 11/30/2002	Budget 11/30/2002	% Variance	Actual 11/30/2001	Actual 11/30/2002	Budget 11/30/2002	% Variance	Actual 11/30/2001
Admissions	804	824	-2.4%	819	4,337	4,150	4.5%	3,990
Discharges:								
Private Insurance	207			236	1,214			1,202
Medicare	469			457	2,360			2,185
Self-Pay	13			18	61			64
TennCare	145			86	705			501
Total	834	824	1.2%	797	4,340	4,150	4.6%	3,952
Patient Days	3,957	3,873	2.2%	3,835	20,582	19,508	5.5%	18,880
Transitional Care Days	829	810	2.3%	779	4,147	4,070	1.9%	4,167
Observ of Patient Stats	275	240	14.6%	225	1,311	1,224	7.1%	1,265
Total Days & Observations	5,061	4,923	2.8%	4,839	26,040	24,802	5.0%	24,312
Average Patients Per Day	169	164	3.0%	161	170	162	4.9%	159
Avg Acute Length/Stay	4.70	4.70	0.0%	4.80	4.70	4.70	0.0%	4.80
Births	61	51	19.6%	50	330	237	39.2%	232
Total Nursery Days	116	93	24.7%	86	576	467	23.3%	406
Emergency Room Visits	3,709	3,806	-2.5%	3,770	19,961	19,237	3.8%	19,056
Home Health Episodes	139	118	17.8%	127	657	690	-4.8%	653
Hospice Days	778	515	51.1%	469	3,044	2,432	25.2%	2,317
Main Lab	38,502	31,962	20.5%	33,835	195,483	160,378	21.9%	167,278
Blount Outpatient Lab	2,917	3,152	-7.5%	3,196	17,167	16,121	6.5%	16,346
Endocrinology	2,763	2,480	11.4%	2,463	14,970	12,972	15.4%	12,884
Immunology	2,023	1,951	3.7%	1,873	11,277	9,130	23.5%	8,767
Molecular Pathology	58	87	-33.3%	358	402	437	-8.0%	1,753
Blood Bank	2,337	2,565	-8.9%	2,470	11,966	11,664	2.6%	11,231
Radiology Exams I/P	2,592	2,390	8.5%	2,395	13,382	12,041	11.1%	12,054
Radiology Exams O/P	6,619	6,134	7.9%	6,148	34,488	29,827	15.6%	29,894
	9,211	8,524	8.1%	8,543	47,870	41,868	14.3%	41,948
Special Proc/Cath Lab	172	143	20.3%	136	842	720	16.9%	737
Radiation Oncology	793	902	-12.1%	1,053	5,393	4,546	18.6%	5,099
GI Lab	278	299	-7.0%	309	1,559	1,504	3.7%	1,486
MRI	444	397	11.8%	431	2,504	2,000	25.2%	1,793
Mammograms	977	885	10.4%	963	4,767	4,457	7.0%	4,655

MONTH

YEAR-TO-DATE

	MONTH			YEAR-TO-DATE				
	Actual 11/30/2002	Budget 11/30/2002	% Variance	Actual 11/30/2001	Actual 11/30/2002	Budget 11/30/2002	% Variance	Actual 11/30/2001
Pharmacy Line Items	109,171	106,732	2.3%	107,385	556,741	537,665	3.5%	517,765
CSR Line Items	22,619	21,417	5.6%	22,777	123,826	107,889	14.8%	103,994
RT Treatments	30,440	25,200	20.8%	24,654	122,514	126,945	-3.5%	119,005
EKG Tests	2,036	1,985	2.6%	1,995	10,653	9,999	6.5%	9,821
Vascular Lab	316	312	1.3%	320	1,606	1,572	2.2%	1,616
Cardio/Pulm Rehab	3,102	3,000	3.4%	2,732	15,940	15,114	5.5%	14,366
Rehab Services I/P	7,146	6,240	14.5%	6,754	35,898	31,434	14.2%	31,720
Rehab Services O/P	9,057	9,057	0.0%	8,778	49,462	41,852	18.2%	40,561
Total	<u>16,203</u>	<u>15,297</u>	5.9%	<u>15,532</u>	<u>85,360</u>	<u>73,286</u>	16.5%	<u>72,281</u>
Surgical Cases I/P	197	213	-7.5%	211	1,115	1,071	4.1%	1,053
Surgical Cases O/P	233	221	5.4%	229	1,175	997	17.9%	1,033
	<u>430</u>	<u>434</u>	-0.9%	<u>440</u>	<u>2,290</u>	<u>2,068</u>	10.7%	<u>2,086</u>
EHRC Outpatient Visits	224	455	-50.8%	381	977	2,530	-61.4%	2,120
Good Samaritan Clinic	1,439	1,273	13.0%	1,265	6,365	6,489	-1.9%	6,449
Adults	860			829	3,669			4,076
Pediatrics	390			406	1,894			1,911
Dental	189			30	802			462
Occupational Health:								
Springbrook	604	506	19.4%	525	3,196	2,619	22.0%	2,717
Tellico	151	259	-41.7%	297	1,312	1,244	5.5%	1,425
MorningView Village								
Independent					30			31
Assisted Living					42			34
Dementia/Alzheimers					16			7
					<u>88</u>	90	-2.2%	<u>72</u>
Springbrook Memberships					3,117	3,060	1.9%	3,052
O.R. Utilization								
ENT	56			53	288			247
General Surgery	148			162	790			754
GYN	75			80	425			350
Ophthalmology	0			0	0			0
Orthopedic	64			72	348			347
Urology	47			40	251			210
Vascular	27			27	135			120
Other	13			6	53			58
	<u>430</u>			<u>440</u>	<u>2,290</u>			<u>2,086</u>

**BLOUNT MEMORIAL HOSPITAL
STATEMENT OF REVENUE AND EXPENSE
November 2002**

(In Thousands)

	MONTH				YEAR-TO-DATE			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Gross Revenue:								
Inpatient	\$14,005	\$13,142	\$863	6.6	\$71,377	\$66,098	\$5,279	8.0
Outpatient	10,346	9,408	938	10.0	53,521	46,189	7,332	15.9
Gross Patient Revenue	<u>24,351</u>	<u>22,550</u>	<u>1,801</u>	<u>8.0</u>	<u>124,898</u>	<u>112,287</u>	<u>12,611</u>	<u>11.2</u>
Allowances:								
Medicare	7,425	7,145	280	3.9	38,314	35,430	2,884	8.1
Bad Debts/Indigent	689	799	-110	-13.8	3,495	3,980	-485	-12.2
TennCare	3,378	2,799	579	20.7	17,739	13,939	3,800	27.3
Other Allowances	3,402	2,953	449	15.2	16,547	14,705	1,842	12.5
Total Allowances	<u>14,894</u>	<u>13,696</u>	<u>1,198</u>	<u>8.7</u>	<u>76,095</u>	<u>68,054</u>	<u>8,041</u>	<u>11.8</u>
Net Patient Revenue	9,457	8,854	603	6.8	48,803	44,233	4,570	10.3
Other Revenue	<u>820</u>	<u>865</u>	<u>-45</u>	<u>-5.2</u>	<u>3,946</u>	<u>4,328</u>	<u>-382</u>	<u>-8.8</u>
Total Operating Revenues	10,277	9,719	558	5.7	52,749	48,561	4,188	8.6
Expenses:								
Salaries and Wages	4,536	4,230	306	7.2	22,312	21,590	722	3.3
Employee Benefits	1,073	1,140	-67	-5.9	5,588	5,736	-148	-2.6
Contract Salaries	253	130	123	94.6	1,385	651	734	112.7
Professional Fees	106	13	93	715.4	593	19	574	3021.1
Patient Supplies	781	804	-23	-2.9	4,064	4,016	48	1.2
Depreciation	753	753	0	0.0	3,765	3,765	0	0.0
Interest	286	253	33	13.0	1,226	1,268	-42	-3.3
Consulting Fees	58	27	31	114.8	285	135	150	111.1
Utilities	155	155	0	0.0	835	775	60	7.7
Physician Recruitment	29	32	-3	-9.4	128	160	-32	-20.0
Other Expenses	1,802	1,761	41	2.3	9,730	8,805	925	10.5
Total Expenses	<u>9,832</u>	<u>9,298</u>	<u>534</u>	<u>5.7</u>	<u>49,911</u>	<u>46,920</u>	<u>2,991</u>	<u>6.4</u>
Operating Income	445	421	24	5.7	2,838	1,641	1,197	72.9
Non-Operating Income:								
Investment Income	377	339	38	11.2	1,722	1,695	27	1.6
Contributions & Other	<u>0</u>	<u>0</u>	<u>0</u>		<u>270</u>	<u>325</u>	<u>-55</u>	<u>-16.9</u>
Excess of Revenues over Expenses	<u>\$822</u>	<u>\$760</u>	<u>\$62</u>	<u>8.2</u>	<u>\$4,830</u>	<u>\$3,661</u>	<u>\$1,169</u>	<u>31.9</u>
Return on operations	4.33%	4.33%			5.38%	3.38%		
Sal, benefits, contract sal % net rev	61.99%	62.12%			60.01%	63.25%		

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET**

	<u>Nov-02</u>	<u>Oct-02</u>	<u>Jun-02</u>
ASSETS			
CURRENT ASSETS			
Cash	\$1,342,821	\$1,577,206	\$2,402,567
Accounts Receivable	25,059,723	27,904,597	25,732,358
Less Allowances for Doubtful Accounts	10,969,492	13,652,466	13,024,827
	<u>14,090,231</u>	<u>14,252,131</u>	<u>12,707,531</u>
Inventories	1,381,391	1,380,670	1,336,964
Prepaid Expenses	392,265	526,495	577,696
	<u>17,206,708</u>	<u>17,736,502</u>	<u>17,024,758</u>
TOTAL CURRENT ASSETS			
PROPERTY, PLANT AND EQUIPMENT			
Property, Plant and Equipment	155,745,524	154,888,665	153,513,435
Less Allowances for Depreciation	85,519,570	84,775,570	81,799,570
	<u>70,225,954</u>	<u>70,113,095</u>	<u>71,713,865</u>
Assets Under Construction	12,839,491	11,541,068	7,839,001
	<u>83,065,445</u>	<u>81,654,163</u>	<u>79,552,866</u>
TOTAL PROPERTY AND EQUIPMENT			
DEFERRED DEBT EXPENSE	1,216,830	1,223,346	1,249,410
ASSETS LIMITED AS TO USE			
By Board for capital improvements	69,179,313	67,793,406	62,170,019
Construction Fund	8,505,875	9,990,810	16,723,222
Accrued Interest Receivable	752,284	655,901	722,357
Other investments--held by trustee	1,895,715	1,885,715	1,845,715
Foundation investments	898,514	898,514	898,514
	<u>81,231,701</u>	<u>81,224,346</u>	<u>82,359,827</u>
TOTAL ASSETS LIMITED AS TO USE			
DEBT SERVICE RESERVE FUND	3,011,760	3,001,571	3,156,348
PRINCIPAL AND INTEREST FUND	1,107,686	886,527	1,988,826
	<u>\$186,840,130</u>	<u>\$185,726,455</u>	<u>\$185,332,035</u>

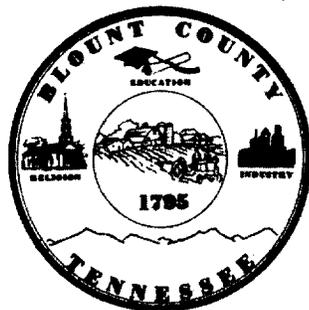
**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET**

	<u>Nov-02</u>	<u>Oct-02</u>	<u>Jun-02</u>
LIABILITIES AND FUND BALANCE			
CURRENT LIABILITIES			
Trade Accounts Payable	\$1,907,875	\$2,076,765	\$4,279,451
Accrued Expenses	8,067,614	7,467,050	7,270,757
Interest Payable	530,150	675,120	780,944
Current Portion of Long-Term Debt	1,585,000	1,585,000	1,525,000
TOTAL CURRENT LIABILITIES	12,090,639	11,803,935	13,856,152
LONG-TERM DEBT	64,763,906	64,757,983	66,319,291
FUND BALANCE	109,985,585	109,164,537	105,156,592
	<u>\$186,840,130</u>	<u>\$185,726,455</u>	<u>\$185,332,035</u>

**BLOUNT MEMORIAL HOSPITAL
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE**

(In Thousands)

	MONTH				YEAR-TO-DATE			
	Nov 02	Nov 01	Variance	%	Nov 02	Nov 01	Variance	%
Gross Revenue:								
Inpatient	\$14,005	\$12,833	\$1,172	9.1	\$71,377	\$61,828	\$9,549	15.4
Outpatient	10,346	8,775	1,571	17.9	53,521	42,374	11,147	26.3
Gross Patient Revenue	<u>24,351</u>	<u>21,608</u>	<u>2,743</u>	<u>12.7</u>	<u>124,898</u>	<u>104,202</u>	<u>20,696</u>	<u>19.9</u>
Allowances:								
Medicare	7,425	6,857	568	8.3	38,314	32,368	5,946	18.4
Bad Debts/Indigent	689	780	-91	-11.7	3,495	3,811	-316	-8.3
TennCare	3,378	2,446	932	38.1	17,739	11,802	5,937	50.3
Other Allowances	3,402	2,635	767	29.1	16,547	13,595	2,952	21.7
Total Allowances	<u>14,894</u>	<u>12,718</u>	<u>2,176</u>	<u>17.1</u>	<u>76,095</u>	<u>61,576</u>	<u>14,519</u>	<u>23.6</u>
Net Patient Revenue	9,457	8,890	567	6.4	48,803	42,626	6,177	14.5
Other Revenue	<u>820</u>	<u>735</u>	<u>85</u>	<u>11.6</u>	<u>3,946</u>	<u>3,677</u>	<u>269</u>	<u>7.3</u>
Total Operating Revenue	10,277	9,625	652	6.8	52,749	46,303	6,446	13.9
Expenses:								
Salaries and Wages	4,536	4,064	472	11.6	22,312	20,267	2,045	10.1
Employee Benefits	1,073	1,007	66	6.6	5,588	5,092	496	9.7
Contract Salaries	253	208	45	21.6	1,385	988	397	40.2
Professional Fees	106	79	27	34.2	593	434	159	36.6
Patient Supplies	781	783	-2	-0.3	4,064	3,794	270	7.1
Depreciation	753	656	97	14.8	3,765	3,279	486	14.8
Interest	286	117	169	144.4	1,226	585	641	109.6
Consulting Fees	58	33	25	75.8	285	91	194	213.2
Utilities	155	146	9	6.2	835	787	48	6.1
Physician Recruitment	29	42	-13	-31.0	128	238	-110	-46.2
Other Expenses	1,802	1,774	28	1.6	9,730	8,638	1,092	12.6
Total Expenses	<u>9,832</u>	<u>8,909</u>	<u>923</u>	<u>10.4</u>	<u>49,911</u>	<u>44,193</u>	<u>5,718</u>	<u>12.9</u>
Income from Operations	445	716	-271	-37.9	2,838	2,110	728	34.5
Non-Operating Revenue:								
Investment Income	377	287	90	31.4	1,722	1,198	524	43.7
Contributions & Other	<u>0</u>	<u>0</u>	<u>0</u>		<u>270</u>	<u>312</u>	<u>-42</u>	
Net Gain or Loss	<u>\$822</u>	<u>\$1,003</u>	<u>-\$181</u>	<u>-18.1</u>	<u>\$4,830</u>	<u>\$3,620</u>	<u>\$1,210</u>	<u>33.4</u>



Blount County Government

William A. Crisp
County Executive

David R. Bennett

Director of Accounts & Budget/Assistant County Executive

Annual Report For The Year Ended June 30, 2002

Your County Commission

Keith Brock	John T. Keeble
Dennis Cardin	Bob Kidd
W.C. (Bob) Evans	Ralph Lindsey
J.C. Franklin	Jeff McCall
Ron French	Kenneth Melton
Larry Garner	Virginia Morton
David Graham	Dan Neubert, Sr.
Steve Hargis	Robert L. Ramsey
James Hill	Steve Samples
James Leroy	Kevin Shepherd
	Richard Williams, Jr.

Look Inside For . . .

- Current Financial Figures
- Trend Information
- Future Plans
- Blount Demographics
- And Much More!

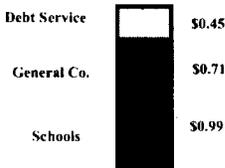
Blount County Government
341 Court Street
Maryville, TN 37804
(865) 273-5710
www.blount.state.tn.us

**Blount County Taxes
Are Low!**

Tennessee ranks as 46th out of the 50 states for State and Local Tax Burdens.

Blount County's \$2.15 tax rate ranks as the 32nd lowest in the State of Tennessee out of 95 counties. The lowest is \$1.27 (DeKalb County) and the highest is \$3.84 (Davidson County).

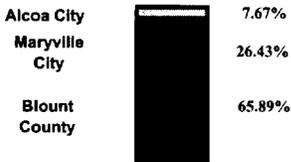
Your \$2.15 Tax Bill is Divided:



**Your Taxes on a
\$100,000 House:**

Appraised Value	\$100,000
Homeowner's Ratio	25.00%
Assessment Value	\$25,000
Per \$100 Assessment Value	x .01
2002 Tax Rate	x \$2.15
Annual County Tax Bill	\$537.50

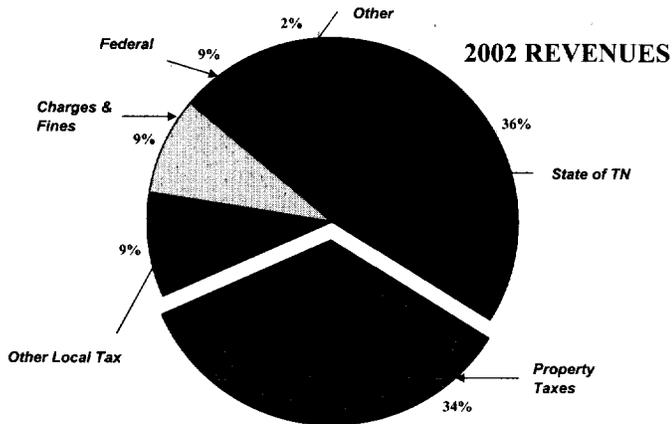
**Local School Funding is
Split by Attendance
(WFTEADA)***



*Weighted Full Time Equivalent Average Daily Attendance

**Blount County
Statement of Revenues
For the Years Ending June 30**

*Where Does the County Get Its Money?
(It's Not All From Property Taxes)*



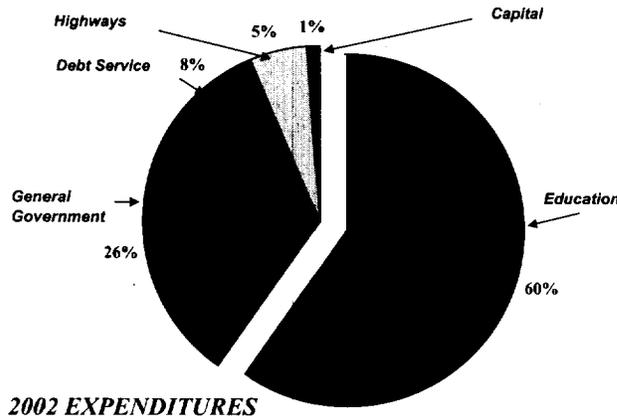
	Revenues (1)			
	1999	2000	2001	2002
State of Tennessee	\$32,596	\$34,066	\$35,917	\$36,493
Property Taxes	23,203	28,124	29,042	36,951
Other Local Tax	13,276	14,759	15,788	9,880
Charges & Fines	7,455	8,726	8,802	9,156
Federal Government	4,496	6,436	6,826	9,213
Other Revenue	2,464	2,573	3,126	5,719
Total (in Thousands)	\$83,490	\$94,684	\$99,501	\$107,412
State of Tennessee	39.0%	36.1%	36.1%	34.0%
Property Taxes	27.8%	29.7%	29.2%	34.4%
Other Local Tax	15.9%	15.6%	15.9%	9.2%
Charges & Fines	8.9%	9.2%	8.8%	8.5%
Federal Government	5.4%	6.8%	6.9%	8.6%
Other Revenue	3.0%	2.6%	3.1%	5.3%
Total	100.0%	100.0%	100.0%	100.0%

(1) The information for these schedules was taken from the Comprehensive Annual Report (CAFR) which is presented in accordance with GASB and excludes the Industrial Development Board and the Blount County Children's Home. For comparative purposes, expenditures were then reduced by Capital Projects (Highway, Justice Center and Schools). The authors of this report felt this was the most meaningful presentation.

This brochure is intended to provide brief information about the operations of Blount County Government for the fiscal year ending June 30, 2002. If you would like a more detailed report of the County's financial status and results, a copy of the CAFR is available in the Blount County Finance Department. The financial data presented in this report are Generally Accepted Accounting Principles (GAAP) numbers, although all GAAP required disclosures have not been shown in this report.

Blount County Statement of Expenditures For the Years Ending June 30

*How Is Your Money Spent?
(Education is Our Top Priority)*



Expenditures (1)

	1999	2000	2001	2002
Education	\$50,323	\$54,008	\$57,268	\$64,906
General Government	18,346	24,980	28,763	28,106
Debt Service	7,207	8,136	8,259	8,839
Highways	5,278	5,188	5,090	5,852
Capital	917	1,442	889	1,180
Total (in Thousands)	\$82,071	\$93,754	\$100,269	\$108,883
Education	61.3%	57.8%	57.9%	59.6%
General Government	22.4%	26.6%	28.7%	25.8%
Debt Service	8.8%	8.6%	8.2%	8.1%
Highways	6.4%	5.5%	5.1%	5.4%
Capital	1.1%	1.5%	0.9%	1.1%
Total	100.0%	100.0%	100.0%	100.0%

Our Capital Plan Includes:

1. Renovation of Final Elementary School.
2. Mold Remediation for Schools.
3. Facilities Upgrade for Schools.
4. Capital Upgrade of Health Department.

Services are Blount County's #1 Priority

Blount County continues to provide cost effective efficient services to our taxpayers. Services include:

- ➔ Public Safety through Sheriff's Department
- ➔ Road Maintenance and Improvements by Highway Department
- ➔ Excellence in Education through the School Department
- ➔ Financial Stewardship and Sound Business Decisions as Directed by the County Legislative Body

Blount County Receives PAFR Award

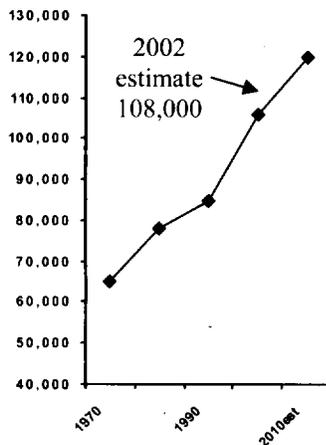
The Government Finance Officers Association of the United States and Canada (GFOA) has given an Award for Outstanding Achievement in Popular Annual Financial Reporting to Blount County Government for its Popular Annual Financial Report for the fiscal year ended June 30, 2001. The Award for Outstanding Achievement in Popular Annual Financial Reporting is a prestigious national award recognizing conformance with the highest standards for preparation of state and local government popular reports. In order to receive an Award for Outstanding Achievement in Popular Annual Financial Reporting, a government unit must publish a Popular Annual Financial Report, whose contents conform to program standards of creativity, presentation, understandability, and reader appeal.

(1) The information for these schedules was taken from the Comprehensive Annual Report (CAFR) which is presented in accordance with GASB and excludes the Industrial Development Board and the Blount County Childrens' Home. For comparative purposes, expenditures were then reduced by Capital Projects (Highway, Justice Center and Schools). The authors of this report felt this was the most meaningful presentation.

This report was produced by the Finance Department of the Blount County Government, December 2002. The Director of Accounts and Budgets, David Bennett, along with his staff are always available to provide you with any and all financial information relevant to the Blount County Government. The Finance Department is located in the County Executive's Office at the Blount County Courthouse. The office hours are Monday - Friday, 8am to 4:30pm. We look forward to hearing from you!

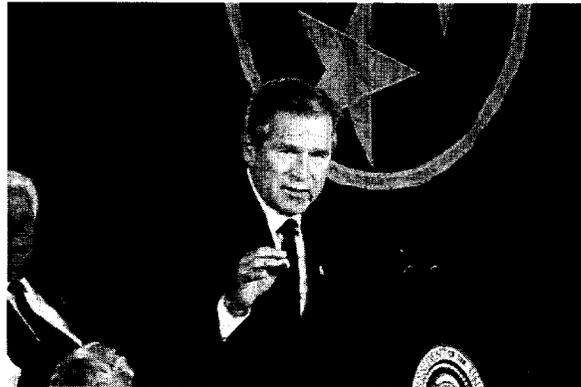
Blount Bits . . .

Blount County's Growth Continues to Rise . . .



Blount County, established in 1795, has been steadily growing for the last 25 years.

President Bush Visits Blount County Again...



In Fall 2002, Blount County welcomed President Bush to the McGhee Tyson Airport. Blount Countians felt honored to have the President choose Blount County for a visit.

Blount County Profile . . .

✓ Median Disposable Income:
\$34,531

Source: "Sales and Marketing Analysis", August 30, 2001

✓ Mean Household Income:
\$55,335

Source: Woods & Poole Economics, Inc. 2002

✓ Labor Force: 54,920
Unemployment Rate 3.6%

Source: TN Dept. of Labor 2002

✓ Major Employer – Denso
Manufacturing (2,240 employees as
of February 2002)

Source: Blount County Chamber of Commerce, Fall 2002.

✓ Conveniently located within 500
miles of 50% of the U.S. population

✓ Land area encompasses 585 sq. m.

Upcoming school related initiatives are as follows:

- Completion of Eagleton Middle
- Fairview Renovations
- Mold Remediation for Blount County Schools
- Facility Upgrades for Blount County Schools

Blount County is 'A1' Once Again. . .

In 2002 our good news continued when *Moody's Investor Service* reaffirmed its 'A1' and *Standard & Poor's* reaffirmed its 'A+' ratings. Their vote of confidence came as a result of our:

- Strong and Diverse Local Economy
- Commitment to a Balanced Budget
- Long Term Financial Performance
- Conservative Use of Debt

POSTED TRANSFERS

INFORMATION ONLY

30 14c
JE 02007122

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002-2003

POSTED

Fund Number 101 Cost Center Number 051100
Fund Name GENERAL Cost Center Name COUNTY COMMISSION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500499	OTHER SUPPLIES & MATERIALS	\$ 280.00
Total Transferred to:		\$ 280.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500302	ADVERTISING	\$ 280.00
Total Transferred from:		\$ 280.00

Reason for Transfer Request: to provide funds to buy flag stands & poles

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

Shonda Pitts 12-20-02
Signature of Department Head Date

[Signature] 12-27-02
Signature of County Executive Date

Beverly Woodruff

POSTED

JE 02000935

Blount County, Tennessee
REQUEST FOR TRANSFER
Fiscal Year 2002-2003

Fund Number 101 Cost Center Number 054110

Fund Name General Cost Center Name Sheriff's Office

Transfer to:

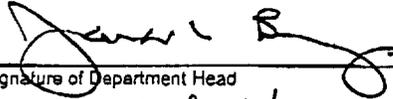
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500707	Building Improvements	4685.00
Total Transferred to:		4685.00

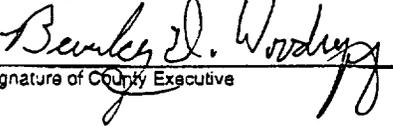
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500515	Liability Claims	4685.00
Total Transferred from:		4685.00

Reason for Transfer Request:
Per Bid 2002-1354. To place fence around evidence storage area.

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


 Signature of Department Head 12/16/02
Date


 Signature of County Executive 12-17-02
Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002 - 03

05E 02006997

POSTED

Fund Number 101 Cost Center Number 58900

Fund Name Gen Fund Cost Center Name General Gov't

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058900-500307-0	Communications	\$946.43
101-058900-500599-0	Other Charges	\$2,000.00
101-058900-500499-0	Other Supplies	\$126.00
Total Transferred to:		\$3,072.43

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058900-500708-0	Communication Equipment	\$946.43
101-058900-500399-0	Other Charges Contracts	\$2,126.00
Total Transferred from:		\$3,072.43

Reason for Transfer Request:
 Transfer needed funds.

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

Signature of Department Head	Date
<i>B. Woodley</i>	<i>12-18-02</i>
Signature of County Executive	Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2002-2003

02007024

POSTED

Fund Num 131

Cost Center Number 062000

Fund Name Highway\Public Works

Cost Center Name HIGHWAY & BRIDGE MAINT.

X
 Transfer
 to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500399-00000	CONTRACTED SERVICES	\$43,000.00
Total Transferred to:		\$43,000.00

Transfer
 from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500404-00000	ASPHALT HOT MIX	\$15,000.00
131-062000-500405-00000	ASPHALT LIQUID	\$16,000.00
131-062000-500409-00000	CRUSHED STONE	\$12,000.00
Total Transferred to:		\$43,000.00

Reason for Transfer Request:

PAVING ROADS

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


 Signature of Department Head


 Signature of County Executive

12/19/2002

Date

POSTED

JE. 02006609

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002-2003

Fund Number 143 Cost Center Number 73100
Fund Name Central Cafeteria Fund Cost Center Name Food Service Program

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500709	Data Processing Equipment	2,000.00
Total Transferred to:		2,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500710	Food Service Equipment	2,000.00
Total Transferred from:		2,000.00

Reason for Transfer Request:
Transfers funds for computer at Montvale Cafeteria and software application for verification of free & reduced applications.

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

Margie Caruso 10-23-02
Signature of Department Head Date

David L. ... 12/11/02
Signature of County Executive Date

"Approved By The Board Of Education" 12-5-02

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2002-2003

JE 02007139

Fund Num 131
 Fund Name Highway\Public Works

Cost Center Number 063100
 Cost Center Name OPER-MAINTANINCE EQ

POSTED

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500499-00000	OTHER SUPPLIES	\$12,000.00
Total Transferred to:		\$12,000.00

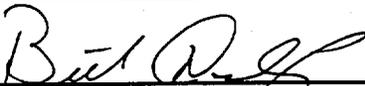
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500418-00000	REPAIR PARTS	\$12,000.00
Total Transferred to:		\$12,000.00

Reason for Transfer Request:

MISC ITEMS

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


 Signature of Department Head


 Signature of County Executive

01/02/2003
 Date

FEB.
MEETING

POSTED TRANSFERS

INFORMATION ONLY

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2002-2003

02008158

POSTED 13

Fund Num 131

Cost Center Number 062000

Fund Name Highway\Public Works

Cost Center Name HIGHWAY & BRIDGE MAINT.

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500444-00000	ROAD SALT	\$12,000.00
Total Transferred to:		\$12,000.00

Transfer
from:

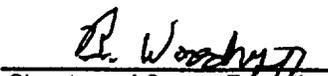
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500329-00000	LAUNDRY SERV.	\$1,000.00
131-062000-500399-00000	CONTRACTED SERV.	\$3,000.00
131-062000-500404-00000	ASPHALT-HOT MIX	\$5,000.00
131-062000-500405-00000	ASPHALT-LIQUID	\$3,000.00
Total Transferred to:		\$12,000.00

Reason for Transfer Request:

ROAD SALT

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


Signature of Department Head


Signature of County Executive

Date 01/29/2003

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2002-2003

02008155

POSTED

Fund Numb 131

Cost Center Number 062000

Fund Name Highway\Public Works

Cost Center Name HIGHWAY & BRIDGE MAINT.

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500440-00000	METAL PIPE	\$2,235.00
Total Transferred to:		\$2,235.00

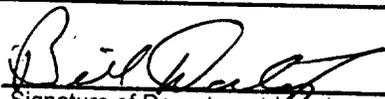
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500499-00000	OTHER SUPPLIES	\$2,235.00
Total Transferred to:		\$2,235.00

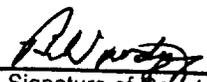
Reason for Transfer Request:

METAL PIPE

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



 Signature of Department Head



 Signature of County Executive

_____ 01/27/2003
 Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2002-2003

02007738
 POSTED

Fund Numb 131

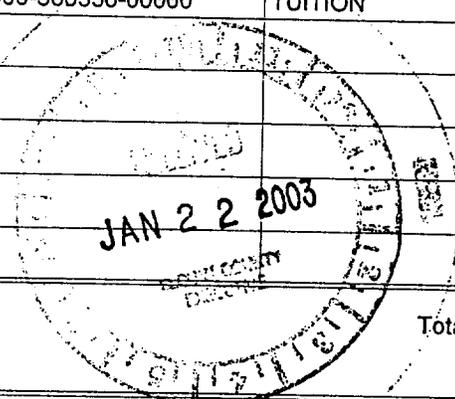
Cost Center Number 061000

Fund Name Highway/Public Works

Cost Center Name ADMINISTRATION

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500356-00000	TUITION	\$200.00
Total Transferred to:		\$200.00



Transfer
from:

ACCOUNT-NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500599-00000	OTHER SUPPLIES	\$200.00
Total Transferred to:		\$200.00

Reason for Transfer Request:

TUITION

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

Bill Dull
Signature of Department Head

B. Woodruff
Signature of County Executive

01/22/2003
Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2002-2003

02007737

POSTED

Fund Numb 131

Cost Center Number 062000

Fund Name Highway\Public Works

Cost Center Name HIGHWAY & BRIDGE MAINT.

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500361-00000	PERMITS	\$800.00
Total Transferred to:		\$800.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500499-00000	OTHER SUPPLIES	\$800.00
Total Transferred to:		\$800.00

Reason for Transfer Request:

LICENSE FEE

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

Beit Duff
Signature of Department Head

B Worden
Signature of County Executive

01/22/2003
Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2002-2003

02007736
POSTED

Fund Num 131

Cost Center Number 061000

Fund Name Highway\Public Works

Cost Center Name ADMINISTRATION

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500320-00000	DUES & MEMBERSHIP	\$130.00
Total Transferred to:		\$130.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500355-00000	TRAVEL	\$130.00
Total Transferred to:		\$130.00

Reason for Transfer Request:

MEMBERSHIP

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

Burt Duley
Signature of Department Head

B. Woodley
Signature of County Executive

01/22/2003
Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2002-2003

02001724

POSTED

Fund Numb 131

Cost Center Number 062000

Fund Name Highway\Public Works

Cost Center Name HIGHWAY & BRIDGE MAINT.

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500444-00000	SALT	\$10,000.00
Total Transferred to:		\$10,000.00

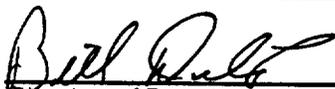
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500409-0000	CRUSHED STONE	\$10,000.00
Total Transferred to:		\$10,000.00

Reason for Transfer Request:

RAOD SALT

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


Signature of Department Head


Signature of County Executive

Date 01/21/2003

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2002-2003

02007562
POSTED

3a

Fund Num 131

Cost Center Number 062000

Fund Name Highway\Public Works

Cost Center Name HIGHWAY & BRIDGE MAINT.

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500189-00000	OTHER SALARIES & WAGES	\$37,000.00
Total Transferred to:		\$37,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500405-00000	ASPHALT-LIQUID	\$20,000.00
131-062000-500409-00000	CRUSHED STONE	\$12,000.00
131-062000-500447-00000	STRUCTUAL STEEL	\$2,000.00
131-062000-500499-00000	OTHER SUPPLIES	\$3,000.00
Total Transferred to:		\$37,000.00

Reason for Transfer Request:

NEW POSITION

Budget Committee

Date 1/6/03

Approved 5 yea 0 nay 0 pass
 Recommended for commission consideration 5 yea 0 nay 0 pass
 Declined ___ yea ___ nay ___ pass
 Tabled ___ yea ___ nay ___ pass
 Deferred ___ yea ___ nay ___ pass

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

Bill Quill
Signature of Department Head

Bob Windsor
Signature of County Executive

Date 01/06/2003

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2002-2003

JE 02007139

Fund Num 131

Cost Center Number 063100

Fund Name Highway\Public Works

Cost Center Name OPER-MAINTANINCE EQ

POSTED

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500499-00000	OTHER SUPPLIES	\$12,000.00
Total Transferred to:		\$12,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500418-00000	REPAIR PARTS	\$12,000.00
Total Transferred to:		\$12,000.00

Reason for Transfer Request:

MISC ITEMS

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

Bill Ross

 Signature of Department Head

B. Woodruff

 Signature of County Executive

_____ 01/02/2003
 Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2002-2003

JE 02007139

Fund Num 131

Cost Center Number 063100

Fund Name Highway\Public Works

Cost Center Name OPER-MAINTANINCE EQ

POSTED

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500499-00000	OTHER SUPPLIES	\$12,000.00
Total Transferred to:		\$12,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500418-00000	REPAIR PARTS	\$12,000.00
Total Transferred to:		\$12,000.00

Reason for Transfer Request:

MISC ITEMS

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

Bill R...
Signature of Department Head

B. Wood...
Signature of County Executive

Date 01/02/2003

02008150

POSTED

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002-2003

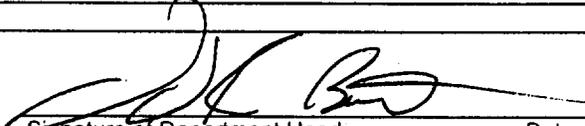
Fund Number 101 Cost Center Number 058900
Fund Name Gen Fund Cost Center Name General Govt

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058900-500708	Communication Equipment	1836.86
Total Transferred to:		1836.86

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058900-500307	Communications	1836.86
Total Transferred from:		1836.86

Reason for Transfer Request:
Transfer for needed funds per Dana.

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


Signature of Department Head Date


Signature of County Executive Date

1-29-03

02008149

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002-2003

Fund Number 101

Cost Center Number 051100

Fund Name GENERAL COUNTY

Cost Center Name COUNTY COMMISSION

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500494	OTHER SUPPLIES & MATERIALS	\$400.00
Total Transferred to:		\$400.00

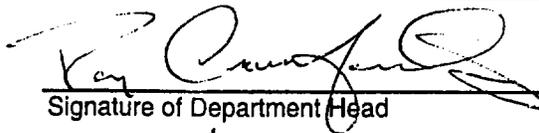
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500332	LEGAL NOTICES	\$400.00
Total Transferred from:		\$400.00

Reason for Transfer Request:

TO PROVIDE FUNDS FOR SUPPLIES FOR CTAS MEETING.

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



Signature of Department Head

1-28-03

Date



Signature of County Executive

1-28-03

Date

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

Fiscal Year ~~1999-2000~~
2002-2003

JE Number

02008148

Date Posted

1-29-03

FUND NUMBER 101

COST CENTER NUMBER 052600

FUND NAME GENERAL COUNTY

COST CENTER NAME I. T.

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500799	OTHER CAPITAL OUTLAY	2500.00
Total Transferred to:		2500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500330	LEASE PAYMENTS	250.00
500336	MAINT & REPAIR SERVICES - EQUIPMENT	500.00
500349	PRINTING, STATIONERY & FORMS	500.00
500356	TUITION	500.00
500399	OTHER CONTRACTED SERVICES	500.00
500414	DUPLICATING SUPPLIES	250.00
Total Transferred from:		2500.00

Reason for Transfer Request TO RUN FIBER OPTIC CABLE FROM TERMINATION POINT IN BASEMENT TO COMPUTER ROOM

John Henson
Signature of Department Head

1-27-03

Date

[Signature]
Signature of County Executive

1-29-03

Date

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

02008151

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002-2003

POSTED

Fund Number 101 Cost Center Number 51306

Fund Name General Cost Center Name County Executive

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500338-0	Maint & Repair	935 ⁰⁰
101-051300-500499-0	Other Supplies & Materials	800 ⁰⁰
Total Transferred to:		1735 ⁰⁰

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500330-0	Lease Payments	800 ⁰⁰
101-051300-500322-0	Legal Notices	135 ⁰⁰
101-051300-500320-0	Dues & Memberships	800 ⁰⁰
Total Transferred from:		1735 ⁰⁰

Reason for Transfer Request:

Transfer to needed account.

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

Signature of Department Head _____ Date _____

Beverly Woodruff
Signature of County Executive // _____ Date 1-30-03

02008124

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002-2003

POSTED

Fund Number 101

Cost Center Number 51300

Fund Name Gen. Fund

Cost Center Name County Exec.

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500499	Other Supplies & Materials	225.00
Total Transferred to:		225.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500302	Advertising	225.00
Total Transferred from:		225.00

Reason for Transfer Request:

Supplies for officeholders' meetings

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

Signature of Department Head _____ Date _____

B. Woodley
Signature of County Executive _____ Date 1-28-03

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
 Fiscal Year 1999-00

02008000
POSTED

Fund Number 101 Cost Center Number 055110

Fund Name General County Cost Center Name Health

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500329	Laundry	\$ 50.00
Total Transferred to:		\$ 50.00

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500340	Medical Contract	\$ 50.00
Total Transferred from:		\$ 50.00

Transfer
from:

Reason for Transfer Request:
To finish out F.Y.

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

Anna J. Potter 01-17-03
 Signature of Department Head Date

B. Wadley 1/23/03
 Signature of County Executive Date

POSTED

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

Fiscal Year 1993-1994

JE Number

02007740

Date Posted

1-22-03

FUND NUMBER 101

COST CENTER NUMBER 052600

FUND NAME GENERAL County

COST CENTER NAME Information Tech.

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500799	Other Capital Outlay	\$ 1,605.00
Total Transferred to:		\$ 1,605.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500411	Data Processing Supplies	\$ 1,605.00
Total Transferred from:		\$ 1,605.00

Reason for Transfer Request

FIBER CONNECTION AT THE LIBRARY

John Garrison

Signature of Department Head

1-22-03

Date

Beau Woodley

Signature of County Executive

Date

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

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

Fiscal Year 2002-03

POSTED

FUND NO. 101

COST CENTER NO. 053500

FUND NAME General Government

COST CENTER NAME Juvenile

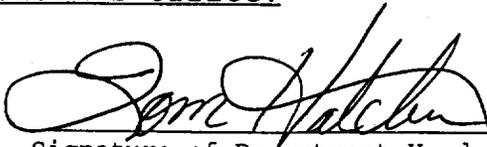
Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500707	Building Improvements	\$484.00
Total Transferred to:		\$484.00

Transfer
from:

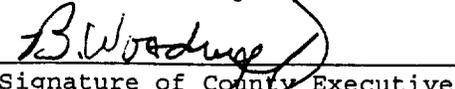
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500332	Legal Notices, Court Cost	\$484.00
Total Transferred from:		\$484.00

Reason for Transfer Request Aluminum framing with glass and counter for a window in the Juvenile clerk's office.


Signature of Department Head

Jan 16, 2003
Date

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


Signature of County Executive

1/21/03
Date

POSTED

Fund Number 101

Cost Center Number 051310

Fund Name General

Cost Center Name Human Resources

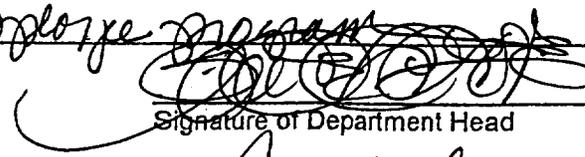
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051310-399	Contracted Services	750
101-051310-499	Other Supplies	800
Total Transferred to:		1,550

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051310-356	Union	750
101-051310-331	Legal	800
Total Transferred from:		1,550

Reason for Transfer Request:

EEO training & employee program

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


Signature of Department Head

1/15/03
Date


Signature of County Executive

1-16-03
Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
 Fiscal Year ~~1999-00~~ 2002

POSTED

Fund Number 101

Cost Center Number 051101

Fund Name General County

Cost Center Name Registering Clerk

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600-540307	Communicator	\$260.00
Total Transferred to:		\$260.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-251600-540337	Maintenance & Repair Service	\$260.00
Total Transferred from:		\$260.00

Reason for Transfer Request:

To purchase head phone for use in office

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

Penny Whaley
Signature of Department Head

1-6-03
Date

B. Woodman
Signature of County Executive

1-8-03
Date

02008630

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002-2003

POSTED

Fund Number 101

Cost Center Number 051100

Fund Name GENERAL

Cost Center Name COUNTY COMMISSION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500349	PRINTING, STATIONERY & FORMS	\$100.00
101-051100-500435	OFFICE SUPPLIES	\$100.00
101-051100-500711	FURNITURE & FIXTURES	\$100.00
Total Transferred to:		\$300.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500414	DUPLICATING SUPPLIES	\$300.00
Total Transferred from:		\$300.00

Reason for Transfer Request:
to provide funds for purchasing envelopes,
framing, and office supplies

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

Shonda Little 2-5-03
Signature of Department Head Date

Beverly D. Woodley 2-5-03
Signature of County Executive Date

REQUEST FOR BUDGET TRANSFER
Fiscal Year 2000-2003

0 2000 01
POSTED

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veteran Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
435	Office Supplies	406.00
Total Transferred to:		406.00

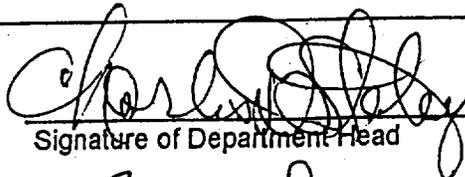
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
499	Other Supplies + Materials	406.00
Total Transferred from:		406.00

Reason for Transfer Request:

* Shortage in Office Supply Line.

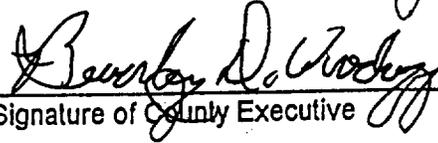
Note:
Total transferred to
must agree with total
transferred from.



Signature of Department Head

2-6-03

Date



Signature of County Executive

2-6-03

Date

BLOUNT COUNTY SHERIFF'S OFFICE
 JAMES L. BERRONG, SHERIFF
 940 EAST LAMAR ALEXANDER PARKWAY
 MARYVILLE, TN 37804-5002

YEAR 2002	DECEMBER	YEAR TO DATE
ACCIDENTS		
NON-INJURY	119	911
INJURY	21	307
FATALITIES	0	7
<i>D.O.A.</i>	4	81
<i>FUNERALS</i>	14	100
<i>CIVIL PAPERS RECEIVED</i>	1279	17692
<i>CIVIL PAPERS SERVED</i>	1255	17931
<i>COMPLAINTS ANSWERED</i>	4271	38365
<i>OFFICER-INITIATED*</i>	0	14436
AVERAGE DAILY JAIL POPULATION	327	338
D.A.R.E. PROGRAMS	54	619

*The Sheriff's Office changed computer systems in August. The information we get from dispatch has changed. We will no longer have separate numbers for Officer Initiated calls.

Note: The totals for these fields may be low or inaccurate because we lost some data in the computer conversion.

*TRAFFIC CITATIONS
Year 2002*

	<i>December</i>	<i>Year to date</i>
<i>SPEEDING</i>	<i>17</i>	<i>314</i>
<i>VIOLATION OF REGISTRATION LAW</i>	<i>40</i>	<i>292</i>
<i>DISREGARDING STOP SIGN</i>	<i>17</i>	<i>95</i>
<i>VIOLATION OF LIGHT LAW</i>	<i>61</i>	<i>232</i>
<i>DRIVERS LICENSE VIOLATIONS</i>	<i>38</i>	<i>241</i>
<i>RECKLESS DRIVING</i>	<i>6</i>	<i>55</i>
<i>FAILURE TO YIELD RIGHT OF WAY</i>	<i>8</i>	<i>21</i>
<i>VIOLATION OF SEAT BELT LAW</i>	<i>17</i>	<i>73</i>
<i>VIOLATION OF CHILD RESTRAINT LAW</i>	<i>2</i>	<i>24</i>
<i>OTHER</i>	<i>135</i>	<i>998</i>
<i>OPEN CONTAINER</i>	<i>1</i>	<i>27</i>
<i>ILLEGAL CONSUMPTION</i>	<i>1</i>	<i>58</i>
<i>LEAVING THE SCENE OF AN ACCIDENT</i>	<i>1</i>	<i>15</i>
<i>WARNING</i>	<i>313</i>	<i>1087</i>
<i>TOTAL</i>	<i>657</i>	<i>3532</i>

Blount County Sheriff's Office
 Accident Statistics
 Year 2002

Month	Injury	Non-Injury	Percent of Injury	Alcohol Involved	Non-alcohol Involved	Percent Involved	Restraint-- Adult	Usage-- Child
January	16	78	17%	2	82	2%	91%	N A
February	17	63	21%	3	68	4%	92%	N A
March	24	72	25%	3	83	3%	90%	N A
April	17	47	27%	0	66	0%	95%	100%
May	21	85	20%	2	97	2%	83%	100%
June	36	75	32%	12	99	11%	90%	100%
July	37	62	37%	6	91	6%	88%	25%
August	34	48	41%	5	78	6%	82%	100%
September	25	92	21%	10	108	8%	87%	100%
October	26	81	24%	11	95	10%	90%	100%
November	33	89	27%	6	114	5%	89%	100%
December	21	119	15%	9	106	8%	91%	100%
Yearly Totals	307	911	25%	69	1087	6%	89%	92%

TRAFFIC--DECEMBER 2002	DISPATCHED		OFFICER	
OFFICER	CALLS	YTD	INITIATED	YTD
-----	-----	-----	-----	-----
310 RON RUNYON	17	386	0	157
311 DOYLE DAUGHERTY	1	173	0	181
312 SCOTT THOMAS	13	123	0	68
315 ERIC PERRIN	22	179	0	110
316 TIM WILSON	14	136	0	123
317 JOE GODFREY	7	155	0	77
320 STEVE ANDERSON (K-9)	99	679	0	193
321 RON BLAIR	54	554	0	291
322 ROD CROSS	109	936	0	253
323 HANK VAUGHN	80	731	0	320
324 STEVE DONALD	99	804	0	251
325 KEVIN CONDEE	20	439	0	174
326 MATT HOWELL	73	843	0	395
327 GEOFF KING	120	1125	0	366
328 GARY CRISP	123	1073	0	371
329 SCOTTY BOYD	142	554	0	0
330 CLAY COLLINS	110	1131	0	488
332 KEVIN FULLER	114	1015	0	0
333 JAMES WILSON	129	355	0	308
334 JAY COLVIN	18	18	0	0
335 BILL BORING	102	696	0	400
336 CHUCK GARNER (K-9)	42	378	0	127
338 CHARLES SMITH	57	545	0	217
339 LEE DIRMEYER	0	5	0	1
340 JOHN JAMES	82	523	0	165
341 BRIAN FRAZIER	109	973	0	269
342 JOEY PARTON	92	524	0	154
344 BRAD GARNER	6	6	0	0
345 TERRY ORR	55	555	0	177
349 JAMES STEGALL	90	627	0	246
350 MATT THOMPSON	111	355	0	0
351 JIM PATTY	45	744	0	212
355 PATRICK PEARSON	57	320	0	0
356 RODNEY POSTEL	76	952	0	313
357 WILL IRWIN (K-9)	96	944	0	377
359 RUSTY AYCOCKE (K-9)	56	766	0	385
361 ANGIE CONDEE	3	501	0	131
362 NEAL PORTER	76	666	0	213
363 RUSTY BORDEN (K-9)	25	321	0	110
364 GARY PERKINS	106	877	0	235
365 RICK BAKER (K-9)	70	668	0	190
366 ANDY WATERS	79	649	0	273
367 JESSE YORK	10	95	0	59
369 DOUG MOORE	94	304	0	25
370 TIM ROGERS	137	467	0	2
371 JEFF LEDFORD	67	787	0	283
373 ALLEN RUSSELL	43	353	0	22
374 DAVID ALLEN	117	1037	0	349
376 RONNIE REAGAN	67	733	0	245
378 JOHN COPPENGER	55	671	0	197
379 RANDALL AILEY	51	833	0	302
380 SCOTT TIPTON	105	787	0	284
381 JAY CAMERON	59	761	0	314
384 JOE SEATON	73	604	0	183
389 CHRIS CANTRELL	2	165	0	74
391 PATRICIA GAIL ANDERSON	122	855	0	257
MISSING IN ACTION	0	2635	0	1590
TOTALS	3784	34705	0	12350
TOTAL ANSWERED	3784			

*The Sheriff's Office changed computer systems in August. The information we get from dispatch has changed. We will no longer have separate numbers for Officer Initiated calls.
Note: The totals for Dispatched Calls may be low or inaccurate because of the computer conversion.

BLOUNT COUNTY SHERIFFS OFFICE

DATE: 01/09/2003
 TIME: 08:44:06AM

Page 1 of 1

Report Dates From: 12/01/2002 Thru: 12/31/2002

Statute Code Crime Analysis

Statute Code Description	Count	Average Reports Per Day	Percent To Total	Week #1	Week #2	Week #3	Week #4	Week #5	Avg Week
350 911 CALL NON EMERGENCY P	3	0.10	0.41	0	0	0	1	2	0.75
102 AGGRAVATED ASSAULT	11	0.35	1.51	6	1	1	2	1	2.75
402 AGGRAVATED BURGLARY	3	0.10	0.41	2	0	1	0	0	0.75
0400 AGGRAVATED CRIMINAL TR	1	0.03	0.14	1	0	0	0	0	0.25
7777 ARREST WARRANT	142	4.58	19.45	42	24	35	22	19	35.50
030 ARSON	1	0.03	0.14	1	0	0	0	0	0.25
1002 ASSAULT INTIMIDATION	5	0.16	0.68	1	1	1	2	0	1.25
310 ASSAULT SIMPLE	20	0.65	2.74	7	4	3	6	0	5.00
5555 ATTEMPTED SUICIDE	8	0.26	1.10	2	1	3	1	1	2.00
1000 BURGLARY BUSINESS	5	0.16	0.68	1	1	2	0	1	1.25
1100 BURGLARY MACHINE	2	0.06	0.27	1	0	1	0	0	0.50
402 BURGLARY OF BUILDING	4	0.13	0.55	2	0	0	1	1	1.00
4022 BURGLARY OF VEHICLE	19	0.61	2.60	4	7	4	3	1	4.75
1007 BURGLARY RESIDENTIAL	55	1.77	7.53	8	17	13	13	4	13.75
130 CARRYING A WEAPON FOR P	1	0.03	0.14	0	0	0	1	0	0.25
540 CHILD ABUSE AND NEGLECT	4	0.13	0.55	2	0	1	1	0	1.00
1000 CHILD ENDANGERMENT	1	0.03	0.14	0	0	0	0	1	0.25
005 CONTRIBUTING TO DELINQU	1	0.03	0.14	0	1	0	0	0	0.25
010 CRIMINAL ATTEMPT	1	0.03	0.14	0	0	0	0	1	0.25
630 CRIMINAL IMPERSONATION	1	0.03	0.14	0	0	0	1	0	0.25
100 DECEASED PERSON	10	0.32	1.37	3	0	4	2	1	2.50
3333 DELIQUENT	1	0.03	0.14	0	0	0	1	0	0.25
7305 DISORDERLY CONDUCT	3	0.10	0.41	1	0	0	0	2	0.75
0000 DOMESTIC TROUBLE	7	0.23	0.96	1	2	3	0	1	1.75
007 DOMESTIC VIOLENCE W/AGG.	7	0.23	0.96	0	2	1	3	1	1.75
0000 DOMESTIC VIOLENCE W/ASS	44	1.42	6.03	10	3	10	11	10	11.00
000 DRUGS-PARAPHERNALIA	7	0.23	0.96	1	2	0	2	2	1.75
0000 DRUGS-POSSESSION SCH-2 W	1	0.03	0.14	0	1	0	0	0	0.25
0000 DRUGS-POSSESSION SCHEDU	2	0.06	0.27	0	1	0	0	1	0.50
0000 DRUGS-POSSESSION SCHEDU	2	0.06	0.27	0	0	0	1	1	0.50
0000 DRUGS-POSSESSION SCHEDU	9	0.29	1.23	3	2	2	2	0	2.25
0000 DRUGS-POSSESSION SCHEDU	1	0.03	0.14	1	0	0	0	0	0.25
0100 DRUGS-UNLAWFUL POSS/PR	1	0.03	0.14	0	1	0	0	0	0.25
0120 FAILURE TO LABEL PRODUCE	1	0.03	0.14	1	0	0	0	0	0.25
6600 FELONY EVADING ARREST (V	3	0.10	0.41	1	1	1	0	0	0.75
0000 FIRE AUTO	1	0.03	0.14	0	1	0	0	0	0.25
0000 FIRE RESIDENCE	9	0.29	1.23	3	0	2	4	0	2.25
0100 FORGERY	3	0.10	0.41	0	2	0	1	0	0.75
010 FRAUD (ALL OTHER)	5	0.16	0.68	2	2	1	0	0	1.25
0140 FRAUDULENT TRANSFER OF	1	0.03	0.14	0	0	0	1	0	0.25
0100 FRAUDULENT USE OF CREDIT	5	0.16	0.68	2	2	0	1	0	1.25
7300 HARASSMENT	6	0.19	0.82	1	1	1	1	2	1.50
000 INCIDENT INFORMATION	6	0.19	0.82	2	1	2	1	0	1.50
1000 INJURED PERSON	2	0.06	0.27	0	0	1	0	1	0.50

BLOUNT COUNTY SHERIFFS OFFICE

DATE: 01/09/2003
 TIME: 08:44:08AM

Report Dates From: 12/01/2002 Thru: 12/31/2002

Statute Code Crime Analysis

Statute Code Description	Count	Average Reports Per Day	Percent To Total	Week #1	Week #2	Week #3	Week #4	Week #5	Avg Week
1064 JOYRIDING	1	0.03	0.14	0	1	0	0	0	0.25
0081 LOST LICENSE PLATE	3	0.10	0.41	0	0	2	0	1	0.75
0087 LOST PROPERTY	4	0.13	0.55	2	1	1	0	0	1.00
4444 MENTAL HEALTH TRANSPOR	48	1.55	6.58	11	10	10	12	5	12.00
1083 MISSING PERSON (ADULT)	1	0.03	0.14	0	0	0	1	0	0.25
5557 OVERDOSE (NOT SUICIDE)	1	0.03	0.14	1	0	0	0	0	0.25
0082 PROPERTY DAMAGE (NOT VA	7	0.23	0.96	6	0	1	0	0	1.75
7310 PUBLIC INTOXICATION	18	0.58	2.47	5	2	3	4	4	4.50
3523 RAPE OF A CHILD DIFFERENT	2	0.06	0.27	1	0	0	0	1	0.50
1032 RECKLESS ENDANGERMENT (2	0.06	0.27	0	0	0	2	0	0.50
0067 RECOVERED PROPERTY	8	0.26	1.10	0	2	3	2	1	2.00
0068 RECOVERED VEH.FOR OTHER	3	0.10	0.41	0	1	2	0	0	0.75
1084 RUNAWAY - JUVENILE	5	0.16	0.68	3	0	0	0	2	1.25
0505 SEXUAL BATTERY	5	0.16	0.68	0	2	3	0	0	1.25
0509 SEXUAL BATTERY (SAME SEX	1	0.03	0.14	0	0	1	0	0	0.25
7315 STALKING	1	0.03	0.14	0	0	1	0	0	0.25
0506 STATUTORY RAPE	1	0.03	0.14	0	0	1	0	0	0.25
5555 SUICIDE	2	0.06	0.27	1	0	0	1	0	0.50
2131 T-DRIVING ON REVOKED D.L.	9	0.29	1.23	0	1	2	5	1	2.25
2132 T-DRIVING ON SUSPENDED D.	13	0.42	1.78	3	3	0	3	4	3.25
4010 T-DRIVING UNDER THE INFLU	19	0.61	2.60	5	2	1	4	7	4.75
6160 T-HABITUAL MOTOR VEH. OF	2	0.06	0.27	0	0	1	0	1	0.50
0045 THEFT OF MOTOR VEHICLE >	19	0.61	2.60	5	4	7	0	3	4.75
0044 THEFT OF MOTOR VEHICLE >	2	0.06	0.27	0	1	1	0	0	0.50
0046 THEFT OF MOTOR VEHICLE >	1	0.03	0.14	0	1	0	0	0	0.25
0005 THEFT OF PROPERTY ALL OT	59	1.90	8.08	15	16	12	10	6	14.75
1055 THEFT OF PROPERTY FM BLD	2	0.06	0.27	1	1	0	0	0	0.50
1057 THEFT OF PROPERTY FM BLD	1	0.03	0.14	0	1	0	0	0	0.25
1056 THEFT OF PROPERTY FM BLD	1	0.03	0.14	0	0	0	0	1	0.25
1050 THEFT OF PROPERTY FM MAC	1	0.03	0.14	0	0	1	0	0	0.25
0001 THEFT OF PROPERTY FROM A	1	0.03	0.14	0	0	0	0	1	0.25
0004 THEFT OF PROPERTY VEHL	2	0.06	0.27	0	0	1	1	0	0.50
0104 THEFT OF SERVICES	1	0.03	0.14	0	0	0	1	0	0.25
1020 T-LEAVING SCENE W/DAMAG	2	0.06	0.27	0	1	0	1	0	0.50
3010 T-NO DRIVERS LICENSE	1	0.03	0.14	0	0	0	1	0	0.25
0399 TRESPASSING	2	0.06	0.27	0	1	1	0	0	0.50
1307 UNLAWFUL CARRYING/POSS	1	0.03	0.14	0	1	0	0	0	0.25
7203 UNLAWFUL CONSUMPTION	3	0.10	0.41	0	1	1	1	0	0.75
3338 UNRULY-BEHAVIOR AT SCHO	1	0.03	0.14	0	0	1	0	0	0.25
3336 UNRULY-OUT OF CONTROL O	1	0.03	0.14	0	0	0	1	0	0.25
3335 UNRULY-OUT OF CONTROL O	5	0.16	0.68	0	0	5	0	0	1.25
3343 UNRULY-REFUSE TO OBEY R	1	0.03	0.14	0	0	1	0	0	0.25
4082 VANDALISM GREATER THAN	2	0.06	0.27	0	0	2	0	0	0.50
4083 VANDALISM GREATER THAN	1	0.03	0.14	0	0	1	0	0	0.25

BLOUNT COUNTY SHERIFF'S OFFICE

YEARLY TOTALS

	2002	2001	2000	1999	1998	1997	1996	1995	1994
ACCIDENTS:									
NON-INJURY	911	816	735	779	692	615	575	613	550
INJURY	307	278	265	260	323	303	249	236	232
FATALITIES**	7	10	7	19	21	18	16	19	19
D.O.A.	81	100	69	53	91	82	85	66	116
FUNERALS	100	151	110	98	119	127	101	97	207
CIVIL PAPERS RECEIVED*	17692	19709	23625	19971	20412	20918	20481		
CIVIL PAPERS SERVED*	17931	19390	22779	16977	16250	16962	17502	17189	16191
COMPLAINTS ANSWERED	38365	37024	32466	28683	30075	28615	26950	24617	28034
OFFICER INITIATED CALLS	14436	25890	24112	22277	23374	26535	25632	24253	24820
AVE DAILY JAIL POPULATION	338	306	298	175	135	150	141	150	112
D.A.R.E. PROGRAMS	619	461	709	605	724	734	666	484	508
TOTAL BOOKED IN JAIL	7004	6408	6481	6179	5389	5569	5395	5209	4757

****Beginning 2000, the total fatalities shows only the ones that Blount County Officers worked.
(It does not include other agency totals as it did in prior years.)**

2001 notes:

Totals that are italicized were computed at the Communications Center because multiple downloads were not received at the Sheriff's Office throughout the year. Therefore, the prior monthly report numbers have been incorrect.

***The Civil Process year end numbers are different than the monthly report totals because of software changes in May. I re-ran the entire year totals from both computer systems and got the numbers listed above. Capt Mercks reported that additional numbers are still not accounted for.**

2002 notes:

The Sheriff's Office changed computer systems in August. We no longer receive "officer initiated calls." Also, we lost some information in the conversion, so some totals may be low.

TRAFFIC CITATIONS--YEARLY TOTALS

	2002	2001	2000	1999	1998	1997	1996	1995	1994
SPEEDING	314	204	351	645	660	551	406	672	683
VIOLATION OF REGISTRATION LAW	292	122	125	114	122	169	137	114	94
DISREGARDING STOP SIGN	95	38	46	94	83	101	111	58	49
VIOLATION OF LIGHT LAW	232	48	51	55	58	51	46	34	41
DRIVERS LICENSE VIOLATIONS	241	183	242	221	212	212	207	189	209
RECKLESS DRIVING	55	29	29	43	35	23	33	25	25
FAILURE TO YIELD RIGHT OF WAY	21	14	15	11	6	9	13	8	11
VIOLATION OF SEAT BELT LAW	73	41	19	8	10	20	32	16	38
VIOLATION OF CHILD RESTRAINT	24	15	23	21	15	25	19	19	19
OTHER	1098	463	423	255	272	248	230	195	209
WARNING	1087	667	621	22	33	23	26	35	73
TOTAL	3532	1824	1945	1506	1506	1432	1260	1365	1451

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Accounting & Budgeting	ASSOCIATION OF GOVERNMENT	363002	DEC.02 AGA	12/6/2002	30.00	1016663	101
Accounting & Budgeting	BB&T	363890	TGFOA	12/20/2002	241.08	1017524	101
Accounting & Budgeting	DANA LAMSON	363900	NASHVILLE	12/20/2002	45.00	1017435	101
Accounting & Budgeting	DAVE BENNETT	363829	12/18/02	12/20/2002	71.50	1017436	101
Central Cafeteria	VICKY MCMURRAY	363078	NOV.02	12/13/2002	23.49	43017296	143
Central Cafeteria	JUDY DIXON	363075	NOV.02	12/13/2002	37.64	43017283	143
Central Cafeteria	TERESA A GENTRY	363077	NOV.02	12/13/2002	84.24	43017295	143
Central Cafeteria	LOUELLA WEBB	363076	NOV.02	12/13/2002	51.41	43017287	143
Circuit Court Clerk	THOMAS HATCHER	363027	12/3-5/02	12/9/2002	186.94	1013718	101
Circuit Court Clerk	MICHAEL S. FOX	363083	12/3-5/02	12/13/2002	73.00	1017175	101
Circuit Court Clerk	THOMAS HATCHER	363537	12/10-12/02	12/20/2002	180.03	1017505	101
Circuit Court Clerk	BB&T	363901	MEADOWVIEW	12/20/2002	340.08	1017524	101
Circuit Court Clerk	BB&T	363902	MEADOWVIEW	12/20/2002	900.88	1017524	101
County Buildings	BB&T	363896	AMERISUITES	12/20/2002	331.80	1017524	101
County Buildings	BB&T	363897	VALLEY MAKET	12/20/2002	25.70	1017524	101
County Clerk	BLOUNT COUNTY HIGHWAY DEPT	363552	52000	12/20/2002	30.64	1017416	101
County Commission	W.C.(BOB)EVANS	363848	12/10-12/02	12/20/2002	149.76	1017517	101
County Executive	BB&T	363895	CRACKER BARREL	12/20/2002	56.14	1017524	101
Drug Enforcement	CATHERINE J KNOUFF	362782	11/19-22/02	12/6/2002	133.00	30017053	307
Drug Enforcement	JOHN E REID & ASSOCIATES, INC	363732	SHAFFER, WIDENER	12/20/2002	790.00	30017742	307
Drug Enforcement	CLARION HOTEL	363733	SHAFFER/WIDENER	12/20/2002	398.34	30017740	307
Ext Day Care Program	ALISA MOORE	362804	NOV.02	12/6/2002	41.80	46017039	146
Ext Day Care Program	KATHY SMITH	363384	OCT.02	12/13/2002	93.64	46017297	146
Ext Day Care Program	KATHY SMITH	363385	NOV.02	12/13/2002	33.97	46017297	146
Federal Projects	EDITH PACK	362866	NOV.02	12/6/2002	62.94	42016986	142
Federal Projects	MARCY HAMMONDS	362873	NOV.02	12/6/2002	87.75	42017000	142
Federal Projects	APRIL STADEL	362872	NOV.02	12/6/2002	52.92	42016979	142
Federal Projects	ELIZABETH EVENSON WAUGHN	362937	11/22/02	12/6/2002	19.71	42016988	142
Federal Projects	ELIZABETH EVENSON WAUGHN	362938	10/30/02	12/6/2002	19.44	42016988	142
Federal Projects	SHARON E ADAMS	362871	NOV.02	12/6/2002	11.88	42017007	142
Federal Projects	DAVID COOK	363694	12/12/02	12/20/2002	8.00	42017653	142
Federal Projects	HEIDI WHITEHOUSE	363700	10/30/02	12/20/2002	18.63	42017657	142
Federal Projects	HEIDI WHITEHOUSE	363701	11/25/02	12/20/2002	18.63	42017657	142
Federal Projects	EDITH PACK	364161	12/12/02	1/3/2003	14.00	42018067	142
Federal Projects	REBECCA WOLFENBARGER	364167	12/12/02	1/3/2003	8.00	42018078	142
Field Line Inspection	GARY FERGUSON	362853	NOV.02	12/6/2002	449.88	1016712	101
Field Line Inspection	GREGORY A. MOYERS	362851	NOV.02	12/6/2002	273.24	1016715	101
Field Line Inspection	GUY WALKER	362854	NOV.02	12/6/2002	289.80	1016717	101
Field Line Inspection	J MICHAEL DOSSETT	362852	NOV.02	12/6/2002	259.44	1016729	101
Information Technology	BLOUNT COUNTY HIGHWAY DEPT	363011	52600	12/6/2002	13.12	1016672	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Inspection & Regulation	JERRY MCBATH	362801	NOV.02	12/6/2002	83.43	1016735	101
Inspection & Regulation	ANITA BOLINGER	362800	NOV.02	12/6/2002	133.38	1016661	101
Jail	ANTHONY MOORE	363003	11/26/02	12/6/2002	14.00	1016662	101
Jail	KEVIN CLENDENEN	362989	11/23/02	12/6/2002	20.00	1016739	101
Jail	MICHELLE STILES	362820	11/21/02	12/6/2002	8.00	1016751	101
Jail	MICHELLE STILES	362821	11/25/02	12/6/2002	14.00	1016751	101
Jail	MICHELLE STILES	362890	11/26/02	12/6/2002	14.00	1016751	101
Jail	LARRY KING	363706	12/8-13/02	12/20/2002	65.90	1017468	101
Jail	HOME BANK	363684	4229410167	12/20/2002	104.41	1017451	101
Jail	MICHAEL TODD JACKSON	364070	12/10-14/02	1/3/2003	259.70	1017903	101
Jail	ANTHONY MOORE	364061	12/06/02	1/3/2003	14.00	1017829	101
Jail	ANTHONY MOORE	364062	12/13/02	1/3/2003	8.00	1017829	101
Jail	ANTHONY MOORE	364158	12/16/02	1/3/2003	8.00	1017829	101
Jail	JOSHUA PESTERFIELD	364071	12/08-13/02	1/3/2003	6.60	1017891	101
Juv. Drug Court	MARRIOTT WARDMAN PARK HOTEL	362887	1/8-12/03	12/6/2002	1218.32	1016747	101
Juv. Drug Court	MARRIOTT WARDMAN PARK HOTEL	362888	1/8-11/03	12/6/2002	1370.61	1016747	101
Juv. Drug Court	MARRIOTT WARDMAN PARK HOTEL	362889	1/7-12/03	12/6/2002	1522.90	1016747	101
Juv. Drug Court	WORLD TRAVEL SERVICE	363368	521285,	12/13/2002	1762.50	1017212	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	362855	NOV.02	12/6/2002	24.84	1016693	101
Juvenile Court	MICHAEL PATTERSON	363017	11/12-21/02	12/6/2002	213.35	1016750	101
Juvenile Court	SCOTT HELTON	363541	12/10-11/02	12/20/2002	150.03	1017492	101
Property Assessors Office	DAVID EASTER	362848	NOV.02	12/6/2002	15.18	1016696	101
Property Assessors Office	BARRY MATHIS	362856	NOV.02	12/6/2002	44.16	1016667	101
Property Assessors Office	DANIEL J. PERKINS	362832	NOV.02	12/6/2002	82.46	1016694	101
Property Assessors Office	THOMAS W. MERCKS	362935	11/8719/02	12/6/2002	21.17	1016795	101
Property Assessors Office	TREVOR M. MCMURRAY	362797	NOV.02	12/6/2002	15.59	1016803	101
Property Assessors Office	KIMBERLY FRANTZ	363262	12/9/02	12/13/2002	19.34	1017159	101
Property Assessors Office	THOMAS W. MERCKS	363698	12/16/02	12/20/2002	8.00	1017506	101
Property Assessors Office	MIKE MORTON	363709	12/12/02	12/20/2002	50.95	1017474	101
Property Assessors Office	TREVOR M. MCMURRAY	363699	12/16/02	12/20/2002	32.94	1017510	101
Property Assessors Office	THOMAS W. MERCKS	364072	12/19/02	1/3/2003	34.50	1017924	101
Property Assessors Office	TREVOR M. MCMURRAY	364190	12/9/02	1/3/2003	6.52	1017929	101
Property Tax Reappraisal	LARRY L JONES	362809	NOV.02	12/6/2002	117.99	1016741	101
Property Tax Reappraisal	JERRY DELOZIER	363028	NOV.02	12/13/2002	88.67	1017156	101
Records Management	JACKIE GLENN	364059	12/9/02	1/3/2003	65.31	1017885	101
Register of Deeds	JODIE KING	364153	12/14/02	1/3/2003	5.40	1017890	101
Register of Deeds	JOANNA BELCHER	364139	12/31/02	1/3/2003	36.45	1017889	101
Schools	KEN WAHLERS	362816	NOV.02	12/6/2002	24.30	41016928	141
Schools	LYNDA G LYDA	363016	NOV.02	12/6/2002	146.07	41016933	141
Schools	BETTY WAGNER	362815	NOV.02	12/6/2002	62.94	41016900	141

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Schools	RUTH ANN KIRK	362807	NOV.02	12/6/2002	52.92	41016954	141
Schools	CAROLE G HOLT	362814	NOV.02	12/6/2002	129.74	41016904	141
Schools	KAREN MOFFATT	362818	9/02,11/02	12/6/2002	21.60	41016926	141
Schools	BRIAN BELL	362805	NOV.02	12/6/2002	108.27	41016902	141
Schools	BRIAN SCOTT	363009	OCT,NOV 02	12/6/2002	61.29	41016903	141
Schools	ELAINE MCGINLEY	363349	7/31/02	12/13/2002	25.92	41017240	141
Schools	ELAINE MCGINLEY	363351	9/27/02	12/13/2002	32.86	41017240	141
Schools	ELAINE MCGINLEY	363352	10/31/02	12/13/2002	52.87	41017240	141
Schools	ELAINE MCGINLEY	363383	AUG.02	12/13/2002	113.48	41017240	141
Schools	JUDY WILSON	363031	OCT.02	12/13/2002	31.37	41017247	141
Schools	JUDY WILSON	363032	NOV.02	12/13/2002	24.49	41017247	141
Schools	LAURA HAMONTREE	363029	NOV.02	12/13/2002	19.98	41017248	141
Schools	SONYA TEATER	363318	NOV	12/13/2002	24.87	41017259	141
Schools	ELIZABETH ANN WIGLEY	363353	11/20/02	12/13/2002	19.60	41017241	141
Schools	FRANCINE L REYNOLDS	363227	11/26/02	12/13/2002	37.53	41017242	141
Schools	NANCY R SYLVIA	363226	11/26/02	12/13/2002	83.97	41017253	141
Schools	SHARON A BOLDEN	363030	10/02-11/02	12/13/2002	22.30	41017256	141
Schools	MILDRED G DANIELS	363536	NOV.02	12/20/2002	15.12	41017612	141
Schools	KITTIE PONDER	363534	DEC.02	12/20/2002	128.25	41017604	141
Schools	JUDITH RICE	363766	11/27/02	12/20/2002	132.26	41017599	141
Schools	CAROLYN PAYNE	363528	NOV.02	12/20/2002	17.17	41017579	141
Schools	KAREN MOFFATT	363737	12/17/02	12/20/2002	9.45	41017600	141
Schools	ARNOLD JOHNSON JR	363767	12/11/02	12/20/2002	20.79	41017572	141
Schools	ROBIN CELESTE COOK	363533	NOV.02	12/20/2002	78.05	41017623	141
Schools	STEVE LAFON	363783	11/22/02	12/20/2002	21.60	41017633	141
Schools	JESSICA JOY CARLESTON, RNBSN	363785	11/20/802	12/20/2002	60.48	41017597	141
Schools	GLENDA THOMAS	363530	NOV.02	12/20/2002	47.67	41017591	141
Schools	MARY JANE JONES	363532	NOV.02	12/20/2002	130.14	41017609	141
Schools	DIANE BAIN	363531	NOV.02	12/20/2002	50.59	41017585	141
Schools	SHERRY BLAYLOCK	363780	11/26/02	12/20/2002	36.72	41017627	141
Schools	SHERRY BLAYLOCK	363781	12/20/02	12/20/2002	28.08	41017627	141
Schools	TERESA MURR	363529	NOV.02	12/20/2002	16.03	41017639	141
Schools	RAYMOND CRAIG	363847	DEC.02	12/20/2002	74.79	41017621	141
Schools	JUDY ALISA TEFFETELLER	364060	11/26/02	1/3/2003	68.58	41018010	141
Schools	THOMAS J JOHNSON	364166	12/13/02	1/3/2003	65.07	41018050	141
Schools	DIANE BAIN	364165	12/20/02	1/3/2003	41.04	41017996	141
Sheriffs Department	HOLIDAY INN	363015	61591523	12/6/2002	250.00	1016720	101
Sheriffs Department	RANDALL JERRY ORR	363018	11/18-22/02	12/6/2002	68.00	1016771	101
Sheriffs Department	JAMES BERRONG	362987	11/17-22/02	12/6/2002	157.00	1016731	101
Sheriffs Department	JAMES BERRONG	362988	11/7-8/02	12/6/2002	45.00	1016731	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Sheriffs Department	RONALD RUNYON	362819	11/27/02	12/6/2002	19.00	1016778	101
Sheriffs Department	EMBASSY SUITES	363006	RPOSTEL 84101447	12/6/2002	367.50	1016703	101
Sheriffs Department	SHANNON CARSWELL	363019	11/17-23/02	12/6/2002	23.38	1016780	101
Sheriffs Department	JASON SPARKS	363021	11/17-23/02	12/6/2002	35.40	1016734	101
Sheriffs Department	COUNTRY INN & SUITES	362996	CPNT8143	12/6/2002	133.25	1016689	101
Sheriffs Department	RODNEY POSTEL	363013	12/8-13/02	12/6/2002	158.40	1016776	101
Sheriffs Department	SHERATON ORLAND NORTH	363005	T.JACKSON	12/6/2002	306.36	1016781	101
Sheriffs Department	DAVID HENDERSON	363020	11/18-22/02	12/6/2002	68.00	1016697	101
Sheriffs Department	JAMES BERRONG	363218	12/3-5/02	12/13/2002	64.50	1017154	101
Sheriffs Department	WILLIAM T. EVERETT	363242	12/3-5/02	12/13/2002	64.50	1017211	101
Sheriffs Department	DONALD RAY BENSON	363104	12/2-3/02	12/13/2002	36.00	1017141	101
Sheriffs Department	EXECUTIVE INN	363220	#F9723	12/13/2002	129.90	1017142	101
Sheriffs Department	MARIAN L. O'BRIANT	363105	11/27/02	12/13/2002	42.39	1017167	101
Sheriffs Department	HILTON SANDESTIN RESORT	363381	3150663751	12/13/2002	267.00	1017151	101
Sheriffs Department	RONALD RUNYON	363708	12/8-13/02	12/20/2002	170.50	1017491	101
Sheriffs Department	JEFFREY CLARK	363835	12/13-14/02	12/20/2002	46.50	1017458	101
Sheriffs Department	HOME BANK	363683	4229410175	12/20/2002	440.97	1017450	101
Sheriffs Department	HOME BANK	363548	NOV	12/20/2002	150.34	1017452	101
Sheriffs Department	ALLEN RUSSELL	363705	12/8-13/02	12/20/2002	38.45	1017404	101
Sheriffs Department	JOE D. CRISP	363837	12/13-14/02	12/20/2002	36.50	1017459	101
Sheriffs Department	P.K. SATTERFIELD	363836	DARE	12/20/2002	36.50	1017478	101
Sheriffs Department	UNION STATION HOTEL	363689	JFRENCH	12/20/2002	172.20	1017512	101
Sheriffs Department	J WARREN HEADRICK	364069	1/12-3/21/03	1/3/2003	1300.00	1017884	101
Tourism	HERB HANDLY	362983	11/14/02	12/6/2002	111.24	1016719	101
Tourism	SHERATON NASHVILLE DOWNTOWN	363828	D.NYE	12/20/2002	221.65	1017494	101
Veterans Services	CHARLES D STALEY	362849	NOV.02	12/6/2002	72.14	1016681	101
Veterans Services	CHARLES D STALEY	362877	1/15/02	12/6/2002	33.29	1016681	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Accounting & Budgeting	INTERNATIONAL ACCOUNTS PAYABLE	362990	4/13/02	12/6/2002	300.00	1016726	101
Accounting & Budgeting	ASSOCIATION OF GOVERNMENT	363002	DEC.02 AGA	12/6/2002	30.00	1016663	101
Accounting & Budgeting	GOVERNMENT FINANCE OFFICERS ASSOC.	363898	CAFR AWARD	12/20/2002	550.00	1017447	101
Accounting & Budgeting	GFOA	363842	PAFR AWARD	12/20/2002	225.00	1017445	101
Accounting & Budgeting	BB&T	363890	TGFOA	12/20/2002	241.08	1017524	101
Accounting & Budgeting	DANA LAMSON	363900	NASHVILLE	12/20/2002	45.00	1017435	101
Accounting & Budgeting	DAVE BENNETT	363829	12/18/02	12/20/2002	71.50	1017436	101
Agricultural Extension	BELLSOUTH TELECOMMUNICATIONS INC	363100	8659826430	12/13/2002	329.56	1017120	101
Agricultural Extension	LUCENT TECHNOLOGIES INC.	363099	8659826430	12/13/2002	61.81	1017165	101
Agricultural Extension	CITY OF ALCOA	363702	290033501	12/20/2002	18.00	1017429	101
Central Cafeteria	VICKY MCMURRAY	363078	NOV.02	12/13/2002	23.49	43017296	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	363082	R.TRENT	12/13/2002	28.00	43017294	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	363097	L.FLETCHER	12/13/2002	28.00	43017294	143
Central Cafeteria	JUDY DIXON	363075	NOV.02	12/13/2002	37.64	43017283	143
Central Cafeteria	TERESA A GENTRY	363077	NOV.02	12/13/2002	84.24	43017295	143
Central Cafeteria	LOUELLA WEBB	363076	NOV.02	12/13/2002	51.41	43017287	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	363769	CORNELL	12/20/2002	28.00	43017709	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	363770	159635	12/20/2002	28.00	43017709	143
Central Cafeteria	EARTHGRAINS BAKING COMPANIES, INC.	363834	5537942204,	12/20/2002	362.57	43017693	143
Circuit Court	TOM HATCHER	362847	11/26/02	12/6/2002	3310.00	1016801	101
Circuit Court	GENELLI'S PIZZA & SUBS	363036	11/22/02	12/13/2002	131.04	1017149	101
Circuit Court	FESMIRE FOODS INC	363035	11825/02	12/13/2002	84.30	1017144	101
Circuit Court	DEE DEE HORTON	363086	12/05/02	12/13/2002	50.00	1017140	101
Circuit Court	REX ROBERT DAVIS	363087	12/03/02	12/13/2002	50.00	1017184	101
Circuit Court	TOM HATCHER	363037	12/02/02	12/13/2002	140.00	1017199	101
Circuit Court	SCHLOTZSKY'S DELI	363034	983000DR-T	12/13/2002	108.77	1017188	101
Circuit Court	CHICK FIL A	363033	00105 4147	12/13/2002	89.39	1017130	101
Circuit Court	DEE DEE HORTON	363524	12/11/02	12/20/2002	50.00	1017437	101
Circuit Court	REX ROBERT DAVIS	363525	12/11/02	12/20/2002	50.00	1017489	101
Circuit Court	TOM HATCHER	364194	JURY	1/3/2003	670.00	1017927	101
Circuit Court Clerk	THOMAS HATCHER	363027	12/3-5/02	12/9/2002	186.94	1013718	101
Circuit Court Clerk	PAULA GARNER	363085	REIMBURSE	12/13/2002	50.13	1017180	101
Circuit Court Clerk	MICHAEL S. FOX	363083	12/3-5/02	12/13/2002	73.00	1017175	101
Circuit Court Clerk	THOMAS HATCHER	363537	12/10-12/02	12/20/2002	180.03	1017505	101
Circuit Court Clerk	BB&T	363901	MEADOWVIEW	12/20/2002	340.08	1017524	101
Circuit Court Clerk	BB&T	363902	MEADOWVIEW	12/20/2002	900.88	1017524	101
County Buildings	STATE OF TN DEPT OF LABOR	363892	281162	12/20/2002	25.00	1017498	101
County Buildings	BB&T	363896	AMERISUITES	12/20/2002	331.80	1017524	101
County Buildings	BB&T	363897	VALLEY MAKET	12/20/2002	25.70	1017524	101
County Clerk	GARRISON MFG	362900	11811	12/6/2002	36.75	1016711	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
County Clerk	BLOUNT COUNTY HIGHWAY DEPT	363552	52000	12/20/2002	30.64	1017416	101
County Clerk	GARRISON MFG	363849	11874	12/20/2002	50.00	1017444	101
County Commission	A & W OFFICE SUPPLY	362875	984759-0	12/6/2002	18.00	1016817	101
County Commission	RHONDA PITTS	362812	REIMBURSE	12/6/2002	20.63	1016774	101
County Commission	RIVERS ADVERTISING	363319	7442	12/13/2002	8.00	1017185	101
County Commission	REGISTER OF DEEDS	363320	BONDS/RHONDA	12/13/2002	170.00	1017183	101
County Commission	CRAWFORD, CRAWFORD & NEWTON	363549	11/02	12/20/2002	1460.50	1017434	101
County Commission	W.C.(BOB)EVANS	363848	12/10-12/02	12/20/2002	149.76	1017517	101
County Executive	THE KROGER CO	363103	18782	12/13/2002	33.94	1017195	101
County Executive	THE DAILY TIMES	363704	2251	12/20/2002	114.00	1017501	101
County Executive	THE KROGER CO	363678	2663	12/20/2002	21.71	1017502	101
County Executive	BB&T	363894	HOBBY LOBBY	12/20/2002	186.14	1017524	101
County Executive	BB&T	363895	CRACKER BARREL	12/20/2002	56.14	1017524	101
County Executive	BLOUNT COUNTY HIGHWAY DEPT	364177	51300	1/3/2003	149.59	1017838	101
County Trustee	GODDARD & GAMBLE, ATT.	363786	7367	12/20/2002	3387.50	1017446	101
Drug Control	SUMMIT TITLE COMPANY	364189	10 ACRES	12/31/2002	64137.00	22013733	122
Drug Control	VILLAGE VETERINARY HOSPITAL	364159	18315,	1/3/2003	954.00	22017952	122
Drug Court	U S CELLULAR	362857	659-4470	12/6/2002	51.36	28016851	128
Drug Court	BLOUNT COUNTY TRUSTEE	364191	9-10-11/02	1/3/2003	283.26	28017954	128
Drug Enforcement	CATHERINE J KNOUFF	362782	11/19-22/02	12/6/2002	133.00	30017053	307
Drug Enforcement	BLOUNT COUNTY CLERK	362781	KET386	12/6/2002	24.00	30017052	307
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	362783	8659777266	12/6/2002	264.33	30017051	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	363092	S.SUPP.	12/13/2002	7750.00	30017303	307
Drug Enforcement	DELMAR HAYNES PONTIAC GMC INC	363094	13914	12/13/2002	30.00	30017307	307
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	363089	8656811953	12/13/2002	53.72	30017302	307
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	363090	8659815059	12/13/2002	99.77	30017302	307
Drug Enforcement	POWELL T. MEEK	363095	12/02	12/13/2002	650.00	30017310	307
Drug Enforcement	POWELL T. MEEK	363095	12/02	12/13/2002	100.00	30017310	307
Drug Enforcement	MCI WORLDCOM	363091	786-572618	12/13/2002	29.02	30017308	307
Drug Enforcement	ARCH COMMUNICATIONS	363096	L7174162L	12/13/2002	130.80	30017301	307
Drug Enforcement	CNA SURETY	363093	60158426131	12/13/2002	262.50	30017306	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	363738	11/02	12/20/2002	88.32	30017738	307
Drug Enforcement	UNITED CITIES GAS COMPANY	363748	5010610170945	12/20/2002	74.54	30017745	307
Drug Enforcement	JOHN E REID & ASSOCIATES, INC	363732	SHAFFER, WIDENER	12/20/2002	790.00	30017742	307
Drug Enforcement	CLARION HOTEL	363733	SHAFFER/WIDENER	12/20/2002	398.34	30017740	307
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	364178	8659777266	1/3/2003	323.40	30018098	307
Drug Enforcement	POWELL T. MEEK	364184	1/03	1/3/2003	650.00	30018103	307
Drug Enforcement	POWELL T. MEEK	364184	1/03	1/3/2003	100.00	30018103	307
Drug Enforcement	MCI WORLDCOM	364179	786005726	1/3/2003	33.51	30018101	307
Drug Enforcement	NEXTEL SOUTH CORP	364175	27318413	1/3/2003	591.10	30018102	307

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Drug Enforcement	PTS OFFICE AUTOMATION INC	363833	45864,	1/3/2003	252.00	30018104	307
Election Commission	TEMPORARY VENDOR	363538	CP	12/20/2002	10.00	1017520	101
Emergency Management	BELLSOUTH TELECOMMUNICATIONS INC	362784	8659824210	12/6/2002	271.69	1016668	101
Emergency Management	LUCENT TECHNOLOGIES INC.	362822	982-4210	12/6/2002	24.67	1016744	101
Emergency Management	U S CELLULAR	363374	8657052424	12/13/2002	21.78	1017202	101
Employee Benefits	AMERICAN FIDELITY BANK	362931	11/27 M	12/5/2002	165372.33	64016631	264
Employee Benefits	AMERICAN FIDELITY BANK	362932	11/27 D	12/5/2002	3260.00	65016632	265
Employee Benefits	AMERICAN FIDELITY BANK	363023	11-26,27P	12/6/2002	892.65	64013717	264
Employee Benefits	AMERICAN FIDELITY BANK	363024	12-3M	12/6/2002	17514.49	64013717	264
Employee Benefits	AMERICAN FIDELITY BANK	363025	11-26M	12/6/2002	2749.43	64013717	264
Employee Benefits	AMERICAN FIDELITY BANK	363259	12/6 M	12/12/2002	64475.38	64013721	264
Employee Benefits	AMERICAN FIDELITY BANK	363260	12/6 D	12/12/2002	1519.00	65013720	265
Employee Benefits	AMERICAN FIDELITY BANK	363378	2/10M	12/13/2002	3103.05	64017298	264
Employee Benefits	AMERICAN FIDELITY BANK	363379	12/9D	12/13/2002	146.10	65017300	265
Employee Benefits	JAMES MICHAEL ELLINGTON	363311	1202	12/13/2002	5029.75	64017299	264
Employee Benefits	AMERICAN FIDELITY BANK	363672	12/9D	12/19/2002	1519.00	65017373	265
Employee Benefits	AMERICAN FIDELITY BANK	363674	12/15M	12/19/2002	116493.09	64017372	264
Employee Benefits	AMERICAN FIDELITY BANK	363675	12/15D	12/19/2002	18013.93	65017373	265
Employee Benefits	SEDGWICK CLAIMS MANAGEMENT SERVICES	363671	WK.COMP	12/19/2002	50000.00	26017374	266
Employee Benefits	AMERICAN FIDELITY BANK	363673	12/9M	12/20/2002	64475.38	64017733	264
Employee Benefits	AMERICAN FIDELITY BANK	363831	12/17M	12/20/2002	2167.58	64017733	264
Employee Benefits	AMERICAN FIDELITY BANK	363832	12/16D	12/20/2002	457.00	65017734	265
Employee Benefits	AMERICAN UNITED LIFE INSURANCE CO	364043	1359	12/20/2002	16560.60	64013724	264
Employee Benefits	AMERICAN UNITED LIFE INSURANCE CO	364043	1359	12/20/2002	42110.70	64013724	264
Employee Benefits	SEDGWICK CLAIMS MANAGEMENT SERVICES	363830	14065,13874A	12/20/2002	13050.00	26017735	266
Employee Benefits	PICA GROUP SERVICES	364044	1359	12/20/2002	24645.31	64013725	264
Employee Benefits	CATE RUSSELL INS	364151	17976	1/3/2003	4963.00	26018097	266
Ext Day Care Program	ALISA MOORE	362804	NOV.02	12/6/2002	41.80	46017039	146
Ext Day Care Program	KATHY SMITH	363384	OCT.02	12/13/2002	93.64	46017297	146
Ext Day Care Program	KATHY SMITH	363385	NOV.02	12/13/2002	33.97	46017297	146
Federal Projects	EDITH PACK	362866	NOV.02	12/6/2002	62.94	42016986	142
Federal Projects	U S CELLULAR	362829	659-4819,659-4832	12/6/2002	21.08	42017014	142
Federal Projects	MARCY HAMMONDS	362873	NOV.02	12/6/2002	87.75	42017000	142
Federal Projects	APRIL STADEL	362872	NOV.02	12/6/2002	52.92	42016979	142
Federal Projects	ELIZABETH EVENSON WAUGHN	362937	11/22/02	12/6/2002	19.71	42016988	142
Federal Projects	ELIZABETH EVENSON WAUGHN	362938	10/30/02	12/6/2002	19.44	42016988	142
Federal Projects	SHARON E ADAMS	362871	NOV.02	12/6/2002	11.88	42017007	142
Federal Projects	ANGELA HOPE GARLAND	362869	8479	12/6/2002	87.48	42016977	142
Federal Projects	DAVID HICKS	362870	8478	12/6/2002	142.56	42016983	142
Federal Projects	BLOUNT MEMORIAL HOSPITAL INC	363376	11/02	12/13/2002	6666.68	42017263	142

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Federal Projects	MAE HEARON	363233	77-12/6/02	12/13/2002	3106.05	42017268	142
Federal Projects	ROCKFORD ELEM. CAFETERIA	363354	SNACK	12/13/2002	52.90	42017270	142
Federal Projects	TOWNSEND ELEM. CAFETERIA	363356	SNACK	12/13/2002	39.05	42017275	142
Federal Projects	MARY BLOUNT ELEM CAFETERIA	363350	SNACK	12/13/2002	56.94	42017269	142
Federal Projects	SUSAN KOVALIK & ASSOCIATES	363026	C6990,C6989,C6991	12/13/2002	1836.00	42017272	142
Federal Projects	SHARON A TEFFETELLER	363232	58&63-12/6/02	12/13/2002	6212.10	42017271	142
Federal Projects	HERITAGE MIDDLE SCHOOL CAFETERIA	363357	SNACK	12/13/2002	356.83	42017266	142
Federal Projects	WILLIAM BLOUNT MIDDLE CAFETERIA	363355	SNACK	12/13/2002	36.90	42017276	142
Federal Projects	SANDRA MARINE	363692	12/12/02	12/20/2002	37.30	42017678	142
Federal Projects	BELLSOUTH TELECOMMUNICATIONS INC	363697	8659832899	12/20/2002	122.78	42017648	142
Federal Projects	DAVID COOK	363694	12/12/02	12/20/2002	8.00	42017653	142
Federal Projects	TWILA SCOTT	363691	12/12/02	12/20/2002	41.08	42017682	142
Federal Projects	LINDA GOINS	363899	ATLANTA	12/20/2002	34.13	42017668	142
Federal Projects	ROBIN HENRY	363690	12/12/02	12/20/2002	40.00	42017675	142
Federal Projects	CHARLES JACK ROBERTS	363746	12/12/02	12/20/2002	8.00	42017651	142
Federal Projects	KAY BEST	363751	12/10-13/02	12/20/2002	184.09	42017666	142
Federal Projects	HELEN ROSS MCNABB	363543	DEC.02	12/20/2002	7207.55	42017658	142
Federal Projects	HELEN ROSS MCNABB	363544	DEC.02	12/20/2002	600.00	42017658	142
Federal Projects	LISA RUSSELL	363744	12/12/02	12/20/2002	8.00	42017669	142
Federal Projects	BOBBIE SHOUN	363740	12/12/02	12/20/2002	37.84	42017649	142
Federal Projects	VIRGINIA LOFLIN	363735	11/20/02	12/20/2002	31.82	42017683	142
Federal Projects	JEAN M FRIANT	363741	12/12/02	12/20/2002	35.62	42017662	142
Federal Projects	TONY D BORING	363784	11/20-21/02	12/20/2002	156.61	42017681	142
Federal Projects	HEIDI WHITEHOUSE	363700	10/30/02	12/20/2002	18.63	42017657	142
Federal Projects	HEIDI WHITEHOUSE	363701	11/25/02	12/20/2002	18.63	42017657	142
Federal Projects	JENNIFER SAWYER	363695	11/6/02	12/20/2002	6.00	42017664	142
Federal Projects	JENNIFER SAWYER	363696	11/27/02	12/20/2002	83.73	42017664	142
Federal Projects	OLIVIA A CONLEY	363838	11/20-22/02	12/20/2002	96.96	42017672	142
Federal Projects	RONALD F DALIA	363736	11/21-22/02	12/20/2002	67.54	42017676	142
Federal Projects	JENNIFER CARDWELL	363743	12/12/02	12/20/2002	8.00	42017663	142
Federal Projects	ASHLEY YOUNG	363742	12/12/02	12/20/2002	8.00	42017647	142
Federal Projects	KAREN BALSINGER	363693	12/12/02	12/20/2002	34.60	42017665	142
Federal Projects	DENISE M WOOD	363745	12/12/02	12/20/2002	29.06	42017654	142
Federal Projects	DONNA HARDWICK	363734	11/20-22/02	12/20/2002	222.29	42017655	142
Federal Projects	EDITH PACK	364161	12/12/02	1/3/2003	14.00	42018067	142
Federal Projects	BEVERLY COLEMAN	364067	12/11/12/02	1/3/2003	8.00	42018064	142
Federal Projects	REBECCA WOLFENBARGER	364167	12/12/02	1/3/2003	8.00	42018078	142
Federal Projects	ANDREA L HINES	364068	12/11-12/02	1/3/2003	36.42	42018062	142
Field Line Inspection	U S CELLULAR	362850	705-1525,705-1529,	12/6/2002	83.08	1016805	101
Field Line Inspection	GARY FERGUSON	362853	NOV.02	12/6/2002	449.88	1016712	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Field Line Inspection	GREGORY A. MOYERS	362851	NOV.02	12/6/2002	273.24	1016715	101
Field Line Inspection	GUY WALKER	362854	NOV.02	12/6/2002	289.80	1016717	101
Field Line Inspection	J MICHAEL DOSSETT	362852	NOV.02	12/6/2002	259.44	1016729	101
Field Line Inspection	BELLSOUTH TELECOMMUNICATIONS INC	363040	681-9301	12/13/2002	340.10	1017120	101
Field Line Inspection	MAIL PROCESSING CENTER INC	363245	11/23/02	12/13/2002	11.52	1017166	101
Field Line Inspection	U S CELLULAR	364142	1-31230	1/3/2003	84.92	1017930	101
Field Line Inspection	LUCENT TECHNOLOGIES INC.	364141	8656819301	1/3/2003	26.97	1017901	101
General County Debit Serv	AMERICAN FIDELITY BANK	362790	BLOUNTPBA00/1202	12/2/2002	200000.00	51013715	151
General County Debit Serv	AMERICAN FIDELITY BANK	362790	BLOUNTPBA00/1202	12/2/2002	4808.22	51013715	151
General County Debit Serv	AMERICAN FIDELITY BANK	362984	1999A	12/6/2002	323000.00	31016855	131
General County Debit Serv	AMERICAN FIDELITY BANK	362984	1999A	12/6/2002	7590.50	31016855	131
General County Debit Serv	JP MORGAN CHASE BANK	363686	20020951560	12/20/2002	222.60	51017729	151
General County Debit Serv	AMERICAN FIDELITY BANK	364137	BLOUNTPBA00	12/30/2002	3791.23	51013732	151
General Sessions Court	TOM HATCHER	362838	11/27/02	12/6/2002	5509.00	1016800	101
General Sessions Court	VICTOR T STEFANINI	362802	S0038033	12/6/2002	60.00	1016809	101
General Sessions Court	TN GENERAL SESSIONS JUDGES CONF	363258	W.BREWER	12/13/2002	25.00	1017197	101
General Sessions Court	VICTOR T STEFANINI	363084	12/5/02	12/13/2002	25.00	1017207	101
General Sessions Court	KNOXVILLE AREA COMMUNITY CENTER	363527	110210	12/20/2002	172.67	1017465	101
General Sessions Court	VICTOR T STEFANINI	364193	NONE	1/3/2003	20.00	1017933	101
General Welfare Assistanc	OVERLOOK CENTER INC	364152	FY02/03	1/3/2003	5517.00	1017910	101
Highway	ANDERSON LUMBER CO	362836	458972	12/6/2002	18.29	31016856	131
Highway	CENTRAL COMMUNICATIONS & ELECTRONICS	362899	113829	12/6/2002	37.50	31016860	131
Highway	FORT LOUDOUN ELECTRIC	362898	30525302	12/6/2002	54.06	31016863	131
Highway	BELLSOUTH TELECOMMUNICATIONS INC	362833	982-4652	12/6/2002	439.04	31016857	131
Highway	DRAKE AUTO PARTS CO	362837	76647	12/6/2002	32.52	31016861	131
Highway	TRI-CO IND SUPPLY	362835	246857-001	12/6/2002	17.29	31016887	131
Highway	UNITED CITIES GAS COMPANY	362876	3403-3,3430-6,3542-2	12/6/2002	880.71	31016889	131
Highway	KNOXVILLE UTILITIES BOARD	362897	1245100000	12/6/2002	69.95	31016869	131
Highway	NORTHERN TOOL & EQUIPMENT CO	362839	781337149	12/6/2002	24.95	31016875	131
Highway	LUCENT TECHNOLOGIES INC.	362834	984-3421	12/6/2002	25.97	31016872	131
Highway	JERRY R YOUNG II	362896	7568	12/6/2002	22.95	31016867	131
Highway	CITY OF ALCOA	363758	351013501,	12/20/2002	998.59	31017545	131
Highway	CITY OF ALCOA	363758	351013501,	12/20/2002	114.05	31017545	131
Highway	ANDERSON LUMBER CO	363755	461077	12/20/2002	11.58	31017537	131
Highway	WEST CHEVROLET INC	363757	267641	12/20/2002	44.08	31017566	131
Highway	LANDMARK INTERNATIONAL TRUCKS INC	363539	K78126	12/20/2002	46.35	31017549	131
Highway	BLOUNT COUNTY CLERK	363540	TAG,TITLE	12/20/2002	14.50	31017539	131
Highway	SHERWIN WILLIAMS CO	363756	94422	12/20/2002	25.96	31017556	131
Highway	TRI-CO IND SUPPLY	363851	247760001	12/20/2002	13.10	31017561	131
Highway	U S CELLULAR	363839	8652166923,	12/20/2002	241.24	31017562	131

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Highway	U S CELLULAR	363840	8652547592,	12/20/2002	94.88	31017562	131
Highway	BB&T	363889	WALMART	12/20/2002	10.14	31017538	131
Highway	LUCENT TECHNOLOGIES INC.	363754	8659829323	12/20/2002	41.73	31017550	131
Highway	METROCALL INC	363759	8655884833,	12/20/2002	68.32	31017551	131
Human Resources	WATSON, HOLLOW & REEVES, PLC	363850	17018-IN	12/20/2002	10.00	1017518	101
Information Technology	BLOUNT COUNTY HIGHWAY DEPT	363011	52600	12/6/2002	13.12	1016672	101
Information Technology	BELLSOUTH TELECOMMUNICATIONS INC	363321	8659811087	12/13/2002	667.26	1017120	101
Inspection & Regulation	AVAYA	362799	2715031742	12/6/2002	269.34	1016664	101
Inspection & Regulation	BELLSOUTH TELECOMMUNICATIONS INC	362798	983-4582	12/6/2002	530.69	1016668	101
Inspection & Regulation	JERRY MCBATH	362801	NOV.02	12/6/2002	83.43	1016735	101
Inspection & Regulation	ANITA BOLINGER	362800	NOV.02	12/6/2002	133.38	1016661	101
Inspection & Regulation	POSTMASTER	363359	POSTAGE	12/13/2002	220.00	1017181	101
Inspection & Regulation	BELLSOUTH TELECOMMUNICATIONS INC	363247	8655221333	12/13/2002	168.94	1017120	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	363249	522-1333	12/13/2002	35.30	1017165	101
Inspection & Regulation	MAIL PROCESSING CENTER INC	363246	11/29/02	12/13/2002	101.86	1017166	101
Inspection & Regulation	PETTY CASH	363749	EXPENSES	12/20/2002	22.59	1017480	101
Inspection & Regulation	TREAS STATE OF TENN	363817	APP.2002/03	12/20/2002	26891.75	1017509	101
Inspection & Regulation	U S CELLULAR	363816	8656619333	12/20/2002	21.78	1017511	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	363815	6159834582	12/20/2002	59.79	1017469	101
Inspection & Regulation	MAIL PROCESSING CENTER INC	363818	NONE	12/20/2002	9.00	1017470	101
Inspection & Regulation	CITY OF MARYVILLE	364195	320033000	1/3/2003	1353.56	1017855	101
Insurance/Risk Management	U S CELLULAR	363366	8652161994,	12/13/2002	48.05	1017202	101
Insurance/Risk Management	KENNETH L SLOAN JR	363750	11/02	12/20/2002	3680.00	1017462	101
Jail	BLOUNT COUNTY TRUSTEE	362986	PRISONERS/1(264)	12/6/2002	21652.10	1016673	101
Jail	TIMOTHY P MCCONNELL DDS	362995	MHALL	12/6/2002	1577.00	1016797	101
Jail	DARREL CLABOUGH, D.D.S. P.C.	362994	SGOODSON,	12/6/2002	1402.00	1016695	101
Jail	ANTHONY MOORE	363003	11/26/02	12/6/2002	14.00	1016662	101
Jail	KEVIN CLENDENEN	362989	11/23/02	12/6/2002	20.00	1016739	101
Jail	JAMES KELLY ROBERTS III	362999	11-25,11-19	12/6/2002	8261.96	1016733	101
Jail	MICHELLE STILES	362820	11/21/02	12/6/2002	8.00	1016751	101
Jail	MICHELLE STILES	362821	11/25/02	12/6/2002	14.00	1016751	101
Jail	MICHELLE STILES	362890	11/26/02	12/6/2002	14.00	1016751	101
Jail	BLOUNT COUNTY TRUSTEE	363221	11/26-27P	12/13/2002	892.65	1017122	101
Jail	LOWE'S DRUG INC	363216	394 CLAIMS	12/13/2002	10238.22	1017164	101
Jail	LABORATORY CORPORATION OF AMERICA	363315	12403885	12/13/2002	9000.00	1017162	101
Jail	JAMES KELLY ROBERTS III	363316	1024	12/13/2002	4562.35	1017155	101
Jail	LARRY KING	363706	12/8-13/02	12/20/2002	65.90	1017468	101
Jail	HOME BANK	363684	4229410167	12/20/2002	104.41	1017451	101
Jail	HOME BANK	363548	NOV	12/20/2002	47.87	1017452	101
Jail	MICHAEL TODD JACKSON	364070	12/10-14/02	1/3/2003	259.70	1017903	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Jail	ANTHONY MOORE	364061	12/06/02	1/3/2003	14.00	1017829	101
Jail	ANTHONY MOORE	364062	12/13/02	1/3/2003	8.00	1017829	101
Jail	ANTHONY MOORE	364158	12/16/02	1/3/2003	8.00	1017829	101
Jail	JOSHUA PESTERFIELD	364071	12/08-13/02	1/3/2003	6.60	1017891	101
Juv. Drug Court	MARRIOTT WARDMAN PARK HOTEL	362887	1/8-12/03	12/6/2002	1218.32	1016747	101
Juv. Drug Court	MARRIOTT WARDMAN PARK HOTEL	362888	1/8-11/03	12/6/2002	1370.61	1016747	101
Juv. Drug Court	MARRIOTT WARDMAN PARK HOTEL	362889	1/7-12/03	12/6/2002	1522.90	1016747	101
Juv. Drug Court	WORLD TRAVEL SERVICE	363368	521285,	12/13/2002	1762.50	1017212	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	362855	NOV.02	12/6/2002	24.84	1016693	101
Juvenile Court	MICHAEL PATTERSON	363017	11/12-21/02	12/6/2002	213.35	1016750	101
Juvenile Court	SCOTT HELTON	363541	12/10-11/02	12/20/2002	150.03	1017492	101
Juvenile Services	PTS OFFICE AUTOMATION INC	364169	50601	1/3/2003	50.00	1017914	101
Medical Examiner	UNIVERSITY PATHOLOGISTS PC	362895	102002-04	12/6/2002	2600.00	1016807	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	362894	6827,6854	12/6/2002	120.00	1016665	101
Medical Examiner	ROBERT M POTTER,MD	363081	BCME-0800C,0702E,1002F	12/13/2002	225.00	1017186	101
Medical Examiner	DAVID M. GILLIAM	363079	BCME-0902G	12/13/2002	75.00	1017139	101
Medical Examiner	MICHAEL DALE TEAGUE	363080	BCME-05021,1002A	12/13/2002	150.00	1017174	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	363682	6876	12/20/2002	60.00	1017410	101
Medical Personnel	CATE RUSSELL INS	362939	18323	12/6/2002	85.00	1016679	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	362810	983-7892	12/6/2002	119.63	1016668	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	362811	983-9749	12/6/2002	66.30	1016668	101
MISCELLANEOUS	UNITED PARCEL SERVICE	363007	F63726472	12/6/2002	72.53	1016806	101
MISCELLANEOUS	U S CELLULAR	362846	680-9091	12/6/2002	21.53	1016805	101
MISCELLANEOUS	NEXTEL SOUTH CORP	363000	507680415009	12/6/2002	3912.81	1016759	101
MISCELLANEOUS	CURRY INC	362985	00060093	12/6/2002	14.68	1016691	101
MISCELLANEOUS	CITY OF ALCOA	363369	460032601	12/13/2002	18.26	1017133	101
MISCELLANEOUS	TOM HATCHER	363284	REIMB	12/13/2002	100.00	1017198	101
MISCELLANEOUS	AT&T WIRELESS	363257	4631330	12/13/2002	24.37	1017118	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	363101	8659828848,	12/13/2002	371.25	1017120	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	363387	865M451607	12/13/2002	212.00	1017120	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	363388	8656814385	12/13/2002	206.39	1017120	101
MISCELLANEOUS	UNITED PARCEL SERVICE	363224	F63726482	12/13/2002	117.19	1017205	101
MISCELLANEOUS	CINGULAR WIRELESS	363370	8657894481	12/13/2002	28.59	1017132	101
MISCELLANEOUS	U S CELLULAR	363217	1-25919-93	12/13/2002	1574.43	1017202	101
MISCELLANEOUS	U S CELLULAR	363366	8652161994,	12/13/2002	576.97	1017202	101
MISCELLANEOUS	U S CELLULAR	363367	919447346007	12/13/2002	-41.65	1017202	101
MISCELLANEOUS	METROCALL INC	363215	37260620	12/13/2002	1825.14	1017173	101
MISCELLANEOUS	METROCALL INC	363261	37256488	12/13/2002	77.32	1017173	101
MISCELLANEOUS	U S LEC OF TENNESSEE INC	363312	517879	12/13/2002	3723.84	1017203	101
MISCELLANEOUS	MAIL PROCESSING CENTER INC	363088	NOV.02	12/13/2002	8409.79	1017166	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
MISCELLANEOUS	CURRY INC	363256	60212	12/13/2002	19.06	1017138	101
MISCELLANEOUS	BLOUNT COUNTY INDUSTRIAL BOARD	363891	RUSSELL PROP	12/20/2002	6750.00	1017417	101
MISCELLANEOUS	BLOUNT COUNTY TRUSTEE	363888	NONE	12/20/2002	13367.00	1017418	101
MISCELLANEOUS	BLOUNT COUNTY TRUSTEE	363888	NONE	12/20/2002	11139.00	1017418	101
MISCELLANEOUS	BLOUNT COUNTY TRUSTEE	363888	NONE	12/20/2002	69224.00	1017418	101
MISCELLANEOUS	FORT LOUDOUN ELECTRIC	363542	713-1640-2	12/20/2002	36.98	1017442	101
MISCELLANEOUS	AT&T WIRELESS	363677	5031510	12/20/2002	19.53	1017407	101
MISCELLANEOUS	CITY OF MARYVILLE	363826	225930700,	12/20/2002	41.22	1017431	101
MISCELLANEOUS	POSTMASTER	363553	PERMIT#165	12/20/2002	150.00	1017485	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	363680	8659825123	12/20/2002	89.16	1017413	101
MISCELLANEOUS	UNITED PARCEL SERVICE	363546	F63726492	12/20/2002	61.51	1017514	101
MISCELLANEOUS	U S CELLULAR	363703	8653632630	12/20/2002	25.83	1017511	101
MISCELLANEOUS	LUCENT TECHNOLOGIES INC.	363681	8659825123	12/20/2002	17.05	1017469	101
MISCELLANEOUS	NEXTEL SOUTH CORP	363768	461750412010	12/20/2002	53.12	1017476	101
MISCELLANEOUS	TARGET STORES DIVISION	363547	1103264691	12/20/2002	19.44	1017499	101
MISCELLANEOUS	FORT LOUDOUN ELECTRIC	364079	79826381	12/27/2002	14.25	1017762	101
MISCELLANEOUS	GTE WIRELESS/VERIZON	364160	399978905	1/3/2003	36.10	1017875	101
MISCELLANEOUS	CITY OF MARYVILLE	364138	303018400,	1/3/2003	90.96	1017855	101
MISCELLANEOUS	CITY OF MARYVILLE	364154	320034000,	1/3/2003	624.90	1017855	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	364182	8659820226	1/3/2003	42.92	1017832	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	364196	8659822724	1/3/2003	42.92	1017832	101
MISCELLANEOUS	U S CELLULAR	364140	1-40899083	1/3/2003	21.78	1017930	101
MISCELLANEOUS	NEXTEL SOUTH CORP	364192	901580410010	1/3/2003	405.81	1017907	101
Other General Admin	CRAWFORD, CRAWFORD & NEWTON	363549	11/02	12/20/2002	9886.96	1017434	101
Other Local Welfare Servi	HELEN ROSS MCNABB	364188	9/02	1/3/2003	10921.26	1017877	101
Parks & Fairs Boards	RECREATION & PARKS COMMISSION	363893	FUNDS	12/20/2002	116902.00	1017488	101
PBA	BLOUNT COUNTY TRUSTEE	362808	DEPOSI TO 141	12/6/2002	657.25	89017047	189
PBA	BLOUNT COUNTY PUBLIC BUILDING AUTH	363001	12-5	12/6/2002	-996.99	89017046	189
PBA	BLOUNT COUNTY PUBLIC BUILDING AUTH	363001	12-5	12/6/2002	4681.80	89017046	189
PBA	BLOUNT COUNTY PUBLIC BUILDING AUTH	363001	12-5	12/6/2002	10317.90	89017046	189
PBA	BLOUNT COUNTY PUBLIC BUILDING AUTH	363001	12-5	12/6/2002	4454.29	89017046	189
PBA	CRAWFORD, CRAWFORD & NEWTON	363550	NOV.02	12/20/2002	115.00	89017732	189
PBA	BLOUNT COUNTY PUBLIC BUILDING AUTH	363843	9903,	12/20/2002	304.12	89017731	189
PBA	BLOUNT COUNTY PUBLIC BUILDING AUTH	363843	9903,	12/20/2002	-800.00	89017731	189
PBA	BLOUNT COUNTY PUBLIC BUILDING AUTH	363843	9903,	12/20/2002	15532.00	89017731	189
PBA	BLOUNT COUNTY PUBLIC BUILDING AUTH	363843	9903,	12/20/2002	60000.00	89017731	189
PBA	BLOUNT COUNTY PUBLIC BUILDING AUTH	363843	9903,	12/20/2002	30510.00	89017731	189
Property Assessors Office	DAVID EASTER	362848	NOV.02	12/6/2002	15.18	1016696	101
Property Assessors Office	BARRY MATHIS	362856	NOV.02	12/6/2002	44.16	1016667	101
Property Assessors Office	DANIEL J. PERKINS	362832	NOV.02	12/6/2002	82.46	1016694	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Property Assessors Office	THOMAS W. MERCKS	362935	11/8719/02	12/6/2002	21.17	1016795	101
Property Assessors Office	TREVOR M. MCMURRAY	362797	NOV.02	12/6/2002	15.59	1016803	101
Property Assessors Office	BLOUNT COUNTY HIGHWAY DEPT	363039	52300	12/13/2002	14.40	1017121	101
Property Assessors Office	KIMBERLY FRANTZ	363262	12/9/02	12/13/2002	19.34	1017159	101
Property Assessors Office	THOMAS W. MERCKS	363698	12/16/02	12/20/2002	8.00	1017506	101
Property Assessors Office	MIKE MORTON	363709	12/12/02	12/20/2002	50.95	1017474	101
Property Assessors Office	TREVOR M. MCMURRAY	363699	12/16/02	12/20/2002	32.94	1017510	101
Property Assessors Office	THOMAS W. MERCKS	364072	12/19/02	1/3/2003	34.50	1017924	101
Property Assessors Office	TREVOR M. MCMURRAY	364190	12/9/02	1/3/2003	6.52	1017929	101
Property Tax Reappraisal	LARRY L JONES	362809	NOV.02	12/6/2002	117.99	1016741	101
Property Tax Reappraisal	JERRY DELOZIER	363028	NOV.02	12/13/2002	88.67	1017156	101
Public Library	UNITED CITIES GAS COMPANY	362891	0086124-5	12/6/2002	961.61	15016843	115
Public Library	GARY NITZBAND	362842	NOV.02	12/6/2002	240.00	15016826	115
Public Library	JOHN FOLEY	362843	NOV.02	12/6/2002	300.00	15016827	115
Public Library	RODRIGO M FERNANDEZ	362845	NOV.02	12/6/2002	110.00	15016837	115
Public Library	MAURICE KELLY DIXON	362840	NOV.02	12/6/2002	300.00	15016831	115
Public Library	MATTHEW F. JACKSON	362841	NOV.02	12/6/2002	180.00	15016830	115
Public Library	ROBERT PETTY	362844	NOV.02	12/6/2002	180.00	15016836	115
Public Library	BLOUNT COUNTY TRUSTEE	363254	NOV.02	12/13/2002	11.91	15017216	115
Public Library	THE GALE GROUP INC	363389	12008172	12/13/2002	179.59	15013722	115
Public Library	PROMOTION INC	363253	63241	12/13/2002	648.00	15017224	115
Public Library	KRAUSE PUBLICATIONS	363250	817184	12/13/2002	20.19	15017219	115
Public Library	U S LEC OF TENNESSEE INC	363252	518242	12/13/2002	791.58	15017230	115
Public Library	BAKER & TAYLOR	363760	5004016655	12/20/2002	48.27	15017526	115
Public Library	BAKER & TAYLOR	363844	5003978237,	12/20/2002	1016.89	15017526	115
Public Library	BAKER & TAYLOR	363845	5004001208,	12/20/2002	90.83	15017526	115
Public Library	BAKER & TAYLOR INC	363846	3006205640,	12/20/2002	134.79	15017527	115
Public Library	THE GALE GROUP INC	363761	12039155,	12/20/2002	277.73	15017533	115
Public Library	THE GALE GROUP INC	363762	12061602,	12/20/2002	320.14	15017533	115
Public Library	DIRECTORY DISTRIBUTING ASSOC INC	363763	61957	12/20/2002	45.72	15017530	115
Public Library	BAKER & TAYLOR	364173	5004044724,	1/3/2003	242.22	15017940	115
Public Library	BAKER & TAYLOR	364174	5004035513,	1/3/2003	32.16	15017940	115
Public Library	BAKER & TAYLOR	364183	5003961071	1/3/2003	59.18	15017940	115
Purchasing	PITTMAN PRINTING CO	363903	10372	12/20/2002	19.65	1017482	101
Records Management	JACKIE GLENN	364059	12/9/02	1/3/2003	65.31	1017885	101
Register of Deeds	COULTER FLORISTS	363382	1596	12/13/2002	49.35	1017136	101
Register of Deeds	OFFICE DEPOT	363765	189914754001	12/20/2002	17.54	1017477	101
Register of Deeds	JODIE KING	364153	12/14/02	1/3/2003	5.40	1017890	101
Register of Deeds	JOANNA BELCHER	364139	12/31/02	1/3/2003	36.45	1017889	101
Sanitation & Waste Remova	TREASURER, STATE OF TENNESSEE	363012	#18	12/6/2002	500.00	1016802	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Sanitation & Waste Remova	CITY OF ALCOA	363679	202467	12/20/2002	21.06	1017430	101
Schools	CITY OF ALCOA	362860	080612501,080612001	12/6/2002	364.08	41016908	141
Schools	CITY OF ALCOA	362860	080612501,080612001	12/6/2002	378.08	41016908	141
Schools	CITY OF ALCOA	362861	080611801,080613001,	12/6/2002	4550.01	41016908	141
Schools	CITY OF ALCOA	362862	270106201,270105201,	12/6/2002	4941.85	41016908	141
Schools	CITY OF ALCOA	362868	170008601,170008501,	12/6/2002	5015.20	41016908	141
Schools	CHERYL J BAKER MA	362817	L.COOPER	12/6/2002	262.20	41016899	141
Schools	KEN WAHLERS	362816	NOV.02	12/6/2002	24.30	41016928	141
Schools	LYNDA G LYDA	363016	NOV.02	12/6/2002	146.07	41016933	141
Schools	FORT LOUDOUN ELECTRIC	362859	90087001,90087201,	12/6/2002	19784.15	41016919	141
Schools	FORT LOUDOUN ELECTRIC	362863	33311401,33311561,	12/6/2002	933.17	41016919	141
Schools	CITY OF MARYVILLE	362864	350360000	12/6/2002	15.56	41016909	141
Schools	CITY OF MARYVILLE	362864	350360000	12/6/2002	747.07	41016909	141
Schools	CITY OF MARYVILLE	362865	350362500,350360400,	12/6/2002	2860.70	41016909	141
Schools	BETTY WAGNER	362815	NOV.02	12/6/2002	62.94	41016900	141
Schools	RUTH ANN KIRK	362807	NOV.02	12/6/2002	52.92	41016954	141
Schools	SOUTH BLOUNT UTILITY DIST	362858	2831900033	12/6/2002	1096.87	41016958	141
Schools	CAROLE G HOLT	362814	NOV.02	12/6/2002	129.74	41016904	141
Schools	TUCKALEECHEE UTILITY	362867	4507800001,2200287501,	12/6/2002	488.09	41016970	141
Schools	UNITED CITIES GAS COMPANY	362936	5010426152522	12/6/2002	12.00	41016973	141
Schools	U S CELLULAR	362823	254-2549,254-2847	12/6/2002	41.04	41016972	141
Schools	U S CELLULAR	362824	254-2550,556-1106,	12/6/2002	81.08	41016972	141
Schools	U S CELLULAR	362825	8652542853	12/6/2002	20.52	41016972	141
Schools	U S CELLULAR	362826	254-2852	12/6/2002	20.52	41016972	141
Schools	U S CELLULAR	362827	254-2544,254-2545,	12/6/2002	197.43	41016972	141
Schools	U S CELLULAR	362828	659-1476,659-1477,	12/6/2002	34.55	41016972	141
Schools	U S CELLULAR	362830	254-2854	12/6/2002	5.77	41016972	141
Schools	U S CELLULAR	362831	254-0333,254-2846,	12/6/2002	88.81	41016972	141
Schools	KAREN MOFFATT	362818	9/02,11/02	12/6/2002	21.60	41016926	141
Schools	BRIAN BELL	362805	NOV.02	12/6/2002	108.27	41016902	141
Schools	LUCENT TECHNOLOGIES INC.	362874	982-8152,9776960,	12/6/2002	526.05	41016932	141
Schools	LUCENT TECHNOLOGIES INC.	362874	982-8152,9776960,	12/6/2002	1.89	41016932	141
Schools	MELINDA BAIRD, ESQUIRE	362813	891	12/6/2002	55.50	41016937	141
Schools	BRIAN SCOTT	363009	OCT,NOV 02	12/6/2002	61.29	41016903	141
Schools	TELLICO PROPANE GAS CO, INC	363241	5314	12/12/2002	292.18	41017073	141
Schools	CITY OF ALCOA	363243	143330001,	12/13/2002	32770.95	41017239	141
Schools	CITY OF ALCOA	363244	140089501,	12/13/2002	7864.33	41017239	141
Schools	CITY OF ALCOA	363244	140089501,	12/13/2002	443.98	41017239	141
Schools	JOHN CLABOUGH III	363239	57&51-12/6/02	12/13/2002	6097.70	41017246	141
Schools	ELAINE MCGINLEY	363349	7/31/02	12/13/2002	25.92	41017240	141

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Schools	ELAINE MCGINLEY	363351	9/27/02	12/13/2002	32.86	41017240	141
Schools	ELAINE MCGINLEY	363352	10/31/02	12/13/2002	52.87	41017240	141
Schools	ELAINE MCGINLEY	363383	AUG.02	12/13/2002	113.48	41017240	141
Schools	ODESSA ELOISE STEPHENSON	363234	52-12/6/02	12/13/2002	2759.41	41017254	141
Schools	FRIENDSVILLE CITY WATER WORKS	363240	218,217,220	12/13/2002	175.68	41017243	141
Schools	SMITH BUS LINES	363235	53&54-12/6/02	12/13/2002	6843.32	41017258	141
Schools	MAE HEARON	363238	61-12/6/02	12/13/2002	2809.41	41017251	141
Schools	SOUTH BLOUNT UTILITY DIST	363358	02732750051,	12/13/2002	6479.78	41017260	141
Schools	UNITED CITIES GAS COMPANY	363255	50145197462394,	12/13/2002	6901.39	41017262	141
Schools	LEANN M. LAMBERT	363230	50&50A&78-12/6/02	12/13/2002	1989.40	41017249	141
Schools	LEANN M. LAMBERT	363237	50&78-12/6/02	12/13/2002	5849.94	41017249	141
Schools	JUDY WILSON	363031	OCT.02	12/13/2002	31.37	41017247	141
Schools	JUDY WILSON	363032	NOV.02	12/13/2002	24.49	41017247	141
Schools	LAURA HAMONTREE	363029	NOV.02	12/13/2002	19.98	41017248	141
Schools	SONYA TEATER	363318	NOV	12/13/2002	24.87	41017259	141
Schools	ELIZABETH ANN WIGLEY	363353	11/20/02	12/13/2002	19.60	41017241	141
Schools	SHARON A TEFFETELLER	363228	58-12/6/02	12/13/2002	1690.50	41017257	141
Schools	SHARON A TEFFETELLER	363231	82472	12/13/2002	230.00	41017257	141
Schools	FRANCINE L REYNOLDS	363227	11/26/02	12/13/2002	37.53	41017242	141
Schools	NANCY R SYLVIA	363226	11/26/02	12/13/2002	83.97	41017253	141
Schools	ISAAC EUGENE MCLEMORE	363229	68-12/6/02	12/13/2002	1376.90	41017245	141
Schools	ISAAC EUGENE MCLEMORE	363236	68-12/6/02	12/13/2002	2759.41	41017245	141
Schools	SHARON A BOLDEN	363030	10/02-11/02	12/13/2002	22.30	41017256	141
Schools	BARBARA B GREGORY	363046	11-25/12-20	12/18/2002	6795.47	41017322	141
Schools	JOHN CLABOUGH III	363059	11-25/12-20	12/18/2002	9832.54	41017335	141
Schools	FRANK CONNASTER	363050	11-25/12-20	12/18/2002	3164.00	41017325	141
Schools	FRANKLIN TEFFETELLER	363068	11-25/12-20	12/18/2002	4282.59	41017330	141
Schools	JACK CLEMMER	363053	11-25/12-20	12/18/2002	2844.72	41017331	141
Schools	JAMES O. HATCHER	363044	11-25/12-18	12/18/2002	3352.32	41017332	141
Schools	JARIS D COOPER	363041	11-25/12-20	12/18/2002	3024.65	41017333	141
Schools	OLLIE H BORING	363063	11-25/12-20	12/18/2002	27558.42	41017342	141
Schools	SAM H MCCALL	363057	11-25/12-20	12/18/2002	6155.14	41017346	141
Schools	ELIZABETH MATLOCK	363062	11-25/12-20	12/18/2002	2899.40	41017327	141
Schools	JIMMY RAY HATCHER	363045	11-25/12-20	12/18/2002	8175.64	41017334	141
Schools	CHESTER LYNN SIMERLY	363061	11-25/12-20	12/18/2002	3107.12	41017324	141
Schools	MARIA G. SWANEY	363065	11-25/12-20	12/18/2002	9396.76	41017340	141
Schools	LLOYD E DAVIS	363058	11-25/12-20	12/18/2002	5036.76	41017338	141
Schools	JUNIOR LELAND PICKENS	363048	11-25/12-20	12/18/2002	8813.99	41017336	141
Schools	BILLIE JEAN WORDE	363052	11-25/12-20	12/18/2002	5652.40	41017323	141
Schools	FRANKLIN E. MARSHALL	363049	11-25/12-20	12/18/2002	2950.56	41017329	141

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Schools	ALICE JEAN WALKER	363047	11-25/12-20	12/18/2002	5691.20	41017320	141
Schools	WILBUR CLINTON HUFFMAN	363069	11-25/12-20	12/18/2002	12587.57	41017350	141
Schools	LLOYD E. DAVIS, JR.	363064	11-25/12-20	12/18/2002	5042.05	41017339	141
Schools	SHARON S WALKER	363056	11-25/12-20	12/18/2002	3167.53	41017348	141
Schools	LEANN M. LAMBERT	363070	11-25/12-20	12/18/2002	2968.20	41017337	141
Schools	DEBRA LYNN MISER	363054	11-25/12-20	12/18/2002	3124.98	41017326	141
Schools	RICHARD L BLAIR	363071	11-25/12-20	12/18/2002	15979.29	41017344	141
Schools	ANNETTE REED	363055	11-25/12-20	12/18/2002	3576.78	41017321	141
Schools	PAUL WILLARD KIRKLAND	363042	11-25/12-20	12/18/2002	3026.41	41017343	141
Schools	EQUIPMENT ENTERPRISES, INC	363043	11-25/12-18	12/18/2002	21847.58	41017328	141
Schools	MURPHY TRUCKING, INC	363051	11-25/12-20	12/18/2002	3396.20	41017341	141
Schools	TIMOTHY D BROWN	363067	11-25/12-20	12/18/2002	3109.32	41017349	141
Schools	RICHARD L PASS	363060	11-25/12-20	12/18/2002	5888.56	41017345	141
Schools	SANDRA K FINCHUM	363066	11-25/12-20	12/18/2002	5209.63	41017347	141
Schools	CITY OF ALCOA	363771	461037901,	12/20/2002	1354.80	41017580	141
Schools	CITY OF ALCOA	363772	350365603	12/20/2002	6355.84	41017580	141
Schools	CITY OF ALCOA	363772	350365603	12/20/2002	859.73	41017580	141
Schools	CITY OF ALCOA	363773	350366801,	12/20/2002	237.29	41017580	141
Schools	CITY OF ALCOA	363775	290033001	12/20/2002	294.48	41017580	141
Schools	CITY OF ALCOA	363775	290033001	12/20/2002	15.60	41017580	141
Schools	ODESSA ELOISE STEPHENSON	363747	#52-TRIP	12/20/2002	75.00	41017616	141
Schools	FORT LOUDOUN ELECTRIC	363774	73025002,	12/20/2002	1496.63	41017589	141
Schools	MILDRED G DANIELS	363536	NOV.02	12/20/2002	15.12	41017612	141
Schools	PHYLLIS E. GARNER	363752	12/3-6/02	12/20/2002	534.60	41017618	141
Schools	KITTIE PONDER	363534	DEC.02	12/20/2002	128.25	41017604	141
Schools	THE DAILY TIMES	363523	11/22-26/02	12/20/2002	36.25	41017640	141
Schools	CITY OF MARYVILLE	363776	130629801,	12/20/2002	707.93	41017581	141
Schools	CITY OF MARYVILLE	363904	130632400`	12/20/2002	3751.21	41017581	141
Schools	CITY OF MARYVILLE	363904	130632400`	12/20/2002	1662.01	41017581	141
Schools	JUDITH RICE	363766	11/27/02	12/20/2002	132.26	41017599	141
Schools	UNITED CITIES GAS COMPANY	363778	50131508325453,	12/20/2002	1862.18	41017642	141
Schools	CAROL C ERGENBRIGHT	363739	11/18-21/02	12/20/2002	266.52	41017578	141
Schools	CAROLYN PAYNE	363528	NOV.02	12/20/2002	17.17	41017579	141
Schools	KAREN MOFFATT	363737	12/17/02	12/20/2002	9.45	41017600	141
Schools	LEANN M. LAMBERT	363522	BUS #78	12/20/2002	5054.84	41017607	141
Schools	BLOUNT MEMORIAL HOSPITAL INC	363782	45314,	12/20/2002	898.00	41017576	141
Schools	LUCENT TECHNOLOGIES INC.	363535	982-1268	12/20/2002	2.69	41017608	141
Schools	ARNOLD JOHNSON JR	363767	12/11/02	12/20/2002	20.79	41017572	141
Schools	ROBIN CELESTE COOK	363533	NOV.02	12/20/2002	78.05	41017623	141
Schools	STEVE LAFON	363783	11/22/02	12/20/2002	21.60	41017633	141

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Schools	JESSICA JOY CARLESTON, RNBSN	363785	11/20/802	12/20/2002	60.48	41017597	141
Schools	GLENDA THOMAS	363530	NOV.02	12/20/2002	47.67	41017591	141
Schools	MARY JANE JONES	363532	NOV.02	12/20/2002	130.14	41017609	141
Schools	DIANE BAIN	363531	NOV.02	12/20/2002	50.59	41017585	141
Schools	TELLICO PROPANE GAS CO, INC	363777	5337,5341,	12/20/2002	1789.19	41017637	141
Schools	SHERRY BLAYLOCK	363780	11/26/02	12/20/2002	36.72	41017627	141
Schools	SHERRY BLAYLOCK	363781	12/20/02	12/20/2002	28.08	41017627	141
Schools	TERESA MURR	363529	NOV.02	12/20/2002	16.03	41017639	141
Schools	RAYMOND CRAIG	363847	DEC.02	12/20/2002	74.79	41017621	141
Schools	SHIRLEY D HITSON	363779	F.TRIP	12/20/2002	125.00	41017628	141
Schools	CITY OF ALCOA	364074	041001501	12/27/2002	285.39	41017770	141
Schools	CITY OF ALCOA	364076	041002001,	12/27/2002	15058.72	41017770	141
Schools	CITY OF MARYVILLE	364075	240980600,	12/27/2002	367.66	41017771	141
Schools	CITY OF MARYVILLE	364078	251727100,	12/27/2002	1059.78	41017771	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	364077	7440101,	12/27/2002	3480.80	41017773	141
Schools	SOUTH BLOUNT UTILITY DIST	364073	19188250041,	12/27/2002	1416.01	41017774	141
Schools	CITY OF ALCOA	364066	200371,	1/3/2003	33.28	41017991	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	364186	865M420931	1/3/2003	413.94	41017984	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	364186	865M420931	1/3/2003	25.67	41017984	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	364187	865M421955	1/3/2003	8313.13	41017984	141
Schools	BLOUNT CO FIRE PROTECTION DISTRICT	364162	120018	1/3/2003	481.00	41017987	141
Schools	JUDY ALISA TEFFETELLER	364060	11/26/02	1/3/2003	68.58	41018010	141
Schools	GARNER AND DUGGAN	364168	11819	1/3/2003	450.00	41018004	141
Schools	TOYS FOR SPECIAL CHILDREN	364164	131080R-IN	1/3/2003	16.00	41018052	141
Schools	THOMAS J JOHNSON	364166	12/13/02	1/3/2003	65.07	41018050	141
Schools	ALTA (VANDY) KEMP	364063	11/22-25/02	1/3/2003	595.62	41017977	141
Schools	DIANE BAIN	364165	12/20/02	1/3/2003	41.04	41017996	141
Sheriffs Department	CITY OF ALCOA	362892	050358406	12/5/2002	18.00	1016626	101
Sheriffs Department	AAA NATIONAL OFFICE	362948	SCH(18)	12/5/2002	180.00	1013716	101
Sheriffs Department	HOLIDAY INN	363015	61591523	12/6/2002	250.00	1016720	101
Sheriffs Department	BLOUNT COUNTY CLERK	362993	NOTARY	12/6/2002	27.00	1016671	101
Sheriffs Department	RANDALL JERRY ORR	363018	11/18-22/02	12/6/2002	68.00	1016771	101
Sheriffs Department	TN DEPARTMENT OF HEALTH	363008	FY 2003	12/6/2002	75.00	1016798	101
Sheriffs Department	TN LAW ENFORCEMENT TRAINING ACADEMY	363014	12/8-13/02	12/6/2002	100.00	1016799	101
Sheriffs Department	JAMES BERRONG	362987	11/17-22/02	12/6/2002	157.00	1016731	101
Sheriffs Department	JAMES BERRONG	362988	11/7-8/02	12/6/2002	45.00	1016731	101
Sheriffs Department	RONALD RUNYON	362819	11/27/02	12/6/2002	19.00	1016778	101
Sheriffs Department	NATIONAL ASSOC. OF CHIEFS OF POLICE	362992	JBERRONG	12/6/2002	50.00	1016757	101
Sheriffs Department	EMBASSY SUITES	363006	RPOSTEL 84101447	12/6/2002	367.50	1016703	101
Sheriffs Department	POKEY'S & SPORTS	362998	41093	12/6/2002	12.00	1016764	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Sheriffs Department	SHANNON CARSWELL	363019	11/17-23/02	12/6/2002	23.38	1016780	101
Sheriffs Department	STATE OF TN DEPT OF COMMERCE AND INS	362991	FY 2003	12/6/2002	500.00	1016786	101
Sheriffs Department	JASON SPARKS	363021	11/17-23/02	12/6/2002	35.40	1016734	101
Sheriffs Department	COUNTRY INN & SUITES	362996	CPNT8143	12/6/2002	133.25	1016689	101
Sheriffs Department	RODNEY POSTEL	363013	12/8-13/02	12/6/2002	158.40	1016776	101
Sheriffs Department	PUBLIC SAFETY INSTITUTE IPTM	363004	12/10-14/02	12/6/2002	425.00	1016769	101
Sheriffs Department	SHERATON ORLAND NORTH	363005	T.JACKSON	12/6/2002	306.36	1016781	101
Sheriffs Department	LIFEGUARD SYSTEMS	362982	7/7-16/03	12/6/2002	2220.00	1016742	101
Sheriffs Department	DAVID HENDERSON	363020	11/18-22/02	12/6/2002	68.00	1016697	101
Sheriffs Department	CITY OF ALCOA	363386	290028002	12/13/2002	12.56	1017133	101
Sheriffs Department	BLOUNT COUNTY HIGHWAY DEPT	363102	15411,	12/13/2002	13150.08	1017121	101
Sheriffs Department	BURPEE LOCKSMITH	363225	53569	12/13/2002	4.00	1017125	101
Sheriffs Department	MARYVILLE FASTENER	363223	31448	12/13/2002	13.97	1017169	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	363317	362875	12/13/2002	10.96	1017189	101
Sheriffs Department	BELLSOUTH TELECOMMUNICATIONS INC	363074	M45-9808	12/13/2002	110.00	1017120	101
Sheriffs Department	WILLIAM J KENNEY PHD	363222	11/02	12/13/2002	1375.00	1017210	101
Sheriffs Department	JAMES BERRONG	363218	12/3-5/02	12/13/2002	64.50	1017154	101
Sheriffs Department	TRANS UNION CORP	363313	10038226,11039841	12/13/2002	30.00	1017200	101
Sheriffs Department	ARCH COMMUNICATIONS	363375	L1659772L	12/13/2002	8.33	1017117	101
Sheriffs Department	BLOUNT MEMORIAL HOSPITAL INC	363314	44857	12/13/2002	42.00	1017123	101
Sheriffs Department	UNIVERSITY OF LOUISVILLE	363219	D.BENSON	12/13/2002	300.00	1017206	101
Sheriffs Department	WILLIAM T. EVERETT	363242	12/3-5/02	12/13/2002	64.50	1017211	101
Sheriffs Department	FLORIDA INTELLIGENCE UNIT FIV	363380	R.DUNN	12/13/2002	75.00	1017146	101
Sheriffs Department	DONALD RAY BENSON	363104	12/2-3/02	12/13/2002	36.00	1017141	101
Sheriffs Department	EXECUTIVE INN	363220	#F9723	12/13/2002	129.90	1017142	101
Sheriffs Department	MARIAN L. O'BRIANT	363105	11/27/02	12/13/2002	42.39	1017167	101
Sheriffs Department	HILTON SANDESTIN RESORT	363381	3150663751	12/13/2002	267.00	1017151	101
Sheriffs Department	BELLSOUTH TELECOMMUNICATIONS INC	363545	983-1233	12/20/2002	99.77	1017413	101
Sheriffs Department	TN GOV. FINANCE OFF. ASSOC.	363710	JFRENCH	12/20/2002	25.00	1017507	101
Sheriffs Department	RONALD RUNYON	363708	12/8-13/02	12/20/2002	170.50	1017491	101
Sheriffs Department	JEFFREY CLARK	363835	12/13-14/02	12/20/2002	46.50	1017458	101
Sheriffs Department	POKEY'S & SPORTS	363687	40471,	12/20/2002	48.00	1017483	101
Sheriffs Department	HOME BANK	363683	4229410175	12/20/2002	440.97	1017450	101
Sheriffs Department	HOME BANK	363548	NOV	12/20/2002	150.34	1017452	101
Sheriffs Department	HOME BANK	363685	4229410183	12/20/2002	2.13	1017452	101
Sheriffs Department	BLOUNT MEMORIAL HOSPITAL	363688	23111931	12/20/2002	32.00	1017419	101
Sheriffs Department	ALLEN RUSSELL	363705	12/8-13/02	12/20/2002	38.45	1017404	101
Sheriffs Department	JOE D. CRISP	363837	12/13-14/02	12/20/2002	36.50	1017459	101
Sheriffs Department	P.K. SATTERFIELD	363836	DARE	12/20/2002	36.50	1017478	101
Sheriffs Department	UNION STATION HOTEL	363689	JFRENCH	12/20/2002	172.20	1017512	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Sheriffs Department	FORT LOUDOUN ELECTRIC	364080	71234951	12/27/2002	23.33	1017762	101
Sheriffs Department	CITY OF ALCOA	364176	050358406	1/3/2003	18.00	1017854	101
Sheriffs Department	NURSES PROFESSIONAL LIABILITY INS.	364185	462052025	1/3/2003	89.00	1017908	101
Sheriffs Department	WHITEHEAD BODY SHOP	364065	72 FORD TK	1/3/2003	135.00	1017936	101
Sheriffs Department	J WARREN HEADRICK	364069	1/12-3/21/03	1/3/2003	1300.00	1017884	101
Sheriffs Department	J WARREN HEADRICK	364069	1/12-3/21/03	1/3/2003	300.00	1017884	101
Sheriffs Department	J WARREN HEADRICK	364069	1/12-3/21/03	1/3/2003	160.00	1017884	101
Soil Conservation	BELLSOUTH TELECOMMUNICATIONS INC	363521	983-2119	12/20/2002	155.13	1017413	101
Soil Conservation	U S CELLULAR	363710	8652165655,	12/20/2002	47.95	1017511	101
Soil Conservation	TENNESSEE CONSERVATION DISTRICT	363526	S.GREGORY	12/20/2002	25.00	1017500	101
Tourism	BLOUNT COUNTY CHAMBER OF COMMERCE	362942	EXP.9/02	12/6/2002	160.00	1016669	101
Tourism	BLOUNT COUNTY CHAMBER OF COMMERCE	362942	EXP.9/02	12/6/2002	160.38	1016669	101
Tourism	BLOUNT COUNTY CHAMBER OF COMMERCE	362946	ADMINS.COST	12/6/2002	19061.44	1016670	101
Tourism	GINA CAPPELLETTI	362943	11/21/02	12/6/2002	37.00	1016713	101
Tourism	GINA CAPPELLETTI	362944	11/12/02	12/6/2002	25.00	1016713	101
Tourism	HERB HANDLY	362983	11/14/02	12/6/2002	111.24	1016719	101
Tourism	EAST TENN. MEETING PROFESSIONAL	363022	FY 2003	12/6/2002	180.00	1016701	101
Tourism	SHERATON NASHVILLE DOWNTOWN	363828	D.NYE	12/20/2002	221.65	1017494	101
Tourism	IFEA	363827	D.NYE	12/20/2002	135.00	1017453	101
Tourism	IFEA	363827	D.NYE	12/20/2002	195.00	1017453	101
Tourism	BLOUNT COUNTY CHAMBER OF COMMERCE	364171	OP.COST	1/3/2003	394.01	1017834	101
Tourism	BLOUNT COUNTY CHAMBER OF COMMERCE	364172	ADM.COST	1/3/2003	29560.76	1017835	101
Veterans Services	CHARLES D STALEY	362849	NOV.02	12/6/2002	72.14	1016681	101
Veterans Services	CHARLES D STALEY	362877	1/15/02	12/6/2002	33.29	1016681	101
Veterans Services	CHARLES D STALEY	363098	90486	12/13/2002	24.00	1017128	101
Vistors Center	BLOUNT COUNTY CHAMBER OF COMMERCE	362942	EXP.9/02	12/6/2002	2144.00	1016669	101
Vistors Center	BLOUNT COUNTY CHAMBER OF COMMERCE	362947	S.SALARIES	12/6/2002	6353.81	1016670	101
Vistors Center	TUCKALEECHEE UTILITY	362940	4200300001	12/6/2002	137.87	1016804	101
Vistors Center	U S CELLULAR	362941	8656600207,	12/6/2002	78.64	1016805	101
Vistors Center	LUCENT TECHNOLOGIES INC.	362945	8654486134	12/6/2002	79.90	1016744	101
Vistors Center	HERITAGE PROPANE GAS	363764	62219	12/20/2002	162.13	1017449	101
Vistors Center	BELLSOUTH TELECOMMUNICATIONS INC	363841	8654481725,	12/20/2002	741.79	1017413	101
Vistors Center	BLOUNT COUNTY CHAMBER OF COMMERCE	364171	OP.COST	1/3/2003	2144.00	1017834	101
Vistors Center	BLOUNT COUNTY CHAMBER OF COMMERCE	364170	ADM.COST	1/3/2003	9853.58	1017835	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Accounting & Budgeting	FAYE MCDANIEL	364331	REIMBURSE	1/3/2003	76.08	1017870	101
Accounting & Budgeting	THE KIWANIS CLUB OF MARYVILLE	364304	10-11/02	1/3/2003	76.50	1017922	101
Accounting & Budgeting	BEVERLEY WOODRUFF	364530	REIMB	1/10/2003	8.72	1018135	101
Accounting & Budgeting	T G F O A	364555	FY 2003	1/10/2003	75.00	1018211	101
Accounting & Budgeting	ASSOCIATION OF GOVERNMENT	364490	1/14/03	1/10/2003	20.00	1018130	101
Accounting & Budgeting	BB&T	364864	257204,	1/17/2003	164.24	1018671	101
Accounting & Budgeting	DAVE BENNETT	365076	1/14-15/03	1/17/2003	45.00	1018594	101
Accounting & Budgeting	COULTER FLORISTS	365650	1596	1/31/2003	20.00	1019147	101
Accounting & Budgeting	GOVERNMENT FINANCE OFFICERS ASSOC	365351	24532001	1/31/2003	352.50	1019165	101
Accounting & Budgeting	VIRGINIA WHITEHEAD	365719	1/28/03	1/31/2003	16.68	1019228	101
Accounting & Budgeting	BB&T	365953	ELITE MARKET	2/7/2003	26.50	1019428	101
Accounting & Budgeting	BB&T	365954	DOUBLETREE	2/7/2003	159.75	1019428	101
Accounting & Budgeting	DANA LAMSON	365947	2/4-5/03	2/7/2003	35.31	1019453	101
Accounting & Budgeting	DAVE BENNETT	365946	2/4-5/03	2/7/2003	21.12	1019455	101
Accounting & Budgeting	DOROTHY ARNOLD	366184	REIMB	2/14/2003	171.50	1019816	101
Accounting & Budgeting	DANA LAMSON	366314	2/12-13/03	2/14/2003	23.35	1019813	101
Accounting & Budgeting	ASSOCIATION OF GOVERNMENT	366279	AGA10203	2/14/2003	10.00	1019785	101
Agricultural Extension	BELLSOUTH TELECOMMUNICATIONS INC	365058	8659826430	1/17/2003	319.79	1018570	101
Agricultural Extension	CITY OF ALCOA	365353	290033501	1/31/2003	18.13	1019138	101
Agricultural Extension	BELLSOUTH TELECOMMUNICATIONS INC	365990	982-6430	2/14/2003	342.28	1019789	101
Agricultural Extension	UNIVERSITY OF TENNESSEE	365991	#02	2/14/2003	28592.83	1019869	101
Agricultural Extension	LUCENT TECHNOLOGIES INC.	366024	982-6430	2/14/2003	92.74	1019834	101
Building Commissioner	ROGER FIELDS	365625	1/28/03	1/31/2003	152.15	1019203	101
Central Cafeteria	JUDY DIXON	364338	DEC.02	1/10/2003	33.21	43018402	143
Central Cafeteria	TERESA A GENTRY	364448	12/20/02	1/10/2003	64.80	43018413	143
Central Cafeteria	LOUELLA WEBB	364447	12/20/02	1/10/2003	45.36	43018404	143
Central Cafeteria	VICKY MCMURRAY	364831	12/20/02	1/17/2003	23.49	43018815	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	364825	190604	1/17/2003	28.00	43018814	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	364826	179625	1/17/2003	28.00	43018814	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	364827	159665	1/17/2003	28.00	43018814	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	364828	159663	1/17/2003	28.00	43018814	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	364829	472237	1/17/2003	28.00	43018814	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	364830	M.MCKAY	1/17/2003	15.00	43018814	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	364857	190606	1/17/2003	28.00	43018814	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	365476	179662	1/31/2003	28.00	43019370	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	365487	414882	1/31/2003	28.00	43019370	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	365585	159632	1/31/2003	28.00	43019370	143
Central Cafeteria	JUDY A MCCAULLEY	365479	12/20/02	1/31/2003	81.65	43019358	143
Central Cafeteria	FREDDY ROBERTS	365478	1/9/03	1/31/2003	5.94	43019357	143
Central Cafeteria	JUDY DIXON	365847	1/31/03	2/7/2003	31.00	43019698	143

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Central Cafeteria	TERESA A GENTRY	365845	1/31/03	2/7/2003	77.76	43019707	143
Central Cafeteria	LOUELLA WEBB	365853	1/31/03	2/7/2003	48.38	43019701	143
Circuit Court	BEVERLEY WOODRUFF	364537	REIMB	1/10/2003	21.42	1018135	101
Circuit Court	BEVERLEY WOODRUFF	364538	REIMB	1/10/2003	12.32	1018135	101
Circuit Court	BEVERLEY WOODRUFF	364540	REIMB	1/10/2003	50.00	1018135	101
Circuit Court	DEE DEE HORTON	364428	1/03	1/10/2003	50.00	1018155	101
Circuit Court	REX ROBERT DAVIS	364429	1/03	1/10/2003	50.00	1018205	101
Circuit Court	TOM HATCHER	364510	JURY	1/10/2003	310.00	1018222	101
Circuit Court	BEVERLEY WOODRUFF	365715	REIMB	1/31/2003	34.26	1019126	101
Circuit Court	THOMAS E HATCHER	365865	ABC	2/7/2003	19194.00	1019513	101
Circuit Court	TOM HATCHER	365867	JURY	2/7/2003	140.00	1019517	101
Circuit Court	DEE DEE HORTON	366028	FEB.03	2/14/2003	50.00	1019815	101
Circuit Court	REX ROBERT DAVIS	366029	FEB.03	2/14/2003	50.00	1019846	101
Circuit Court	TOM HATCHER	366367	JURY	2/14/2003	2990.00	1019863	101
Circuit Court Clerk	PORTIA ABBOTT	364405	1/3/03	1/10/2003	54.53	1018202	101
Circuit Court Clerk	EAST TN STATE COURT CLERK'S ASSOC.	364395	03/DUES	1/10/2003	400.00	1018158	101
Circuit Court Clerk	LISA BRYANT	364550	3/16/01	1/10/2003	8.00	1018181	101
Circuit Court Clerk	BLOUNT COUNTY CHAMBER FOUNDATION	364427	T.HATCHER	1/10/2003	20.00	1018136	101
Circuit Court Clerk	BB&T	364863	252283	1/17/2003	90.98	1018671	101
Circuit Court Clerk	BB&T	364866	81065	1/17/2003	147.00	1018671	101
Circuit Court Clerk	BB&T	364868	0000L,	1/17/2003	134.82	1018671	101
Circuit Court Clerk	THOMAS HATCHER	365139	1/13-15/03	1/24/2003	75.00	1018891	101
Circuit Court Clerk	COUNTY OFFICIALS ASSOC OF TN	365480	HATCHER,	1/31/2003	150.00	1019148	101
Circuit Court Clerk	COUNTY TECHNICAL ASSISTANCE SERVICE	365712	M.FOX	1/31/2003	300.00	1019150	101
Circuit Court Clerk	COUNTY TECHNICAL ASSISTANCE SERVICE	365713	A.MCDANIEL	1/31/2003	150.00	1019150	101
Circuit Court Clerk	THOMAS HATCHER	365760	1/30-31/03	2/7/2003	45.00	1019514	101
Clerk & Master	STATE COURT CLERKS	364821	2003 FEES	1/17/2003	120.00	1018647	101
Communications Center	BLOUNT COUNTY EMERGENCY	365467	SHARE	1/31/2003	65248.38	1019130	101
Contributions to Other Ag	EAST TENNESSEE HUMAN RESOURCE AGENCY	365463	FY 02-03	1/31/2003	9457.00	1019158	101
County Clerk	TN ASSOC OF COUNTY CLERKS	363551	2002/03	1/3/2003	100.00	1017925	101
County Clerk	BLOUNT COUNTY HIGHWAY DEPT	364901	52000	1/17/2003	38.87	1018575	101
County Clerk	GARRISON MFG	365342	11979	1/31/2003	15.00	1019162	101
County Clerk	GARRISON MFG	365343	11980	1/31/2003	52.50	1019162	101
County Clerk	A & W OFFICE SUPPLY	366003	101847-0	2/14/2003	31.81	1019874	101
County Clerk	A & W OFFICE SUPPLY	366180	1018930	2/14/2003	31.81	1019874	101
County Clerk	BLOUNT COUNTY HIGHWAY DEPT	366181	1005	2/14/2003	46.16	1019793	101
County Commission	CRAWFORD, CRAWFORD & NEWTON	364456	12/02	1/10/2003	1368.50	1018151	101
County Commission	BB&T	364865	81042	1/17/2003	147.00	1018671	101
County Commission	JOE NICHOLSON & ASSOCIATES	365646	02041	1/31/2003	2748.00	1019176	101
County Commission	CRAWFORD, CRAWFORD & NEWTON	365968	2/6/03	2/7/2003	299.00	1019450	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
County Commission	CRAWFORD, CRAWFORD & NEWTON	365969	2/6/03	2/7/2003	10233.33	1019450	101
County Commission	HELEN ROSS MCNABB	365965	4156	2/7/2003	1072.75	1019471	101
County Executive	BEVERLEY WOODRUFF	364322	REIMB	1/3/2003	36.18	1017833	101
County Executive	BLOUNT COUNTY HIGHWAY DEPT	364445	51800,	1/10/2003	112.96	1018139	101
County Executive	BEVERLEY WOODRUFF	364539	REIMB	1/10/2003	126.12	1018135	101
County Executive	BEVERLEY WOODRUFF	365077	1/14-15/03	1/17/2003	32.95	1018571	101
County Executive	BLOUNT COUNTY CHAMBER FOUNDATION	364802	1/17/03	1/17/2003	40.00	1018572	101
County Executive	BB&T	364862	11529-8819	1/17/2003	134.56	1018671	101
County Executive	BB&T	364869	3752	1/17/2003	34.99	1018671	101
County Executive	THE KIWANIS CLUB OF MARYVILLE	365079	OCT-NOV 02	1/17/2003	76.50	1018652	101
County Executive	COULTER FLORISTS	365650	1596	1/31/2003	20.00	1019147	101
County Executive	GOVERNMENT FINANCE OFFICERS ASSOC	365351	24532001	1/31/2003	176.25	1019165	101
County Executive	BEVERLEY WOODRUFF	365714	REIMB	1/31/2003	12.82	1019126	101
County Executive	BEVERLEY WOODRUFF	365716	REIMB	1/31/2003	32.14	1019126	101
County Executive	BEVERLEY WOODRUFF	365717	REIMB	1/31/2003	34.50	1019126	101
County Executive	PAT JAMES	365711	REIMBURSE	1/31/2003	20.70	1019198	101
County Executive	BLOUNT COUNTY HIGHWAY DEPT	365806	51300	2/7/2003	177.58	1019433	101
County Executive	BEVERLEY WOODRUFF	365872	REIMBURSE	2/7/2003	40.39	1019431	101
County Executive	SAM HOUSTON SCHOOLHOUSE	365966	3/21/03	2/7/2003	200.00	1019505	101
County Executive	BB&T	365964	WALMART	2/7/2003	101.12	1019428	101
County Executive	THE KROGER CO	366022	1396,C11741	2/14/2003	26.69	1019858	101
County Executive	BLOUNT COUNTY CHAMBER FOUNDATION	366179	17653	2/14/2003	65.00	1019791	101
County Executive	CHATTANOOGA COCA-COLA BOTTLING CO	366032	22R1990576,22H1928221	2/14/2003	28.80	1019802	101
County Executive	CHATTANOOGA COCA-COLA BOTTLING CO	366303	22H10965744,	2/14/2003	35.60	1019802	101
County Trustee	BLOUNT COUNTY CHAMBER FOUNDATION	364815	1/17/03	1/17/2003	20.00	1018572	101
County Trustee	COUNTY OFFICIALS ASSOC OF TN	365627	GRAVES	1/31/2003	50.00	1019148	101
County Trustee	BLOUNT COUNTY CHAMBER OF COMMERCE	365750	17580	2/7/2003	145.00	1019432	101
District Atty General	TENNESSEE DISTRICT ATTORNEY	365078	REGISTRATION	1/17/2003	90.00	30018834	304
District Atty General	INTERNATIONAL ASSOCIATION OF	364804	445153	1/17/2003	73.00	30018833	304
District Atty General	TENNESSEE BAR ASSOCIATION	366372	SAWYER	2/14/2003	62.50	30019994	304
District Atty General	BLOUNT COUNTY BAR ASSOCIATION	366371	FLYNN,BEREZ,HODGE	2/14/2003	75.00	30019993	304
Drug Control	BLOUNT COUNTY SHERIFF	365141	CON.DB	1/22/2003	25000.00	22018524	122
Drug Control	VILLAGE VETERINARY HOSPITAL	365346	20062,19001,18854,1993	1/31/2003	1699.10	22019257	122
Drug Control	MARYVILLE LITTLE LEAGUE INC	365976	DARE SIGN	2/14/2003	350.00	22019893	122
Drug Court	U S CELLULAR	364327	8656607124	1/3/2003	21.78	28017955	128
Drug Court	DOUBLETREE HOTEL	364553	T.IRWIN	1/10/2003	86.10	28018264	128
Drug Court	U S CELLULAR	364335	659-4470	1/10/2003	36.74	28018267	128
Drug Court	NASHVILLE AIRPORT MARRIOTT	364554	T.IRWIN	1/10/2003	172.20	28018265	128
Drug Court	THERESA IRWIN	365174	1/21-22/03	1/24/2003	148.68	28018905	128
Drug Court	U S CELLULAR	365124	660-7124	1/24/2003	21.78	28018906	128

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Drug Court	THERESA IRWIN	365601	1/26-28/03	1/31/2003	178.68	28019260	128
Drug Court	U S CELLULAR	365372	659-4470	1/31/2003	44.62	28019261	128
Drug Court	EARTHLINK INC.	365720	10346854	1/31/2003	25.39	28019259	128
Drug Court	EARTHLINK INC.	366366	107905061	2/14/2003	23.95	28019895	128
Drug Enforcement	BLOUNT COUNTY TRUSTEE	364558	12/02	1/10/2003	139.38	30018437	307
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	364516	8659815059	1/10/2003	99.77	30018436	307
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	364517	8656811953	1/10/2003	53.72	30018436	307
Drug Enforcement	UNITED CITIES GAS COMPANY	364519	5010610170945	1/10/2003	191.22	30018441	307
Drug Enforcement	ARCH COMMUNICATIONS	364518	71741623	1/10/2003	130.80	30018435	307
Drug Enforcement	THE FIFTH JUDICIAL DISTRICT DRUG	364799	0123	1/16/2003	5000.00	30013746	307
Drug Enforcement	BB&T	364860	D452315	1/17/2003	224.15	30018835	307
Drug Enforcement	BB&T	364861	S638JD555200	1/17/2003	3.38	30018835	307
Drug Enforcement	CENTRAL COMMUNICATIONS & ELECTRONICS	365179	115844	1/24/2003	19.99	30019005	307
Drug Enforcement	CATHERINE J KNOUFF	365591	1/27-28/03	1/31/2003	45.00	30019384	307
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	365592	8659777266	1/31/2003	265.55	30019383	307
Drug Enforcement	THE FIFTH JUDICIAL DISTRICT DRUG	365644	0124	1/31/2003	5000.00	30019393	307
Drug Enforcement	POWELL T. MEEK	365590	2/03	1/31/2003	650.00	30019390	307
Drug Enforcement	POWELL T. MEEK	365590	2/03	1/31/2003	100.00	30019390	307
Drug Enforcement	MCI WORLDCOM	365593	78600572618	1/31/2003	46.57	30019385	307
Drug Enforcement	NEXTEL SOUTH CORP	365594	273180413011	1/31/2003	546.89	30019387	307
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	365874	681-1953	2/7/2003	53.81	30019715	307
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	365875	981-5059	2/7/2003	99.86	30019715	307
Drug Enforcement	ARCH COMMUNICATIONS	365892	M7174162B	2/7/2003	130.80	30019714	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	365971	TRANSFER	2/14/2003	50000.00	30019995	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	366298	1/03	2/14/2003	25.40	30019995	307
Drug Enforcement	TN BUREAU OF INVESTIGATION	366374	C.KNOUFF	2/14/2003	75.00	30020001	307
Drug Enforcement	TN BUREAU OF INVESTIGATION	366374	C.KNOUFF	2/14/2003	25.00	30020001	307
Drug Enforcement	UNITED CITIES GAS COMPANY	366297	106101	2/14/2003	198.88	30020002	307
Drug Enforcement	LECC FUND	366373	5/13-15/03	2/14/2003	525.00	30019998	307
Drug Enforcement	GATLINBURG MOTEL COMPANY	366380	5/13-15/03	2/14/2003	980.00	30019997	307
Election Commission	TN ASSOC CO ELECTION OFFICIALS	364466	DUES	1/10/2003	250.00	1018220	101
Election Commission	BECKY BRADSHAW	364915	1/12-14/03	1/17/2003	46.30	1018569	101
Election Commission	KENNETH RUSSELL	365064	1/12-14/03	1/17/2003	42.08	1018618	101
Election Commission	JUANITA W SHIELDS	364914	1/12-14/03	1/17/2003	42.08	1018612	101
Election Commission	OMER O. DYER	365073	1/12-14/03	1/17/2003	51.80	1018633	101
Election Commission	LONDON D. FOX	365074	1/12-14/03	1/17/2003	27.00	1018620	101
Election Commission	BEN R RAUHUFF	365763	1/12-14/03	2/7/2003	40.46	1019430	101
Election Commission	JACKSON B RICHESIN JR	365762	1/12-14/03	2/7/2003	24.30	1019477	101
Emergency Management	LUCENT TECHNOLOGIES INC.	364352	982-4210	1/10/2003	23.54	1018183	101
Emergency Management	DONALD RAY BENSON	364386	2/10-16/03	1/10/2003	249.60	1018156	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Emergency Management	BLOUNT COUNTY TRUSTEE	364854	SUPPLIES	1/17/2003	14.72	1018576	101
Emergency Management	U S CELLULAR	364855	8657052424	1/17/2003	21.78	1018658	101
Employee Benefits	AMERICAN FIDELITY BANK	364250	12-31,23-02	1/2/2003	17995.29	65013734	265
Employee Benefits	AMERICAN FIDELITY BANK	364251	12-31,23-02	1/2/2003	266961.59	64013735	264
Employee Benefits	AMERICAN FIDELITY BANK	364332	12-30-02D	1/3/2003	468.10	65013736	265
Employee Benefits	AMERICAN FIDELITY BANK	364333	12-23/12-31	1/3/2003	11194.65	64013737	264
Employee Benefits	AMERICAN FIDELITY BANK	364459	1-3-03M	1/8/2003	195057.02	64013741	264
Employee Benefits	AMERICAN FIDELITY BANK	364460	1-03-03D	1/8/2003	16425.45	65013742	265
Employee Benefits	AMERICAN FIDELITY BANK	364562	1-9-03	1/10/2003	212052.20	64013744	264
Employee Benefits	AMERICAN FIDELITY BANK	364563	1-9-03D	1/10/2003	1491.50	65013743	265
Employee Benefits	WILLIS CORROON ADMIN SERVICES CORP	364371	NOV.02 D	1/10/2003	33.00	65018433	265
Employee Benefits	WILLIS CORROON ADMIN SERVICES CORP	364372	NOV.02 M	1/10/2003	616.00	64018432	264
Employee Benefits	SEDGWICK CLAIMS MANAGEMENT SERVICES	364374	WKS.COMP	1/10/2003	75000.00	26018434	266
Employee Benefits	SEDGWICK CLAIMS MANAGEMENT SERVICES	364541	SERV.TO 4/30/03	1/10/2003	8880.00	26018434	266
Employee Benefits	AMERICAN FIDELITY BANK	364922	DENTAL	1/16/2003	10202.00	65018513	265
Employee Benefits	AMERICAN FIDELITY BANK	364923	MEDICAL	1/16/2003	171148.58	64018512	264
Employee Benefits	AMERICAN FIDELITY BANK	365181	1/22/03 D	1/24/2003	1201.00	65019003	265
Employee Benefits	AMERICAN FIDELITY BANK	365182	1/22M	1/24/2003	124738.37	64018999	264
Employee Benefits	AMERICAN UNITED LIFE INSURANCE CO	365185	1386	1/24/2003	16198.80	64019000	264
Employee Benefits	AMERICAN UNITED LIFE INSURANCE CO	365185	1386	1/24/2003	41008.08	64019000	264
Employee Benefits	JAMES MICHAEL ELLINGTON	365183	0103	1/24/2003	5068.25	64019001	264
Employee Benefits	PICA GROUP SERVICES	365184	1386	1/24/2003	24062.38	64019002	264
Employee Benefits	AMERICAN FIDELITY BANK	365725	M&P CLAIMS	1/31/2003	151644.59	64019380	264
Employee Benefits	AMERICAN FIDELITY BANK	365725	M&P CLAIMS	1/31/2003	17780.63	64019380	264
Employee Benefits	AMERICAN FIDELITY BANK	365726	D/CLAIMS	1/31/2003	2830.30	65019382	265
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	365352	03011503	1/31/2003	5978.00	64019381	264
Employee Benefits	AMERICAN FIDELITY BANK	365941	2/5/03 M	2/7/2003	73482.45	64019713	264
Employee Benefits	AMERICAN FIDELITY BANK	366313	2/13M	2/14/2003	152993.18	64019992	264
Ext Day Care Program	U S CELLULAR	364423	8652542853	1/10/2003	20.78	46018425	146
Ext Day Care Program	METROCALL INC	364486	37261143	1/10/2003	36.90	46018419	146
Ext Day Care Program	ALISA MOORE	364439	12/20/02	1/10/2003	38.77	46018415	146
Ext Day Care Program	U S CELLULAR	365631	8652542853	1/31/2003	20.78	46019377	146
Ext Day Care Program	KATHY SMITH	365475	12/31/02	1/31/2003	56.35	46019373	146
Ext Day Care Program	KATHY SMITH	365483	9/27/03	1/31/2003	39.12	46019373	146
Ext Day Care Program	BLOUNT COUNTY TRUSTEE	365975	NONE	2/14/2003	20.52	46019990	146
Ext Day Care Program	ALISA MOORE	366177	1/22/03	2/14/2003	20.25	46019989	146
Federal Projects	EDITH PACK	364163	12/20/02	1/3/2003	41.53	42018067	142
Federal Projects	MARCY HAMMONDS	364245	12/20/02	1/3/2003	61.29	42018074	142
Federal Projects	AMANDA LEOPPER	364324	10/31-11/3/02	1/3/2003	482.13	42018061	142
Federal Projects	U S CELLULAR	364420	8656594819,	1/10/2003	23.90	42018392	142

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Federal Projects	MELANIE S PRITCHARD	364397	11/20-22/02	1/10/2003	129.48	42018379	142
Federal Projects	BLOUNT COUNTY TRUSTEE	364850	REIMB	1/17/2003	2254.00	42018773	142
Federal Projects	BLOUNT COUNTY TRUSTEE	365063	DEP	1/17/2003	3220.00	42018773	142
Federal Projects	BLOUNT MEMORIAL HOSPITAL INC	364788	12/02	1/17/2003	6299.48	42018774	142
Federal Projects	BELLSOUTH TELECOMMUNICATIONS INC	364900	8659832899	1/17/2003	108.12	42018772	142
Federal Projects	ALCOA CITY SCHOOLS	364898	TABLE RENTAL	1/17/2003	16.00	42018768	142
Federal Projects	ROCKFORD ELEM. CAFETERIA	364848	SNACK	1/17/2003	61.18	42018794	142
Federal Projects	TOWNSEND ELEM. CAFETERIA	364847	SNACK	1/17/2003	32.39	42018799	142
Federal Projects	MARY BLOUNT ELEM CAFETERIA	364928	SNACK	1/17/2003	32.19	42018790	142
Federal Projects	ALICIA WALLACE-LAIL	364919	12/2-3/02	1/17/2003	148.61	42018769	142
Federal Projects	SANDRA BELL	364921	12/2-3/02	1/17/2003	116.48	42018796	142
Federal Projects	HERITAGE MIDDLE SCHOOL CAFETERIA	364849	SNACK	1/17/2003	321.29	42018784	142
Federal Projects	APRIL STADEL	364899	12/19/02	1/17/2003	15.12	42018770	142
Federal Projects	JENNIFER SAWYER	364852	12/3&12/02	1/17/2003	7.00	42018786	142
Federal Projects	JENNIFER SAWYER	364853	12/30/02	1/17/2003	75.01	42018786	142
Federal Projects	WILLIAM BLOUNT MIDDLE CAFETERIA	364846	SNACK	1/17/2003	36.49	42018801	142
Federal Projects	DAVID HICKS	364851	8482	1/17/2003	118.80	42018776	142
Federal Projects	RANDI NICOLE FUCHS	364903	10/26-30/02	1/17/2003	198.00	42018792	142
Federal Projects	MAE HEARON	365149	77-1/17/03	1/24/2003	3106.05	42018978	142
Federal Projects	SHARON A TEFFETELLER	365150	63&58-1/17/03	1/24/2003	6212.10	42018980	142
Federal Projects	ANGELA HOPE GARLAND	365142	8483	1/24/2003	87.48	42018975	142
Federal Projects	BLOUNT COUNTY TRUSTEE	365524	WK.COMP	1/31/2003	1076.72	42019339	142
Federal Projects	BLOUNT COUNTY TRUSTEE	365525	WK.COMP	1/31/2003	326.43	42019339	142
Federal Projects	BLOUNT COUNTY TRUSTEE	365612	REIMB	1/31/2003	1010.00	42019339	142
Federal Projects	U S CELLULAR	365635	8656594819,	1/31/2003	21.90	42019350	142
Federal Projects	HELEN ROSS MCNABB	365347	1/01-31/03	1/31/2003	7207.55	42019341	142
Federal Projects	HELEN ROSS MCNABB	365348	1/01-31/03	1/31/2003	600.00	42019341	142
Federal Projects	BLOUNT COUNTY TRUSTEE	365820	DEP	2/7/2003	2512.00	42019692	142
Federal Projects	BLOUNT COUNTY TRUSTEE	365820	DEP	2/7/2003	956.00	42019692	142
Federal Projects	BLOUNT COUNTY TRUSTEE	365820	DEP	2/7/2003	215.02	42019692	142
Federal Projects	BLOUNT COUNTY TRUSTEE	365820	DEP	2/7/2003	117.91	42019692	142
Federal Projects	BLOUNT COUNTY TRUSTEE	365820	DEP	2/7/2003	50.29	42019692	142
Federal Projects	BLOUNT COUNTY TRUSTEE	365821	DEP	2/7/2003	3200.00	42019692	142
Federal Projects	BLOUNT COUNTY TRUSTEE	365822	RECLASSIFICATION	2/7/2003	1195.00	42019692	142
Federal Projects	BLOUNT COUNTY TRUSTEE	365822	RECLASSIFICATION	2/7/2003	74.09	42019692	142
Federal Projects	BLOUNT COUNTY TRUSTEE	365822	RECLASSIFICATION	2/7/2003	17.33	42019692	142
Federal Projects	BLOUNT COUNTY TRUSTEE	365823	DEP	2/7/2003	4800.00	42019692	142
Federal Projects	BLOUNT COUNTY TRUSTEE	365823	DEP	2/7/2003	297.60	42019692	142
Federal Projects	BLOUNT COUNTY TRUSTEE	365823	DEP	2/7/2003	163.20	42019692	142
Federal Projects	BLOUNT COUNTY TRUSTEE	365823	DEP	2/7/2003	69.60	42019692	142

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Federal Projects	BLOUNT COUNTY TRUSTEE	365824	DEP	2/7/2003	200.00	42019692	142
Federal Projects	BLOUNT COUNTY TRUSTEE	365824	DEP	2/7/2003	12.40	42019692	142
Federal Projects	BLOUNT COUNTY TRUSTEE	365824	DEP	2/7/2003	6.80	42019692	142
Federal Projects	BLOUNT COUNTY TRUSTEE	365824	DEP	2/7/2003	2.90	42019692	142
Federal Projects	BLOUNT COUNTY TRUSTEE	365825	DEP	2/7/2003	1512.29	42019692	142
Federal Projects	BLOUNT COUNTY TRUSTEE	365825	DEP	2/7/2003	93.76	42019692	142
Federal Projects	BLOUNT COUNTY TRUSTEE	365825	DEP	2/7/2003	51.42	42019692	142
Federal Projects	BLOUNT COUNTY TRUSTEE	365825	DEP	2/7/2003	21.93	42019692	142
Federal Projects	BLOUNT COUNTY TRUSTEE	365825	DEP	2/7/2003	11.52	42019692	142
Federal Projects	BLOUNT COUNTY TRUSTEE	365825	DEP	2/7/2003	300.00	42019692	142
Federal Projects	BLOUNT COUNTY TRUSTEE	365825	DEP	2/7/2003	15.50	42019692	142
Federal Projects	BLOUNT COUNTY TRUSTEE	365826	DEP	2/7/2003	750.00	42019692	142
Federal Projects	BLOUNT COUNTY TRUSTEE	365826	DEP	2/7/2003	46.50	42019692	142
Federal Projects	BLOUNT COUNTY TRUSTEE	365826	DEP	2/7/2003	25.50	42019692	142
Federal Projects	BLOUNT COUNTY TRUSTEE	365826	DEP	2/7/2003	10.88	42019692	142
Federal Projects	BLOUNT COUNTY TRUSTEE	365834	RECLASSIFICATION	2/7/2003	11400.00	42019692	142
Federal Projects	BLOUNT COUNTY TRUSTEE	365834	RECLASSIFICATION	2/7/2003	706.80	42019692	142
Federal Projects	BLOUNT COUNTY TRUSTEE	365834	RECLASSIFICATION	2/7/2003	387.60	42019692	142
Federal Projects	BLOUNT COUNTY TRUSTEE	365834	RECLASSIFICATION	2/7/2003	165.30	42019692	142
Federal Projects	EDITH PACK	365843	1/31/03	2/7/2003	33.02	42019661	142
Federal Projects	MARCY HAMMONDS	365849	1/31/03	2/7/2003	51.84	42019673	142
Federal Projects	APRIL STADEL	365850	1/30/03	2/7/2003	38.88	42019655	142
Federal Projects	SHARON E ADAMS	365848	1/18/03	2/7/2003	5.67	42019682	142
Federal Projects	ANGELA HOPE GARLAND	365851	8488	2/7/2003	106.92	42019654	142
Federal Projects	DAVID HICKS	365852	8489	2/7/2003	118.80	42019659	142
Federal Projects	HEIDI WHITEHOUSE	366175	1/29/03	2/14/2003	13.77	42019961	142
Federal Projects	JENNIFER SAWYER	366172	1/22/03	2/14/2003	4.00	42019963	142
Federal Projects	JENNIFER SAWYER	366173	1/31/03	2/14/2003	91.15	42019963	142
Federal Projects	CATHERINE A HOBBS	366174	1/31/03	2/14/2003	92.61	42019957	142
Field Line Inspection	GARY FERGUSON	364289	12/31/02	1/3/2003	435.39	1017872	101
Field Line Inspection	GREGORY A. MOYERS	364290	12/31/02	1/3/2003	262.20	1017874	101
Field Line Inspection	GUY WALKER	364291	12/30/02	1/3/2003	336.72	1017876	101
Field Line Inspection	J MICHAEL DOSSETT	364292	12/30/02	1/3/2003	203.90	1017883	101
Field Line Inspection	BELLSOUTH TELECOMMUNICATIONS INC	364347	681-9301	1/10/2003	333.94	1018134	101
Field Line Inspection	TENNESSEE PUBLIC HEALTH ASSOCIATION	364359	G.FERGUSON	1/10/2003	20.00	1018215	101
Field Line Inspection	MAIL PROCESSING CENTER INC	364551	12/13/02	1/10/2003	9.08	1018184	101
Field Line Inspection	U S CELLULAR	365166	8657051525,	1/24/2003	89.05	1018894	101
Field Line Inspection	LUCENT TECHNOLOGIES INC.	365165	8656819301	1/24/2003	27.16	1018882	101
Field Line Inspection	COLE PUBLISHING INC	365229	RENEWAL	1/31/2003	36.00	1019142	101
Field Line Inspection	BELLSOUTH TELECOMMUNICATIONS INC	365815	8656819301	2/7/2003	339.06	1019429	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Field Line Inspection	GARY FERGUSON	365752	JAN.2003	2/7/2003	492.32	1019465	101
Field Line Inspection	GREGORY A. MOYERS	365736	JAN.2003	2/7/2003	341.21	1019469	101
Field Line Inspection	GUY WALKER	365754	JAN.2003	2/7/2003	279.10	1019470	101
Field Line Inspection	J MICHAEL DOSSETT	365753	JAN.2003	2/7/2003	282.55	1019476	101
Field Line Inspection	OFFICE DEPOT	366004	194250611-001	2/14/2003	6.76	1019842	101
General County Debit Serv	AMERICAN FIDELITY BANK	364325	8684A/0103	1/3/2003	2300.00	51018093	151
General County Debit Serv	JP MORGAN CHASE BANK	364406	20020966124,	1/10/2003	2915.00	51018427	151
General County Debit Serv	SUNTRUST BANK	364557	F400626	1/10/2003	9566.04	51018428	151
General County Debit Serv	SUNTRUST EQUITABLE SECURITIES CORP	364775	1547	1/14/2003	4921.18	51018465	151
General County Debit Serv	JP MORGAN CHASE BANK	364560	243277	1/16/2003	7480.00	51018511	151
General County Debit Serv	JP MORGAN CHASE BANK	364560	243277	1/16/2003	340000.00	51018511	151
General County Debit Serv	SUNTRUST BANK	365075	F400626/LET.OF CRD.	1/17/2003	150.00	51018830	151
General County Debit Serv	JP MORGAN CHASE BANK	365355	20030989161PBA1998	1/29/2003	1484.00	51019068	151
General County Debit Serv	AMERICAN FIDELITY BANK	365724	BLOUNTPBA00/0103	1/31/2003	3365.48	51019378	151
General County Debit Serv	AMERICAN FIDELITY BANK	365724	BLOUNTPBA00/0103	1/31/2003	150.00	51019378	151
General Sessions Court	CHRISTOPHER R RALLS	364907	1/3/03	1/17/2003	20.00	1018585	101
General Sessions Court	W PHILLIP REED	364906	12/30/02	1/17/2003	20.00	1018663	101
General Sessions Court	DUNGAN & MEARES, ATTORNEYS	364909	12/31/02	1/17/2003	20.00	1018598	101
General Sessions Court	DUNGAN & MEARES, ATTORNEYS	364930	12/30/02	1/17/2003	20.00	1018598	101
General Sessions Court	LANCE EVANS	364905	11/21/02	1/17/2003	60.00	1018619	101
General Sessions Court	ROBERT W WHITE	364908	11/22/02	1/17/2003	20.00	1018641	101
General Sessions Court	VICTOR T STEFANINI	364843	S36437,	1/17/2003	42.50	1018661	101
General Sessions Court	TOM HATCHER	365383	1/13/03	1/31/2003	3969.00	1019221	101
General Sessions Court	TN GENERAL SESSIONS JUDGES CONF	365649	W.DENTON	1/31/2003	25.00	1019220	101
General Sessions Court	VICTOR T STEFANINI	365866	S40138,	2/7/2003	52.50	1019522	101
General Sessions Court	BLOUNT COUNTY HIGHWAY DEPT	366016	1001	2/14/2003	67.15	1019793	101
General Sessions Court	TOM HATCHER	366014	1/28/03	2/14/2003	3103.43	1019862	101
General Sessions Court	TN COUN. OF JUVENILE & FAMILY COURT	366020	W.R.BREWER	2/14/2003	220.00	1019860	101
General Sessions Court	BETTY L. MCKENZIE	366030	2/05/03	2/14/2003	8.00	1019790	101
General Sessions Court	SANDY HODSON	366031	2/5/03	2/14/2003	24.02	1019850	101
General Welfare Assistanc	EAST TENNESSEE HUMAN RESOURCE AGENCY	365462	02-03/AG&DISABILITY	1/31/2003	1000.00	1019158	101
General Welfare Assistanc	SAM HOUSTON MEMORIAL ASSOCIATION	366315	FUNDS	2/14/2003	1750.00	1019849	101
Highway	FORT LOUDOUN ELECTRIC	364307	30525302	1/3/2003	24.75	31017963	131
Highway	FLEET PRIDE	364305	3362460	1/3/2003	44.00	31017962	131
Highway	KNOXVILLE UTILITIES BOARD	364306	124510	1/3/2003	66.19	31017965	131
Highway	U S CELLULAR	364312	8652166923,	1/3/2003	124.91	31017971	131
Highway	ALLIED ELECTRIC CO INC	364534	214824	1/10/2003	8.46	31018268	131
Highway	ANDERSON LUMBER CO	364547	462488	1/10/2003	5.18	31018269	131
Highway	BLOUNT GREENBACK FARMERS COOP	364370	605749	1/10/2003	5.95	31018271	131
Highway	FORT LOUDOUN ELECTRIC	364368	37032401	1/10/2003	29.60	31018274	131

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Highway	TRI-CO IND SUPPLY	364348	248219-001	1/10/2003	3.35	31018289	131
Highway	UNITED CITIES GAS COMPANY	364548	5010255135422,	1/10/2003	1612.50	31018291	131
Highway	U S CELLULAR	364549	8652547593,	1/10/2003	78.59	31018290	131
Highway	LAWSON PRODUCTS INC	364533	443225	1/10/2003	10.49	31018278	131
Highway	T-JAC ENTERPRISES	364365	12/19/02	1/10/2003	43.00	31018286	131
Highway	LUCENT TECHNOLOGIES INC.	364369	984-3421	1/10/2003	18.70	31018279	131
Highway	METROCALL INC	364367	37261581	1/10/2003	68.32	31018281	131
Highway	MOMENTUM BUSINESS SOLUTIONS	364543	116963	1/10/2003	447.95	31018282	131
Highway	CURTIS PRESLEY	364357	REIMB	1/10/2003	12.89	31018273	131
Highway	CITY OF ALCOA	364910	290027001,	1/17/2003	1219.32	31018694	131
Highway	CITY OF ALCOA	364910	290027001,	1/17/2003	119.95	31018694	131
Highway	BLOUNT COUNTY TRUSTEE	364858	SUPPLIES	1/17/2003	20.13	31018691	131
Highway	WEST CHEVROLET INC	364859	268988	1/17/2003	31.95	31018703	131
Highway	LANDMARK INTERNATIONAL TRUCKS INC	364911	K79565	1/17/2003	22.46	31018696	131
Highway	U S CELLULAR	365065	8652547592,	1/17/2003	78.97	31018701	131
Highway	CHEROKEE EQUIPMENT & SUPPLY INC	364912	7994	1/17/2003	24.31	31018693	131
Highway	NORTHERN TOOL & EQUIPMENT CO	364913	782344223	1/17/2003	35.98	31018697	131
Highway	CITY OF ALCOA	365123	351013501	1/24/2003	68.82	31018912	131
Highway	LANDMARK INTERNATIONAL TRUCKS INC	365156	K79922	1/24/2003	46.80	31018917	131
Highway	WHOLESALE SUPPLY GROUP INC	365121	505392	1/24/2003	35.51	31018928	131
Highway	BELLSOUTH TELECOMMUNICATIONS INC	365120	982-4652	1/24/2003	294.09	31018910	131
Highway	BELLSOUTH TELECOMMUNICATIONS INC	365122	982-9223	1/24/2003	64.55	31018910	131
Highway	OFFICE DEPOT	365163	191428270001	1/24/2003	40.88	31018919	131
Highway	REAGAN STEEL CO	365159	44587	1/24/2003	49.00	31018923	131
Highway	LUCENT TECHNOLOGIES INC.	365119	982-9323,982-4652	1/24/2003	28.95	31018918	131
Highway	ALLIED ELECTRIC CO INC	365376	215486	1/31/2003	49.62	31019262	131
Highway	ANDERSON LUMBER CO	365519	464472	1/31/2003	35.88	31019263	131
Highway	BLOUNT COUNTY CHAMBER OF COMMERCE	365523	17501	1/31/2003	135.00	31019264	131
Highway	WEST CHEVROLET INC	365521	269657	1/31/2003	49.55	31019285	131
Highway	LANDMARK INTERNATIONAL TRUCKS INC	365375	K80043	1/31/2003	21.60	31019270	131
Highway	RBM CO INC	365374	112547	1/31/2003	11.40	31019278	131
Highway	SERVICE STATION MAINTENANCE, INC.	365385	36883	1/31/2003	8.40	31019279	131
Highway	STAPLES INC	365518	P34030	1/31/2003	28.92	31019280	131
Highway	PROTECTION SERVICES	365522	5711	1/31/2003	46.20	31019277	131
Highway	MOMENTUM BUSINESS SOLUTIONS	365520	136459	1/31/2003	336.51	31019273	131
Highway	ALLIED ELECTRIC CO INC	365744	215755	2/7/2003	31.47	31019541	131
Highway	FORT LOUDOUN ELECTRIC	365745	30525302	2/7/2003	27.61	31019548	131
Highway	FORT LOUDOUN ELECTRIC	365781	37032401	2/7/2003	30.67	31019548	131
Highway	WEST CHEVROLET INC	365782	269998	2/7/2003	39.47	31019570	131
Highway	LANDMARK INTERNATIONAL TRUCKS INC	365743	K80377	2/7/2003	31.20	31019553	131

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Highway	MARYVILLE FASTENER	365746	31760	2/7/2003	23.49	31019555	131
Highway	MARYVILLE FASTENER	365784	31766	2/7/2003	33.45	31019555	131
Highway	STOWERS MACHINERY CORP	365758	INPS409529	2/7/2003	23.88	31019561	131
Highway	DRAKE AUTO PARTS CO	365783	83903	2/7/2003	30.00	31019547	131
Highway	UNITED CITIES GAS COMPANY	365961	50102413034033,	2/7/2003	2141.33	31019566	131
Highway	KNOXVILLE UTILITIES BOARD	365759	1245100000	2/7/2003	65.44	31019552	131
Highway	U S CELLULAR	365742	216-6923,257-1221,	2/7/2003	105.99	31019565	131
Highway	LAWSON PRODUCTS INC	365786	533503	2/7/2003	16.08	31019554	131
Highway	ALLIED ELECTRIC CO INC	366276	216064,	2/14/2003	8.30	31019898	131
Highway	CENTRAL COMMUNICATIONS & ELECTRONICS	365988	116427	2/14/2003	33.00	31019903	131
Highway	DEMPSTER MACHINE SHOP INC	365987	9293	2/14/2003	20.00	31019904	131
Highway	LANDMARK INTERNATIONAL TRUCKS INC	365989	K80808	2/14/2003	46.88	31019907	131
Highway	THE DAILY TIMES	366277	33836	2/14/2003	91.00	31019917	131
Highway	BELLSOUTH TELECOMMUNICATIONS INC	366017	982-9323	2/14/2003	52.82	31019900	131
Highway	U S CELLULAR	366002	254-7593,254-7596,	2/14/2003	116.84	31019919	131
Highway	U S CELLULAR	366274	8652547592,	2/14/2003	84.12	31019919	131
Highway	STATE OF TENNESSEE	366289	R05020	2/14/2003	900.00	31019916	131
Highway	ABC TRANSMISSION PARTS	365985	263248	2/14/2003	12.25	31019896	131
Highway	LUCENT TECHNOLOGIES INC.	365986	982-9323	2/14/2003	18.50	31019908	131
Highway	METROCALL INC	366275	8655884833,	2/14/2003	68.32	31019911	131
Human Resources	WATSON, HOLLOW & REEVES, PLC	365126	17185-IN	1/24/2003	30.00	1018897	101
Hwy Safety Grant-Sheriff	EMBASSY SUITES	365948	84113457	2/7/2003	147.00	1019463	101
Hwy Safety Grant-Sheriff	DONALD M. MOODY	365955	CELL PHONE	2/7/2003	441.00	1019460	101
Hwy Safety Grant-Sheriff	DONALD M. MOODY	365956	12/22-1/8/03	2/7/2003	40.02	1019460	101
Hwy Safety Grant-Sheriff	DONALD M. MOODY	365957	12/6-20/02	2/7/2003	50.13	1019460	101
Hwy Safety Grant-Sheriff	DONALD M. MOODY	365958	1/09/03	2/7/2003	5.00	1019460	101
Hwy Safety Grant-Sheriff	DONALD M. MOODY	365959	11/02-1/03	2/7/2003	34.00	1019460	101
Hwy Safety Grant-Sheriff	DONALD M. MOODY	365962	11/02-1/03	2/7/2003	196.63	1019460	101
Hwy Safety Grant-Sheriff	DONALD M. MOODY	365963	10/20-23/02	2/7/2003	385.40	1019460	101
Industrial Development	BLOUNT COUNTY INDUSTRIAL BOARD	364776	5TH	1/14/2003	148593.63	1018450	101
Industrial Development	BLOUNT COUNTY INDUSTRIAL BOARD	365595	OP.FUND	1/31/2003	69090.50	1019132	101
Information Technology	BLOUNT COUNTY HIGHWAY DEPT	364329	52600	1/3/2003	9.14	1017838	101
Information Technology	BELLSOUTH TELECOMMUNICATIONS INC	364223	8659811087	1/3/2003	666.26	1017832	101
Information Technology	LINDA DAVIS	364328	12/5/02	1/3/2003	40.61	1017899	101
Information Technology	JANE JENKINS	364326	10/15/02	1/3/2003	18.00	1017888	101
Information Technology	MPI NET	365137	1407	1/24/2003	29.85	1018885	101
Information Technology	BELLSOUTH TELECOMMUNICATIONS INC	365485	8653791928	1/31/2003	205.32	1019125	101
Information Technology	MICROWAREHOUSE INC	365620	BAL/V7146520101	1/31/2003	43.00	1019191	101
Information Technology	BELLSOUTH TELECOMMUNICATIONS INC	365873	M45-6715	2/7/2003	346.26	1019429	101
Information Technology	BB&T	365952	RADIOSHACK	2/7/2003	16.98	1019428	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Inspection & Regulation	AVAYA	364434	2715237827	1/10/2003	228.24	1018131	101
Inspection & Regulation	BELLSOUTH TELECOMMUNICATIONS INC	364430	8655221333	1/10/2003	162.20	1018134	101
Inspection & Regulation	BELLSOUTH TELECOMMUNICATIONS INC	364433	8659834582	1/10/2003	522.99	1018134	101
Inspection & Regulation	TREAS STATE OF TENN	364431	P.GARNER	1/10/2003	2414.00	1018224	101
Inspection & Regulation	TREAS STATE OF TENN	364432	K.MARMON	1/10/2003	1724.25	1018224	101
Inspection & Regulation	JERRY MCBATH	364425	12/31/02	1/10/2003	73.98	1018175	101
Inspection & Regulation	ANITA BOLINGER	364426	12/31/02	1/10/2003	156.60	1018127	101
Inspection & Regulation	MAIL PROCESSING CENTER INC	364440	12/13/02	1/10/2003	13.48	1018184	101
Inspection & Regulation	U S CELLULAR	364824	8656619333	1/17/2003	21.78	1018658	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	364845	8655221333	1/17/2003	19.11	1018622	101
Inspection & Regulation	MAIL PROCESSING CENTER INC	364837	12/27/02	1/17/2003	71.06	1018623	101
Inspection & Regulation	MAIL PROCESSING CENTER INC	364902	12/13/02	1/17/2003	11.66	1018623	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	365153	6159834582	1/24/2003	50.85	1018882	101
Inspection & Regulation	AVAYA	365602	2715446658	1/31/2003	310.44	1019123	101
Inspection & Regulation	CITY OF MARYVILLE	365599	320033000	1/31/2003	1489.65	1019140	101
Inspection & Regulation	BELLSOUTH TELECOMMUNICATIONS INC	365814	8659834582	2/7/2003	518.52	1019429	101
Inspection & Regulation	BELLSOUTH TELECOMMUNICATIONS INC	365868	8655221333	2/7/2003	168.37	1019429	101
Inspection & Regulation	JERRY MCBATH	365803	1/31/03	2/7/2003	66.42	1019480	101
Inspection & Regulation	ANITA BOLINGER	365802	1/31/03	2/7/2003	140.13	1019424	101
Inspection & Regulation	CARLOS YUNSON	365801	1/30/03	2/7/2003	87.21	1019439	101
Inspection & Regulation	U S CELLULAR	366027	661-9333	2/14/2003	21.78	1019865	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	366026	522-1333	2/14/2003	20.56	1019834	101
Insurance/Risk Management	U S CELLULAR	364224	915414361026	1/3/2003	30.58	1017930	101
Insurance/Risk Management	UNITED PARCEL SERVICE	364513	F6391E512	1/10/2003	14.93	1018229	101
Insurance/Risk Management	ENVIRONMENTAL CONSULTING AND TESTING	364442	027120601	1/10/2003	150.00	1018159	101
Insurance/Risk Management	KENNETH L SLOAN JR	364443	12/02	1/10/2003	1782.50	1018177	101
Insurance/Risk Management	UNITED PARCEL SERVICE	365140	F6391E023	1/24/2003	25.95	1018895	101
Insurance/Risk Management	THE DAILY TIMES	365587	049314	1/31/2003	114.00	1019216	101
Insurance/Risk Management	U S CELLULAR	365468	8652161994,	1/31/2003	29.75	1019224	101
Insurance/Risk Management	TRACY IMAGING	365228	389695,	1/31/2003	46.65	1019222	101
Insurance/Risk Management	CYNTHIA C MARROW	365950	JAN.03	2/7/2003	169.39	1019451	101
Insurance/Risk Management	KENNETH L SLOAN JR	366304	1/03	2/14/2003	4686.25	1019830	101
Jail	DARREL CLABOUGH, D.D.S. P.C.	364157	56830	1/3/2003	124.00	1017862	101
Jail	BLOUNT MEMORIAL HOSPITAL	364226	22999401	1/3/2003	204.00	1017841	101
Jail	QUALITY MOBILE MEDICAL SERVICES INC	364155	5234,5233,	1/3/2003	1562.30	1017915	101
Jail	QUALITY MOBILE MEDICAL SERVICES INC	364156	5294,5134,	1/3/2003	811.10	1017915	101
Jail	JAMES KELLY ROBERTS III	364180	1025	1/3/2003	4726.11	1013738	101
Jail	JAMES KELLY ROBERTS III	364181	1026	1/3/2003	4386.15	1017887	101
Jail	JAMES ESTES	364532	1/8/03	1/10/2003	8.00	1018169	101
Jail	DARREL CLABOUGH, D.D.S. P.C.	364404	56880,	1/10/2003	986.00	1018154	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Jail	JASON FELTS	364408	12/8-13/02	1/10/2003	6.60	1018174	101
Jail	JAMES KELLY ROBERTS III	364463	1027,1028	1/10/2003	9325.60	1018170	101
Jail	WILLIAM HARMON	364407	12/8-13/02	1/10/2003	6.60	1018235	101
Jail	MISSISSIPPI COUNTY SHERIFF'S DEPT.	364398	INMATE EXPS	1/10/2003	143.65	1018194	101
Jail	TRACI DAVIS	364350	REIMB	1/10/2003	21.93	1018223	101
Jail	LOWE'S DRUG INC	364818	425 CLAIMS	1/17/2003	12504.82	1018621	101
Jail	TERRY FELTY	365083	1/19-24/03	1/17/2003	132.00	1013750	101
Jail	GARY HAMILTON	365082	1/19-24/03	1/17/2003	132.00	1013749	101
Jail	DAVID WHEELER	364794	10/13/02	1/17/2003	14.00	1018595	101
Jail	HOME BANK	365062	4229410167	1/17/2003	119.73	1018606	101
Jail	ROBERT SUAREZ	364810	1/9/03	1/17/2003	6.00	1018640	101
Jail	SHONEY'S INN	365081	LODGING	1/17/2003	350.00	1013748	101
Jail	JAMES KELLY ROBERTS III	364918	1029	1/17/2003	3816.61	1018611	101
Jail	MICHELLE STILES	365060	1/7/03	1/17/2003	8.00	1018627	101
Jail	TIMOTHY P MCCONNELL DDS	365164	R.PARKS	1/24/2003	955.00	1018892	101
Jail	JAMES KELLY ROBERTS III	365161	1030	1/24/2003	4421.67	1018878	101
Jail	DARREL CLABOUGH, D.D.S. P.C.	365656	56980,	1/31/2003	1442.00	1019152	101
Jail	DAVID WHEELER	365471	1/24/03	1/31/2003	11.00	1019153	101
Jail	DAVID WHEELER	365609	1/28/03	1/31/2003	14.00	1019153	101
Jail	ANTHONY MOORE	365474	1/16/03	1/31/2003	28.00	1019121	101
Jail	QUALITY MOBILE MEDICAL SERVICES INC	365639	5646,5645,	1/31/2003	800.95	1019200	101
Jail	QUALITY MOBILE MEDICAL SERVICES INC	365640	5595,5642,	1/31/2003	683.55	1019200	101
Jail	QUALITY MOBILE MEDICAL SERVICES INC	365641	5230,5770,	1/31/2003	527.25	1019200	101
Jail	JAMES KELLY ROBERTS III	365607	1031	1/31/2003	4504.86	1019175	101
Jail	AMERICAN RED CROSS	365755	22 PEOPLE	2/7/2003	375.00	1019422	101
Jail	BLOUNT COUNTY TRUSTEE	365777	1/29/03	2/7/2003	17780.63	1019435	101
Jail	GENELLI'S PIZZA & SUBS	365857	187	2/7/2003	16.47	1019466	101
Jail	DAVID WHEELER	365859	2/3/03	2/7/2003	28.00	1019458	101
Jail	PAMELA REAGAN	365860	2/3/03	2/7/2003	28.00	1019494	101
Jail	JARROD MILLSAPS	365861	1/29-31/03	2/7/2003	56.25	1019479	101
Jail	JAMES KELLY ROBERTS III	365858	1032	2/7/2003	4987.13	1019478	101
Jail	LOWE'S DRUG INC	366006	405 CLAIMS	2/14/2003	14051.23	1019833	101
Jail	DARREL CLABOUGH, D.D.S. P.C.	366007	57400,	2/14/2003	653.00	1019814	101
Jail	JAMES KELLY ROBERTS III	366291	1033	2/14/2003	5316.67	1019827	101
Juv. Drug Court	WORLD TRAVEL SERVICE	364522	521317,	1/10/2003	527.00	1018236	101
Juv. Drug Court	WORLD TRAVEL SERVICE	364523	521320,	1/10/2003	529.50	1018236	101
Juv. Drug Court	JUDITH RICE	364927	1/8-11/03	1/17/2003	153.00	1018613	101
Juv. Drug Court	THERESA IRWIN	364924	1/7-12/03	1/17/2003	227.00	1018654	101
Juv. Drug Court	WILLIAM TERRY DENTON	365176	1/7-12/03	1/24/2003	285.00	1018900	101
Juv. Drug Court	STEVEN HAMMONDS	365175	1/8-12/03	1/24/2003	191.00	1018890	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Juv. Drug Court	JOHN QUILLEN	365600	1/8-12/03	1/31/2003	232.00	1019177	101
Juv. Drug Court	LANCE EVANS	365983	1/08-11/03	2/14/2003	153.00	1019832	101
Juv. Drug Court	TAMMY HARRINGTON	365982	1/8-11/03	2/14/2003	175.00	1019854	101
Juvenile Court	BLOUNT COUNTY CLERK	364323	TAGS	1/3/2003	14.50	1017836	101
Juvenile Court	AMANDA G. PARROTT	364349	12/9-17/02	1/10/2003	25.11	1018125	101
Juvenile Court	ALCOA CITY SCHOOLS	364789	DENTON	1/17/2003	16.00	1018561	101
Juvenile Court	BB&T	364867	81066	1/17/2003	147.00	1018671	101
Juvenile Court	TN COUN. OF JUVENILE & FAMILY COURT	365610	2/24-26/03	1/30/2003	30.00	1019103	101
Juvenile Court	DOUBLETREE HOTEL	365611	80915110	1/30/2003	210.00	1019102	101
Juvenile Court	TN COUN. OF JUVENILE & FAMILY COURT	365647	SNYDER	1/31/2003	55.00	1019219	101
Juvenile Court	DOUBLETREE HOTEL	365648	80915110	1/31/2003	210.00	1019157	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	365805	1/29/03	2/7/2003	25.38	1019452	101
Juvenile Court	AMANDA G. PARROTT	365800	1/31/03	2/7/2003	29.16	1019421	101
Juvenile Court	BRISTOL TENNESSEE JUVENILE COURT	366019	T.TRAVIS	2/14/2003	10.00	1019798	101
Juvenile Services	TENNESSEE CORRECTION ACADEMY	364464	BEAL/FINLEY	1/10/2003	760.00	1018214	101
Juvenile Services	AMERICAN RED CROSS	365755	22 PEOPLE	2/7/2003	210.00	1019422	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	364319	6968,6984	1/3/2003	120.00	1017831	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	365187	7054	1/24/2003	60.00	1018860	101
Medical Examiner	UNIVERSITY PATHOLOGISTS PC	365718	122002-01	1/31/2003	6500.00	1019226	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	365776	7114	2/7/2003	60.00	1019426	101
MISCELLANEOUS	U S CELLULAR	364224	915414361026	1/3/2003	438.19	1017930	101
MISCELLANEOUS	U S LEC OF TENNESSEE INC	364222	531106	1/3/2003	3655.41	1017931	101
MISCELLANEOUS	NEXTEL SOUTH CORP	364221	507680415010	1/3/2003	3860.41	1017907	101
MISCELLANEOUS	BLOUNT COUNTY PUBLIC BUILDING AUTH	364302	2033,	1/3/2003	6422.00	1017839	101
MISCELLANEOUS	CURRY INC	364225	60582	1/3/2003	29.57	1017860	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	364387	8659827818,	1/10/2003	371.25	1018134	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	364412	8659839749	1/10/2003	66.30	1018134	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	364413	865M451607	1/10/2003	212.00	1018134	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	364414	8659837892	1/10/2003	119.63	1018134	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	364415	8656814385	1/10/2003	206.39	1018134	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	364416	8659820431	1/10/2003	58.47	1018134	101
MISCELLANEOUS	UNITED PARCEL SERVICE	364340	F63726522	1/10/2003	24.81	1018229	101
MISCELLANEOUS	UNITED PARCEL SERVICE	364515	F6391E522	1/10/2003	14.93	1018229	101
MISCELLANEOUS	UNITED PARCEL SERVICE	364535	F63726013	1/10/2003	18.23	1018229	101
MISCELLANEOUS	U S CELLULAR	364344	679-5250	1/10/2003	26.78	1018227	101
MISCELLANEOUS	U S CELLULAR	364373	100025919	1/10/2003	1779.82	1018227	101
MISCELLANEOUS	SEDGWICK CLAIMS MANAGEMENT SERVICES	364375	DEP.	1/10/2003	75000.00	26018431	263
MISCELLANEOUS	SEDGWICK CLAIMS MANAGEMENT SERVICES	364542	15435	1/10/2003	2270.00	26018431	263
MISCELLANEOUS	METROCALL INC	364366	37265503	1/10/2003	1892.56	1018191	101
MISCELLANEOUS	METROCALL INC	364384	37261526	1/10/2003	77.32	1018191	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
MISCELLANEOUS	METROCALL INC	364453	37261945	1/10/2003	73.80	1018191	101
MISCELLANEOUS	METROCALL INC	364455	37261772	1/10/2003	42.90	1018191	101
MISCELLANEOUS	METROCALL INC	364512	37264380	1/10/2003	163.47	1018191	101
MISCELLANEOUS	MAIL PROCESSING CENTER INC	364410	12/13/02	1/10/2003	3708.19	1018184	101
MISCELLANEOUS	CITY OF ALCOA	364823	460032601	1/17/2003	18.26	1018587	101
MISCELLANEOUS	FORT LOUDOUN ELECTRIC	364783	71316402	1/17/2003	18.10	1018601	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	364786	8659825123	1/17/2003	86.14	1018570	101
MISCELLANEOUS	CINGULAR WIRELESS	364856	8657894481	1/17/2003	28.59	1018586	101
MISCELLANEOUS	U S CELLULAR	364784	8656795250	1/17/2003	26.78	1018658	101
MISCELLANEOUS	U S CELLULAR	364836	8653632630	1/17/2003	26.98	1018658	101
MISCELLANEOUS	LUCENT TECHNOLOGIES INC.	364870	8659825123	1/17/2003	17.05	1018622	101
MISCELLANEOUS	MAIL PROCESSING CENTER INC	364838	121/27/02	1/17/2003	3523.83	1018623	101
MISCELLANEOUS	CURRY INC	364839	60988	1/17/2003	27.82	1018593	101
MISCELLANEOUS	FORT LOUDOUN ELECTRIC	365186	79826381	1/24/2003	14.25	1018872	101
MISCELLANEOUS	AT&T WIRELESS	365167	8653685986	1/24/2003	34.90	1018859	101
MISCELLANEOUS	CITY OF MARYVILLE	365138	225911000,225930700	1/24/2003	41.22	1018866	101
MISCELLANEOUS	U S CELLULAR	365132	680-9091	1/24/2003	24.15	1018894	101
MISCELLANEOUS	GTE WIRELESS/VERIZON	365384	406384160	1/31/2003	36.10	1019166	101
MISCELLANEOUS	CITY OF MARYVILLE	365464	303018400,	1/31/2003	681.26	1019140	101
MISCELLANEOUS	CITY OF MARYVILLE	365464	303018400,	1/31/2003	86.97	1019140	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	365621	8659820431	1/31/2003	60.20	1019125	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	365622	8659822724	1/31/2003	43.06	1019125	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	365623	8659820226	1/31/2003	43.00	1019125	101
MISCELLANEOUS	U S CELLULAR	365468	8652161994,	1/31/2003	375.88	1019224	101
MISCELLANEOUS	U S CELLULAR	365727	125919095	1/31/2003	1515.35	1019224	101
MISCELLANEOUS	NEXTEL SOUTH CORP	365344	507680415011	1/31/2003	4652.58	1019197	101
MISCELLANEOUS	NEXTEL SOUTH CORP	365371	740-1553	1/31/2003	34.35	1019197	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	365804	8656818925	2/7/2003	42.26	1019429	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	365839	8659811087	2/7/2003	503.19	1019429	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	365854	8659837892	2/7/2003	120.90	1019429	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	365855	8656814385	2/7/2003	207.76	1019429	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	365856	8659839749	2/7/2003	67.49	1019429	101
MISCELLANEOUS	U S LEC OF TENNESSEE INC	365766	545568	2/7/2003	3674.00	1019520	101
MISCELLANEOUS	MAILSHIP TECHNOLOGY	365816	23468A	2/7/2003	36.96	1019487	101
MISCELLANEOUS	CITY OF ALCOA	366023	460032601	2/14/2003	18.26	1019805	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	365984	982-8848,982-8049,	2/14/2003	329.48	1019789	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	366182	865M451607	2/14/2003	212.00	1019789	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	366368	8659825123	2/14/2003	86.19	1019789	101
MISCELLANEOUS	UNITED PARCEL SERVICE	366000	F63726053	2/14/2003	20.76	1019868	101
MISCELLANEOUS	CINGULAR WIRELESS	366183	8657894481	2/14/2003	37.82	1019804	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
MISCELLANEOUS	U S CELLULAR	366299	1-90052057	2/14/2003	26.78	1019865	101
MISCELLANEOUS	LUCENT TECHNOLOGIES INC.	366369	8659825123	2/14/2003	23.29	1019834	101
MISCELLANEOUS	METROCALL INC	366011	37266228	2/14/2003	77.32	1019838	101
MISCELLANEOUS	METROCALL INC	366293	8652121573,	2/14/2003	1851.17	1019838	101
MISCELLANEOUS	CURRY INC	366021	61501	2/14/2003	14.97	1019811	101
Operating Transfers	BLOUNT COUNTY TRUSTEE	364559	7/02-12/02	1/10/2003	21389.10	30018437	307
Operating Transfers-Libra	BLOUNT COUNTY TRUSTEE	364561	7/02-12/02	1/10/2003	311250.00	1018140	101
Other General Admin	LACY & MOSELEY PC	364300	13538	1/3/2003	276.00	1017897	101
Other General Admin	CRAWFORD, CRAWFORD & NEWTON	364456	12/02	1/10/2003	9570.71	1018151	101
Other Local Welfare Servi	HELEN ROSS MCNABB	366010	41033	2/14/2003	11181.29	1019821	101
PBA	BLOUNT COUNTY PUBLIC BUILDING AUTH	364303	9905,	1/3/2003	297.98	89018095	189
PBA	BLOUNT COUNTY PUBLIC BUILDING AUTH	364303	9905,	1/3/2003	494.00	89018095	189
PBA	BLOUNT COUNTY PUBLIC BUILDING AUTH	364303	9905,	1/3/2003	185.68	89018095	189
PBA	CRAWFORD, CRAWFORD & NEWTON	364457	PBA	1/10/2003	11.50	89018430	189
PBA	BLOUNT COUNTY PUBLIC BUILDING AUTH	364525	9905,	1/10/2003	235.52	89018429	189
PBA	BLOUNT COUNTY PUBLIC BUILDING AUTH	364525	9905,	1/10/2003	97276.91	89018429	189
PBA	BLOUNT COUNTY PUBLIC BUILDING AUTH	364525	9905,	1/10/2003	871.99	89018429	189
PBA	BLOUNT COUNTY PUBLIC BUILDING AUTH	364525	9905,	1/10/2003	74239.16	89018429	189
PBA	BLOUNT COUNTY PUBLIC BUILDING AUTH	364525	9905,	1/10/2003	51048.00	89018429	189
PBA	BLOUNT COUNTY PUBLIC BUILDING AUTH	364525	9905,	1/10/2003	559910.17	89018429	189
PBA	CRAWFORD, CRAWFORD & NEWTON	365967	2/6/03	2/7/2003	230.00	89019712	189
Planning	AMERICAN PLANNING ASSOCIATION	364803	76541,	1/17/2003	1142.00	1018562	101
Property Assessors Office	DAVID EASTER	364308	12/27/02	1/3/2003	37.60	1017863	101
Property Assessors Office	DAVID WEAVER	364309	12/30/02	1/3/2003	31.05	1017864	101
Property Assessors Office	DANIEL J. PERKINS	364310	12/20/02	1/3/2003	54.51	1017861	101
Property Assessors Office	BLOUNT COUNTY PUBLIC BUILDING AUTH	364302	2033,	1/3/2003	1125.00	1017839	101
Property Assessors Office	BARRY MATHIS	364346	DEC.02	1/10/2003	8.63	1018133	101
Property Assessors Office	THE KIWANIS CLUB OF MARYVILLE	364411	10-11-12/02	1/10/2003	18.00	1018217	101
Property Assessors Office	BLOUNT COUNTY HIGHWAY DEPT	365844	52300	2/7/2003	19.45	1019433	101
Property Assessors Office	DAVID EASTER	365751	JAN.2003	2/7/2003	51.06	1019456	101
Property Assessors Office	LARRY L JONES	365838	1/31/03	2/7/2003	75.56	1019484	101
Property Assessors Office	DAVID WEAVER	365761	JAN.2003	2/7/2003	33.12	1019457	101
Property Assessors Office	BARRY MATHIS	365942	JAN.2003	2/7/2003	15.53	1019427	101
Property Assessors Office	DANIEL J. PERKINS	365756	JAN.2003	2/7/2003	12.77	1019454	101
Property Assessors Office	THOMAS W. MERCKS	365785	1/8/03	2/7/2003	12.77	1019515	101
Property Assessors Office	TREVOR M. MCMURRAY	365787	1/31/03	2/7/2003	21.17	1019518	101
Property Assessors Office	TREVOR M. MCMURRAY	365788	1/9/03	2/7/2003	15.18	1019518	101
Property Tax Reappraisal	LARRY L JONES	364311	12/31/02	1/3/2003	27.60	1017898	101
Property Tax Reappraisal	BLOUNT COUNTY PUBLIC BUILDING AUTH	364302	2033,	1/3/2003	2325.00	1017839	101
Public Library	GARY NITZBAND	364293	12/02	1/3/2003	240.00	15017943	115

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Public Library	JOHN FOLEY	364294	12/02	1/3/2003	240.00	15017944	115
Public Library	RODRIGO M FERNANDEZ	364298	12/02	1/3/2003	120.00	15017949	115
Public Library	MAURICE KELLY DIXON	364297	12/02	1/3/2003	160.00	15017947	115
Public Library	DEBORAH D YARNELL	364295	12/02	1/3/2003	60.00	15017942	115
Public Library	MATTHEW F. JACKSON	364296	12/02	1/3/2003	300.00	15017946	115
Public Library	ROBERT PETTY	364299	12/02	1/3/2003	120.00	15017948	115
Public Library	CITY OF MARYVILLE	364364	260402201,260414403	1/10/2003	8383.13	15018242	115
Public Library	NATIONAL GEOGRAPHIC SOCIETY	364362	0022712285	1/10/2003	15.90	15018252	115
Public Library	UNITED CITIES GAS COMPANY	364361	0086124-5	1/10/2003	2727.77	15018262	115
Public Library	RECORDED BOOKS INC	364358	1616155,1616216,161628	1/10/2003	3202.40	15018256	115
Public Library	THE GALE GROUP INC	364354	12114635,12080101	1/10/2003	206.23	15018260	115
Public Library	THE GALE GROUP INC	364355	12078664,12073596	1/10/2003	344.65	15018260	115
Public Library	NANCY NORTON	364356	OCT-DEC 02	1/10/2003	29.97	15018250	115
Public Library	KRAUSE PUBLICATIONS	364363	824281	1/10/2003	9.87	15018248	115
Public Library	U S LEC OF TENNESSEE INC	364360	531641	1/10/2003	837.90	15018261	115
Public Library	WATSON, HOLLOW & REEVES, PLC	364454	17019	1/10/2003	1137.94	15018263	115
Public Library	JOAN VANSICKLE SLOAN	364339	12/30/02	1/10/2003	74.27	15018247	115
Public Library	THE TENNESSEAN/NASHVILLE BANNER	364808	10585791	1/17/2003	221.52	15018684	115
Public Library	COMMERCE CLEARING HOUSE	364805	6840622	1/17/2003	374.69	15018674	115
Public Library	RECORDED BOOKS INC	364807	1622599	1/17/2003	624.80	15018679	115
Public Library	THE GALE GROUP INC	364806	12112363	1/17/2003	162.47	15018683	115
Public Library	TENNESSEE LIBRARY ASSOC	364809	THOMPSON,	1/17/2003	100.00	15018682	115
Public Library	CITY OF MARYVILLE	365517	260402201,	1/31/2003	8016.90	15019242	115
Public Library	UNITED CITIES GAS COMPANY	365515	50102703861245	1/31/2003	3379.75	15019254	115
Public Library	AMERICAN BUSINESS INFORMATION	365513	324002753,	1/31/2003	1460.00	15019238	115
Public Library	RECORDED BOOKS INC	365624	1634761	1/31/2003	192.00	15019249	115
Public Library	SHIRLEY CAUTHEN	365511	26152,	1/31/2003	10.00	15019250	115
Public Library	THE GALE GROUP INC	365514	12158668	1/31/2003	55.38	15019253	115
Public Library	KRAUSE PUBLICATIONS	365516	829194	1/31/2003	23.44	15019245	115
Public Library	STATE OF TENNESSEE	365512	283724,283359	1/31/2003	75.00	15019251	115
Public Library	BARBARA MEIERS	365413	8/02-1/03	1/31/2003	3.51	15019239	115
Public Library	BAKER & TAYLOR	365817	5004090596,	2/7/2003	848.38	15019526	115
Public Library	BAKER & TAYLOR	365818	5004062240,	2/7/2003	124.56	15019526	115
Public Library	GARY NITZBAND	365769	1/03	2/7/2003	240.00	15019529	115
Public Library	JOHN FOLEY	365770	1/03	2/7/2003	140.00	15019530	115
Public Library	RODRIGO M FERNANDEZ	365774	1/03	2/7/2003	235.00	15019536	115
Public Library	MAURICE KELLY DIXON	365773	1/03	2/7/2003	180.00	15019534	115
Public Library	MATTHEW F. JACKSON	365771	1/03	2/7/2003	180.00	15019533	115
Public Library	ROBERT PETTY	365772	1/03	2/7/2003	180.00	15019535	115
Public Library	GROLIER PUBLISHING CO, INC	365996	10775588	2/14/2003	132.60	15019877	115

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Public Library	MCGRAW-HILL COMPANIES, INC.	365995	L705222A03	2/14/2003	141.52	15019884	115
Public Library	KATHRYN PAGLES	366001	2/4-5/03	2/14/2003	28.00	15019880	115
Public Library	JEAN CLOSZ	366370	2/12/03	2/14/2003	49.04	15019878	115
Public Library	U S LEC OF TENNESSEE INC	365997	546107	2/14/2003	801.65	15019891	115
Public Library	JOAN VANSICKLE SLOAN	365994	2/4-5/03	2/14/2003	133.56	15019879	115
Public Library	PATRICIA THOMPSON	365973	2/4-5/03	2/14/2003	28.00	15019888	115
Public Library	ROBERT H. FREESTATE	365972	2/4-5/03	2/14/2003	28.00	15019889	115
Purchasing	TERESA JOHNSON	365642	1/15/03	1/31/2003	16.60	1019214	101
Rabies & Animal Control	CITY OF MARYVILLE	364793	123-251R	1/17/2003	34587.00	1018588	101
Rabies & Animal Control	CITY OF MARYVILLE	365350	123-252-R	1/31/2003	34587.00	1019139	101
Records Management	JACKIE GLENN	364812	12/17/02	1/17/2003	88.84	1018610	101
Records Management	BLOUNT COUNTY GENEALOGICAL AND	364814	DUES	1/17/2003	15.00	1018574	101
Records Management	CADES COVE PRESERVATION ASSOC., INC.	364813	MEM.FEE	1/17/2003	15.00	1018581	101
Records Management	JACKIE GLENN	366015	1/24,2/5/03	2/14/2003	31.86	1019825	101
Register of Deeds	OFFICE DEPOT	364345	190304216001	1/10/2003	48.12	1018199	101
Register of Deeds	EAST TN. REGISTERS ASSOCIATION	365125	FY 2003	1/24/2003	30.00	1018869	101
Register of Deeds	COUNTY OFFICIALS ASSOC OF TN	365643	P.WHALEY	1/31/2003	50.00	1019148	101
Sanitation & Waste Remova	TREASURER, STATE OF TENNESSEE	364318	019	1/3/2003	500.00	1017928	101
Sanitation & Waste Remova	CITY OF ALCOA	364546	208482	1/10/2003	39.78	1018148	101
Sanitation & Waste Remova	UNITED CITIES GAS COMPANY	364417	50461204224729630	1/10/2003	1222.12	1018228	101
Sanitation & Waste Remova	UNITED CITIES GAS COMPANY	365780	50461204224729630	2/7/2003	1496.35	1019521	101
Sanitation & Waste Remova	TREASURER, STATE OF TENNESSEE	366005	#20	2/14/2003	500.00	1019864	101
Schools	CITY OF ALCOA	364231	080612001,	1/3/2003	548.40	41017990	141
Schools	CITY OF ALCOA	364231	080612001,	1/3/2003	507.11	41017990	141
Schools	CITY OF ALCOA	364232	080614801,	1/3/2003	27493.83	41017990	141
Schools	CITY OF ALCOA	364235	070077001,	1/3/2003	9245.92	41017990	141
Schools	ASSOCIATION OF SCHOOL BUSINESS	364301	803200,	1/3/2003	135.00	41017981	141
Schools	ASSOCIATION OF SCHOOL BUSINESS	364301	803200,	1/3/2003	100.00	41017981	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	364314	71301,	1/3/2003	92.20	41017989	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	364315	72620,	1/3/2003	1563.77	41017989	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	364316	71120,	1/3/2003	92.22	41017989	141
Schools	CHERYL J BAKER MA	364247	12/02	1/3/2003	125.40	41017983	141
Schools	KEN WAHLERS	364242	12/18/02	1/3/2003	31.86	41018011	141
Schools	FORT LOUDOUN ELECTRIC	364237	90087001,	1/3/2003	20486.23	41018003	141
Schools	CITY OF MARYVILLE	364234	325007407,	1/3/2003	166.06	41017992	141
Schools	CITY OF MARYVILLE	364234	325007407,	1/3/2003	1079.39	41017992	141
Schools	CITY OF MARYVILLE	364236	325007600,	1/3/2003	5001.68	41017992	141
Schools	CITY OF MARYVILLE	364239	240981500,	1/3/2003	2571.91	41017992	141
Schools	BETTY WAGNER	364248	12/20/02	1/3/2003	60.64	41017985	141
Schools	RUTH ANN KIRK	364228	12/19/02	1/3/2003	45.36	41018035	141

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Schools	SOUTH BLOUNT UTILITY DIST	364241	28319000031	1/3/2003	3351.58	41018038	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	364233	8659821268,	1/3/2003	81.14	41017984	141
Schools	SUZANNE MCCORMACK	364246	12/17/02	1/3/2003	102.22	41018044	141
Schools	TN DEPT OF LABOR AND WORKFORCE	364317	06502219,	1/3/2003	783.92	41018051	141
Schools	TUCKALEECHIE UTILITY	364320	022001000001,	1/3/2003	415.46	41018054	141
Schools	UNITED CITIES GAS COMPANY	364238	50135154361910,	1/3/2003	1899.14	41018055	141
Schools	REBECCA WOLFENBARGER	364240	12/2-3/02	1/3/2003	16.00	41018032	141
Schools	STATE OF TENNESSEE	364227	281386	1/3/2003	50.00	41018039	141
Schools	STATE OF TENNESSEE	364230	281526	1/3/2003	100.00	41018039	141
Schools	MAIL PROCESSING CENTER INC	364229	11/29/02	1/3/2003	347.02	41018015	141
Schools	MARTY ODOM	364244	12/18/02	1/3/2003	7.56	41018016	141
Schools	ELIZABETH ANN WIGLEY	364243	12/11/02	1/3/2003	13.07	41018000	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	364064	M.RATLEDGE	1/3/2003	48.00	41018046	141
Schools	REGINA A NUCKLES	364249	12/20/02	1/3/2003	267.30	41018033	141
Schools	CITY OF ALCOA	364392	170008501,	1/10/2003	12087.84	41018307	141
Schools	CITY OF ALCOA	364450	140089501	1/10/2003	10057.49	41018307	141
Schools	CITY OF ALCOA	364450	140089501	1/10/2003	435.82	41018307	141
Schools	CITY OF ALCOA	364451	143340002,	1/10/2003	31282.79	41018307	141
Schools	FEDERAL EXPRESS CORP	364336	447597611,447482008	1/10/2003	22.05	41018318	141
Schools	AMERICAN SCHOOL BOARD JO	364438	23220C	1/10/2003	54.00	41018298	141
Schools	BLOUNT HEARING & SPEECH SERVICES INC	364389	SCHBL000	1/10/2003	80.00	41018302	141
Schools	CITY OF ALCOA	364393	204974,	1/10/2003	169.26	41018308	141
Schools	FORT LOUDOUN ELECTRIC	364396	33311401,	1/10/2003	1347.51	41018320	141
Schools	FRIENDSVILLE CITY WATER WORKS	364449	217,220,218	1/10/2003	495.81	41018323	141
Schools	JUDITH RICE	364444	12/20/02	1/10/2003	133.81	41018329	141
Schools	CAROLE G HOLT	364483	12/12/02	1/10/2003	67.10	41018304	141
Schools	UNITED CITIES GAS COMPANY	364452	5010426152522,	1/10/2003	13372.59	41018365	141
Schools	U S CELLULAR	364418	8652540333,	1/10/2003	55.48	41018364	141
Schools	U S CELLULAR	364419	8652542854	1/10/2003	6.17	41018364	141
Schools	U S CELLULAR	364421	8652542550,	1/10/2003	83.12	41018364	141
Schools	U S CELLULAR	364422	8542542549,	1/10/2003	42.38	41018364	141
Schools	U S CELLULAR	364424	8652542544,	1/10/2003	166.85	41018364	141
Schools	U S CELLULAR	364435	8656591476,	1/10/2003	32.77	41018364	141
Schools	U S CELLULAR	364436	8652542852	1/10/2003	20.78	41018364	141
Schools	JUDY ALISA TEFFETELLER	364337	DEC.02	1/10/2003	31.86	41018330	141
Schools	CAROLYN PAYNE	364437	12/30/02	1/10/2003	22.59	41018305	141
Schools	KAY BEST	364382	12/17/02	1/10/2003	44.28	41018332	141
Schools	LUCENT TECHNOLOGIES INC.	364446	6159828152	1/10/2003	421.90	41018338	141
Schools	ROBIN CELESTE COOK	364489	12/20/02	1/10/2003	53.46	41018353	141
Schools	KEITH A. EARLEY	364484	12/23/02	1/10/2003	98.82	41018333	141

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Schools	KEITH A. EARLEY	364487	11/26/02	1/10/2003	198.18	41018333	141
Schools	KEITH A. EARLEY	364526	12/4-6/02	1/10/2003	210.54	41018333	141
Schools	STATE OF TENNESSEE	364488	282100,	1/10/2003	75.00	41018357	141
Schools	MAIL PROCESSING CENTER INC	364394	12/13/02	1/10/2003	169.65	41018339	141
Schools	MARY JANE JONES	364383	12/18/02	1/10/2003	98.28	41018341	141
Schools	PHILLIP S SISE	364390	12/20/02	1/10/2003	251.10	41018348	141
Schools	FRANCINE L REYNOLDS	364391	12/2-3/02	1/10/2003	16.00	41018322	141
Schools	FRANCINE L REYNOLDS	364482	12/18/02	1/10/2003	34.56	41018322	141
Schools	NANCY R SYLVIA	364485	12/20/02	1/10/2003	85.32	41018345	141
Schools	COMPUTER AUTOMATION SYSTEMS	364388	992803	1/10/2003	950.00	41018311	141
Schools	CITY OF ALCOA	364894	290033001	1/17/2003	407.12	41018719	141
Schools	CITY OF ALCOA	364894	290033001	1/17/2003	24.00	41018719	141
Schools	FEDERAL EXPRESS CORP	364896	452308161	1/17/2003	36.08	41018726	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	364833	72620	1/17/2003	1083.64	41018714	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	364834	71120,	1/17/2003	60.25	41018714	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	364835	71300,	1/17/2003	51.26	41018714	141
Schools	JANE S MORTON	364892	1/12-13/03	1/17/2003	165.00	41018733	141
Schools	JANE S MORTON	364892	1/12-13/03	1/17/2003	200.70	41018733	141
Schools	CITY OF MARYVILLE	364841	130632400	1/17/2003	3706.51	41018720	141
Schools	CITY OF MARYVILLE	364841	130632400	1/17/2003	1629.48	41018720	141
Schools	CITY OF MARYVILLE	365057	130632300,	1/17/2003	773.71	41018720	141
Schools	SOUTH BLOUNT UTILITY DIST	364842	020500044,	1/17/2003	4143.75	41018754	141
Schools	TRISH MCCURRY	364819	12/16/02	1/17/2003	14.71	41018764	141
Schools	CHARLES WORTMAN	364820	12/20/02	1/17/2003	75.60	41018718	141
Schools	GAIL L HYFANTIS	364785	12/17/02	1/17/2003	44.77	41018728	141
Schools	PARENT CHILD SERVICES GROUP, INC	364893	970409BLOU	1/17/2003	312.50	41018746	141
Schools	AACET	364800	W.MYERS	1/17/2003	115.00	41018705	141
Schools	JUDY WILSON	364796	12/17/02	1/17/2003	16.47	41018737	141
Schools	GARNER AND DUGGAN	364832	11842	1/17/2003	200.00	41018730	141
Schools	BEN DALTON	364798	11/11/02	1/17/2003	162.00	41018710	141
Schools	BLOUNT MEMORIAL HOSPITAL INC	364920	45489	1/17/2003	462.00	41018715	141
Schools	REBECCA WOLFENBARGER	364797	1/10/03	1/17/2003	19.44	41018750	141
Schools	MR T'S RAPID FLOW FOOD MARKET	364895	369475,	1/17/2003	210.00	41018744	141
Schools	MAIL PROCESSING CENTER INC	364897	12/27/02	1/17/2003	148.31	41018741	141
Schools	TELLICO PROPANE GAS CO, INC	364840	5464	1/17/2003	1303.55	41018760	141
Schools	CITY OF ALCOA	365127	350365603	1/24/2003	6327.80	41018936	141
Schools	CITY OF ALCOA	365127	350365603	1/24/2003	742.28	41018936	141
Schools	CITY OF ALCOA	365129	350366902,350366601,	1/24/2003	181.41	41018936	141
Schools	CITY OF ALCOA	365130	350366101,461037901	1/24/2003	1232.69	41018936	141
Schools	CITY OF ALCOA	365154	350366203	1/24/2003	18.00	41018936	141

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Schools	CITY OF ALCOA	365178	041002001,	1/24/2003	15467.72	41018936	141
Schools	BARBARA B GREGORY	365110	01-06/01-29-03	1/24/2003	6795.47	41019013	141
Schools	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	365194	H&D	1/24/2003	2700.00	41018974	141
Schools	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	365194	H&D	1/24/2003	350.38	41018974	141
Schools	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	365195	H&D	1/24/2003	2600.00	41018974	141
Schools	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	365195	H&D	1/24/2003	350.38	41018974	141
Schools	JOHN CLABOUGH III	365102	01-06/01-29-03	1/24/2003	9832.54	41019026	141
Schools	JOHN CLABOUGH III	365143	57&51-1/17/03	1/24/2003	6097.70	41018947	141
Schools	ELAINE MCGINLEY	365172	11/26/02	1/24/2003	52.84	41018939	141
Schools	ELAINE MCGINLEY	365173	12/20/02	1/24/2003	64.94	41018939	141
Schools	ODESSA ELOISE STEPHENSON	365148	52-1/17/03	1/24/2003	2759.41	41018954	141
Schools	FORT LOUDOUN ELECTRIC	365128	73030871,73030851,	1/24/2003	1528.24	41018941	141
Schools	FRANK CONNASTER	365097	01-06/01-29-03	1/24/2003	3164.00	41019016	141
Schools	FRANKLIN TEFFETELLER	365106	01-06/01-29-03	1/24/2003	5123.20	41019021	141
Schools	JACK CLEMMER	365089	01-06/01-29-03	1/24/2003	2844.72	41019022	141
Schools	JAMES O. HATCHER	365091	01-06/01-29-03	1/24/2003	3352.32	41019023	141
Schools	JARIS D COOPER	365085	1-6/1-29-03	1/24/2003	3024.65	41019024	141
Schools	SMITH BUS LINES	365147	53&54-1/17/03	1/24/2003	6842.72	41018963	141
Schools	MARYVILLE CITY SCHOOLS	365136	#35571	1/24/2003	50.00	41018953	141
Schools	OLLIE H BORING	365087	1-6/1-29-03	1/24/2003	27558.42	41019033	141
Schools	SAM H MCCALL	365113	01-06/01-29-03	1/24/2003	3137.54	41019037	141
Schools	MAE HEARON	365144	61-1/17/03	1/24/2003	2759.41	41018952	141
Schools	SOUTH BLOUNT UTILITY DIST	365177	15738791131,	1/24/2003	650.02	41018964	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	365168	865M421955,	1/24/2003	8359.84	41018933	141
Schools	ELIZABETH MATLOCK	365093	01-06/01-29-03	1/24/2003	2899.40	41019018	141
Schools	UNITED CITIES GAS COMPANY	365131	2472615-8,32545-3,	1/24/2003	3630.04	41018971	141
Schools	ALCOA CITY SCHOOLS	365135	2 TABLES	1/24/2003	32.00	41018930	141
Schools	JIMMY RAY HATCHER	365088	01-6/01-29-03	1/24/2003	8175.64	41019025	141
Schools	CHESTER LYNN SIMERLY	365107	01-06/01-29-03	1/24/2003	3107.12	41019015	141
Schools	MARIA G. SWANEY	365084	1-6/1-29-03	1/24/2003	9396.76	41019031	141
Schools	LLOYD E DAVIS	365090	01-06/01-29-03	1/24/2003	5036.76	41019029	141
Schools	JUNIOR LELAND PICKENS	365092	01-06/01-29-03	1/24/2003	8813.99	41019027	141
Schools	BILLIE JEAN WORDE	365101	01-06/01-29-03	1/24/2003	5652.40	41019014	141
Schools	FRANKLIN E. MARSHALL	365109	01-06/01-29-03	1/24/2003	2950.56	41019020	141
Schools	ALICE JEAN WALKER	365095	01-06/01-27-03	1/24/2003	5691.20	41019011	141
Schools	WILBUR CLINTON HUFFMAN	365100	01-06/01-29-03	1/24/2003	12587.57	41019041	141
Schools	LLOYD E. DAVIS, JR.	365094	01-06/01-27-03	1/24/2003	5042.05	41019030	141
Schools	SHARON S WALKER	365096	01-6/01-29-03	1/24/2003	3167.53	41019039	141
Schools	LEANN M. LAMBERT	365112	01-06/01-29-03	1/24/2003	2968.20	41019028	141
Schools	LEANN M. LAMBERT	365145	50&78-1/17/03	1/24/2003	5849.94	41018950	141

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Schools	LEANN M. LAMBERT	365170	50&78-1/16/03	1/24/2003	1315.16	41018950	141
Schools	LEANN M. LAMBERT	365224	12/9-1/17/03	1/24/2003	5315.52	41018950	141
Schools	DEBRA LYNN MISER	365103	01-06/01-29-03	1/24/2003	3124.98	41019017	141
Schools	RICHARD L BLAIR	365114	01-06/01-29-03	1/24/2003	18156.28	41019035	141
Schools	ANNETTE REED	365099	01-6/01-29-03	1/24/2003	3576.78	41019012	141
Schools	STATE OF TENNESSEE	365134	282899	1/24/2003	25.00	41018965	141
Schools	PAUL WILLARD KIRKLAND	365108	01-06/01-29-03	1/24/2003	3026.41	41019034	141
Schools	SHARON A TEFFETELLER	365151	82477	1/24/2003	120.00	41018962	141
Schools	SHARON A TEFFETELLER	365171	58-1/17/03	1/24/2003	1702.26	41018962	141
Schools	EQUIPMENT ENTERPRISES, INC	365098	01-06/01-29-03	1/24/2003	21847.58	41019019	141
Schools	TELLICO PROPANE GAS CO, INC	365152	5643,5655,	1/24/2003	4077.61	41018968	141
Schools	MURPHY TRUCKING, INC	365086	1-6/1-29-03	1/24/2003	3396.20	41019032	141
Schools	TIMOTHY D BROWN	365105	01-06/01-29-03	1/24/2003	3109.32	41019040	141
Schools	RICHARD L PASS	365111	01-06/01-29-03	1/24/2003	5888.56	41019036	141
Schools	HYDRO TEMP CORPORATION	365225	11563,10980	1/24/2003	115.18	41018944	141
Schools	ISAAC EUGENE MCLEMORE	365146	68-1/17/03	1/24/2003	2759.41	41018946	141
Schools	ISAAC EUGENE MCLEMORE	365169	68-1/16/03	1/24/2003	1778.70	41018946	141
Schools	SANDRA K FINCHUM	365104	01-06/01-29-03	1/24/2003	5209.63	41019038	141
Schools	CITY OF ALCOA	365386	070076601,070076701,	1/31/2003	6979.26	41019295	141
Schools	CITY OF ALCOA	365390	070092801,070076801,	1/31/2003	25162.74	41019295	141
Schools	CITY OF ALCOA	365491	080612501,	1/31/2003	1888.47	41019295	141
Schools	CITY OF ALCOA	365491	080612501,	1/31/2003	316.88	41019295	141
Schools	CITY OF ALCOA	365492	080614001,	1/31/2003	6494.77	41019295	141
Schools	FEDERAL EXPRESS CORP	365490	452386668,	1/31/2003	62.66	41019302	141
Schools	BLOUNT COUNTY TRUSTEE	365629	DEPS.	1/31/2003	14575.94	41019293	141
Schools	BLOUNT COUNTY TRUSTEE	365629	DEPS.	1/31/2003	903.71	41019293	141
Schools	BLOUNT COUNTY TRUSTEE	365629	DEPS.	1/31/2003	495.58	41019293	141
Schools	BLOUNT COUNTY TRUSTEE	365629	DEPS.	1/31/2003	32.00	41019293	141
Schools	BLOUNT COUNTY TRUSTEE	365629	DEPS.	1/31/2003	600.00	41019293	141
Schools	BLOUNT COUNTY TRUSTEE	365629	DEPS.	1/31/2003	34.00	41019293	141
Schools	BLOUNT COUNTY TRUSTEE	365629	DEPS.	1/31/2003	211.35	41019293	141
Schools	FORT LOUDOUN ELECTRIC	365494	90093201,	1/31/2003	20694.56	41019305	141
Schools	GLENDA TURNER	365597	1/8-10/03	1/31/2003	56.00	41019307	141
Schools	THE DAILY TIMES	365628	10192/BAL.	1/31/2003	9.06	41019331	141
Schools	CITY OF MARYVILLE	365391	238142700,238142500,	1/31/2003	3564.33	41019296	141
Schools	CITY OF MARYVILLE	365392	240980600,240980500,	1/31/2003	960.00	41019296	141
Schools	CITY OF MARYVILLE	365588	325007407	1/31/2003	150.86	41019296	141
Schools	CITY OF MARYVILLE	365588	325007407	1/31/2003	406.58	41019296	141
Schools	CITY OF MARYVILLE	365589	325007900,	1/31/2003	1691.17	41019296	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	365387	7440101,3016201,	1/31/2003	3475.57	41019318	141

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Schools	SOUTH BLOUNT UTILITY DIST	365388	19188250040	1/31/2003	425.68	41019321	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	365606	865M450931	1/31/2003	440.88	41019291	141
Schools	TN DEPT OF LABOR AND WORKFORCE	365586	0650226	1/31/2003	1166.73	41019333	141
Schools	UNITED CITIES GAS COMPANY	365493	5013515436191,	1/31/2003	3000.60	41019336	141
Schools	U S CELLULAR	365630	8652542544,	1/31/2003	166.24	41019335	141
Schools	U S CELLULAR	365632	8652542852	1/31/2003	20.78	41019335	141
Schools	U S CELLULAR	365633	8652542549,	1/31/2003	41.56	41019335	141
Schools	U S CELLULAR	365634	8652542550,	1/31/2003	83.12	41019335	141
Schools	U S CELLULAR	365636	8652542854	1/31/2003	16.41	41019335	141
Schools	U S CELLULAR	365637	8652540333,	1/31/2003	52.12	41019335	141
Schools	U S CELLULAR	365638	8656591476,	1/31/2003	32.75	41019335	141
Schools	STATE OF TN DEPT OF ENV & CONSERV	365489	WMF25961	1/31/2003	500.00	41019322	141
Schools	EAST TENNESSEE COUNCIL ON CHILDREN	365349	J.RICE,G.THOMAS	1/31/2003	10.00	41019299	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	365488	6 PRINTS	1/31/2003	288.00	41019329	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	365598	25 PRINTS	1/31/2003	1200.00	41019329	141
Schools	YVONNE INGRAHAM	365484	1/25/03	1/31/2003	14.85	41019337	141
Schools	TELLICO PROPANE GAS CO, INC	365389	5742	1/31/2003	73.81	41019327	141
Schools	CITY OF ALCOA	365747	170008501,170008601,	2/7/2003	12483.40	41019594	141
Schools	AMERICAN SCHOOL BOARD JO	365819	12 ISSUES	2/7/2003	39.00	41019575	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	365863	71301	2/7/2003	24.46	41019583	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	365864	71215	2/7/2003	28.21	41019583	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	365918	72620,71302	2/7/2003	1641.07	41019583	141
Schools	CHERYL J BAKER MA	365792	1010	2/7/2003	166.20	41019578	141
Schools	CITY OF ALCOA	365869	210475	2/7/2003	27.04	41019595	141
Schools	CITY OF ALCOA	365951	01-004194	2/7/2003	3.33	41019595	141
Schools	KEN WAHLERS	365799	1/31/03	2/7/2003	28.08	41019615	141
Schools	FORT LOUDOUN ELECTRIC	365812	33311501,	2/7/2003	1620.18	41019604	141
Schools	MILDRED G DANIELS	365827	1/28/03	2/7/2003	12.74	41019624	141
Schools	KITTIE PONDER	365809	1/29/03	2/7/2003	228.42	41019616	141
Schools	CITY OF MARYVILLE	365748	350368200,350360400,	2/7/2003	2796.24	41019596	141
Schools	CITY OF MARYVILLE	365749	350360000	2/7/2003	15.56	41019596	141
Schools	CITY OF MARYVILLE	365749	350360000	2/7/2003	402.91	41019596	141
Schools	JUDITH RICE	365765	1/28/03	2/7/2003	98.46	41019611	141
Schools	BETTY WAGNER	365798	1/31/03	2/7/2003	66.72	41019580	141
Schools	RUTH ANN KIRK	365740	JAN. 2003	2/7/2003	10.26	41019635	141
Schools	SOUTH BLOUNT UTILITY DIST	365813	28319000032	2/7/2003	41.91	41019640	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	365738	982-1268,977-9011	2/7/2003	81.30	41019579	141
Schools	CAROLE G HOLT	365794	1/31/03	2/7/2003	135.14	41019589	141
Schools	TUCKALEECHIE UTILITY	365835	022001000001,	2/7/2003	372.30	41019648	141
Schools	UNITED CITIES GAS COMPANY	365837	5010426152522	2/7/2003	12.00	41019649	141

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Schools	SHELIA MASON	365841	9/25/02	2/7/2003	18.90	41019636	141
Schools	SHELIA MASON	365842	1/22/03	2/7/2003	15.12	41019636	141
Schools	CHARLES WORTMAN	365807	1/31/03	2/7/2003	100.98	41019592	141
Schools	JUDY WILSON	365795	1/28/03	2/7/2003	39.69	41019612	141
Schools	KAY BEST	365739	JAN.2003	2/7/2003	46.44	41019613	141
Schools	BLOUNT MEMORIAL HOSPITAL INC	365833	2322982	2/7/2003	123.00	41019586	141
Schools	BRIAN BELL	365808	1/31/03	2/7/2003	113.67	41019588	141
Schools	LUCENT TECHNOLOGIES INC.	365737	982-8152	2/7/2003	421.51	41019618	141
Schools	LUCENT TECHNOLOGIES INC.	365737	982-8152	2/7/2003	3.98	41019618	141
Schools	EDUCATIONAL TESTING SERVICE	365741	9999999	2/7/2003	26.00	41019600	141
Schools	SONYA TEATER	365796	1/31/03	2/7/2003	24.62	41019639	141
Schools	MR T'S RAPID FLOW FOOD MARKET	365846	369367	2/7/2003	47.23	41019626	141
Schools	THOMAS J JOHNSON	365811	1/30/03	2/7/2003	35.91	41019647	141
Schools	GLENDA THOMAS	365791	1/31/03	2/7/2003	73.63	41019606	141
Schools	MARY JANE JONES	365810	01/31/03	2/7/2003	163.89	41019621	141
Schools	TELLICO PROPANE GAS CO, INC	365836	6048	2/7/2003	193.37	41019642	141
Schools	TELLICO PROPANE GAS CO, INC	365919	6142,6141,6013	2/7/2003	2591.10	41019642	141
Schools	FRANCINE L REYNOLDS	365797	1/28/03	2/7/2003	41.58	41019605	141
Schools	NANCY R SYLVIA	365793	1/30/03	2/7/2003	102.20	41019628	141
Schools	PATRICK YOUNG	365829	12/13/02	2/7/2003	25.38	41019630	141
Schools	AARON DUNCAN	365830	1/29/03	2/7/2003	35.37	41019572	141
Schools	RAYMOND CRAIG	365831	01/31/03	2/7/2003	51.30	41019633	141
Schools	N SCOTT TIPTON	365828	1/8/03	2/7/2003	58.86	41019627	141
Schools	RHONDA FARLEY	365840	1/03	2/7/2003	930.52	41019634	141
Schools	JAMES ALTON BRANTLEY	365832	1/30/03	2/7/2003	36.99	41019610	141
Schools	CITY OF ALCOA	365993	143335002,143330001,	2/14/2003	31364.23	41019927	141
Schools	CITY OF ALCOA	365998	140090001,143305002	2/14/2003	60.58	41019927	141
Schools	CITY OF ALCOA	366009	140089501	2/14/2003	10062.63	41019927	141
Schools	FRIENDSVILLE CITY WATER WORKS	365992	218,220,217	2/14/2003	432.18	41019931	141
Schools	DOUGLAS COOPERATIVE INC.	366013	1/31/03	2/14/2003	2010.00	41019929	141
Schools	SOUTH BLOUNT UTILITY DIST	366302	03627480064,	2/14/2003	6110.52	41019950	141
Schools	UNITED CITIES GAS COMPANY	365974	501328140338528,	2/14/2003	15045.09	41019954	141
Schools	UNITED CITIES GAS COMPANY	366301	50132801338391,	2/14/2003	4331.18	41019954	141
Schools	JUDY ALISA TEFFETELLER	365981	JAN.03	2/14/2003	29.70	41019935	141
Schools	BLOUNT MEMORIAL HOSPITAL INC	366178	45941,	2/14/2003	109.00	41019926	141
Schools	JESSICA JOY CARLESTON, RNBSN	365980	12/02-1/03	2/14/2003	50.22	41019934	141
Schools	KEITH A. EARLEY	366176	1/31/03	2/14/2003	137.97	41019936	141
Schools	TELLICO PROPANE GAS CO, INC	365999	6078,6075	2/14/2003	1213.82	41019951	141
Sheriffs Department	NEILL SANDLER FORD/LINCOLN/MERCURY	364252	203425	1/3/2003	15.11	1017906	101
Sheriffs Department	TN LAW ENFORCEMENT TRAINING ACADEMY	364321	LEDFORD, IRWIN,	1/3/2003	4800.00	1017926	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Sheriffs Department	BLOUNT COUNTY CHAMBER OF COMMERCE	364409	J.BERRONG	1/10/2003	125.00	1018137	101
Sheriffs Department	CRUM & BLAZER INSURANCE INC	364441	C.TALBOTT	1/10/2003	50.00	1018152	101
Sheriffs Department	BLOUNT COUNTY HIGHWAY DEPT	364353	000015411	1/10/2003	12287.70	1018139	101
Sheriffs Department	BUTLER WRECKER SERVICE	364341	12/9/02	1/10/2003	90.00	1018142	101
Sheriffs Department	BUTLER WRECKER SERVICE	364342	12/12/02	1/10/2003	30.00	1018142	101
Sheriffs Department	BUTLER WRECKER SERVICE	364536	SERVICE	1/10/2003	30.00	1018142	101
Sheriffs Department	DONNA WHEELER	364402	4/28-5/1/03	1/10/2003	100.80	1018157	101
Sheriffs Department	JAMES WIDENER	364381	TUITION REIMB	1/10/2003	336.60	1018171	101
Sheriffs Department	MATTHEW BENDER & CO INC	364385	5076859001	1/10/2003	69.00	1018187	101
Sheriffs Department	BLOUNT COUNTY CLERK	364343	NOTARY	1/10/2003	12.00	1018138	101
Sheriffs Department	BELLSOUTH TELECOMMUNICATIONS INC	364462	865M459808	1/10/2003	110.00	1018134	101
Sheriffs Department	TN BUREAU OF INVESTIGATION	364399	HAMMONDS,	1/10/2003	225.00	1018221	101
Sheriffs Department	ALCOA CITY SCHOOLS	365351	J.MILLSAPS	1/10/2003	16.00	1018121	101
Sheriffs Department	UNITED STATES POLICE CANINE ASSOC	364376	FY 2003	1/10/2003	360.00	1018230	101
Sheriffs Department	JAMES WILSON	364379	TUITION REIMB	1/10/2003	650.00	1018172	101
Sheriffs Department	O'NEIL, PARKER & WILLIAMSON	364461	17664	1/10/2003	2328.60	1018198	101
Sheriffs Department	MELISSA HERRON RUNYON	364401	4/28-5/1/03	1/10/2003	100.80	1018190	101
Sheriffs Department	PAMELA J. HAMMONDS	364403	4/28-5/1/03	1/10/2003	100.80	1018200	101
Sheriffs Department	MATTHEW MCKINNIS	364378	TUITION REIMB	1/10/2003	650.00	1018188	101
Sheriffs Department	JARROD MILLSAPS	364377	TUITION REIMB	1/10/2003	600.11	1018173	101
Sheriffs Department	DANNY WILBURN	364380	TUITION REIMB	1/10/2003	326.40	1018153	101
Sheriffs Department	RADISSON READ HOUSE HOTEL & SUITES	364400	290648-49	1/10/2003	496.00	1018204	101
Sheriffs Department	INTERNATIONAL CRITICAL INCIDENT	364544	D.BENSON	1/10/2003	545.00	1018167	101
Sheriffs Department	MARIAN L. O'BRIANT	364528	12/26/02	1/10/2003	9.72	1018185	101
Sheriffs Department	MARRIOTT BALTIMORE WATERFRONT	364545	84981107	1/10/2003	810.00	1018186	101
Sheriffs Department	CITY OF ALCOA	364929	290028002	1/17/2003	12.56	1018587	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	364844	0362875003720	1/17/2003	10.96	1018645	101
Sheriffs Department	BELLSOUTH TELECOMMUNICATIONS INC	364791	8659831233	1/17/2003	99.77	1018570	101
Sheriffs Department	TN BUREAU OF INVESTIGATION	364811	WHEELER,	1/17/2003	75.00	1018656	101
Sheriffs Department	TRANS UNION CORP	364822	12037545	1/17/2003	15.00	1018657	101
Sheriffs Department	HOME BANK	364790	42294100175	1/17/2003	385.06	1018605	101
Sheriffs Department	WALTER STATE	364795	ADD.TUITION	1/17/2003	36.00	1018664	101
Sheriffs Department	DONNA SHOPSHIRE	364792	12/9-13/02	1/17/2003	21.00	1018597	101
Sheriffs Department	FORT LOUDOUN ELECTRIC	365226	71234951	1/24/2003	26.28	1018872	101
Sheriffs Department	MARYVILLE FASTENER	365157	31624	1/24/2003	15.74	1018883	101
Sheriffs Department	TN BUREAU OF INVESTIGATION	365160	87853	1/24/2003	400.00	1018893	101
Sheriffs Department	BLOUNT MEMORIAL HOSPITAL INC	365162	45408,	1/24/2003	1377.00	1018861	101
Sheriffs Department	LAW ENFORCEMENT EXEC DEV ASSN	365158	2003 DUES	1/24/2003	35.00	1018881	101
Sheriffs Department	HOME BANK	365155	4229410183	1/24/2003	433.25	1018874	101
Sheriffs Department	HOME BANK	365155	4229410183	1/24/2003	11.27	1018874	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Sheriffs Department	PTS OFFICE AUTOMATION INC	365180	51436	1/24/2003	9.76	1018889	101
Sheriffs Department	CITY OF ALCOA	365477	050358406	1/31/2003	18.00	1019138	101
Sheriffs Department	BUTLER WRECKER SERVICE	365655	TOWING	1/31/2003	135.00	1019135	101
Sheriffs Department	HYATT ORLANDO	365617	26949157,	1/31/2003	5125.12	1019167	101
Sheriffs Department	STATE OF TENNESSEE	365482	6050153	1/31/2003	600.00	1019211	101
Sheriffs Department	WILLIAM J KENNEY PHD	365481	BULLARD,	1/31/2003	750.00	1019233	101
Sheriffs Department	SCOTT CARPENTER	365651	2/8-15/03	1/31/2003	230.40	1019204	101
Sheriffs Department	JAMES BERRONG	365473	1/7-8/03	1/31/2003	45.00	1019173	101
Sheriffs Department	U S CELLULAR	365486	8657052424	1/31/2003	21.78	1019224	101
Sheriffs Department	TERRY FELTY	365469	1/19-24/03	1/31/2003	45.00	1019215	101
Sheriffs Department	GARY HAMILTON	365470	1/19-24/03	1/31/2003	25.00	1019163	101
Sheriffs Department	ROBERT BLANKENSHIP	365341	REIMBURSE	1/31/2003	598.23	1019202	101
Sheriffs Department	MICHAEL TODD JACKSON	365472	REIMB	1/31/2003	367.20	1019190	101
Sheriffs Department	LAW ENFORCEMENT EXEC DEV ASSN	365345	2003 DUES	1/31/2003	35.00	1019182	101
Sheriffs Department	SHANNON CARSWELL	365652	2/8-15/03	1/31/2003	230.40	1019207	101
Sheriffs Department	COMMISSION ON LAW ENFORCEMENT	365616	ELLIS,DUNN,	1/31/2003	2380.00	1019144	101
Sheriffs Department	INTERNATIONAL ASSOCIATION FOR	365654	G.HAMILTON	1/31/2003	60.00	1019172	101
Sheriffs Department	INSTITUTE OF POLICE TECH & MGM	365618	ELLIS,CANTRELL	1/31/2003	1050.00	1019170	101
Sheriffs Department	EQUAL EMPLOYMENT OPPORTUNITY COMM	365373	TRAVEL	1/31/2003	255.00	1019159	101
Sheriffs Department	WARREN HEADRICK	365723	REIMB	1/31/2003	300.00	1019230	101
Sheriffs Department	MAINSTAY SUITES	365619	136223	1/31/2003	316.16	1019185	101
Sheriffs Department	DONALD RAY BENSON	365653	1/20-22/03	1/31/2003	115.05	1019156	101
Sheriffs Department	CLARION INNS & SUITES	365722	179913	1/31/2003	120.00	1019141	101
Sheriffs Department	TRI-TECH INC	365645	14031	1/31/2003	68.59	1019223	101
Sheriffs Department	MOUNTAINSIDE MOTEL	365466	CONF/K.GORDAN	1/31/2003	593.50	1019193	101
Sheriffs Department	NATIONAL ASSOCIATION UNDERWATER	365465	J.BURCHFIELD	1/31/2003	210.00	1019196	101
Sheriffs Department	METROPOLITAN HOTEL	365608	90854208,	1/31/2003	1386.00	1019188	101
Sheriffs Department	METROPOLITAN POLICE DEPT	365721	J.WIDNER	1/31/2003	100.00	1019189	101
Sheriffs Department	BLOUNT COUNTY TRUSTEE	365779	SHARE	2/7/2003	23750.00	1019435	101
Sheriffs Department	TEMPORARY VENDOR	365764	REIMB	2/7/2003	83.70	1019525	101
Sheriffs Department	ROANE STATE COMMUNITY COLLEGE	365778	W.IRWIN	2/7/2003	150.00	1019501	101
Sheriffs Department	TIM WILSON	365944	2/16-20/03	2/7/2003	192.00	1019516	101
Sheriffs Department	PATRICK ENGLAND	365940	2/22-28/03	2/7/2003	153.60	1019495	101
Sheriffs Department	JOHN TALLENT	365862	1/29-31/03	2/7/2003	36.00	1019481	101
Sheriffs Department	CHRIS CANTRELL	365917	2/23-27/03	2/7/2003	192.00	1019445	101
Sheriffs Department	BLOUNT COUNTY PUBLIC BUILDING AUTH	365945	2032,	2/7/2003	21855.00	1019434	101
Sheriffs Department	RICHARD M. ELLIS	365916	2/23-27/03	2/7/2003	192.00	1019500	101
Sheriffs Department	PUBLIC SAFETY INSTITUTE IPTM	365789	T.WILSON	2/7/2003	425.00	1019498	101
Sheriffs Department	SHERATON ORLAND NORTH	365790	249576	2/7/2003	307.76	1019507	101
Sheriffs Department	OASIS	365949	#WBCRD	2/7/2003	194.70	1019491	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Sheriffs Department	CITY OF ALCOA	366294	290028002	2/14/2003	12.56	1019805	101
Sheriffs Department	BLOUNT COUNTY HIGHWAY DEPT	366018	1005	2/14/2003	15279.57	1019793	101
Sheriffs Department	BUTLER WRECKER SERVICE	365979	9/20/02	2/14/2003	165.00	1019800	101
Sheriffs Department	CARRIER SERVICE INC.	366008	202870	2/14/2003	19.94	1019801	101
Sheriffs Department	BLOUNT COUNTY CLERK	365977	RENEWALS,	2/14/2003	69.50	1019792	101
Sheriffs Department	BLOUNT COUNTY CLERK	366012	TAGS	2/14/2003	192.00	1019792	101
Sheriffs Department	MURRELL BROTHERS TIRE INC	366364	80029,	2/14/2003	24.60	1019840	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	366295	0362875003718	2/14/2003	12.06	1019852	101
Sheriffs Department	BELLSOUTH TELECOMMUNICATIONS INC	365978	M45-9808	2/14/2003	110.00	1019789	101
Sheriffs Department	BLOUNT MEMORIAL HOSPITAL INC	366296	45846	2/14/2003	382.50	1019795	101
Sheriffs Department	BLOUNT COUNTY PUBLIC BUILDING AUTH	366278	1022,	2/14/2003	15279.01	1019794	101
Sheriffs Department	PTS OFFICE AUTOMATION INC	366033	51934	2/14/2003	50.00	1019844	101
Soil Conservation	NATIONAL ASSOCIATION OF CONSERVATION	364465	QUOTA PAYMENT	1/10/2003	200.00	1018195	101
Soil Conservation	BELLSOUTH TELECOMMUNICATIONS INC	364917	8659832119	1/17/2003	155.04	1018570	101
Soil Conservation	THE COPY SHOP	364916	10560	1/17/2003	47.00	1018650	101
Soil Conservation	U S CELLULAR	365061	8652165655,	1/17/2003	47.74	1018658	101
Soil Conservation	HOLIDAY INN	364925	61990373,	1/17/2003	136.50	1018604	101
Soil Conservation	TACD	364926	GREGORY,	1/17/2003	214.00	1018648	101
Soil Conservation	SANDRA GREGORY	365775	1/28/03	2/7/2003	76.59	1019506	101
SRO	RYAN & ASSOC. PUBLIC RELATIONS	366290	M.O' BRIANT	2/14/2003	295.00	1019848	101
Tourism	GINA CAPPELLETTI	364520	12/4-5/02	1/10/2003	223.26	1018162	101
Tourism	INTERNATIONAL ASSOCIATION OF	364904	D.NYE	1/17/2003	73.00	1018609	101
Tourism	BLOUNT COUNTY CHAMBER OF COMMERCE	365603	ADM.COST	1/31/2003	20724.62	1019129	101
Tourism	HERB HANDLY	365943	1/14-15/03	2/7/2003	817.45	1019472	101
Tourism	TARGET STORES DIVISION	366365	1103329774	2/14/2003	8.29	1019855	101
Veterans Services	CHARLES D STALEY	364313	12/22/02	1/3/2003	45.85	1017850	101
Veterans Services	CHARLES D STALEY	365767	1/24/03	2/7/2003	71.44	1019441	101
Veterans Services	CHARLES D STALEY	365768	1/23-26/03	2/7/2003	222.18	1019441	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	364531	1191101,	1/10/2003	437.63	1018210	101
Vistors Center	BELLSOUTH TELECOMMUNICATIONS INC	364529	8659842657	1/10/2003	54.31	1018134	101
Vistors Center	TUCKALEECHEE UTILITY	364521	4200300001	1/10/2003	87.29	1018225	101
Vistors Center	U S CELLULAR	364511	8656600207,	1/10/2003	87.86	1018227	101
Vistors Center	LUCENT TECHNOLOGIES INC.	364527	8654486134,	1/10/2003	81.95	1018183	101
Vistors Center	BLOUNT COUNTY CHAMBER OF COMMERCE	365605	OP/COST	1/31/2003	2144.00	1019128	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	365596	1191101,	1/31/2003	474.83	1019206	101
Vistors Center	BLOUNT COUNTY CHAMBER OF COMMERCE	365604	ADM.COST	1/31/2003	6908.20	1019129	101
Vistors Center	HERITAGE PROPANE GAS	365871	63732	2/7/2003	285.18	1019473	101
Vistors Center	U S CELLULAR	365870	8656600207,	2/7/2003	80.01	1019519	101
Vistors Center	TUCKALEECHEE UTILITY	366288	4200300001	2/13/2003	44.44	1019729	101
Vistors Center	LUCENT TECHNOLOGIES INC.	366025	984-2657,448-6134	2/14/2003	45.96	1019834	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Vistors Center	U S LEC OF TENNESSEE INC	366300	534328	2/14/2003	1236.84	1019866	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Accounting & Budgeting	FAYE MCDANIEL	364331	REIMBURSE	1/3/2003	76.08	1017870	101
Accounting & Budgeting	ASSOCIATION OF GOVERNMENT	364490	1/14/03	1/10/2003	20.00	1018130	101
Accounting & Budgeting	BB&T	364864	257204,	1/17/2003	164.24	1018671	101
Accounting & Budgeting	DAVE BENNETT	365076	1/14-15/03	1/17/2003	45.00	1018594	101
Accounting & Budgeting	VIRGINIA WHITEHEAD	365719	1/28/03	1/31/2003	16.68	1019228	101
Accounting & Budgeting	BB&T	365953	ELITE MARKET	2/7/2003	26.50	1019428	101
Accounting & Budgeting	BB&T	365954	DOUBLETREE	2/7/2003	159.75	1019428	101
Accounting & Budgeting	DANA LAMSON	365947	2/4-5/03	2/7/2003	35.31	1019453	101
Accounting & Budgeting	DAVE BENNETT	365946	2/4-5/03	2/7/2003	21.12	1019455	101
Accounting & Budgeting	DOROTHY ARNOLD	366184	REIMB	2/14/2003	171.50	1019816	101
Accounting & Budgeting	DANA LAMSON	366314	2/12-13/03	2/14/2003	23.35	1019813	101
Accounting & Budgeting	ASSOCIATION OF GOVERNMENT	366279	AGA10203	2/14/2003	10.00	1019785	101
Building Commissioner	ROGER FIELDS	365625	1/28/03	1/31/2003	152.15	1019203	101
Central Cafeteria	JUDY DIXON	364338	DEC.02	1/10/2003	33.21	43018402	143
Central Cafeteria	TERESA A GENTRY	364448	12/20/02	1/10/2003	64.80	43018413	143
Central Cafeteria	LOUELLA WEBB	364447	12/20/02	1/10/2003	45.36	43018404	143
Central Cafeteria	VICKY MCMURRAY	364831	12/20/02	1/17/2003	23.49	43018815	143
Central Cafeteria	JUDY A MCCAULLEY	365479	12/20/02	1/31/2003	81.65	43019358	143
Central Cafeteria	FREDDY ROBERTS	365478	1/9/03	1/31/2003	5.94	43019357	143
Central Cafeteria	JUDY DIXON	365847	1/31/03	2/7/2003	31.00	43019698	143
Central Cafeteria	TERESA A GENTRY	365845	1/31/03	2/7/2003	77.76	43019707	143
Central Cafeteria	LOUELLA WEBB	365853	1/31/03	2/7/2003	48.38	43019701	143
Circuit Court Clerk	PORTIA ABBOTT	364405	1/3/03	1/10/2003	54.53	1018202	101
Circuit Court Clerk	LISA BRYANT	364550	3/16/01	1/10/2003	8.00	1018181	101
Circuit Court Clerk	BLOUNT COUNTY CHAMBER FOUNDATION	364427	T.HATCHER	1/10/2003	20.00	1018136	101
Circuit Court Clerk	BB&T	364863	252283	1/17/2003	90.98	1018671	101
Circuit Court Clerk	BB&T	364866	81065	1/17/2003	147.00	1018671	101
Circuit Court Clerk	BB&T	364868	0000L,	1/17/2003	134.82	1018671	101
Circuit Court Clerk	THOMAS HATCHER	365139	1/13-15/03	1/24/2003	75.00	1018891	101
Circuit Court Clerk	THOMAS HATCHER	365760	1/30-31/03	2/7/2003	45.00	1019514	101
County Clerk	BLOUNT COUNTY HIGHWAY DEPT	364901	52000	1/17/2003	38.87	1018575	101
County Clerk	BLOUNT COUNTY HIGHWAY DEPT	366181	1005	2/14/2003	46.16	1019793	101
County Commission	BB&T	364865	81042	1/17/2003	147.00	1018671	101
County Executive	BEVERLEY WOODRUFF	364539	REIMB	1/10/2003	126.12	1018135	101
County Executive	BEVERLEY WOODRUFF	365077	1/14-15/03	1/17/2003	32.95	1018571	101
Drug Court	DOUBLETREE HOTEL	364553	T.IRWIN	1/10/2003	86.10	28018264	128
Drug Court	NASHVILLE AIRPORT MARRIOTT	364554	T.IRWIN	1/10/2003	172.20	28018265	128
Drug Court	THERESA IRWIN	365174	1/21-22/03	1/24/2003	148.68	28018905	128
Drug Court	THERESA IRWIN	365601	1/26-28/03	1/31/2003	178.68	28019260	128
Drug Enforcement	BB&T	364860	D452315	1/17/2003	224.15	30018835	307

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Drug Enforcement	CATHERINE J KNOUFF	365591	1/27-28/03	1/31/2003	45.00	30019384	307
Drug Enforcement	TN BUREAU OF INVESTIGATION	366374	C.KNOUFF	2/14/2003	25.00	30020001	307
Drug Enforcement	GATLINBURG MOTEL COMPANY	366380	5/13-15/03	2/14/2003	980.00	30019997	307
Election Commission	BECKY BRADSHAW	364915	1/12-14/03	1/17/2003	46.30	1018569	101
Election Commission	KENNETH RUSSELL	365064	1/12-14/03	1/17/2003	42.08	1018618	101
Election Commission	JUANITA W SHIELDS	364914	1/12-14/03	1/17/2003	42.08	1018612	101
Election Commission	OMER O. DYER	365073	1/12-14/03	1/17/2003	51.80	1018633	101
Election Commission	LONDON D. FOX	365074	1/12-14/03	1/17/2003	27.00	1018620	101
Election Commission	BEN R RAUHUFF	365763	1/12-14/03	2/7/2003	40.46	1019430	101
Election Commission	JACKSON B RICHESIN JR	365762	1/12-14/03	2/7/2003	24.30	1019477	101
Emergency Management	DONALD RAY BENSON	364386	2/10-16/03	1/10/2003	249.60	1018156	101
Ext Day Care Program	ALISA MOORE	364439	12/20/02	1/10/2003	38.77	46018415	146
Ext Day Care Program	KATHY SMITH	365475	12/31/02	1/31/2003	56.35	46019373	146
Ext Day Care Program	KATHY SMITH	365483	9/27/03	1/31/2003	39.12	46019373	146
Ext Day Care Program	ALISA MOORE	366177	1/22/03	2/14/2003	20.25	46019989	146
Federal Projects	EDITH PACK	364163	12/20/02	1/3/2003	41.53	42018067	142
Federal Projects	MARCY HAMMONDS	364245	12/20/02	1/3/2003	61.29	42018074	142
Federal Projects	ROYAL TRAVEL	141448	9841212,	1/10/2003	395.50	42018385	142
Federal Projects	APRIL STADEL	364899	12/19/02	1/17/2003	15.12	42018770	142
Federal Projects	WEST COAST SALT LAKE HOTEL	141499	IV4DL	1/17/2003	285.00	42018800	142
Federal Projects	NASHVILLE AIRPORT MARRIOTT	140954	2/11-12/03	1/31/2003	294.00	42019345	142
Federal Projects	EDITH PACK	365843	1/31/03	2/7/2003	33.02	42019661	142
Federal Projects	MARCY HAMMONDS	365849	1/31/03	2/7/2003	51.84	42019673	142
Federal Projects	APRIL STADEL	365850	1/30/03	2/7/2003	38.88	42019655	142
Federal Projects	SHARON E ADAMS	365848	1/18/03	2/7/2003	5.67	42019682	142
Federal Projects	HEIDI WHITEHOUSE	366175	1/29/03	2/14/2003	13.77	42019961	142
Field Line Inspection	GARY FERGUSON	364289	12/31/02	1/3/2003	435.39	1017872	101
Field Line Inspection	GREGORY A. MOYERS	364290	12/31/02	1/3/2003	262.20	1017874	101
Field Line Inspection	GUY WALKER	364291	12/30/02	1/3/2003	336.72	1017876	101
Field Line Inspection	J MICHAEL DOSSETT	364292	12/30/02	1/3/2003	203.90	1017883	101
Field Line Inspection	GARY FERGUSON	365752	JAN. 2003	2/7/2003	492.32	1019465	101
Field Line Inspection	GREGORY A. MOYERS	365736	JAN. 2003	2/7/2003	341.21	1019469	101
Field Line Inspection	GUY WALKER	365754	JAN. 2003	2/7/2003	279.10	1019470	101
Field Line Inspection	J MICHAEL DOSSETT	365753	JAN. 2003	2/7/2003	282.55	1019476	101
General Sessions Court	BETTY L. MCKENZIE	366030	2/05/03	2/14/2003	8.00	1019790	101
General Sessions Court	SANDY HODSON	366031	2/5/03	2/14/2003	24.02	1019850	101
Hwy Safety Grant-Sheriff	EMBASSY SUITES	365948	84113457	2/7/2003	147.00	1019463	101
Hwy Safety Grant-Sheriff	DONALD M. MOODY	365956	12/22-1/8/03	2/7/2003	40.02	1019460	101
Hwy Safety Grant-Sheriff	DONALD M. MOODY	365957	12/6-20/02	2/7/2003	50.13	1019460	101
Hwy Safety Grant-Sheriff	DONALD M. MOODY	365958	1/09/03	2/7/2003	5.00	1019460	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Hwy Safety Grant-Sheriff	DONALD M. MOODY	365959	11/02-1/03	2/7/2003	34.00	1019460	101
Information Technology	BLOUNT COUNTY HIGHWAY DEPT	364329	52600	1/3/2003	9.14	1017838	101
Information Technology	LINDA DAVIS	364328	12/5/02	1/3/2003	40.61	1017899	101
Information Technology	JANE JENKINS	364326	10/15/02	1/3/2003	18.00	1017888	101
Inspection & Regulation	JERRY MCBATH	364425	12/31/02	1/10/2003	73.98	1018175	101
Inspection & Regulation	ANITA BOLINGER	364426	12/31/02	1/10/2003	156.60	1018127	101
Inspection & Regulation	JERRY MCBATH	365803	1/31/03	2/7/2003	66.42	1019480	101
Inspection & Regulation	ANITA BOLINGER	365802	1/31/03	2/7/2003	140.13	1019424	101
Inspection & Regulation	CARLOS YUNSON	365801	1/30/03	2/7/2003	87.21	1019439	101
Insurance/Risk Management	CYNTHIA C MARROW	365950	JAN.03	2/7/2003	169.39	1019451	101
Jail	JAMES ESTES	364532	1/8/03	1/10/2003	8.00	1018169	101
Jail	JASON FELTS	364408	12/8-13/02	1/10/2003	6.60	1018174	101
Jail	WILLIAM HARMON	364407	12/8-13/02	1/10/2003	6.60	1018235	101
Jail	TERRY FELTY	365083	1/19-24/03	1/17/2003	132.00	1013750	101
Jail	GARY HAMILTON	365082	1/19-24/03	1/17/2003	132.00	1013749	101
Jail	DAVID WHEELER	364794	10/13/02	1/17/2003	14.00	1018595	101
Jail	HOME BANK	365062	4229410167	1/17/2003	119.73	1018606	101
Jail	ROBERT SUAREZ	364810	1/9/03	1/17/2003	6.00	1018640	101
Jail	SHONEY'S INN	365081	LODGING	1/17/2003	350.00	1013748	101
Jail	MICHELLE STILES	365060	1/7/03	1/17/2003	8.00	1018627	101
Jail	DAVID WHEELER	365471	1/24/03	1/31/2003	11.00	1019153	101
Jail	DAVID WHEELER	365609	1/28/03	1/31/2003	14.00	1019153	101
Jail	ANTHONY MOORE	365474	1/16/03	1/31/2003	28.00	1019121	101
Jail	DAVID WHEELER	365859	2/3/03	2/7/2003	28.00	1019458	101
Jail	PAMELA REAGAN	365860	2/3/03	2/7/2003	28.00	1019494	101
Jail	JARROD MILLSAPS	365861	1/29-31/03	2/7/2003	56.25	1019479	101
Juv. Drug Court	WORLD TRAVEL SERVICE	364522	521317,	1/10/2003	527.00	1018236	101
Juv. Drug Court	WORLD TRAVEL SERVICE	364523	521320,	1/10/2003	529.50	1018236	101
Juv. Drug Court	JUDITH RICE	364927	1/8-11/03	1/17/2003	153.00	1018613	101
Juv. Drug Court	THERESA IRWIN	364924	1/7-12/03	1/17/2003	227.00	1018654	101
Juv. Drug Court	WILLIAM TERRY DENTON	365176	1/7-12/03	1/24/2003	285.00	1018900	101
Juv. Drug Court	STEVEN HAMMONDS	365175	1/8-12/03	1/24/2003	191.00	1018890	101
Juv. Drug Court	JOHN QUILLEN	365600	1/8-12/03	1/31/2003	232.00	1019177	101
Juv. Drug Court	LANCE EVANS	365983	1/08-11/03	2/14/2003	153.00	1019832	101
Juv. Drug Court	TAMMY HARRINGTON	365982	1/8-11/03	2/14/2003	175.00	1019854	101
Juvenile Court	AMANDA G. PARROTT	364349	12/9-17/02	1/10/2003	25.11	1018125	101
Juvenile Court	BB&T	364867	81066	1/17/2003	147.00	1018671	101
Juvenile Court	DOUBLETREE HOTEL	365611	80915110	1/30/2003	210.00	1019102	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	365805	1/29/03	2/7/2003	25.38	1019452	101
Juvenile Court	AMANDA G. PARROTT	365800	1/31/03	2/7/2003	29.16	1019421	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Property Assessors Office	DAVID EASTER	364308	12/27/02	1/3/2003	37.60	1017863	101
Property Assessors Office	DAVID WEAVER	364309	12/30/02	1/3/2003	31.05	1017864	101
Property Assessors Office	DANIEL J. PERKINS	364310	12/20/02	1/3/2003	54.51	1017861	101
Property Assessors Office	BARRY MATHIS	364346	DEC.02	1/10/2003	8.63	1018133	101
Property Assessors Office	DAVID EASTER	365751	JAN.2003	2/7/2003	51.06	1019456	101
Property Assessors Office	LARRY L JONES	365838	1/31/03	2/7/2003	75.56	1019484	101
Property Assessors Office	DAVID WEAVER	365761	JAN.2003	2/7/2003	33.12	1019457	101
Property Assessors Office	BARRY MATHIS	365942	JAN.2003	2/7/2003	15.53	1019427	101
Property Assessors Office	DANIEL J. PERKINS	365756	JAN.2003	2/7/2003	12.77	1019454	101
Property Assessors Office	THOMAS W. MERCKS	365785	1/8/03	2/7/2003	12.77	1019515	101
Property Assessors Office	TREVOR M. MCMURRAY	365787	1/31/03	2/7/2003	21.17	1019518	101
Property Assessors Office	TREVOR M. MCMURRAY	365788	1/9/03	2/7/2003	15.18	1019518	101
Property Tax Reappraisal	LARRY L JONES	364311	12/31/02	1/3/2003	27.60	1017898	101
Public Library	NANCY NORTON	364356	OCT-DEC 02	1/10/2003	29.97	15018250	115
Public Library	JOAN VANSICKLE SLOAN	364339	12/30/02	1/10/2003	74.27	15018247	115
Public Library	BARBARA MEIERS	365413	8/02-1/03	1/31/2003	3.51	15019239	115
Public Library	KATHRYN PAGLES	366001	2/4-5/03	2/14/2003	28.00	15019880	115
Public Library	JEAN CLOSZ	366370	2/12/03	2/14/2003	49.04	15019878	115
Public Library	JOAN VANSICKLE SLOAN	365994	2/4-5/03	2/14/2003	133.56	15019879	115
Public Library	PATRICIA THOMPSON	365973	2/4-5/03	2/14/2003	28.00	15019888	115
Public Library	ROBERT H. FREESTATE	365972	2/4-5/03	2/14/2003	28.00	15019889	115
Purchasing	TERESA JOHNSON	365642	1/15/03	1/31/2003	16.60	1019214	101
Records Management	JACKIE GLENN	364812	12/17/02	1/17/2003	88.84	1018610	101
Records Management	JACKIE GLENN	366015	1/24,2/5/03	2/14/2003	31.86	1019825	101
Schools	KEN WAHLERS	364242	12/18/02	1/3/2003	31.86	41018011	141
Schools	BETTY WAGNER	364248	12/20/02	1/3/2003	60.64	41017985	141
Schools	RUTH ANN KIRK	364228	12/19/02	1/3/2003	45.36	41018035	141
Schools	SUZANNE MCCORMACK	364246	12/17/02	1/3/2003	102.22	41018044	141
Schools	REBECCA WOLFENBARGER	364240	12/2-3/02	1/3/2003	16.00	41018032	141
Schools	MARTY ODOM	364244	12/18/02	1/3/2003	7.56	41018016	141
Schools	ELIZABETH ANN WIGLEY	364243	12/11/02	1/3/2003	13.07	41018000	141
Schools	JUDITH RICE	364444	12/20/02	1/10/2003	133.81	41018329	141
Schools	CAROLE G HOLT	364483	12/12/02	1/10/2003	67.10	41018304	141
Schools	JUDY ALISA TEFFETELLER	364337	DEC.02	1/10/2003	31.86	41018330	141
Schools	CAROLYN PAYNE	364437	12/30/02	1/10/2003	22.59	41018305	141
Schools	KAY BEST	364382	12/17/02	1/10/2003	44.28	41018332	141
Schools	ROBIN CELESTE COOK	364489	12/20/02	1/10/2003	53.46	41018353	141
Schools	KEITH A. EARLEY	364484	12/23/02	1/10/2003	98.82	41018333	141
Schools	KEITH A. EARLEY	364487	11/26/02	1/10/2003	198.18	41018333	141
Schools	KEITH A. EARLEY	364526	12/4-6/02	1/10/2003	210.54	41018333	141

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Schools	MARY JANE JONES	364383	12/18/02	1/10/2003	98.28	41018341	141
Schools	FRANCINE L REYNOLDS	364391	12/2-3/02	1/10/2003	16.00	41018322	141
Schools	FRANCINE L REYNOLDS	364482	12/18/02	1/10/2003	34.56	41018322	141
Schools	NANCY R SYLVIA	364485	12/20/02	1/10/2003	85.32	41018345	141
Schools	JANE S MORTON	364892	1/12-13/03	1/17/2003	200.70	41018733	141
Schools	TRISH MCCURRY	364819	12/16/02	1/17/2003	14.71	41018764	141
Schools	CHARLES WORTMAN	364820	12/20/02	1/17/2003	75.60	41018718	141
Schools	GAIL L HYFANTIS	364785	12/17/02	1/17/2003	44.77	41018728	141
Schools	JUDY WILSON	364796	12/17/02	1/17/2003	16.47	41018737	141
Schools	ROYAL TRAVEL	141449	9841212	1/17/2003	133.00	41018753	141
Schools	BEN DALTON	364798	11/11/02	1/17/2003	162.00	41018710	141
Schools	REBECCA WOLFENBARGER	364797	1/10/03	1/17/2003	19.44	41018750	141
Schools	ELAINE MCGINLEY	365172	11/26/02	1/24/2003	52.84	41018939	141
Schools	ELAINE MCGINLEY	365173	12/20/02	1/24/2003	64.94	41018939	141
Schools	YVONNE INGRAHAM	365484	1/25/03	1/31/2003	14.85	41019337	141
Schools	KEN WAHLERS	365799	1/31/03	2/7/2003	28.08	41019615	141
Schools	MILDRED G DANIELS	365827	1/28/03	2/7/2003	12.74	41019624	141
Schools	KITTIE PONDER	365809	1/29/03	2/7/2003	228.42	41019616	141
Schools	JUDITH RICE	365765	1/28/03	2/7/2003	98.46	41019611	141
Schools	BETTY WAGNER	365798	1/31/03	2/7/2003	66.72	41019580	141
Schools	RUTH ANN KIRK	365740	JAN. 2003	2/7/2003	10.26	41019635	141
Schools	CAROLE G HOLT	365794	1/31/03	2/7/2003	135.14	41019589	141
Schools	SHELIA MASON	365841	9/25/02	2/7/2003	18.90	41019636	141
Schools	SHELIA MASON	365842	1/22/03	2/7/2003	15.12	41019636	141
Schools	CHARLES WORTMAN	365807	1/31/03	2/7/2003	100.98	41019592	141
Schools	JUDY WILSON	365795	1/28/03	2/7/2003	39.69	41019612	141
Schools	KAY BEST	365739	JAN. 2003	2/7/2003	46.44	41019613	141
Schools	BRIAN BELL	365808	1/31/03	2/7/2003	113.67	41019588	141
Schools	SONYA TEATER	365796	1/31/03	2/7/2003	24.62	41019639	141
Schools	THOMAS J JOHNSON	365811	1/30/03	2/7/2003	35.91	41019647	141
Schools	GLENDA THOMAS	365791	1/31/03	2/7/2003	73.63	41019606	141
Schools	MARY JANE JONES	365810	01/31/03	2/7/2003	163.89	41019621	141
Schools	FRANCINE L REYNOLDS	365797	1/28/03	2/7/2003	41.58	41019605	141
Schools	NANCY R SYLVIA	365793	1/30/03	2/7/2003	102.20	41019628	141
Schools	PATRICK YOUNG	365829	12/13/02	2/7/2003	25.38	41019630	141
Schools	AARON DUNCAN	365830	1/29/03	2/7/2003	35.37	41019572	141
Schools	RAYMOND CRAIG	365831	01/31/03	2/7/2003	51.30	41019633	141
Schools	N SCOTT TIPTON	365828	1/8/03	2/7/2003	58.86	41019627	141
Schools	JAMES ALTON BRANTLEY	365832	1/30/03	2/7/2003	36.99	41019610	141
Schools	JUDY ALISA TEFFETELLER	365981	JAN. 03	2/14/2003	29.70	41019935	141

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Schools	JESSICA JOY CARLESTON, RNBSN	365980	12/02-1/03	2/14/2003	50.22	41019934	141
Schools	KEITH A. EARLEY	366176	1/31/03	2/14/2003	137.97	41019936	141
Sheriffs Department	DONNA WHEELER	364402	4/28-5/1/03	1/10/2003	100.80	1018157	101
Sheriffs Department	MELISSA HERRON RUNYON	364401	4/28-5/1/03	1/10/2003	100.80	1018190	101
Sheriffs Department	PAMELA J. HAMMONDS	364403	4/28-5/1/03	1/10/2003	100.80	1018200	101
Sheriffs Department	RADISSON READ HOUSE HOTEL & SUITES	364400	290648-49	1/10/2003	496.00	1018204	101
Sheriffs Department	MARIAN L. O'BRIANT	364528	12/26/02	1/10/2003	9.72	1018185	101
Sheriffs Department	MARRIOTT BALTIMORE WATERFRONT	364545	84981107	1/10/2003	810.00	1018186	101
Sheriffs Department	TN BUREAU OF INVESTIGATION	364811	WHEELER,	1/17/2003	75.00	1018656	101
Sheriffs Department	HOME BANK	364790	42294100175	1/17/2003	385.06	1018605	101
Sheriffs Department	DONNA SHOPSHIRE	364792	12/9-13/02	1/17/2003	21.00	1018597	101
Sheriffs Department	HOME BANK	365155	4229410183	1/24/2003	433.25	1018874	101
Sheriffs Department	HYATT ORLANDO	365617	26949157,	1/31/2003	5125.12	1019167	101
Sheriffs Department	SCOTT CARPENTER	365651	2/8-15/03	1/31/2003	230.40	1019204	101
Sheriffs Department	JAMES BERRONG	365473	1/7-8/03	1/31/2003	45.00	1019173	101
Sheriffs Department	TERRY FELTY	365469	1/19-24/03	1/31/2003	45.00	1019215	101
Sheriffs Department	GARY HAMILTON	365470	1/19-24/03	1/31/2003	25.00	1019163	101
Sheriffs Department	SHANNON CARSWELL	365652	2/8-15/03	1/31/2003	230.40	1019207	101
Sheriffs Department	EQUAL EMPLOYMENT OPPORTUNITY COMM	365373	TRAVEL	1/31/2003	255.00	1019159	101
Sheriffs Department	WARREN HEADRICK	365723	REIMB	1/31/2003	300.00	1019230	101
Sheriffs Department	MAINSTAY SUITES	365619	136223	1/31/2003	316.16	1019185	101
Sheriffs Department	DONALD RAY BENSON	365653	1/20-22/03	1/31/2003	115.05	1019156	101
Sheriffs Department	CLARION INNS & SUITES	365722	179913	1/31/2003	120.00	1019141	101
Sheriffs Department	MOUNTAINSIDE MOTEL	365466	CONF/K.GORDAN	1/31/2003	593.50	1019193	101
Sheriffs Department	METROPOLITAN HOTEL	365608	90854208,	1/31/2003	1386.00	1019188	101
Sheriffs Department	TIM WILSON	365944	2/16-20/03	2/7/2003	192.00	1019516	101
Sheriffs Department	PATRICK ENGLAND	365940	2/22-28/03	2/7/2003	153.60	1019495	101
Sheriffs Department	JOHN TALLENT	365862	1/29-31/03	2/7/2003	36.00	1019481	101
Sheriffs Department	CHRIS CANTRELL	365917	2/23-27/03	2/7/2003	192.00	1019445	101
Sheriffs Department	RICHARD M. ELLIS	365916	2/23-27/03	2/7/2003	192.00	1019500	101
Sheriffs Department	SHERATON ORLAND NORTH	365790	249576	2/7/2003	307.76	1019507	101
Sheriffs Department	OASIS	365949	#WBCRD	2/7/2003	194.70	1019491	101
Soil Conservation	HOLIDAY INN	364925	61990373,	1/17/2003	136.50	1018604	101
Soil Conservation	SANDRA GREGORY	365775	1/28/03	2/7/2003	76.59	1019506	101
Tourism	GINA CAPPELLETTI	364520	12/4-5/02	1/10/2003	223.26	1018162	101
Tourism	HERB HANDLY	365943	1/14-15/03	2/7/2003	817.45	1019472	101
Veterans Services	CHARLES D STALEY	364313	12/22/02	1/3/2003	45.85	1017850	101
Veterans Services	CHARLES D STALEY	365767	1/24/03	2/7/2003	71.44	1019441	101
Veterans Services	CHARLES D STALEY	365768	1/23-26/03	2/7/2003	222.18	1019441	101