

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, JULY 19, 2007, 7:00 P.M.

- A. **PRAYER** – Rev. Richard Turney, Pastor of Rest Haven Baptist Church..
- B. **PLEDGE** – Boy Scout Troop 81.
- C. **ROLL CALL.**
- D. **PUBLIC HEARING:**
 - 1. Resolution to amend the Zoning Resolution of Blount County, Tennessee, Section 11.5 special exceptions, Subsection G.4 to add requirements for consideration of special exception (a) in general regarding impacts of proposed developments, and (b) minimum off-site road standards as criteria precedent to development.
- E. **APPROVAL OF MINUTES:**
 - 1. June 21, 2007 meeting.
 - 2. July 10, 2007 zoning public hearing.
- F. **“BEST OF BLOUNT”** – Senior Citizens Home Assistance Services.
- G. **RESOLUTIONS FOR SPECIAL RECOGNITION, MEMORIALS, ETC.**
- H. **PUBLIC INPUT ON ITEMS ON THE AGENDA.**
- I. **ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS:**
 - 1. Approval of Deputy Sheriff and Notary Public bonds and oaths.
 - 2. Election of Notaries.
 - 3. Report of Nominating Committee and election of members to boards and committees:
 - a. Board of Construction Appeals – Doug McClanahan, J.W. Baker, Bob Reed, Donald Adsit, and Jeffery T. Fletcher as alternate.
 - b. Blount County Budget Committee and Purchasing Committee – John Keeble, Mike Lewis, Ken Melton, and Steve Samples.
 - c. Public Building Authority – Jeff Hodge, John M. Lambert, Jr.
 - 4. P-16 Council/Blount Education Initiative – 2 commissioners.
- J. **REPORTS - COUNTY OFFICIALS, STANDING AND SPECIAL COMMITTEES:**
 - 1. Annual financial report:
 - a. Circuit Court Clerk.
 - b. General Sessions Court Clerk.
 - c. Trustee.
 - 2. Report of Financial Management Committee:
 - a. Monthly report.
 - b. Budget transfers:
 - c. Budget increases/decreases:
 - Cafeteria Fund - \$13,000.00.
 - General Purpose School Fund - \$4,864.00.
 - Extended School Program - \$37,000.00.
 - General Purpose School Fund - \$1,313,000.00.
 - General Purpose School Fund - \$120,000.00.
 - 3. Report of Animal Control Committee.
 - 4. Report of Public Services Committee.
 - 5. Report of Intergovernmental Committee.
 - 6. Report of Education Committee.
 - 7. Report of Risk Management Committee.
 - 8. Report of Expo Committee.
 - 9. Any other committee reports.
- K. **SETTING OF AGENDA.**
- L. **UNFINISHED BUSINESS.**
 - 1. International Property Maintenance Code.
- M. **NEW BUSINESS:**
 - 1. Resolution of Blount County Commission regarding surplus and unusable real property.
 - 2. Resolution to amend the Zoning Resolution of Blount County, Tennessee, from R-1 – Rural District 1 to RAC – Rural Arterial Commercial for property located at 4437 Highway 411 South, Tax Map 89, Parcel 111.
 - 3. Resolution to amend the Zoning Resolution of Blount County, Tennessee, from S-Suburbanizing to RAC – Rural Arterial Commercial for property located at 4004 Highway 411 South at the intersection of Hitson Road, Tax Map 90, Parcel 87.01.
 - 4. Resolution to amend the Zoning Map of Blount County, Tennessee, from R-1-Rural District 1 to RAC-Rural Arterial Commercial for property located at 5155 and 5165 Highway 411 South for an additional 250 feet to be added to the existing 250 feet that is already RAC. The total depth of the RAC on the property would be 500 feet. Tax Map 100, Parcel 12.04.
 - 5. Resolution to amend the Zoning Map of Blount County, Tennessee, from S-Suburbanizing to C – Commercial for property located at 2855 W. Lamar Alexander Parkway, Tax Map 55, Parcel 59.05.
 - 6. Resolution to amend the Zoning Resolution of Blount County, Tennessee, Section 11.5 special exceptions, Subsection G.4 to add requirements for consideration of special exception (a) in general regarding impacts of proposed developments, and (b) minimum off-site road standards as criteria precedent to development.
- N. **ANNOUNCEMENTS AND STATEMENTS.**
- O. **PUBLIC INPUT ON ITEMS NOT ON AGENDA.**



NOTICE OF PUBLIC HEARING. In accordance with Tennessee Code Annotated Sections 5-5-105 and 13-7-105, the Board of County Commissioners of Blount County, Tennessee, will hold public hearing on July 19, 2007 at 7:00 P.M., at the Blount County Courthouse Commission Meeting Room for the following proposed amendment to the Zoning Resolution of Blount County, Tennessee, being Resolution 00-06-010.

A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 11.5 SPECIAL EXCEPTIONS, SUBSECTION G.4 TO ADD REQUIREMENTS FOR CONSIDERATION OF SPECIAL EXCEPTION (a) IN GENERAL REGARDING IMPACTS OF PROPOSED DEVELOPMENTS, AND (b) MINIMUM OFF-SITE ROAD STANDARDS AS CRITERIA PRECEDENT TO DEVELOPMENT.

That Section 11.5 Special Exceptions. subsection G.4 be amended , the following being summary of the amendment concerning basis for denial of a special exception: 4. construction or establishment of the special exception will create impacts on public services or facilities which would endanger health, safety or property because of lack of or adverse effect on water supply, schools, proper drainage, good transportation, other public services or public funds for the supply or maintenance of such services, and which are beyond the immediate capacity of the County or any other governmental entity to address with public funds, particularly considering the following: Subsection (a) setting criteria, information and documentation requirements in general for decisions on special exception; and Subsection (b) specifying road infrastructure standards and decision criteria and setting information and documentation required for decisions on special exception relating to Minimum off-site Road Standards as Criteria Precedent to Development.

Copy of the Resolution may be obtained at the office of the Secretary to the County Commission at the Blount County Courthouse, Court Street, Maryville, Tennessee during regular office hours. Blount County does not discriminate based on race, color or national origin in federal or state sponsored programs, pursuant to Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d).

APPROVED:

ATTEST:

Dr. Robert L. Ramsey
Commission Chairman

Roy Crawford, Jr.
County Clerk

Jerry G. Cunningham
County Mayor

Think Quality - Think Future

Blount County Planning Department

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



MEMORANDUM

TO: Blount County Intergovernmental Committee

FROM: John Lamb

DATE: February 5, 2007

SUBJECT: Recommendation from Planning Commission for amendment of zoning regulations – for setting public hearing.

Proposed amendment to the zoning regulations to apply adequate infrastructure criteria to multi-family developments.

The following is a proposed amendment to the zoning regulations recommended to the County Commission by the Blount County Planning Commission. The amendment was written to cover consideration of all special exceptions, and not just multi-family projects, in order to avoid discriminatory application. The amendment will also need review and recommendation of the Maryville and Alcoa Planning Commissions since it may affect land in their respective planning regions.

PROPOSED AMENDMENT to the Zoning Resolution

That Section 11.5 Special Exceptions. subsection G.4 be amended to read as follows:

4. construction or establishment of the special exception will create impacts on public services or facilities which would endanger health, safety or property because of lack of or adverse effect on water supply, schools, proper drainage, good transportation, other public services or public funds for the supply or maintenance of such services, and which are beyond the

immediate capacity of the County or any other governmental entity to address with public funds, particularly considering the following:

(a) In establishing the impacts of a proposed development of land on public infrastructure or the public health, safety and welfare, the Board shall require studies of such potential impact to establish a factual basis for decision, shall refer to expert opinion and professional standards for infrastructure service, shall require cost estimates for any needed improvements to overcome deficiencies, and shall establish a record for each decision under this section. The Board may require the applicant or developer to provide such studies and other information as part of special exception consideration. The following subsection(s) present specific criteria and procedures for consideration of special exceptions, but shall not limit consideration of other infrastructure issues under this section.

(b) Minimum off-site Road Standards as Criteria Precedent to Development. Except upon recommendation of the County Road Superintendent, a minimum off-site road of eighteen (18) feet of paved width with two (2) foot shoulders on either side shall be present from entrance to any proposed special exception development to intersection with any road with same standard or better, for consideration of any special exception which would generate expected traffic greater than 32 vehicle trips per day. Traffic trip generation shall be determined by standards contained in Trip Generation, 7th Ed., by the Institute of Transportation Engineers, 2003, or other professionally recognized trip generation standards acceptable to the County Road Superintendent. In determining the status of a proposed special exception in relation to traffic trip generation, this section shall apply also to any combined phased development of the same property within one year of consideration of any special exception involving that property, and to overall development of any land in phases.

For the purpose of determining paved width of roads, the roads list maintained by the Blount County Highway Department showing road pavement width shall be the basis for determination, provided that direct measurement showing roads of greater width than listed may be considered.

For the purpose of this section, shoulder shall mean an area outside of two nine (9) foot paved travel lanes (18 foot total travel surface) with the following characteristics:

i) two feet of unobstructed and well drained width at outside of travel lanes,

ii) no more than eight (8) percent slope from outside edge of travel lanes, and in no instance more than seven (7) percent maximum algebraic difference in slope between travel lane and shoulder grades, and

iii) surface treatment of hard pavement, gravel or compacted earth, flush with the surface of travel lanes.

The Board may consider lesser pavement width and shoulder width upon submission of a traffic and roads condition study by the applicant or developer. The traffic and roads condition study shall be done by a qualified engineer licensed in the State of Tennessee and acceptable to the County Road Superintendent.

The traffic and roads condition study shall at a minimum contain present road and shoulder width of off-site roads measured at intervals of no greater than one-tenth (0.1) miles, present and expected future ADT (average daily traffic), and specific impact of the proposed special exception development on the safety of traffic on off-site roads. Upon determination and recommendation by the County Road Superintendent or his designee, the study shall also assess road geometry (vertical and horizontal curves, etc), sight distances, bridges, and roadside hazards as part of determining safe and acceptable road conditions. The study shall also include estimates of cost to improve the existing roads to safe and acceptable conditions.

The traffic and roads condition study shall assess whether or not existing road width and shoulder width and other design factors of off-site roads would be sufficient to protect the public health, safety and welfare of existing and future county residents in relation to additional traffic generated by a proposed special exception development. Engineering standards and practices acceptable to the County Road Superintendent or his designee shall be the basis for determining traffic generation from the proposed subdivision or development and assessing traffic impact and acceptable road conditions, such standards and practices to include: A Policy on Geometric Design of Highways and Streets, published by American Association of State Highway and Transportation Officials

(AASHTO), 2001; and Designing Safer Roads: Practices for Resurfacing, Restoration, and Rehabilitation, Special Report 214, by Transportation Research Board of the National Research Council, 1987.

In considering lesser pavement width and shoulder width under this subsection, the Board shall not approve a special exception development which has ingress and egress on off-site road(s) with pavement width less than sixteen (16) feet; provided that any such off-site road(s) with less than two hundred (200) ADT (average daily traffic) may have distances of fifty (50) feet or less with pavement width between fourteen (14) and sixteen (16) feet if there are warning signs and adequate approach sight distances as approved by the County Road Superintendent or his designee. The Blount County Road Superintendent can increase minimum standards based on posted speed limits, ADT, usage, road characteristics, or reports as necessary.



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

February 21, 2007

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

RE: AMENDMENT TO THE COUNTY'S ZONING RESOLUTION

Dear John:

On February 19, 2007, the Maryville Regional Planning Commission voted unanimously to support the amendment to the Blount County Zoning Regulations regarding application of adequate infrastructure criteria to multi-family developments.

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

Sincerely,

Jackie S. Newton
Planning Technician



OFFICE OF PLANNING AND DEVELOPMENT

223 Associates Blvd., Alcoa, TN 37701-1943

(865) 380-4730 FAX (865) 380-4744

February 19, 2007

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

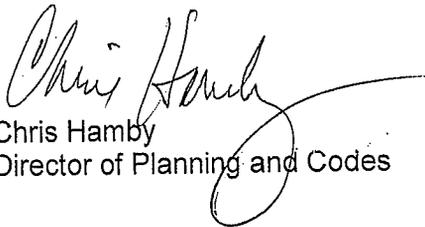
Subject: Recommendation from Planning Commission for amendment of zoning regulations to apply adequate infrastructure criteria to multi-family developments

Dear Mr. Lamb:

The Alcoa Regional Planning Commission met in regular session on February 15, 2007, to consider an amendment to the Blount County Zoning Resolution, as above referenced. Please find enclosed PC Resolution 2007-24, endorsing said amendment.

Thank you for allowing this planning commission the opportunity to review and comment.

Sincerely,



Chris Hamby
Director of Planning and Codes





PC RESOLUTION 2007-24

RESOLUTION

BE IT RESOLVED, by the Alcoa Municipal/Regional Planning Commission in regular session of December 15, 2007, in accordance with the provisions of TCA Section 13-7-104, that the certifying regional planning Commission (Alcoa Regional Planning Commission), first approve, disapprove or suggest to the county legislative body any change or departure from the zoning ordinance text or maps; and,

WHEREAS, the Blount County Planning Commission is recommending the amendment of the Zoning Resolution of Blount County, Tennessee, to revise the current wording in the zoning resolution regarding a change in density, lot size and setback requirements, as follows:

SECTION 1. That Section 11.5, Special Exceptions, subsection G.4 of the Blount County Zoning Resolution be amended to apply regulations to apply adequate infrastructure criteria to multi-family developments, as per attachment.

NOW THEREFORE, BE IT RESOLVED by the City of Alcoa Municipal/Regional Planning Commission, that it has heard and reviewed said recommendations and upon said review recommends approval of the above referenced amendment.

ADOPTED this 15th day of February, 2007.

Chairperson, Alcoa Municipal/Regional Planning
Commission

ATTEST:

Secretary

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Blount County Board of County Commissioners was held on Thursday, June 21, 2007, at 7:00 pm at the courthouse in Maryville, Tennessee. Curtis Moore, Deputy Sheriff of Blount County, legally opened the Board. Rev. Rob Williamson, Pastor of Eusebia Presbyterian Church, gave the invocation, and Boy Scout Troop 87 led in the pledge to the American Flag.

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

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

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

**IN RE: APPROVAL OF MINUTES OF MAY 17, 2007 MEETING and
APPROVAL OF MINUTES OF JUNE 12, 2007 ZONING PUBLIC HEARING.**

Commissioner Walker made a motion to approve the minutes of the meetings. Commissioner Farmer seconded the motion.

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

IN RE: PUBLIC INPUT ON ITEMS ON THE AGENDA.

Commissioner French made a motion to allow public input on budget items from people who spoke at the budget public hearing. Commissioner Hasty seconded the motion.

A roll call vote was taken:

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

There were 17 voting aye, and 4 voting nay. Chairman Ramsey declared the motion to have passed.

**IN RE: RESOLUTION ADOPTED PURSUANT TO SECTIONS 13-7-101 THROUGH 13-7-115 OF THE
TENNESSEE CODE ANNOTATED FOR THE PURPOSE OF REGULATING THE FLOOD-
PLAIN AREAS OF BLOUNT COUNTY, TENNESSEE TO MINIMIZE DANGER TO LIFE AND
PROPERTY AND TO ESTABLISH CONTINUED ELIGIBILITY IN THE NATIONAL FLOOD IN-
SURANCE PROGRAM BY AMENDMENT OF THE BLOUNT COUNTY FLOOD PLAIN RESO-
LUTION ADOPTED JUNE 15, 2000 AS RESOLUTION 00-06-011.**

County Planner John Lamb reported that the Alcoa and Maryville Planning Commissions have given their support to the resolution change. Commissioner Walker made a motion to approve the resolution effective September 19. Commissioner Helton seconded the motion.

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

**IN RE: GOVERNOR'S THREE STAR PROGRAM APPLICATION: RESOLUTION TO ADOPT THE
STRATEGIC ECONOMIC DEVELOPMENT PLAN and
RESOLUTION TO AFFIRM COMPLIANCE WITH FEDERAL TITLE VI REGULATIONS.**

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

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

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

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

A roll call vote was taken:

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

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

IN RE: ELECTION OF NOTARIES.

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

| | | |
|----------------------|----------------------|-------------------------|
| Chastity M. Arwood | Myra B. Headrick | Charles Edward Mitchell |
| Heather Brown | Mary Gay Henegar | Joe Nicholson |
| Gippie Coblentz | Loretta Henslee | Nancy F. Scates |
| Carol B. Cochran | Griffin Hipple | Linda G. Shown |
| Amy M. Cowden | L. Renee Jenkins | Teresa D. Smith |
| Daniel L. Crabtree | Nancy J. Kirkland | Charles Jerry Talley |
| Brenda Evans | Dorothy L. Knouff | Lynn K. Waters |
| Kenna Coulter Garner | Margaret L. Marshall | Mike Wells |
| Donna L. Goodin | Michelle Medlin | Gladys Jean Wiseman |
| Wawana L. Hannah | Shannon Miller | |
| Barbara G. Hatcher | Kimberly Mills | |

Commissioner Melton seconded the motion.

A roll call vote was taken:

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

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

IN RE: ELECTION OF BLOUNT COUNTY EMERGENCY COMMUNICATIONS DISTRICT BOARD.

Commissioner Walker made a motion to elect James Berrong, William Brewer, Steve Hargis, and Scott Helton to the Blount County Emergency Communications District Board. Commissioner McCulley seconded the motion.

A roll call vote was taken:

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

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

**IN RE: ELECTION OF JOY BISHOP TO THE BLOUNT COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES AND
ELECTION OF GARY HENSLEY TO THE ECONOMIC DEVELOPMENT BOARD.**

Commissioner Keeble made a motion to elect Joy Bishop to the Blount County Public Library Board of Trustees and elect Gary Hensley to the Economic Development Board. Commissioner Walker seconded the motion.

A roll call vote was taken:

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

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

IN RE: ELECTION OF GROWTH MANAGEMENT ADVISORY COMMITTEE.

Commissioner Samples made a motion to elect Glenda Eastridge, Robert Pritchard, Jonathan Sitzlar, J. C. Franklin, and Douglas Gamble to the Growth Management Advisory Committee with Bruce Guillaume as an alternate. Commissioner Graham seconded the motion.

Commissioner Reeves made a motion to amend to add Bill Newby, Joe Huff, and Ken Voorhis to the committee. Commissioner Hasty seconded the motion.

A roll call vote was taken on the motion to amend:

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

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

A roll call vote was taken on the motion as amended:

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

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

IN RE: ELECTION OF ANIMAL CENTER ADVISORY COMMITTEE.

Commissioner Samples made a motion to elect Rick Yeager, Kandi Yeager, Chris Protzman, Monika Murrell, Wendy Pitts Reeves, and Steve Samples to the Animal Center Advisory Committee. Commissioner French seconded the motion.

A roll call vote was taken:

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

There were 20 voting aye, and 1 voting nay. Chairman Ramsey declared the motion to have passed.

IN RE: BUDGET TRANSFER - GENERAL COUNTY - \$1,500.00.

Commissioner Helton made a motion to approve the transfer. Commissioner Burchfield seconded the motion.

A roll call vote was taken:

| | | | |
|------------------|-----------------|----------------|---------------|
| Ballard – aye | Harrison – aye | Lewis – aye | Reeves – aye |
| Burchfield – aye | Hasty – abstain | McCulley – aye | Samples – aye |
| Farmer – aye | Helton – aye | Melton – aye | Walker – aye |

French – aye Keeble – aye Murrell – aye
Graham – aye Kirby – aye Proffitt – aye
Hargis – aye Lail – aye Ramsey – aye

There were 20 voting aye, and 1 abstaining. Chairman Ramsey declared the motion to have passed.

IN RE: BUDGET TRANSFER - GENERAL COUNTY - \$5,000.00.

Commissioner Helton made a motion to approve the transfer. Commissioner Burchfield seconded the motion.

A roll call vote was taken:

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

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

IN RE: BUDGET TRANSFER - GENERAL COUNTY - \$656,800.02.

Commissioner Keeble made a motion to approve the transfer. Commissioner Helton seconded the motion.

A roll call vote was taken:

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

There were 19 voting aye, and 2 voting nay. Chairman Ramsey declared the motion to have passed.

**IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$6,383.43 and
RESOLUTION TO AMEND LIBRARY FUND BUDGET - \$29,663.64 and
RESOLUTION TO AMEND SCHOOL FUND BUDGET - \$21,868.00.**

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

A roll call vote was taken:

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

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

IN RE: ANIMAL CENTER ADVISORY BOARD.

Commissioner Samples made a motion to add the words “practicing or retired” to the veterinarian on the Animal Center Board. Commissioner Melton seconded the motion.

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

IN RE: REPORTS.

Commissioner Walker made a motion to approve the reports. Commissioner Melton seconded the motion.

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

IN RE: SETTING OF AGENDA.

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

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

IN RE: APPROVAL OF EASEMENT FROM THE JUSTICE CENTER AND THE OLD HEALTH DEPARTMENT BUILDING and BUSINESS TAX REFUND.

Commissioner Walker made a motion to approve the easement and business tax refund. Commissioner Farmer seconded the motion.

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

IN RE: BUDGET APPEALS.

The commission received budget appeals from the Election Commission, Public Defender's Office, Sheriff, Veteran's Office, and School Department.

IN RE: RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF BLOUNT COUNTY, TENNESSEE, FOR THE YEAR BEGINNING JULY 1, 2007, AND ENDING JUNE 30, 2008.

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

Commissioner McCulley made a motion to amend section 17 that in this fiscal year when there is a tax increase that the supplementary pay to county officials not apply. Commissioner Murrell seconded the motion. A voice vote was taken on the motion to amend with Chairman Ramsey declaring the motion to have failed.

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

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

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

Commissioner French gave the following statement: "Because I am a member of the Board of Directors of the Seymour Volunteer Fire Department, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

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

Commissioner McCulley made the following statement: "If I may, I would like to announce that my wife is a school teacher with Blount County Schools and even though I'm not required by law to read a statement that has been read, I'd like to let it be know that she is a teacher with the schools and the school's budget will be part of this budget tonight."

Commissioner Walker requested that it be noted in the minutes "that the full commission realizes that we are voting on items that pertain to our own pay and it needs to be public knowledge that in order to follow the ethics policy of this body that needs to be noted in the minutes as well."

Commissioner Lail made the following statement: "Just for point of clarification here and make sure that there is no misunderstandings, because I am a former and retired employee of Blount County Schools and my spouse is currently employed there. I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

Commissioner Hargis made the following statement: "Because I am a member of the Friendsville Volunteer Fire Department Board of Directors, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents. And I receive no pay"

Commissioner Kirby made the following statement: "Mr. Chairman, I am a commissioner with Blount County Fire Protection District and I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

Commissioner Lewis made the following statement: "Mr. Chairman, because the Sheriff is on the Advisory Board of Directors of the bank I am employed by, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

Commissioner McCulley made a motion to amend to take \$555,782 out of cost account 91190 for the Sheriff and give it to the payroll account in the Sheriff's Department for the 117 employees supposedly making below \$30,000 a year would receive 67% of this and those making from \$30,000 to \$35,000 a year receive the other 32%. Commissioner Reeves seconded the motion.

Commissioner Keeble called for an end to debate on the amendment.

A roll call vote was taken on the call to end debate:

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

There were 15 voting aye, and 6 voting nay. Chairman Ramsey declared the debate to be ended.

A voice vote was taken on the motion to amend with Chairman Ramsey declaring the motion to have failed.

Commissioner Walker made a motion to amend to approve the appeal from the Veteran's Office for \$1,500 to include that in the budget. Commissioner French seconded the motion. A voice vote was taken on the motion to amend with Chairman Ramsey declaring the motion to have passed.

Commissioner Helton made a motion to amend to increase the Public Defender's budget by \$5,881. Commissioner Graham seconded the motion. A voice vote was taken with Chairman Ramsey declaring the motion to amend to have passed.

A roll call vote was taken on the original motion as amended:

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

There were 13 voting aye, and 8 voting nay. Chairman Ramsey declared the motion to have passed.

IN RE: RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT CHARITABLE ORGANIZATIONS OF BLOUNT COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2007 AND ENDING JUNE 30, 2008.

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

Commissioner McCulley made a motion to amend that non profits be funded only when a tax increase is not required. Commissioner Hasty seconded the motion.

Commissioner French gave the following statement: "Because I am a member of the Board of Directors of the Seymour Volunteer Fire Department, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

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

Commissioner Burchfield gave the following statement: "Because I am an employee of Blount County Juvenile Court and on the Board of Directors of Blount County Children's Home, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

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

Commissioner Farmer gave the following statement: "As I serve on the Board of Directors of the Blount County Children's Home, I have a conflict of interest in this proposal. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

Commissioner Proffitt gave the following statement: "I am on the Board of Directors of the Community Action Organization, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

Commissioner Lewis gave the following statement: "I don't see any of the particular ones I served on currently, however I have served on some of these in the past and therefore I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

A voice vote was taken on the motion to amend with Chairman Ramsey declaring the motion to amend to have failed.

A roll call vote was taken on the original motion:

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

There were 19 voting aye, and 2 voting nay. Chairman Ramsey declared the motion to have passed.

IN RE: RESOLUTION SETTING TAX RATE FOR FISCAL YEAR 2007-2008.

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

A roll call vote was taken on the motion:

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

There were 13 voting aye, and 8 voting nay. 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 ONE MILLION SEVENTY-FIVE THOUSAND DOLLARS (\$1,075,000).

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

A roll call vote was taken:

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

There were 21 voting aye. 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 ONE MILLION SEVENTY-FIVE THOUSAND DOLLARS (\$1,075,000) 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 PAYMENTS 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 French seconded the motion.

A roll call vote was taken:

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

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

IN RE: ADJOURNMENT.

Commissioner Helton made a motion to adjourn the meeting. Commissioner French 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 Tuesday, July 10, 2007, at 6:30 pm at the courthouse in Maryville, Tennessee.

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

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

There were 14 commissioners present and 7 absent, Chairman Ramsey declared a quorum to exist. Commissioners Ballard, Burchfield, Helton, Lail, and Murrell arrived after the roll was taken.

The following proceedings were held to-wit:

IN RE: RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, FROM R-1 – RURAL DISTRICT 1 TO RAC – RURAL ARTERIAL COMMERCIAL FOR PROPERTY LOCATED AT 4437 HIGHWAY 411 SOUTH, TAX MAP 89, PARCEL 111 and RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, FROM S-SUBURBANIZING TO RAC – RURAL ARTERIAL COMMERCIAL FOR PROPERTY LOCATED AT 4004 HIGHWAY 411 SOUTH AT THE INTERSECTION OF HITSON ROAD, TAX MAP 90, PARCEL 87.01 and RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM R-1-RURAL DISTRICT 1 TO RAC-RURAL ARTERIAL COMMERCIAL FOR PROPERTY LOCATED AT 5155 AND 5165 HIGHWAY 411 SOUTH FOR AN ADDITIONAL 250 FEET TO BE ADDED TO THE EXISTING 250 FEET THAT IS ALREADY RAC. THE TOTAL DEPTH OF THE RAC ON THE PROPERTY WOULD BE 500 FEET. TAX MAP 100, PARCEL 12.04 and RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM S-SUBURBANIZING TO C – COMMERCIAL FOR PROPERTY LOCATED AT 2855 W. LAMAR ALEXANDER PARKWAY, TAX MAP 55, PARCEL 59.05.

A public hearing was held on the resolutions.

IN RE: ADJOURNMENT.

Commissioner Farmer made a motion to adjourn the meeting. Commissioner Hasty seconded the motion. Chairman Ramsey declared the meeting to be adjourned.



**SENIOR CITIZENS HOME ASSISTANCE SERVICE, INC
WAS CHARTERED BY THE STATE OF TENNESSEE
JULY 27, 1970**

THE MISSION:

The Mission is two-fold.

- To enable those who are frail from age or disability to have the highest quality of life possible.
- To provide training, supervision and employment to those with few job skills.

The program began in Knox County with the Homemaker Program.

Now, services are provided in Anderson, **Blount**, Campbell, Claiborne, Cocke, Grainger, Hamblen, Jefferson, Knox, Loudon, Monroe, Roane, Sevier, and Union Counties. Geographically, we serve from the Kentucky border, on the north, to the North Carolina border on the east.

Services include: Homemaker, Personal Care, MAPS ET, Home Hair Care, Live-In Care, and Generation 2 Generation Volunteer program.

Homemaker and Personal Care are provided in all 14 counties

- Cleaning
- Laundry
- Shopping
- Meal Preparation
- Assistance with making sure bills are paid
- Companionship.

Personal Care may include:

- Assisting with getting in and out of the tub
- A bed bath
- Help getting dressed
- A steady arm while walking, etc.

Home Hair Care provides the whole range of beauty and barber care in the home, including hair cuts, perms, color, pedicures, manicures, beard trims, etc., for those who are unable to go out for those services.

Generation 2 Generation is our volunteer program, which provides a wide range of services from yard work, to dusting and emptying trash. This program also fosters social interaction with bingo, workshops, and assists with SCHAS Fund-raisers such as the Valentine Dinner.

With the “graying” of America, i.e., the rapidly increasing numbers of elderly (those age 85 or older are the fastest growing age group), it has become increasingly obvious that our nation is unprepared to care for this growing group of people who need help. To provide more service with the available funds, the staff at Senior Citizens Home Assistance Service has plans to provide affordable, Assisted Living in our downtown location, to be known as The SCHAS Family Life Center on Broadway.

Senior Citizens Home Assistance Service

Strengths

- Long-standing reputation for providing caring, high quality services to all clients.
- Agency infrastructure that values accountability, flexibility, and responsiveness.
- Highly experienced, productive, and stable non-profit agency Leadership and Staff; dedicated, trained Caregivers, very strong volunteer arm.
- Active, involved Board of Directors and Professional Advisory Board in each county served.
- Exceptionally good working relationships with clients and their families, Local/State Governments, foundations, private-sector organizations, United Ways, and other non-profits
- Willingness to remain flexible to identify, then address unmet needs of frail elderly and disabled citizens of communities served.
- Uniquely able to provide agency services across all demographic groups of clients due to sound operations and sliding fee payment scales.



Senior Citizens Home Assistance Service, Inc.

From July 1, 2006 through June 30, 2007 Blount County Served:

- 184 people with 10,131 hours of service.
- 122 of the people were below the 150% poverty level.

Blount County SCHAS Has:

- A yearly budget of \$203,450.00
- 11 employees
- 1280 Volunteer Hours
- 28 volunteers



BLOUNT COUNTY

SCHAS Services began in 1986

Director: Judy Timbs

Coordinator: Molly Breeden

303 College Street - Suite 3 - Maryville, TN 37804 - (865) 983-4710

FAX (865) 983-4438 - blount@mail.schas.org

Advisory Board Members

Ben Curtis
516 Cool Breeze Way
Louisville, TN 37777
Phone: 985-3344 wk
benjamin.curtis@tnknox.ang.af.mil

Tammy Ferguson
6705 Morganton Rd
Greenback, TN 37742
tammy.ferguson@regions.com

Marilyn Houston
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Maryville, TN 37801
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mhouston@charter.net

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Airport Honda
Airport Motor Mile 37701
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George Jackle
Denso
1720 Robert C Jackson Street
Maryville, TN 37801
Phone: 982-7000 wk

Denise Kibert
1614 Broadway
Maryville, TN 37801
Phone: 981-1441 wk
sonya.kibert@regions.com

RESOLUTION No. _____

Sponsored by Commissioners Gary Farmer and Mike Walker

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

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 19th day of July, 2007:

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

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

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

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

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

**REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
NOTARY PUBLIC BONDS AND OATHS
DATE: JULY 19, 2007**

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

| <u>NAME OF NOTARY PUBLIC</u> | <u>DATE QUALIFIED</u> | <u>SURETIES</u> |
|------------------------------|-----------------------|------------------------------|
| Justin R. Chambers | 06-14-2007 | Lee Chambers/Reed V. Morgan |
| Heather R. Taylor..... | 06-14-2007 | Western Surety Co. |
| Ronald E. Lehigh | 06-18-2007 | Danny L. Davis/Lynn R. Davis |
| Michelle M. Ferrell..... | 06-18-2007 | Western Surety Co. |
| Michelle McCaulley | 06-20-2007 | RLI Surety Co. |
| Teresa Easter | 06-22-2007 | Western Surety Co. |
| Michelle Rudisill | 06-25-2007 | Safeco Ins. Co. |
| N. Savita Burnett..... | 06-28-2007 | Western Surety Co. |
| Jamie L. Lewelling | 06-28-2007 | TN. Farmers Mutual Ins. Co. |
| Marquita Bennett..... | 06-28-2007 | Western Surety Co. |
| Terresa Hill | 06-28-2007 | Western Surety Co. |
| C. Blake Tipton | 06-28-2007 | Western Surety Co. |
| Kathy Bowers | 06-29-2007 | Western Surety Co. |
| Lora Irwin | 07-02-2007 | TN. Farmers Mutual Ins. Co. |
| Wanda G. Paulk | 07-03-2007 | Western Surety Co. |
| Kim Brumbalough | 07-06-2007 | Merchants Bonding Co. |
| Harold E. Bishop | 07-06-2007 | Western Surety Co. |

COMPLETED DEPUTY SHERIFF BONDS
JULY 19, 2007

| <u>Name</u> | <u>Date of completion</u> |
|--------------------------|---------------------------|
| Leanne Gibbs..... | 06-15-2007 |
| Amanda Vincent | 06-196-2007 |
| Tommy Lee Ledford..... | 07-02-2007 |
| Michael Lynn Keller..... | 07-02-2007 |



BLOUNT COUNTY

Office of the County Clerk

345 COURT STREET, MARYVILLE, TENNESSEE 37804-5906

Roy Crawford, Jr.
County Clerk

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

NOTARIES TO BE ELECTED JULY 19, 2007

Thomas S. Abbott, Jr.
Donna R. Arms
Heather Leanne Arroyo
Jimmie Sue Ausmus
R. Kelly Cardwell
Lisa M. Clemmer
Lynne B. Daly
Hiroko T. Davis
Christian A. Dickson
Tamatha S. Duncan
Charles Dungan
Michele Ellis
F. D. Head
Linda F. Hembree
Kelly L. Henderson
Stacy Houser
Alida Johnson
Christopher Glenn Keith
Pamela Lane

Gaynell Lawson
Sarah M. Light
Beverly N. Lindsay
Wilma Fay Mazza
Mary McKellar
Phyllis A. Mycoff
Sherry H. Ferrelli-Ogle
C. Allen Pruitt
Sarah L. Shepard
Priscilla Simmons
Patricia K. Smaldone
Karen S. Smith
Tammy J. Stewart
Angela Stuart
Donna M. Van Camp
Ruben J. West
Michelle White
Arlene M. Whitehouse
Valerie A. Woodings



JERRY G. CUNNINGHAM

Blount County Mayor

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705



JERRY G. CUNNINGHAM

Blount County Mayor

DAVID R. BENNETT, CPA, CGFM

Assistant County Mayor

TO: Intergovernmental Committee

FROM: Jerry G. Cunningham, County Mayor 

RE: Board of Construction Appeals

DATE: May 30, 2007

Enclosed herewith please find a letter from Matt Widner, Department of Building Safety, recommending the following persons to the Board of Construction Appeals:

Nicholas Robinson, 1 year term

Doug McClanahan, 3 year term

J. W. Baker, 2 year term

Bob Reed, 2 year term

Donald Adsit, 3 year term

Alternate Board Member - Jeffery T. Fletcher, 2 year term

Alternate Board Member - Ronald R. Corum, 1 year term

I submit their names for your approval.



Blount County Government
Department of Building Safety
 1006 E. Lamar Alexander Parkway, Maryville, Tennessee 37804
 Phone: 865.681.9301 / Fax: 865.681.9502



TO: Jerry Cunningham, AD HOC Committee
 FROM: Matthew Widner *MW*
 DATE: 6 JULY 2007
 RE: Amendment to 24 May 2007 recommendation Memo

Board of Construction Appeals
 Recommended Charter Members
 24 May 2007

This list reflects last month's vote by County Commission to table and remove any non Blount County residents from the candidate recommendation list made on 24th of May, 2007. Due to my military absence and subsequent catch up period, I have not been able to solicit and identify replacement candidates for the open board positions (1) and (7). I would like to request an additional month to search out qualified candidates to fill these openings. If you know of any professionals interested in any of the two open positions, let me know as soon as possible. A candidate information/application form may be found at the following web address: <http://www.blounttn.org/Bldgcodes/> "Board of Appeals Appointment Application".

1. Board Member (Mechanical) – TBD.....(1 year term)
2. Board Member (Fire Protection) – Doug McClanahan, BC Fire Protection District.....(3 year term)
3. Board Member (Electrical) – J W Baker, J Baker Electric.....(2 year term)
4. Board Member (General Contractor) – Bob Reed, Bob Reed Builders.....(2 year term)
5. Board Member (Structural Engineer) – Donald Adsit, Sole Proprietor (PE).....(3 year term)
6. ALTERNATE Board Member – Jeffery T. Fletcher, Fletcher Architects Incorporated.....(2 year term)
7. ALTERNATE Board Member – TBD.....(1 year term)



Blount County Government
Department of Building Safety
1006 E. Lamar Alexander Parkway, Maryville, Tennessee 37804
Phone: 865.681.9301 / Fax: 865.681.9502



TO: Jerry Cunningham

FROM: Matthew Widner

DATE: 25 May 2007

RE: Amendment to 19 February 2006 recommendation Memo

Board of Construction Appeals
Recommended Charter Members
24 May 2007

Due to the recent code adoption of the 2006 IBC with the amendments to Appendix B section B101.2 Membership of the Board, the previous memo of 19 FEB 2007 is now revised to reflect the change in term limits of the board candidates from 5 years to 3 years maximum as prescribed in the adopted Resolution. This amendment also reflects the most current candidate list. Please review and submit the following recommended candidates and their initial terms to County Commission for approval. If you have alternate recommendations, please forward their name and contact information to me so that I can amend this list of candidates.

1. Board Member (Mechanical) – Nicholas Robinson, Henshaw's Heating & Air Conditioning...(1 year term) ?
2. Board Member (Fire Protection) – Doug McClanahan, BC Fire Protection District.....(3 year term)
3. Board Member (Electrical) – J W Baker, J Baker Electric.....(2 year term)
4. Board Member (General Contractor) – Bob Reed, Bob Reed Builders.....(2 year term)
5. Board Member (Structural Engineer) – Donald Adsit, Sole Proprietor (PE).....(3 year term)
6. ALTERNATE Board Member – Jeffery T. Fletcher, Fletcher Architects Incorporated.....(2 year term)
7. ALTERNATE Board Member – Ronald R. Corum P.E. Criterium-Corum Engineers.....(1 year term) ?



JERRY G. CUNNINGHAM

Blount County Mayor

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705



JERRY G. CUNNINGHAM
Blount County Mayor

DAVID R. BENNETT, CPA, CGFM
Assistant County Mayor

MEMO

TO: The Blount County Commission

FROM: Jerry Cunningham 

RE: Appointments for the Blount County Budget Committee

DATE: June 29, 2007

I hereby submit the following names as my recommendation for appointments to the Blount County Budget Committee:

Mike Lewis
John Keeble
Ken Melton
Steve Samples

Thank you for your consideration and approval.



JERRY G. CUNNINGHAM

Blount County Mayor

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705



JERRY G. CUNNINGHAM
Blount County Mayor

DAVID R. BENNETT, CPA, CGFM
Assistant County Mayor

MEMO

TO: The Blount County Commission

FROM: Jerry Cunningham 

RE: Appointments for the Blount County Purchasing Committee

DATE: June 29, 2007

I hereby submit the following names as my recommendation for appointments to the Blount County Purchasing Committee:

Mike Lewis
John Keeble
Ken Melton
Steve Samples

Thank you for your consideration and approval.

5-12-104. Budget committee. —

(a) A county budget committee is hereby created.

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

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

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

(c) (1) The county governing body may in its discretion allow members of the budget committee such compensation for their service as the commission may deem proper.

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

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

[Acts 1957, ch. 291, § 4; impl. am. Acts 1978, ch. 934, §§ 16, 36; T.C.A., § 5-1204; Acts 2003, ch. 90, § 2.]



JERRY G. CUNNINGHAM

Blount County Mayor

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705



JERRY G. CUNNINGHAM
Blount County Mayor

DAVID R. BENNETT, CPA, CGFM
Assistant County Mayor

MEMO

TO: The Blount County Commission

FROM: Jerry Cunningham 

RE: Appointments for the Blount County Public Building Authority

DATE: June 29, 2007

I hereby submit the following names as my recommendation for appointments to the Board of the Public Building Authority:

John M. Lambert, Jr.
Jeff Hodge

Enclosed herewith are copies of resumes.

Thank you for your consideration and approval.

Jeffrey William Hodge
647 Gillenwater Rd.
Maryville, TN 37801
865.806.5262

Education: Friendsville High School
The University of Tennessee, B.S.

Business Interests: Hodge Markets, Owner
1982 – May 2007

Hodge Family Partnership, Managing Partner

Hodge Properties, Owner/Manager

HJH, LLC, Owner/Manager

Personal: Married to Kandy Hodge
Two grown children, Nick and Jena
Active Members of Fairview United Methodist Church

John M. Lambert, Jr.
1320 Dunbarton Drive
Maryville, Tennessee 37803
(865) 977-4195

Education

Graduate of University of Tennessee, Accounting and Finance

Experience

Over 40 years experience in construction and materials

Past Director of American Crushed Stone Association

Past President of Alabama Crushed Stone Association

Volunteer

Volunteer for Boy Scouts – Adult leadership

President of Little League in Alabama

Expiration Dates for PBA Board Members

Appointed for a 6 year term, expires on July 31. New officers are elected at the annual board meeting.

| <u>Board Member</u> | <u>Expiration Date</u> |
|---------------------|---|
| Howard Kerr | 2007 |
| Terry Miller | 2007 |
| LeRoy Painter | 2009 |
| Dan Campbell | 2009 |
| Harry Kidwell | 2011 |
| Foraker Lambdin | 2011 |
| Darrell Tipton | 2011 – finishing term vacated by Bill Judkins after the resignation of Brad Sayles on 11/2/06 |

**INFORMATION
ONLY**

Current Officers 2006-2007

| | |
|---------------------|-----------------|
| Chairman | Harry Kidwell |
| Vice-Chairman | Foraker Lambdin |
| Secretary/Treasurer | LeRoy Painter |
| Assistant Secretary | Terry Miller |

Executive Committee

Harry Kidwell
Foraker Lambdin
LeRoy Painter
Terry Miller



From: Kathy DeLozier
Sent: Wednesday, July 11, 2007 3:26 PM
Subject: P-16/Blount Education Initiative

We will have our first organizational meeting on Tuesday, August 7, 2007 at 3:30 p.m. here at the Blount County Chamber. We currently have a Blount Education Initiative in place and have met on a regular basis over the past year and a half. We have been approached by Dr. Edwards with Pellissippi State to look at combining the Education Initiative with the creation of a P-16 Council. The Council is sanctioned by the Governor's Three Star program which requires the Council to have at least one representative from County Commission. (But not limited to one). The P-16 Council provides a framework for policymakers to use to improve teaching and learning thus preparing students for the global economy. The goal is to align the education and economic development initiatives within a community into a cohesive organizational system. The Council involves leaders from agencies, institutions, businesses and industries that are affected by the quality of education and preparedness of our citizens. I anticipate the meetings in the future will be held monthly or quarterly during the day. Please have any of the Commissioners contact me if they need additional information at 983-2241. Thank You for all your help.



Tennessee Board of Regents

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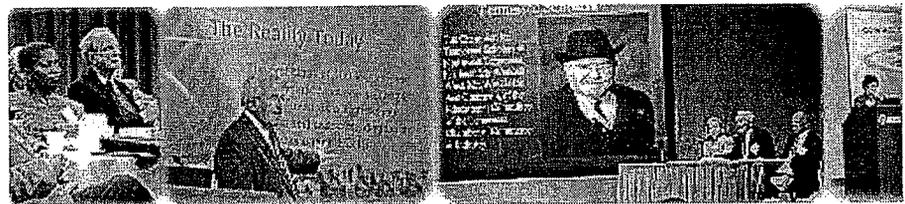
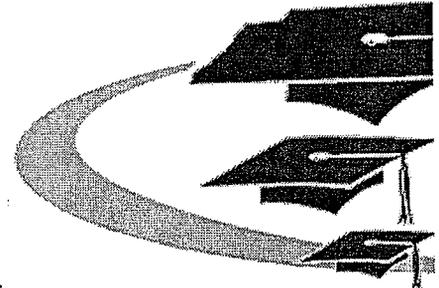
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Tennessee Higher Education Commission
 Tennessee Department of Education



What is P-16?

P-16 is the shorthand term for a student-focused, comprehensive and integrated system that links all education levels from preschool (P) through the senior year of college (16). It is a powerful framework for policymakers to use to improve teaching and learning and thus better prepare a changing world. More is available on the [Case for P-16 in Tennessee...](#)



Annual Meeting A Great Success!

On March 21, 2006, the Office of Academic Affairs of the Tennessee Board of Regents hosted the second annual meeting of the Tennessee P-16 Network at the BellSouth Building in Nashville, Tennessee. On hand for opening remarks were Chancellor **Charles Manning** and Vice Chancellor of Academic Affairs, **Paula Myrick Short**. **Jill Eatherly**, Director of Local P-16 Coordination for the Office of Academic Affairs, coordinated the meeting. Keynote addresses were given by Dr. Joseph A. Rochford, Vice President of the Stark Education foundation and Joe W. Barker, Assistant Commissioner of Tennessee Economic and Community Development. Video and audio recordings and PowerPoint presentations of each presentation are available via the [Annual Meeting](#) link below.



Dr. Melvyn Sydney
 Certification
 P-16 Network
 Dr. Paul

This page contains information including contact information &

Updates on regional and local P-16 prior to November, 2005. (PDF)

Presentations and reports give



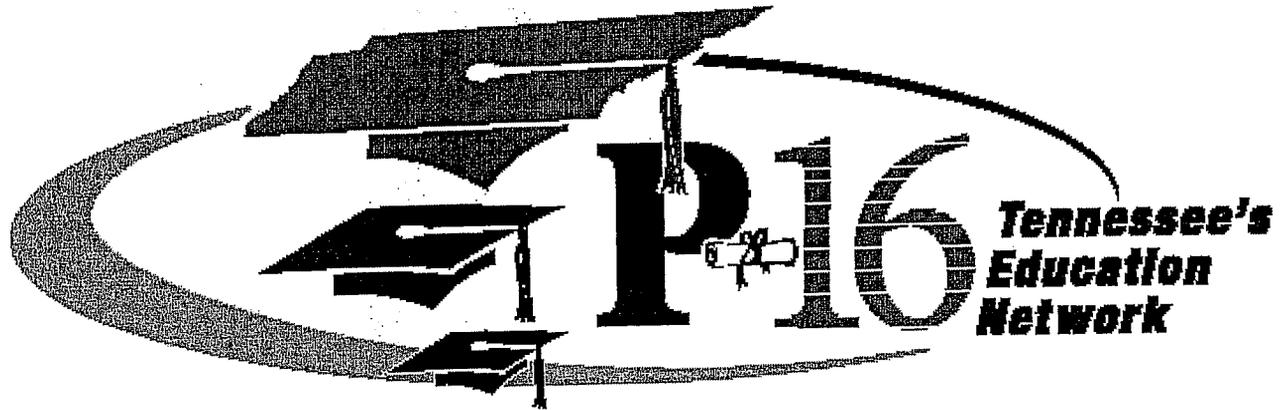
 ***Annual Meeting*** ***Petition for Recognition*** ***Template for Action*** ***Archived Information***

March 21, 2006 in the Bellsou Gallery is also available. (Strear

These documents are provide or local council and are ready and admittance into the TN P- PDF or Microsoft Word format **Petition in PDF format; Local P format.**

This document provides a gui goal or issue as an action tear in **PDF or Microsoft Word form**

This page will contain links to brochure from the original wor **information.**



Template for Action

Developed for Tennessee P-16 Network by the
Office of Local P-16 Coordination
Tennessee Board of Regents
Jill Eatherly, Director

Tennessee P-16 Network

Template for Action

Contact: Jill Eatherly, Director
Local/Regional P-16 Coordination
Tennessee Board of Regents
1415 Murfreesboro Rd.
Nashville, TN 37243
Phone: 615-366-4410
Email: jeatherly@tbr.state.tn.us

Leadership Team Members

Dr. Susan Elkins, Dean
Interdisciplinary Studies and
Extended Education
Tennessee Tech University
Cookeville, Tennessee

Jamie Frakes, Service Director
Tennessee Small Business Development
Center
Dyersburg State Community College
Dyersburg Tennessee

Dr. Gloria Bonner
Dean, College of Education and
Behavioral Science
Middle Tennessee State University
Murfreesboro, Tennessee

Dr. John W. Scott, Assistant
Commissioner
Tennessee Department of Education
Nashville, Tennessee

Dr. Hal Knight
Dean, College of Education
East Tennessee State University
Johnson City, Tennessee

Anglia Cannon, Executive Director
Teacher Quality and Development
Tennessee Department of Education
Nashville, Tennessee

Dr. Carol Thigpen, State Director
AEL Tennessee
Nashville, Tennessee

Karen Moody, Director
Teacher Quality and Recruitment
Tennessee Department of Education
Nashville, Tennessee



Education Today for a Strong Economic Tomorrow

Tennessee P-16 Council

Mission:

Strengthen educational attainment for all students, pre-kindergarten through college, to prepare for living, learning and working in a changing world.

Goals:

1. Increase learning for all students at all levels.
2. Strengthen the connections between pre-K-12 and higher education at the local, regional, and state levels.
3. Ensure that all students have access to competent, caring and qualified teachers.
4. Increase public awareness of the link between an educated citizenry and a healthy economy.

Action Plan Guide for Local and Regional P-16 Council Leadership

Introduction

This document is prepared to direct any leadership group through a three phase process to develop an approach to address a major challenge in a common sense structured manner that follows the path of continuous improvement.

There are many state, regional, and national organizations working to improve education attainment and academic achievement. Often there are many meetings with minimal action taken toward developing and achieving goals and objectives and addressing the defined vision and mission set out by the group or organization. Addressing this challenge using a structured approach has the potential to create ownership with each member of the group by developing and implementing an action plan for success.

PHASE I: *Organization of Local and Regional Councils*

The beginning phase of this initiative is to organize a group of regional and local leaders involved in all aspects of the community. In organizing this leadership group into an action council, it is essential to develop a vision, mission and set goals for the Council. Once this group is organized, in Tennessee, the submission of a Petition for Recognition is presented to the Tennessee P-16 Council. Once the Council is recognized by the state council they become a member of the Tennessee P-16 Network.

PHASE II: *Strategic Planning*

During this phase, the council leaders provide the opportunity for input from all members through a Strategic Planning Process to identify priority issues. Once these issues are selected, members are asked to join at least one **ACTION TEAM**. These teams will address a priority issue using the *Template for Action*.

(Adopting this *Template for Action* has the potential of moving an organization from a dream to reality when using the Baldrige Criteria for Performance Excellence and working through the Plan, Do, Study, Act Cycle outlined in this document.)

PHASE III: *Template for Action*

The following template is designed for use by all stakeholders to accomplish their goals and objectives in meeting the educational and economic challenges of their citizenry. This systemic approach to change employs principals that translate into the most sophisticated system as well as a common sense approach to change at all levels.

Blount County, Tennessee
Office of the Circuit Court
Annual Financial Report

For the Year Ended June 30, 2007

| Account Number | Description | Beginning Balance | Adjustments | Receipts | Transfers In | Disbursements | Transfers Out | Ending Balance |
|----------------|------------------------------------|---------------------|--------------------|---------------------|-----------------|-----------------------|-------------------|-------------------|
| 23000 | Due to State of Tennessee | 462.12 | (529.75) | 50,855.23 | 366.12 | (47,046.78) | (585.26) | 3,521.68 |
| 24000 | Due to County Trustee | 1,064.25 | 633.75 | 126,145.31 | 1,156.50 | (114,689.09) | (6,898.89) | 7,411.83 |
| 25000 | Due to Cities | (301.43) | 106.50 | 5,143.40 | 74.00 | (3,493.90) | 0.00 | 1,528.57 |
| 26000 | Due to Litigants, Heirs and Others | 1,555,075.98 | (61,124.77) | 1,451,148.44 | 1,032.15 | (2,488,954.80) | (2,216.12) | 454,960.88 |
| 29900 | Fees and Commission Account | 2,122.00 | (1,114.89) | 299,526.63 | 7,221.64 | (287,117.80) | (150.14) | 20,487.44 |
| | Total | 1,558,422.92 | (62,029.16) | 1,932,819.01 | 9,850.41 | (2,941,302.37) | (9,850.41) | 487,910.40 |

Summary of Assets:

| | | |
|--------------|---------------------|-------------------|
| Cash | 550.00 | 550.00 |
| Investments | 570,793.50 | 411,817.87 |
| Receivables | 987,079.42 | 75,542.53 |
| Total | 1,558,422.92 | 487,910.40 |

This report is submitted in accordance with requirements of Section 5-8-505, and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office for the year ended June, 30 2007.

Tom Hatcher
Circuit Court Clerk

Filed this the 9th day of July, 2007

By: *Paula L. Barber*
Deputy Clerk/Accounting Office Manager

This report is to be filed
with the County Mayor
and the County Clerk.

**Blount County, Tennessee
Office of the General Sessions Court
Annual Financial Report**

For the Year Ended June 30, 2007

| Account Number | Description | Beginning Balance | Adjustments | Receipts | Transfers In | Disbursements | Transfers Out | Ending Balance |
|---------------------------|------------------------------------|-------------------|------------------|---------------------|-------------------|-----------------------|---------------------|-------------------|
| 23000 | Due to State of Tennessee | 19,680.85 | (973.00) | 378,234.93 | 19,566.22 | (411,321.79) | (2,509.56) | 2,677.65 |
| 24000 | Due to County Trustee | 40,878.68 | (7,289.25) | 1,187,919.74 | 48,160.41 | (1,252,527.84) | (9,091.79) | 8,049.95 |
| 25000 | Due to Cities | 616.75 | 250.00 | 58,694.79 | 8,256.86 | (67,477.40) | (280.00) | 61.00 |
| 26000 | Due to Litigants, Heirs and Others | 294,151.15 | 90,487.74 | 1,545,525.36 | 11,118.49 | (1,464,258.27) | (100,596.00) | 376,428.47 |
| 29900 | Fees and Commission Account | 49,614.42 | (1,642.85) | 1,557,959.42 | 33,545.01 | (1,624,238.18) | (8,169.64) | 7,068.18 |
| | Total: | 404,941.85 | 80,832.64 | 4,728,334.24 | 120,646.99 | (4,819,823.48) | (120,646.99) | 394,285.25 |
| Summary of Assets: | | | | | | | | |
| | Cash | 1,200.00 | | | | | | 1,200.00 |
| | Investments | 177,947.98 | | | | | | 219,945.69 |
| | Receivables | 225,793.87 | | | | | | 173,139.56 |
| | Total | 404,941.85 | | | | | | 394,285.25 |

This report is submitted in accordance with requirements of Section 5-8-505, and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office for the year ended June, 30 2007.

Tom Hatcher
Circuit Court Clerk

Filed this the 9th day of July, 2007

By: Parula G. Barber
Deputy Clerk/Accounting Office Manager

This report is to be filed with the County Mayor and the County Clerk.



***Blount County Trustee
Scott Graves***

**Trustee's Annual Report
FY 2006 – 2007**

Contents

- Section I** **Introduction Letter (With Taxes Paid Under Protest)**
- Section II** **Property Tax Collections by Tax Year & Month**
- Section III** **Property Tax Allocation Percentages**
- Section IV** **Report of Delinquent Taxes**
- Section V** **Report of Pickups, Rollbacks, Releases, Refunds**
- Section VI** **Annual Report of Local Option Sales Tax
Distribution**
- Section VII** **Sales Tax Collections Comparison (1989 – 2006)**
- Section VIII** **Annual Report of Interest Earned**
- Section IX** **Report of Trustee's Commission Collected**
- Section X** **Trustee's Cash and Investments (as of June 30, 2007)**
- Section XI** **Statement of Receipts, Disbursements, Balances**



Blount County Trustee

SCOTT GRAVES

347 Court Street
Maryville, Tennessee 37804
Office (865) 273-5900 Fax (865) 273-5910



==== MEMO ====

DATE: July 6, 2007

TO: Honorable Blount County Board of Commissioners
Honorable Jerry Cunningham, County Mayor
Honorable Roy Crawford Jr., County Clerk

FROM: Scott Graves, County Trustee 

SUBJECT: Annual Report of the Blount County Trustee

In compliance with Section 67-5-1902, *Tennessee Code Annotated*, I respectfully submit the Annual Report of the Blount County Trustee for the Fiscal Year ended June 30, 2007.

For your convenience, the preceding page is a table of contents. As always if you have questions or desire more information, please do not hesitate to contact me. Thank you for your continued support of this Office, and I hope that you find this report thorough and informative.

In accordance with Section 67-1-912, *Tennessee Code Annotated*, the following page contains a list of those taxpayers who paid taxes under protest this year. The protests were indicated on the checks or the returned tax notices.



Blount County Trustee SCOTT GRAVES



347 Court Street
Maryville, Tennessee 37804
Office (865) 273-5900 Fax (865) 273-5910

2006 PROPERTY TAX PAID UNDER PROTEST

| <u>2006 Real Property Taxes</u> | <u>Receipt #</u> | <u>Parcel I.D.</u> | <u>Property Description</u> |
|--|------------------|--------------------|-----------------------------|
| Bledsoe, Woodrow & Martha | 06004911 | 095LB/F/03400 | Big Valley Campground |
| Bumgarner, Jacquelynn O | 06007683 | 095LB/C/00400 | Big Valley Campground |
| Cooke, Oneil P & Dorothy | 06012362 | 042/00200 | 727 Bales Hollow Rd |
| Denton James W & Martha K | 06015641 | 095LB/C/00500 | Big Valley Campground |
| Denton James W & Martha K | 06015643 | 095LB/C/00600 | Big Valley Campground |
| Dixon, Raleigh C & Judy D | 06016042 | 095LB/A/00700 | Big Valley Campground |
| Galloway Frank & Peggy | 06020825 | 095LB/C/03300 | Big Valley Campground |
| Galloway Frank E & Peggy M | 06020826 | 095LB/C/03200 | Big Valley Campground |
| Golden Palace (personal property) | 06022382 | 026E/A/00900/P003 | 2468 Airport Hwy |
| Hubbs, N Broadus & Linda S | 06029234 | 095LB/E/02600 | Big Valley Campground |
| Jenkins, Frank D & Brenda J | 06031075 | 095LB/B/04000 | Big Valley Campground |
| Koontz, Kenneth R & Carolyn | 06034588 | 095LB/F/04400 | Big Valley Campground |
| Little, Hugh H & Carlton G | 06036718 | 004/09202 | 827 Hinkle Rd 2.66 acres |
| Little, Hugh H & Carlton G | 06036719 | 004/09203 | 827 Hinkle Rd 4.00 acres |
| Maples, Ralph & Alma | 06038444 | 095LB/D/03200 | Big Valley Campground |
| Maples, Ralph & Alma | 06038445 | 095LB/D/03300 | Big Valley Campground |
| Mitchell, Stephen N Sr & Elizabeth Sue | 06042021 | 095LB/C/00200 | Big Valley Campground |
| Rainwater Jesse T & Sybil | 06049050 | 095LB/C/01700 | Big Valley Campground |
| Rainwater Jesse T & Sybil | 06049051 | 095LB/C/01500 | Big Valley Campground |
| Rainwater Jesse T & Sybil | 06049052 | 095LB/C/01600 | Big Valley Campground |
| Sole, Samuel J & Shirley J | 06055606 | 015H/A/01500 | 3704 Channel Dr |
| Tap Properties LP c/o Albert Harb | 06058328 | 026E/A/00900 | 2468 Airport Hwy |

| <u>2006 Public Utility Taxes</u> | <u>Receipt #</u> | <u>Parcel I.D.</u> | <u>Status</u> |
|----------------------------------|------------------|--------------------|---------------|
| American Eagle Airlines Inc | 06U00007 | 999/00235 | Pd/Appeal |
| Chataugua Airlines Inc | 06U00020 | 999/00166 | Pd/Appeal |
| Comair Inc | 06U00023 | 999/00015 | Pd/Bkcty |
| DHL Express USA Inc | 06U00034 | 999/00335 | Unpd/Appeal |
| Delta Airlines Inc | 06U00036 | 999/00018 | Pd/Bkcty |
| J&B Fast Freight Inc | 06U00054 | 999/00337 | Unpd/Bkcty |
| Mesaba Aviation Inc | 06U00065 | 999/00196 | Pd/Bkcty |
| Northwest Airlines Inc | 06U00070 | 999/00150 | Pd/Bkcty |
| Pinnacle Airlines Inc | 06U00074 | 999/00298 | Pd/Appeal |
| United Parcel Service Co | 06U00101 | 999/00285 | Pd/Appeal |

**Blount County Trustee
Scott Graves**

Property Tax Collections by Tax Year and Month

| | <u>1995</u> | <u>1996</u> | <u>1997</u> | <u>1998</u> | <u>1999</u> | <u>2000</u> | <u>2001</u> | <u>2002</u> | <u>2003</u> | <u>2004</u> | <u>2005</u> | <u>2006</u> |
|------------------|-------------|-------------|-------------|--------------------|----------------|----------------|-----------------------|----------------|----------------|----------------|----------------|-----------------------|
| July | | | | 76,600 | 223,900 | 177,900 | 246,236 | 272,321 | 141,705 | 197,290 | 98,446 | 180,621 |
| August | | | | 53,700 | 164,400 | 168,500 | 209,700 | 238,096 | 313,850 | 374,635 | 359,800 | 410,891 |
| September | | | | 185,900 | 277,700 | 287,900 | 331,790 | 463,895 | 2,101,107 | 2,669,733 | 2,866,492 | 2,752,646 |
| October | | | | 11,996,200 | 14,250,600 | 16,343,100 | 18,843,055 | 21,767,420 | 21,493,707 | 25,633,423 | 26,542,674 | 31,743,616 |
| November | | | | 1,414,300 | 2,282,800 | 1,847,585 | 1,920,477 | 1,752,378 | 1,658,379 | 2,104,512 | 2,272,784 | 2,633,846 |
| December | | | | 1,487,800 | 1,876,100 | 1,585,252 | 1,715,319 | 1,936,689 | 1,686,745 | 1,914,599 | 2,021,668 | 2,595,327 |
| January | | | | 1,423,000 | 1,279,100 | 1,485,986 | 1,552,505 | 1,591,088 | 1,135,073 | 1,255,447 | 1,491,572 | 1,972,396 |
| February | | | | 10,962,700 | 11,511,000 | 12,061,415 | 12,435,615 | 10,195,804 | 10,215,315 | 11,554,395 | 10,927,092 | 11,952,980 |
| March | | | | 735,900 | 2,209,300 | 1,162,297 | 722,090 | 961,632 | 1,335,876 | 1,472,781 | 1,715,986 | 1,422,777 |
| April | | | | 215,600 | 308,400 | 219,309 | 378,719 | 551,360 | 349,495 | 358,067 | 404,117 | 599,800 |
| May | | | | 143,500 | 157,000 | 243,807 | 203,396 | 311,948 | 199,619 | 265,058 | 257,654 | 265,841 |
| June | | | | <u>129,900</u> | <u>285,500</u> | <u>343,538</u> | <u>272,765</u> | <u>208,300</u> | <u>194,885</u> | <u>185,910</u> | <u>124,639</u> | <u>243,301</u> |
| TOTALS | 23,025,000 | 24,019,500 | 25,246,400 | 28,825,100 | 34,825,800 | 35,926,589 | 38,831,667 | 40,250,931 | 40,825,756 | 47,985,850 | 49,082,924 | 56,774,042 |
| Tax Rate | \$2.10 | \$2.10 | \$2.15 | \$2.07 indexing | \$2.36 | \$2.36 | \$2.15 reappraisal | \$2.15 | \$2.15 | \$2.43 | \$2.43 | \$2.18 reappraisal |

* Totals above include collection of prior year taxes *

**Blount County Trustee
Scott Graves**

Property Tax Allocation

May 1, 2007

| <u>Fund</u> <u>Fund Name</u> | <u>1999-00</u> | <u>2000-01</u> | <u>2001-02</u> | <u>2002-03</u> | <u>2003-04</u> | <u>2004-05</u> | <u>2005-06</u> | FINAL 2006-07 |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------------|
| 101 General County | 34.5339% | 34.5339% | 33.0233% | 32.0930% | 32.0930% | 32.0988% | 32.5103% | 33.0275% |
| 141 General Purpose School | 28.6832% | 28.7675% | 30.3415% | 32.5423% | 32.4286% | 32.5299% | 31.7906% | 27.7930% |
| 151 Debt Service | 22.0339% | 22.0339% | 20.9302% | 18.1395% | 18.1395% | 18.1070% | 18.1070% | 23.3945% |
| 355 City of Alcoa Schools | 3.5693% | 3.3289% | 3.5336% | 3.9087% | 3.7986% | 3.9854% | 4.1825% | 3.8737% |
| 356 City of Maryville Schools | <u>11.1797%</u> | <u>11.3358%</u> | <u>12.1714%</u> | <u>13.3165%</u> | <u>13.5403%</u> | <u>13.2789%</u> | <u>13.4096%</u> | <u>11.9113%</u> |
| | 100.0000% | 100.0000% | 100.0000% | 100.0000% | 100.0000% | 100.0000% | 100.0000% | 100.0000% |

Property Tax Allocation in Dollars

| | | | | | | | | |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| General County | \$0.815 | \$0.815 | \$0.71 | \$0.69 | \$0.69 | \$0.78 | \$0.79 | \$0.72 |
| Education | \$1.025 | \$1.025 | \$0.99 | \$1.07 | \$1.07 | \$1.21 | \$1.20 | \$0.95 |
| Debt Service | <u>\$0.520</u> | <u>\$0.520</u> | <u>\$0.45</u> | <u>\$0.39</u> | <u>\$0.39</u> | <u>\$0.44</u> | <u>\$0.44</u> | <u>\$0.51</u> |
| Total Property Tax Rate | <u>\$2.36</u> | <u>\$2.36</u> | <u>\$2.15</u> | <u>\$2.15</u> | <u>\$2.15</u> | <u>\$2.43</u> | <u>\$2.43</u> | <u>\$2.18</u> |

**Blount County Trustee
Scott Graves**

**REPORT OF DELINQUENT TAXES
As of June 30, 2007**

2006

The following taxes are payable to the Trustee Office as of June 30, 2006:

| | |
|------------------------------|----------------|
| 2006 Real Property Taxes | \$1,853,759.94 |
| 2006 Personal Property Taxes | 144,843.62 |
| 2006 Pick-Up Taxes | 3,268.00 |
| 2006 Rollback Taxes | 17,349.00 |
| 2006 Public Utility Taxes | 10,619.00 |

2005

| | |
|------------------------------|-----------|
| 2005 Public Utility Taxes | 62,559.00 |
| 2005 Personal Property Taxes | 37,428.91 |

According to State law, the following taxes were turned over to the Clerk & Master's Office for collection on April 2, 2007 (amended May 01, 2007):

| | |
|--|---------------|
| 2005 Real Property Taxes | \$ 214,620.52 |
| 2005 Percent Collected as of June 30, 2007 | 99.48% |

Blount County Trustee
Scott Graves

Property Taxes
Annual Report of Pick-Ups, Rollbacks, Releases, & Refunds
FY 2006 - 2007

TO: The Honorable Blount County Mayor
The Honorable Members of the Blount County Board of Commissioners

Your Trustee respectfully presents his report of Pick-Ups, Rollbacks, Releases, and Refunds of Real and Personal Property, asking for considerations which are fully set forth in exhibits submitted as follows. This report covers the period from July 1, 2006 thru June 30, 2007. Records are available for review in the Trustee's Office.

Pick-Ups & Rollbacks

For Real, Personal Property, and Rollback Taxes picked up by the Property Assessor's Office for 2004, 2005 & 2006.

| | | |
|----------------|----|------------------|
| 2006 Pick-Ups | \$ | 90,092.00 |
| 2006 Rollbacks | | 116,076.00 |
| 2005 Pick-Ups | | 10,657.00 |
| 2005 Rollbacks | | 67,761.00 |
| 2004 Pick-Ups | | 216.00 |
| 2004 Rollbacks | | <u>61,262.00</u> |

Total Pick-Ups/Rollbacks \$ **346,064.00**

Releases

For Real, Personal Property, Public Utility, and Rollback taxes double assessed or otherwise in error released by the Property Assessor's Office.

| | | |
|-----------------------|----|---------------|
| 2006 Taxes | \$ | 326,748.00 |
| 2006 Pick-Ups | | 4,681.00 |
| 2006 Rollbacks | | 17,617.00 |
| 2005 Taxes | | 13,567.60 |
| 2005 Public Utilities | | 18,439.00 |
| 2005 Rollbacks | | 534.00 |
| 2004 Taxes | | 946.00 |
| 2004 Rollbacks | | 534.00 |
| 2003 Taxes | | 32.00 |
| 2003 Pickups | | <u>841.00</u> |

Total Releases \$ **383,939.60**

Refunds (Given for information only, not required to report)

For Property Taxes refunded due to corrections in assessments by Property Assessor's Office.

| | | |
|------------|----|---------------|
| 2006 Taxes | \$ | 23,801.00 |
| 2005 Taxes | | <u>583.00</u> |

Total Refunds \$ **24,384.00**



Scott Graves, Trustee

**Blount County Trustee
Scott Graves**

**Annual Report of Local Option Sales Tax Distribution
FY 2006-2007**

| <u>Month Received</u> | <u>Month of Sale</u> | <u>Total Received</u> | <u>County Schools</u> | <u>Alcoa Schools</u> | <u>Maryville Schools</u> | <u>Highway Dept.</u> | <u>City of Alcoa</u> | <u>City of Maryville</u> | <u>City of Friendsville</u> | <u>City of Louisville</u> | <u>City of Rockford</u> | <u>City of Townsend</u> |
|------------------------|----------------------|-----------------------|-----------------------|----------------------|--------------------------|----------------------|----------------------|--------------------------|-----------------------------|---------------------------|-------------------------|-------------------------|
| July | May | \$2,738,059.99 | 881,326.76 | 115,951.37 | 371,751.89 | 191,773.83 | 625,347.43 | 512,823.79 | 6,256.77 | 5,934.37 | 10,978.20 | 15,915.58 |
| August | June | \$2,855,589.28 | 919,157.09 | 120,928.50 | 387,709.07 | 186,112.16 | 624,978.40 | 555,811.69 | 7,583.30 | 6,323.07 | 13,902.98 | 33,083.02 |
| September | July | \$2,752,705.97 | 886,041.01 | 116,571.60 | 373,740.40 | 153,310.40 | 585,352.04 | 527,705.39 | 6,347.67 | 7,567.95 | 19,867.07 | 76,202.44 |
| October | Aug. | \$2,682,759.67 | 863,526.69 | 113,609.51 | 364,243.65 | 176,468.08 | 597,314.60 | 519,656.93 | 6,042.46 | 5,348.83 | 14,748.90 | 21,800.02 |
| November | Sept. | \$2,669,141.64 | 859,143.32 | 113,032.81 | 362,394.70 | 199,613.89 | 546,921.98 | 534,311.42 | 5,052.79 | 5,440.32 | 13,964.86 | 29,265.55 |
| December | Oct. | \$2,645,905.51 | 851,664.07 | 112,048.81 | 359,239.88 | 183,306.63 | 563,205.33 | 517,918.41 | 5,126.42 | 5,632.57 | 12,179.86 | 35,583.53 |
| January | Nov. | \$2,623,090.59 | 844,320.41 | 111,082.64 | 356,142.26 | 160,811.37 | 566,561.98 | 543,475.16 | 4,963.74 | 4,495.12 | 11,462.25 | 19,775.66 |
| February | Dec. | \$3,213,079.59 | 1,034,226.07 | 136,067.50 | 436,246.25 | 177,552.84 | 641,470.70 | 749,736.89 | 6,007.17 | 6,560.72 | 9,260.03 | 15,951.42 |
| March | Jan. | \$2,465,593.59 | 793,625.27 | 104,412.96 | 334,758.58 | 300,898.09 | 539,081.93 | 373,190.49 | 2,940.15 | 3,886.98 | 7,017.22 | 5,781.92 |
| April | Feb. | \$2,363,028.50 | 760,611.63 | 100,069.53 | 320,833.11 | 160,655.42 | 538,460.49 | 460,663.90 | 3,279.23 | 3,021.35 | 8,527.64 | 6,906.20 |
| May | March | \$2,873,501.14 | 916,325.04 | 127,714.19 | 392,711.35 | 193,707.43 | 610,277.13 | 592,126.22 | 2,766.06 | 3,439.26 | 18,906.69 | 15,527.77 |
| June | April | \$2,620,226.32 | 835,558.74 | 116,457.27 | 358,097.17 | 175,279.78 | 518,188.71 | 571,752.99 | 2,472.51 | 4,809.88 | 18,820.12 | 18,789.15 |
| GROSS TOTAL | | \$32,502,681.79 | 10,445,526.10 | 1,387,946.69 | 4,417,868.31 | 2,259,489.92 | 6,957,160.72 | 6,459,173.28 | 58,838.27 | 62,460.42 | 159,635.82 | 294,582.26 |
| LESS COMMISSION | | 325,026.82 | 104,455.27 | 13,879.47 | 44,178.69 | 22,594.90 | 69,571.61 | 64,591.74 | 588.39 | 624.61 | 1,596.36 | 2,945.83 |
| NET TOTAL | | \$32,177,654.97 | \$10,341,070.83 | \$1,374,067.22 | \$4,373,689.62 | \$2,236,895.02 | \$6,887,589.11 | \$6,394,581.54 | \$58,249.88 | \$61,835.81 | \$158,039.46 | \$291,636.43 |

**Blount County Trustee
Scott Graves**

Sales Tax Collections Comparison

As of June 30, 2007

| <u>Fiscal Year</u> | <u>TOTAL</u> | <u>July</u> | <u>August</u> | <u>September</u> | <u>October</u> | <u>November</u> | <u>December</u> | <u>January</u> | <u>February</u> | <u>March</u> | <u>April</u> | <u>May</u> | <u>June</u> |
|--------------------|--------------|---|---------------|------------------|----------------|-----------------|-----------------|----------------|-----------------|--------------|--------------|------------|-------------|
| 1991-92 | \$14,457,002 | <i>* In 1998-99, approximately \$1.19 million refund to Denso and ALCOA *</i> | | | | | | | | | | | |
| 1992-93 | \$15,275,371 | 1,152,044 | 1,393,994 | 1,305,242 | 1,308,983 | 1,307,159 | 1,348,320 | 1,270,695 | 1,513,177 | 1,092,433 | 1,067,138 | 1,236,276 | 1,279,910 |
| 1993-94 | \$16,150,062 | 1,180,660 | 1,432,749 | 1,487,384 | 1,359,470 | 1,500,259 | 1,334,891 | 1,254,357 | 1,567,717 | 1,102,515 | 1,195,954 | 1,367,881 | 1,366,225 |
| 1994-95 | \$17,353,575 | 1,374,808 | 1,505,435 | 1,437,465 | 1,496,197 | 1,514,023 | 1,463,218 | 1,461,347 | 1,739,283 | 1,197,314 | 1,195,862 | 1,479,339 | 1,489,284 |
| 1995-96 | \$18,773,336 | 1,559,907 | 1,622,969 | 1,560,561 | 1,618,505 | 1,604,986 | 1,629,575 | 1,501,713 | 1,827,006 | 1,355,656 | 1,382,166 | 1,498,638 | 1,611,654 |
| 1996-97 | \$20,675,880 | 1,765,968 | 1,761,516 | 1,790,731 | 1,702,876 | 1,678,246 | 1,771,207 | 1,686,641 | 2,228,045 | 1,431,941 | 1,463,810 | 1,745,001 | 1,649,898 |
| 1997-98 | \$21,310,581 | 1,854,638 | 1,814,390 | 1,782,810 | 1,807,381 | 1,828,546 | 1,793,990 | 1,792,420 | 2,029,882 | 1,487,285 | 1,507,914 | 1,805,736 | 1,805,589 |
| *1998-99 | \$21,498,422 | 1,866,129 | 1,955,576 | 1,956,626 | 1,907,263 | 1,131,434 | 1,947,054 | 1,586,757 | 2,299,393 | 965,837 | 2,120,178 | 1,881,203 | 1,880,972 |
| 1999-00 | \$23,056,296 | 1,901,628 | 1,964,004 | 1,947,483 | 1,931,341 | 1,894,734 | 1,942,364 | 1,801,151 | 2,341,132 | 1,516,851 | 1,748,326 | 2,094,643 | 1,972,639 |
| 2000-01 | \$24,661,172 | 2,006,284 | 2,202,584 | 2,077,858 | 2,116,195 | 2,127,509 | 2,108,368 | 2,088,675 | 2,401,068 | 1,704,362 | 1,730,068 | 2,062,270 | 2,035,931 |
| 2001-02 | \$24,971,945 | 2,117,863 | 2,196,885 | 2,056,699 | 2,082,022 | 2,093,645 | 2,115,239 | 2,099,136 | 2,500,630 | 1,817,405 | 1,776,213 | 2,052,231 | 2,063,977 |
| 2002-03 | \$26,246,526 | 2,171,183 | 2,264,653 | 2,235,351 | 2,208,608 | 2,127,106 | 2,134,766 | 2,100,615 | 2,655,228 | 1,931,378 | 2,010,348 | 2,256,713 | 2,150,577 |
| 2003-04 | \$27,658,845 | 2,232,151 | 2,465,745 | 2,273,780 | 2,273,549 | 2,341,475 | 2,352,426 | 2,204,969 | 2,856,958 | 1,935,762 | 2,000,380 | 2,371,062 | 2,350,588 |
| 2004-05 | \$28,649,735 | 2,390,873 | 2,435,281 | 2,559,649 | 2,261,037 | 2,410,716 | 2,403,394 | 2,306,089 | 2,937,171 | 2,086,013 | 1,905,518 | 2,494,466 | 2,459,528 |
| 2005-06 | \$31,053,626 | 2,497,369 | 2,613,578 | 2,592,187 | 2,639,459 | 2,548,286 | 2,507,287 | 2,508,148 | 3,160,246 | 2,274,539 | 2,289,733 | 2,692,098 | 2,730,696 |
| 2006-07 | \$32,502,682 | 2,738,060 | 2,855,589 | 2,752,706 | 2,682,760 | 2,669,142 | 2,645,906 | 2,623,091 | 3,213,080 | 2,465,594 | 2,363,029 | 2,873,501 | 2,620,226 |

Blount County Trustee
Scott Graves

Annual Report of Interest Earned FY 2006-2007

| <u>Type of Account</u> | <u>Interest Earned</u> |
|--|------------------------------|
| Main Checking Account | \$1,754,644.09 |
| Local Government Investment Pool | \$6,450.70 |
| Certificates of Deposit | \$186,750.74 |
| Money Market Accounts | <u>\$7,617.07</u> |
| Total Fiscal Year Interest Earned | <u>\$1,955,462.60</u> |

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 RUN DATE: 07/03/07
 RUN TIME: 14:31:08

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR 7/1/06 - 6/30/07

| RECEIVED FROM | ACCOUNT | TITLE | AMOUNT | COMMISSIONS |
|-------------------------------|---------|--|------------|-------------|
| AFB/BANK INTEREST | 44110 | Interest Earned | 171,246.17 | 1,525.11 |
| AFB/BLOUNT CO SHERIFF'S DEPT | 42910 | Proceeds from Confiscated Property | 1,969.93 | 19.70 |
| AFB/INTEREST | 44110 | Interest Earned | 546,625.19 | 4,901.64 |
| AFB/SHERIFF'S & 5TH JDITF | 42910 | Proceeds from Confiscated Property | 54,908.88 | 549.09 |
| AFB/SHERIFF'S DEPT | 42910 | Proceeds from Confiscated Property | 139,450.78 | 1,394.51 |
| AFB/SHERIFF'S DEPT | 42910 | Proceeds from Confiscated Property | 41,507.03 | 415.07 |
| AFB/TENN VALLEY AUTH | 40161 | Lieu of Taxes - TVA | 1,012.86 | 10.13 |
| AFB/TENN VALLEY AUTHORITY | 40161 | Lieu of Taxes - TVA | 2,025.72 | 20.26 |
| AFB/TN VALLEY | 40161 | Lieu of Taxes - TVA | 1,012.83 | 10.13 |
| AFB/TVA | 40161 | Lieu of Taxes - TVA | 1,012.86 | 10.13 |
| AFB/5TH JDITF & SHERIFF'S | 42910 | Proceeds from Confiscated Property | 24,991.68 | 249.92 |
| ALCOA TN FCU | 44120 | Lease/Rentals | 50.00 | .50 |
| ALCOA 25 YEAR CLUB | 44120 | Lease/Rentals | 100.00 | 1.00 |
| AMER FID INTEREST | 44110 | Interest Earned | 8,537.51 | 68.83 |
| AMERICAN FIDELITY | 42910 | Proceeds from Confiscated Property | 6,158.50 | 61.59 |
| | 44110 | Interest Earned | 306,807.33 | 2,752.03 |
| AMERICAN FIDELITY BANK | 44110 | Interest Earned | 58,515.20 | 413.88 |
| AMERICAN FIDELITY/INTEREST | 44110 | Interest Earned | 113,580.43 | 857.36 |
| ANIMALWORKS | 41130 | Animal Vaccination | 85.00 | .85 |
| ATMOS ENERGY | 41591 | Other Permits-Atmos Energy Corp | 183,810.81 | 1,838.11 |
| ATMOS ENERGY CORP | 41591 | Other Permits-Atmos Energy Corp | 79,690.69 | 796.91 |
| ATMOS ENERGY/HIGHWAY | 41591 | Other Permits-Atmos Energy Corp | 22,919.13 | 229.19 |
| BANK INTEREST | 44110 | Interest Earned | 219,718.01 | 1,824.21 |
| BANKEAST/INTEREST | 44110 | Interest Earned | 4,869.66 | 44.19 |
| BB&T/INTEREST | 44110 | Interest Earned | 4,710.80 | 42.73 |
| BL CO PROBATION | 43393 | Blount Co Probation and Driving School | 215.00 | 2.15 |
| BL CO PROBATION & DRIVING | 43393 | Blount Co Probation and Driving School | 1,030.00 | 10.30 |
| BLDGING COMMISSIONER | 41520 | Building Permits | 209,627.80 | 2,096.35 |
| BLDGING COMMISSIONERS | 41520 | Building Permits | 3,860.00 | 38.60 |
| BLDIN COMMISSIONER | 41520 | Building Permits | 9,611.50 | 96.12 |
| BLDING COMMISSIONER | 41520 | Building Permits | 27,625.00 | 276.27 |
| BLDING COMMISSIONER | 41520 | Building Permits | 740.00 | 7.40 |
| BLOUNT BULLETS | 44120 | Lease/Rentals | 50.00 | .50 |
| BLOUNT CO CABLE | 41140 | Cable TV Franchise | 120,849.59 | 1,208.50 |
| BLOUNT CO CABLE TELEVISION | 41140 | Cable TV Franchise | 185,389.93 | 1,853.90 |
| BLOUNT CO CLERK | 40220 | Hotel/Motel Tax | 172,939.01 | 1,729.39 |
| | 40250 | Litigation Tax - General | 1,202.92 | 12.03 |
| | 40260 | Litigation Tax - Special Purpose | 76.00 | .76 |
| | 40270 | Business Tax | 109,596.14 | 1,095.96 |
| | 40330 | Wholesale Beer Tax | 16,047.68 | 160.48 |
| | 41110 | Marriage Licenses | 399.00 | 3.99 |
| BLOUNT CO COMMISSIONER | 41520 | Building Permits | 2,726.50 | 27.27 |
| BLOUNT CO COMMUNITY AGENCY | 44120 | Lease/Rentals | 1.00 | .01 |
| BLOUNT CO EDUCATION | 43581 | Community Service Fees - Children | 13,000.00 | 130.00 |
| BLOUNT CO PLANNING | 43990 | Other Charges for Services | 60.00 | .60 |
| BLOUNT CO PROBATION | 43393 | Blount Co Probation and Driving School | 317,424.70 | 3,174.25 |
| BLOUNT CO PROBATION & DRIVING | 43393 | Blount Co Probation and Driving School | 165.00 | 1.65 |
| BLOUNT CO PROBATION | 43393 | Blount Co Probation and Driving School | 545.00 | 5.45 |
| BLOUNT CO SHERIFF'S DEPT | 42312 | DUI Litter Pickup Monthly Fees | 297.00 | 2.97 |
| | 42910 | Proceeds from Confiscated Property | 3,651.00 | 36.51 |

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BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR 7/1/06 - 6/30/07

| RECEIVED FROM | ACCOUNT | TITLE | AMOUNT | COMMISSIONS |
|------------------------------------|---------|--|---------------|--------------|
| | 43190 | Other General Service Charges | 1,202.00 | 12.02 |
| | 43350 | Copy Fees | 908.70 | 9.09 |
| BLOUNT CO STORMWATER | 41590 | Other Permits | 1,300.00 | 13.00 |
| BLOUNT CO. PROPERTY TAX (COMBINED) | 40110 | Current Property Tax | 56,798,432.76 | 1,135,960.90 |
| BLOUNT COUNTY BUILDING COMM | 41520 | Building Permits | 3,624.50 | 36.25 |
| BLOUNT COUNTY ENVIRONMENTAL | 43190 | Other General Service Charges | 6,850.00 | 68.50 |
| BLOUNT COUNTY LIBRARY | 43350 | Copy Fees | 286.58 | 2.87 |
| | 43360 | Library Fees | 1,053.56 | 10.54 |
| BLOUNT COUNTY PLANNING | 43990 | Other Charges for Services | 40.00 | .40 |
| BLOUNT COUNTY PROBATION | 43393 | Blount Co Probation and Driving School | 20,639.00 | 206.39 |
| BLOUNT COUNTY PROBATION & DRIV | 43393 | Blount Co Probation and Driving School | 2,219.00 | 22.19 |
| BLOUNT COUNTY LIBRARY | 43350 | Copy Fees | 40.25 | .40 |
| | 43360 | Library Fees | 1,224.26 | 12.24 |
| BLOUNT PROBATION | 43393 | Blount Co Probation and Driving School | 1,333.00 | 13.33 |
| BLOUNT PROBATION & DRIVING | 43393 | Blount Co Probation and Driving School | 4,093.00 | 40.93 |
| BUILDING COMMISSIONER | 41520 | Building Permits | 10,197.00 | 101.97 |
| BUILDING COMM | 41520 | Building Permits | 7,226.00 | 72.26 |
| BUILDING COMMISSIONER | 41520 | Building Permits | 27,370.00 | 273.71 |
| BUILDING SAFETY | 41520 | Building Permits | 65.00 | .65 |
| CASH4CARTRIDGES | 43581 | Community Service Fees - Children | 49.00 | .49 |
| CBBC/INTEREST | 44110 | Interest Earned | 21.43 | .18 |
| CHARTER COMMUNICATIONS | 41140 | Cable TV Franchise | 207,030.15 | 2,070.30 |
| CHILHOWEE VETERINARY CLINIC | 41130 | Animal Vaccination | 200.00 | 2.00 |
| CIRCUIT & CRIMINAL CIVIL COURT | 40250 | Litigation Tax - General | 1,201.06 | 12.01 |
| | 40260 | Litigation Tax - Special Purpose | 72.60 | .73 |
| | 42140 | Drug Control Fines | 998.09 | 9.98 |
| | 42160 | District Attorney General Fees | 15.67 | .16 |
| | 42180 | DUI EXCESS | 47.50 | .48 |
| | 42210 | Fines | 118.27 | 1.18 |
| | 42220 | Officers Costs | 3,287.82 | 32.88 |
| | 42250 | Jail Fees | 19.00 | .19 |
| | 42320 | Officers Costs | 444.30 | 4.44 |
| | 42360 | District Attorney General Fees | 45.84 | .46 |
| | 42810 | Fines | 806.79 | 8.07 |
| | 43990 | Other Charges for Services | 601.82 | 6.02 |
| CIRCUIT COURT | 40250 | Litigation Tax - General | 3,896.90 | 38.96 |
| | 40260 | Litigation Tax - Special Purpose | 278.80 | 2.80 |
| | 42140 | Drug Control Fines | 339.14 | 3.39 |
| | 42160 | District Attorney General Fees | 107.35 | 1.08 |
| | 42180 | DUI EXCESS | 154.85 | 1.55 |
| | 42210 | Fines | 1,464.42 | 14.65 |
| | 42220 | Officers Costs | 9,431.60 | 94.32 |
| | 42320 | Officers Costs | 1,449.84 | 14.50 |
| | 42360 | District Attorney General Fees | 159.69 | 1.60 |
| | 42391 | Courtroom Security | 21.85 | .22 |
| | 42810 | Fines | 8,126.58 | 81.27 |
| | 43990 | Other Charges for Services | 659.91 | 6.61 |
| CIRCUIT COURT/GENERAL SESSIONS | 40250 | Litigation Tax - General | 34,487.70 | 344.87 |
| | 40260 | Litigation Tax - Special Purpose | 1,257.93 | 12.59 |
| | 42140 | Drug Control Fines | 48.09 | .48 |

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BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR 7/1/06 - 6/30/07

| RECEIVED FROM | ACCOUNT | TITLE | AMOUNT | COMMISSIONS |
|--------------------------|---------|----------------------------------|-----------|-------------|
| | 42160 | District Attorney General Fees | 166.96 | 1.67 |
| | 42180 | DUI EXCESS | 142.50 | 1.43 |
| | 42210 | Fines | 303.19 | 3.03 |
| | 42220 | Officers Costs | 2,665.02 | 26.65 |
| | 42310 | Fines | 14,000.22 | 140.00 |
| | 42320 | Officers Costs | 43,253.89 | 432.54 |
| | 42330 | Game and Fish Fines | 402.30 | 4.02 |
| | 42340 | Drug Control Fines | 1,377.50 | 13.78 |
| | 42350 | Jail Fees | 3,417.05 | 34.17 |
| | 42360 | District Attorney General Fees | 10,530.41 | 105.31 |
| | 42380 | DUI EXCESS | 1,520.00 | 15.20 |
| | 42391 | Courtroom Security | 1,911.40 | 19.12 |
| | 42810 | Fines | 2,983.52 | 29.83 |
| | 43190 | Other General Service Charges | 161.48 | 1.61 |
| | 43990 | Other Charges for Services | 47.26 | .47 |
| CIRCUIT COURTS | 40250 | Litigation Tax - General | 44,923.92 | 449.24 |
| | 40260 | Litigation Tax - Special Purpose | 1,759.55 | 17.60 |
| | 42140 | Drug Control Fines | 274.44 | 2.75 |
| | 42160 | District Attorney General Fees | 610.13 | 6.10 |
| | 42180 | DUI EXCESS | 142.50 | 1.43 |
| | 42210 | Fines | 1,917.10 | 19.18 |
| | 42220 | Officers Costs | 11,258.82 | 112.58 |
| | 42310 | Fines | 11,800.69 | 118.00 |
| | 42320 | Officers Costs | 41,586.93 | 415.86 |
| | 42330 | Game and Fish Fines | 51.53 | .52 |
| | 42340 | Drug Control Fines | 1,559.66 | 15.60 |
| | 42350 | Jail Fees | 4,664.28 | 46.64 |
| | 42360 | District Attorney General Fees | 8,432.82 | 84.34 |
| | 42380 | DUI EXCESS | 2,327.98 | 23.28 |
| | 42391 | Courtroom Security | 2,719.85 | 27.20 |
| | 42810 | Fines | 12,932.81 | 129.32 |
| | 43190 | Other General Service Charges | 199.50 | 2.00 |
| | 43990 | Other Charges for Services | 948.57 | 9.48 |
| CIRCUIT-CRIMINAL & CIVIL | 40250 | Litigation Tax - General | 1,493.90 | 14.94 |
| | 40260 | Litigation Tax - Special Purpose | 108.18 | 1.08 |
| | 42140 | Drug Control Fines | 52.84 | .53 |
| | 42160 | District Attorney General Fees | 172.20 | 1.72 |
| | 42210 | Fines | 199.97 | 2.00 |
| | 42220 | Officers Costs | 3,248.01 | 32.48 |
| | 42320 | Officers Costs | 534.30 | 5.35 |
| | 42360 | District Attorney General Fees | 72.91 | .73 |
| | 42810 | Fines | 1,103.64 | 11.04 |
| | 43990 | Other Charges for Services | 91.94 | .92 |
| CIRCUIT COURT/CIVIL | 40250 | Litigation Tax - General | 1,537.96 | 15.39 |
| | 40260 | Litigation Tax - Special Purpose | 91.38 | .92 |
| | 42140 | Drug Control Fines | 96.19 | .96 |
| | 42160 | District Attorney General Fees | 142.50 | 1.43 |
| | 42180 | DUI EXCESS | 95.00 | .95 |
| | 42210 | Fines | 596.12 | 5.96 |
| | 42220 | Officers Costs | 2,963.70 | 29.64 |

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|--------------------------------|---------|---|--------------|-------------|
| | 42320 | Officers Costs | 435.90 | 4.36 |
| | 42360 | District Attorney General Fees | 122.55 | 1.23 |
| | 42391 | Courtroom Security | 11.40 | .11 |
| | 42810 | Fines | 3,114.10 | 31.14 |
| | 43990 | Other Charges for Services | 558.80 | 5.59 |
| CITY OF ALCOA | 40162 | Lieu of Taxes - Local Util | 217,156.78 | 2,171.56 |
| CITY OF MARYVILLE | 40162 | Lieu of Taxes - Local Util | 207,899.51 | 2,079.00 |
| CLERK & MASTERS | 40130 | Clerk & Master Collections - Prior Year | 239,431.76 | 2,394.32 |
| | 40250 | Litigation Tax - General | 20,223.53 | 202.25 |
| | 40260 | Litigation Tax - Special Purpose | 2,499.85 | 25.06 |
| | 42120 | Officers Costs | 5,934.28 | 59.35 |
| | 42320 | Officers Costs | 21,423.49 | 214.24 |
| | 42391 | Courtroom Security | 611.00 | 6.11 |
| | 42520 | Officers Costs | 6,750.02 | 67.49 |
| COCA COLA | 43380 | Vending Machine Collections | 104.00 | 1.04 |
| COCA-COLA | 43380 | Vending Machine Collections | 59.87 | .60 |
| COMCAST | 41140 | Cable TV Franchise | 26,542.39 | 265.43 |
| COMCAST/ADELPHIA | 41140 | Cable TV Franchise | 5,476.24 | 54.76 |
| COUNTY CLERK | 40220 | Hotel/Motel Tax | 1,346,325.75 | 13,463.25 |
| | 40250 | Litigation Tax - General | 13,232.20 | 132.33 |
| | 40260 | Litigation Tax - Special Purpose | 836.00 | 8.34 |
| | 40270 | Business Tax | 1,213,486.33 | 12,134.85 |
| | 40330 | Wholesale Beer Tax | 195,607.70 | 1,956.07 |
| | 41110 | Marriage Licenses | 4,322.50 | 43.23 |
| DAYCARE | 43581 | Community Service Fees - Children | 1,524,535.93 | 15,245.46 |
| DAYCARE/CAPRNETERS MIDDLE | 43581 | Community Service Fees - Children | 191.00 | 1.91 |
| DAYCARE/CARPENTERS ELEM | 43581 | Community Service Fees - Children | 33.00 | .33 |
| DAYCARE/CORRECTION | 43581 | Community Service Fees - Children | 10.00 | .10 |
| DAYCARE/CORRECTIONS | 43581 | Community Service Fees - Children | 4.00 | .04 |
| DAYCARE/FAIRVIEW ELEM | 43581 | Community Service Fees - Children | 509.00 | 5.09 |
| DAYCARE/MARY BLOUNT ELEM | 43581 | Community Service Fees - Children | 279.00 | 2.79 |
| EAST TN DISTRICT NYI | 44120 | Lease/Rentals | 50.00 | .50 |
| EAST TN REGION SPORTS CLUB | 44120 | Lease/Rentals | 100.00 | 1.00 |
| ENVIRONMENTAL HEALTH | 43190 | Other General Service Charges | 164,056.00 | 1,640.60 |
| ENVIRONMENTAL HEALTH | 43190 | Other General Service Charges | 2,584.00 | 25.84 |
| EXTENDED SCHOOL PROGRAM | 43581 | Community Service Fees - Children | 30.00 | .30 |
| FIFTH JUDICIAL DRUG TASK | 42810 | Fines | 3.00 | .03 |
| FIFTH JUDICIAL DRUG TASK FORCE | 46990 | Other State Revenues | 973.25 | 9.73 |
| FORT LOUDOUN ELECTIC | 44120 | Lease/Rentals | 50.00 | .50 |
| GEN SESSIONS/CIVIL CIRUIT CT | 40250 | Litigation Tax - General | 30,665.97 | 306.65 |
| | 40260 | Litigation Tax - Special Purpose | 1,166.09 | 11.66 |
| | 42140 | Drug Control Fines | 181.09 | 1.81 |
| | 42180 | DUI EXCESS | 130.15 | 1.30 |
| | 42210 | Fines | 1,010.80 | 10.11 |
| | 42220 | Officers Costs | 3,148.06 | 31.48 |
| | 42310 | Fines | 10,666.98 | 106.67 |
| | 42320 | Officers Costs | 31,811.97 | 318.12 |
| | 42330 | Game and Fish Fines | 165.15 | 1.65 |
| | 42340 | Drug Control Fines | 1,948.79 | 19.49 |
| | 42350 | Jail Fees | 2,985.97 | 29.86 |

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|-----------------------------|---------|------------------------------------|------------|-------------|
| | 42360 | District Attorney General Fees | 6,356.40 | 63.57 |
| | 42380 | DUI EXCESS | 1,370.61 | 13.71 |
| | 42391 | Courtroom Security | 2,041.07 | 20.41 |
| | 42810 | Fines | 2,242.23 | 22.43 |
| | 43190 | Other General Service Charges | 318.25 | 3.18 |
| | 43990 | Other Charges for Services | 54.62 | .55 |
| GEN SESSIONS/TRAFFIC COURT | 40250 | Litigation Tax - General | 29,726.64 | 297.26 |
| | 40260 | Litigation Tax - Special Purpose | 1,096.60 | 10.97 |
| | 42310 | Fines | 13,712.73 | 137.12 |
| | 42320 | Officers Costs | 32,127.69 | 321.28 |
| | 42330 | Game and Fish Fines | 90.00 | .90 |
| | 42340 | Drug Control Fines | 1,261.53 | 12.62 |
| | 42350 | Jail Fees | 3,013.87 | 30.14 |
| | 42360 | District Attorney General Fees | 6,176.18 | 61.76 |
| | 42380 | DUI EXCESS | 1,550.16 | 15.50 |
| | 42391 | Courtroom Security | 2,389.49 | 23.89 |
| | 42810 | Fines | 806.80 | 8.07 |
| | 43190 | Other General Service Charges | 128.25 | 1.28 |
| GENERAL SESSIONS | 40250 | Litigation Tax - General | 232,926.81 | 2,329.25 |
| | 40260 | Litigation Tax - Special Purpose | 8,131.68 | 81.31 |
| | 42310 | Fines | 79,909.96 | 799.11 |
| | 42320 | Officers Costs | 243,119.97 | 2,431.21 |
| | 42330 | Game and Fish Fines | 2,463.31 | 24.64 |
| | 42340 | Drug Control Fines | 14,474.07 | 144.74 |
| | 42350 | Jail Fees | 22,270.83 | 222.71 |
| | 42360 | District Attorney General Fees | 50,541.74 | 505.41 |
| | 42380 | DUI EXCESS | 13,393.08 | 133.94 |
| | 42391 | Courtroom Security | 17,413.48 | 174.13 |
| | 42810 | Fines | 11,639.94 | 116.40 |
| | 43190 | Other General Service Charges | 1,065.90 | 10.67 |
| GENERAL SESSIONS COURT | 40250 | Litigation Tax - General | 35,707.49 | 357.08 |
| | 40260 | Litigation Tax - Special Purpose | 1,233.47 | 12.34 |
| | 42310 | Fines | 11,409.79 | 114.10 |
| | 42320 | Officers Costs | 35,011.29 | 350.11 |
| | 42340 | Drug Control Fines | 1,547.09 | 15.47 |
| | 42350 | Jail Fees | 4,302.74 | 43.03 |
| | 42360 | District Attorney General Fees | 7,127.37 | 71.28 |
| | 42380 | DUI EXCESS | 2,915.79 | 29.16 |
| | 42391 | Courtroom Security | 2,723.99 | 27.24 |
| | 42810 | Fines | 1,796.12 | 17.96 |
| | 43190 | Other General Service Charges | 218.50 | 2.19 |
| GREEN BANK | 40161 | Lieu of Taxes - TVA | 1,012.86 | 10.13 |
| GREEN BANK/INTEREST | 44110 | Interest Earned | 184,839.03 | 1,589.82 |
| GREEN BANK/SHERIFF'S DEPT | 42910 | Proceeds from Confiscated Property | 14,224.40 | 142.25 |
| GREEN BANK/TENN VALLEY AUTH | 40161 | Lieu of Taxes - TVA | 1,012.86 | 10.13 |
| GREGORY METCALF | 44120 | Lease/Rentals | 50.00 | .50 |
| HARRISON CONSTRUCTION | 44120 | Lease/Rentals | 50.00 | .50 |
| INTEREST | 44110 | Interest Earned | 290,910.22 | 2,444.55 |
| IPS | 43581 | Community Service Fees - Children | 73.45 | .73 |
| LGIP | 44110 | Interest Earned | 275.55 | 2.46 |

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| LIBRARY | 43190 | Other General Service Charges | 14,070.00 | 140.70 |
| | 43350 | Copy Fees | 11,065.75 | 110.65 |
| | 43360 | Library Fees | 88,780.38 | 887.78 |
| MARTIN DURAND | 43511 | Tuition - Regular Day Students | 2,054.13 | 20.54 |
| MARYVILLE ALCOA JAYCEES | 44120 | Lease/Rentals | 50.00 | .50 |
| MARYVILLE COLLECTIONS | 43581 | Community Service Fees - Children | 2,987.30 | 29.89 |
| MARYVILLE COLLETION | 43581 | Community Service Fees - Children | 292.50 | 2.93 |
| MOUNTAIN NATIONAL BANK/INTERES | 44110 | Interest Earned | 10.12 | .08 |
| MOUNTAIN NATIONAL/INTEREST | 44110 | Interest Earned | 10.15 | .09 |
| PARKS & RECREATION | 44120 | Lease/Rentals | 25,500.00 | 255.00 |
| PLANNING | 43990 | Other Charges for Services | 120.00 | 1.20 |
| PLANNING DEPART | 43990 | Other Charges for Services | 430.00 | 4.30 |
| PLANNING DEPARTMENT | 43990 | Other Charges for Services | 240.00 | 2.40 |
| PLANNING DEPT | 43990 | Other Charges for Services | 7,830.00 | 78.30 |
| PROBATION | 43393 | Blount Co Probation and Driving School | 4,365.00 | 43.65 |
| PROBATION & DRIVING | 43393 | Blount Co Probation and Driving School | 7,100.00 | 71.00 |
| PROBATION & DRIVING SCHOOL | 43393 | Blount Co Probation and Driving School | 19,338.00 | 193.38 |
| PROPERTY ASSESSOR | 43350 | Copy Fees | 292.50 | 2.93 |
| | 44141 | GIS MAPPING | 707.00 | 7.07 |
| PROPERTY ASSESSORS | 43350 | Copy Fees | 1,945.50 | 19.52 |
| | 44140 | Sale of Maps | 148.00 | .02 |
| | 44141 | GIS MAPPING | 301.50 | 3.01 |
| PUBLIC LIBRARY | 43350 | Copy Fees | 46.25 | .46 |
| | 43360 | Library Fees | 787.36 | 7.87 |
| PURE PLEASURE | 41592 | Adult Businesses Permits | 445.00 | 4.45 |
| PURE PLEASURES | 41592 | Adult Businesses Permits | 100.00 | 1.00 |
| RABIES CLINIC | 41130 | Animal Vaccination | 594.00 | 5.94 |
| RABIES CLINICS | 41130 | Animal Vaccination | 145.00 | 1.45 |
| REGISTER OF DEEDS | 43392 | Data Processing Fee - Register | 64,840.00 | 648.40 |
| REVENUE REFUNDS/SHERIFF'S DEPT | 42910 | Proceeds from Confiscated Property | 203.82 | 2.04 |
| SCHOOL DEPT | 43581 | Community Service Fees - Children | 84,574.00 | 845.74 |
| SEVIER CO ELECTRIC | 40162 | Lieu of Taxes - Local Util | 14,837.22 | 148.37 |
| SHERIFF OFFICE | 42910 | Proceeds from Confiscated Property | 100.00 | 1.00 |
| SHERIFF'S DEPT | 42312 | DUI Litter Pickup Monthly Fees | 2,871.00 | 28.71 |
| | 42910 | Proceeds from Confiscated Property | 7,661.00 | 76.61 |
| | 43190 | Other General Service Charges | 13,608.00 | 136.08 |
| | 43350 | Copy Fees | 4,876.68 | 48.77 |
| SHERIFF'S DEPT/GENERAL SESSION | 42910 | Proceeds from Confiscated Property | 71.00 | .71 |
| SHERIFF'S DEPT/PAYMNT AUTHORIZ | 42910 | Proceeds from Confiscated Property | 923.36 | 9.23 |
| SHERIFF'S DEPT/TOM HATCHER | 42910 | Proceeds from Confiscated Property | 643.82 | 6.44 |
| SHERIFF'S DEPT/5TH JDDTF | 42910 | Proceeds from Confiscated Property | 188,178.63 | 1,881.79 |
| SHERIFF'S OFFICE | 42312 | DUI Litter Pickup Monthly Fees | 693.00 | 6.93 |
| | 42910 | Proceeds from Confiscated Property | 546.00 | 5.46 |
| | 43190 | Other General Service Charges | 3,931.95 | 39.32 |
| | 43350 | Copy Fees | 905.00 | 9.05 |
| SHERIFFS/5TH JDDTF | 42910 | Proceeds from Confiscated Property | 123,011.72 | 1,230.12 |
| SOUTH BLOUNT CO UTILITY | 44120 | Lease/Rentals | 50.00 | .50 |
| STATE OF TENN | 46110 | Juvenile Services Program | 2,250.00 | 22.50 |
| | 46990 | Other State Revenues | 150,074.13 | 1,500.74 |
| STATE OF TENNESSEE | 46820 | Income Tax | 255,852.00 | 2,558.52 |

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| STATE OF TN | 40210 | Local Option Sales Tax | 32,502,681.79 | 325,026.81 |
| | 40280 | Mineral Severance Tax | 198,021.82 | 1,980.22 |
| | 40290 | Telecommunications Tax | 29,759.23 | 297.61 |
| | 40320 | Bank Excise Tax | 268,929.92 | 2,689.30 |
| | 46110 | Juvenile Services Program | 6,750.00 | 67.50 |
| | 46820 | Income Tax | 24,211.38 | 242.12 |
| | 46830 | Beer Tax | 18,753.27 | 187.53 |
| | 46840 | Alcoholic Beverage Tax | 116,188.51 | 1,161.88 |
| | 46850 | Mixed Drink Tax | 116,216.98 | 1,162.16 |
| | 46851 | State Revenue Sharing - T V A | 964,714.06 | 9,647.16 |
| | 46920 | Gasoline and Motor Fuel Tax | 2,481,552.35 | 24,815.52 |
| | 46930 | Petroleum Special Tax | 85,127.23 | 851.28 |
| | 46990 | Other State Revenues | 34,872.29 | 348.72 |
| | 44110 | Interest Earned | 2,774.19 | 23.08 |
| STATE OF TN/LGIP | 46990 | Other State Revenues | 6,221.44 | 62.22 |
| STATE OF TN/5TH JDDTF | 43581 | Community Service Fees - Children | 1,000.00 | 10.00 |
| STEVEN EVERS | 41590 | Other Permits | 575.00 | 5.75 |
| STORMWATER | 41590 | Other Permits | 674.00 | 6.74 |
| STORMWATER DEPART | 41590 | Other Permits | 3,525.00 | 35.25 |
| STORMWATER DEPT | 41592 | Adult Businesses Permits | 315.00 | 3.15 |
| SUNSHYNE VIDEO | 44110 | Interest Earned | 5.45 | .04 |
| SUNTRUST/INTEREST | 43581 | Community Service Fees - Children | 115.26 | 1.15 |
| TECHNOLOGY | 40161 | Lieu of Taxes - TVA | 1,012.86 | 10.13 |
| TENN VALLEY AUTH | 40161 | Lieu of Taxes - TVA | 2,025.72 | 20.26 |
| TENN VALLEY AUTHORITY | 40161 | Lieu of Taxes - TVA | 1,012.86 | 10.13 |
| TENN VALLEY/APB | 44120 | Lease/Rentals | 50.00 | .50 |
| THE CHURCH OF THE COVE | 44110 | Interest Earned | 77.03 | .68 |
| THE HOME BANK | 43581 | Community Service Fees - Children | 52.15 | .52 |
| THE IJ CO | 44110 | Interest Earned | 38.68 | .36 |
| TN BANK/INTEREST | 42810 | Fines | 40.00 | .40 |
| TOM HATCHER/CIRCUIT CLERK | 43370 | Telephone Commissions | 26,338.53 | 263.38 |
| TOTAL TELEPHONE CONCEPTS | 42910 | Proceeds from Confiscated Property | 51,308.75 | 513.09 |
| U S TREASURY/AMERICAN FIDELITY | 44110 | Interest Earned | 17.19 | .12 |
| UNITED COMMUNITY/INTEREST | 41130 | Animal Vaccination | 132.00 | 1.32 |
| VILLAGE VETERINARY HOSPITAL | 41590 | Other Permits | 100.00 | 1.00 |
| VOLUNTEER EXCAVATING | 44110 | Interest Earned | 4,758.65 | 33.66 |
| 1ST NATIONAL BANK | 44110 | Interest Earned | 4,105.19 | 30.00 |
| 1ST NATIONAL/BANK INTEREST | 44110 | Interest Earned | 4,745.93 | 43.06 |
| 1ST NATIONAL/INTEREST | 42910 | Proceeds from Confiscated Property | 15,644.96 | 156.45 |
| 5TH JDDTF | 46990 | Other State Revenues | 725.51 | 7.26 |
| 5TH JDDTF/STATE OF TN | 42810 | Fines | 350.00 | 3.50 |
| 5TH JDDTF/TOM HATCHER | 46990 | Other State Revenues | 1,870.88 | 18.71 |
| 5TH JDTF/STATE OF TN | 42810 | Fines | 50.00 | .50 |
| 5TH JDTF/TOM HATCHER | 42810 | Fines | 40.00 | .40 |
| 5TH JDTF/TOM HATCHER CIRCUIT | 42810 | Fines | 57.00 | .57 |
| 5TH JDTF/TOMM HATCHER | | | | |
| | | | 105,396,286.77 | 1,619,264.72 |
| COMMISSION ADJUSTMENTS | | | | |

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| INDUSTRIAL DEV BOARD | | | | 132.95 |
| GREENBANK/DEPART OF INTERIOR | | | | 2,805.32 |
| SCHOOL COMMISSION | | | | 10,391.10 |
| TAX TRUST/INDUSTRIAL DEV | | | | 240.95 |
| UNDISTRIBUTE TAXES | | | | .12- |
| CURRENT ALLOCATION SPLIT | | | | 198.16 |
| UNDISTRIBUTE TAXES | | | | .72- |
| UNDISTRIBUTE TAXES | | | | .36 |
| BLOUNT MEMORIAL HOSPITAL | | | | 800.00 |
| UNDISTRIBUTED TAXES | | | | 5.98- |
| UNDISTRIBUTE TAXES | | | | 15.77- |
| UNDISTRIBUTE TAXES | | | | .74- |
| UNDISTRIBUTED TAXES | | | | 22.45 |
| UNDISTRIBUTED TAXES | | | | 22.45- |
| UNDISTRIBUTED TAXES | | | | 22.45- |
| UNDISTRIBUTED TAXES | | | | 15.36- |
| UNDISTRIBUTE TAXES | | | | 2.57- |
| UNDISTRIBUTED TAXES | | | | 62.98- |
| UNDISTRIBUTED TAXES | | | | 2.50- |
| UNDISTRIBUTED TAXES | | | | 7.93- |
| ACCOUNTING | | | | 157.26 |
| UNDISTRIBUTED TAXES | | | | 24.24- |
| STATE OF TENN | | | | 59.10 |
| UNDISTRIBUTE TAXES | | | | .07- |
| CURRENT ALLOCATION SPLIT | | | | 140.37 |
| UNDISTRIBUTE TAXES | | | | .40- |
| UNDISTRIBUTE TAXES | | | | .20 |
| UNDISTRIBUTED TAXES | | | | 4.24- |
| UNDISTRIBUTE TAXES | | | | 11.17- |
| UNDISTRIBUTE TAXES | | | | .41- |
| UNDISTRIBUTED TAXES | | | | 15.90 |
| UNDISTRIBUTED TAXES | | | | 15.90- |
| UNDISTRIBUTED TAXES | | | | 15.90- |
| UNDISTRIBUTED TAXES | | | | 10.88- |
| UNDISTRIBUTE TAXES | | | | 1.43- |
| UNDISTRIBUTED TAXES | | | | 44.61- |
| UNDISTRIBUTED TAXES | | | | 1.77- |
| UNDISTRIBUTED TAXES | | | | 5.61- |
| UNDISTRIBUTED TAXES | | | | 17.17- |
| UNDISTRIBUTE TAXES | | | | .02- |
| CURRENT ALLOCATION SPLIT | | | | 22.15 |
| UNDISTRIBUTE TAXES | | | | .09- |
| UNDISTRIBUTE TAXES | | | | .05 |
| UNDISTRIBUTED TAXES | | | | .67- |
| UNDISTRIBUTE TAXES | | | | 1.76- |
| UNDISTRIBUTE TAXES | | | | .10- |
| UNDISTRIBUTED TAXES | | | | 2.51 |
| UNDISTRIBUTED TAXES | | | | 2.51- |
| UNDISTRIBUTED TAXES | | | | 2.51- |
| UNDISTRIBUTED TAXES | | | | 1.72- |

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| UNDISTRIBUTED TAXES | | | | .33- |
| UNDISTRIBUTE TAXES | | | | 7.04- |
| UNDISTRIBUTED TAXES | | | | .28- |
| UNDISTRIBUTE TAXES | | | | .89- |
| UNDISTRIBUTE TAXES | | | | 2.84- |
| UNDISTRIBUTE TAXES | | | | .05- |
| CURRENT ALLOCATION SPLIT | | | | 71.00 |
| UNDISTRIBUTE TAXES | | | | .30- |
| UNDISTRIBUTE TAXES | | | | .15 |
| UNDISTRIBUTE TAXES | | | | 2.14- |
| UNDISTRIBUTE TAXES | | | | 5.65- |
| UNDISTRIBUTE TAXES | | | | .31- |
| UNDISTRIBUTE TAXES | | | | 8.04 |
| UNDISTRIBUTE TAXES | | | | 8.04- |
| UNDISTRIBUTE TAXES | | | | 8.04- |
| UNDISTRIBUTE TAXES | | | | 5.50- |
| UNDISTRIBUTE TAXES | | | | 1.06- |
| UNDISTRIBUTE TAXES | | | | 22.57- |
| UNDISTRIBUTE TAXES | | | | .90- |
| UNDISTRIBUTE TAXES | | | | 2.84- |
| UNDISTRIBUTE TAXES | | | | 8.74- |
| SCHOOL COMMISSION | | | | .12- |
| CURRENT ALLOCATION SPLIT | | | | 10,391.10 |
| UNDISTRIBUTE TAXES | | | | 168.32 |
| UNDISTRIBUTE TAXES | | | | .70- |
| SCHOOL COMMISSION | | | | .35 |
| UNDISTRIBUTE TAXES | | | | 10,391.10 |
| SCHOOL COMMISSION | | | | 5.08- |
| UNDISTRIBUTE TAXES | | | | 10,391.10 |
| UNDISTRIBUTE TAXES | | | | 13.40- |
| SCHOOL COMMISSION | | | | .72- |
| UNDISTRIBUTE TAXES | | | | 10,391.10 |
| UNDISTRIBUTE TAXES | | | | 19.07 |
| UNDISTRIBUTE TAXES | | | | 19.07- |
| UNDISTRIBUTE TAXES | | | | 19.07- |
| SCHOOL COMMISSION | | | | 10,391.10 |
| UNDISTRIBUTE TAXES | | | | 13.05- |
| UNDISTRIBUTE TAXES | | | | 2.51- |
| SCHOOL COMMISSION | | | | 10,391.10 |
| UNDISTRIBUTE TAXES | | | | 53.50- |
| SCHOOL COMMISSION | | | | 10,391.10 |
| SCHOOL COMMISSION | | | | 10,391.10 |
| UNDISTRIBUTE TAXES | | | | 10,391.10 |
| UNDISTRIBUTE TAXES | | | | 2.13- |
| SCHOOL COMMISSION | | | | 6.73- |
| UNDISTRIBUTE TAXES | | | | 10,391.10 |
| CORR VD CK IN FD 28310 | | | | 20.39- |
| CORR VD CK IN FD 28310 | | | | 40.00- |
| DEPOSIT TICKETS | | | | 817.00 |
| MIDDLESETTLEMENTS DEP TICKETS | | | | 161.80- |
| | | | | 154.53- |

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|---|---------|-------|--------|--------------|
| CMS CAFE ENDORSEMENT STAMP | | | | 21.22- |
| PORTER CAFE ENDOSEMENT STAMP | | | | 21.22- |
| HARLAND/WBM CAFE DEP TICKETS | | | | 39.20- |
| SCHOOL DEPOSIT TICKETS | | | | 83.91- |
| SCHOOL DEPOSIT TICKETS | | | | 313.08- |
| MNB CHK ORDER | | | | 7.95- |
| SUNTRUST CHECK ORDER | | | | 4.50- |
| SCHOOL DEPOSIT TICKETS | | | | 86.36- |
| BROWNS CREEK COIN LAUNDRY/AFB | | | | 20.00 |
| SHERRY BROWN NFS CHECK | | | | 20.00 |
| SCHOOL DEPOSIT TICKETS | | | | 167.81- |
| HARLAND CK ORDERS | | | | 21.22- |
| CHECK ORDER 1ST TN BANK | | | | 11.50- |
| SCHOOL DEPOSIT TICKETS | | | | 86.36- |
| BANKEAST CHECK ORDER | | | | 10.56- |
| DEPOSIT TICKETS | | | | 229.96- |
| HARLAND CK ORDER | | | | 42.44- |
| WESTSIDE LAWN CARE/NSF | | | | 20.00 |
| DEPOSIT TICKETS | | | | 168.31- |
| AMSOUTH ANALYSIS CHARGE | | | | 102.68- |
| HARLAND CK ORDER TOWNSEND CAFE | | | | 39.42- |
| ANALYSIS CHARGE | | | | 4.36- |
| ANALYSIS CHARGE | | | | 1.40- |
| ANALYSIS CHARGE | | | | 1.04- |
| HARLAND CHECK ORDER STAMP | | | | 21.22- |
| DEPOSIT TICKETS SCHOOLS | | | | 238.27- |
| SCHOOL DEPOSIT TICKETS | | | | 86.61- |
| ANALYSIS CHARGE AMSOUTH BANK | | | | 5.38- |
| VOID OLD CHECKS | | | | 622.83 |
| HARLAND CK DEPOSIT STAMP CMS | | | | 24.62- |
| TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND | | | | 1,726,786.54 |
| FISCAL YEAR TO DATE TRUSTEE'S COMMISSION | | | | 1,726,786.54 |

Blount County Trustee
Scott Graves
Trustee's Investment Portfolio

June 29, 2007

| BANK | MAIN ACCOUNT | Rate | TAX PAY ACCOUNTS | Rate | CERTIFICATES OF DEPOSIT | Rate | Maturity | OTHER INVESTMENTS | | | | | | | |
|-------------------|-----------------|-------|------------------|-------|-------------------------|-------|----------|--|--|--|--|---|--|--|--|
| AmSouth | | | \$2,225.53 | 0.30% | | | | <u>Local Government Investment Pool (TN)</u> \$65,592.28 5.33% LGIP-DOT (Hwy Dept.) \$165,405.64 5.33% <u>LGIP TOTAL</u> \$230,997.92 | | | | | | | |
| BankEast | | | \$22,346.90 | 2.11% | \$1,000,000.00 | 5.39% | 10-20-07 | | | | | | | | |
| BB & T | | | \$19,011.65 | 4.75% | \$1,000,000.00 | 5.25% | 5-17-08 | | | | | | | | |
| CBBC | | | \$14,839.92 | 0.75% | | | | | | | | | | | |
| First National | | | \$12,137.36 | 1.50% | \$500,000.00 | 4.45% | 6-5-08 | | | | | | | | |
| | | | | | \$485,402.97 | 5.10% | 7-18-07 | | | | | | | | |
| | | | | | ** \$550,000.00 | 5.10% | 7-18-07 | | | | | | | | |
| First Tennessee | | | \$16,088.27 | 4.50% | | | | | | | | | | | |
| GreenBank | \$27,007,027.34 | 5.80% | \$10,574.54 | 3.52% | | | | | | | | <u>TYPE/BANK BONDS YTM Date</u> BOND TOTAL \$0.00 <u>LGIP+BONDS</u> \$230,997.92 | | | |
| Home Federal | | | \$1,017.95 | 0.45% | | | | | | | | | | | |
| Mountain National | | | \$10,080.15 | 1.19% | | | | | | | | | | | |
| Regions | | | \$10,208.30 | 0.30% | | | | | | | | | | | |
| SunTrust | | | \$10,218.86 | 0.45% | | | | | | | | | | | |
| TnBank | | | \$10,286.30 | 4.20% | | | | | | | | | | | |
| United Community | | | \$13,422.28 | 1.40% | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Account Totals | \$27,007,027.34 | | \$152,458.01 | | \$3,535,402.97 | | | | | | | | | | |

GRAND TOTAL

\$30,925,886.24

All banks are members of the State Collateral Pool

**Cd held jointly with State Commissioner of Commerce & Insurance (W.C.)

TRUSTEE'S Y-T-D CASH RECEIPTS, DISBURSEMENTS AND BALANCES -

JUNE 2007

| ACCT # | DESCRIPTION / BEG BALANCE | CURRENT TAX | PRIOR YEAR TAX | ROLLBACK & PICKUP | INTEREST & PENALTY | ADJUSTMENTS | RECEIPTS | TRANSFERS IN | DISBURSEMENTS | TRANSFERS OUT | COMMISSION TRANSFERS | ENDING BALANCE |
|--------|-------------------------------|----------------|-------------------|----------------------|-----------------------|---------------|---------------|-----------------|----------------|------------------|-------------------------|-------------------|
| 101 | GENERAL COUNTY | | 101 | | | | | | | | | |
| | 1,218,530.24 | 17,783,880.81 | 724,285.64 | 154,570.07 | 97,059.44 | 0.00 | 22,250,378.87 | 0.00 | 38,194,413.34 | 0.00 | -440,867.09 | 3,593,424.64 |
| 112 | COURTHOUSE AND JAIL | | 101 | | | | | | | | | |
| | 27,882.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,037.75 | 0.00 | 10,015.00 | 0.00 | -93.08 | 33,812.21 |
| 114 | LAW LIBRARY | | 101 | | | | | | | | | |
| | 29,020.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,304.47 | 0.00 | 6,240.00 | 0.00 | -93.08 | 31,991.47 |
| 115 | PUBLIC LIBRARY | | 115 | | | | | | | | | |
| | 613,523.29 | 0.00 | 0.00 | 0.00 | 0.00 | -64.81 | 2,005,416.72 | 0.00 | 1,884,088.44 | 0.00 | -1,503.30 | 733,283.46 |
| 122 | SHERIFFS DRUG CONTROL | | 122 | | | | | | | | | |
| | 577,140.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 773,604.15 | 0.00 | 280,704.80 | 0.00 | -7,500.19 | 1,062,539.85 |
| 128 | Drug Court | | 128 | | | | | | | | | |
| | 7,769.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 272,583.57 | 0.00 | 243,223.98 | 0.00 | -849.10 | 36,279.54 |
| 131 | HIGHWAY FUND | | 131 | | | | | | | | | |
| | 464,320.60 | 0.00 | 0.00 | 0.00 | 0.00 | 100,344.49 | 6,029,952.86 | 0.00 | 6,269,904.70 | 0.00 | -53,126.72 | 271,586.53 |
| 141 | GENERAL PURPOSE SCHOOL | | 141 | | | | | | | | | |
| | 7,676,911.85 | 15,087,697.76 | 678,839.90 | 143,800.62 | 92,765.22 | -229,624.57 | 56,876,519.09 | 0.00 | 70,721,958.27 | 0.00 | -553,275.78 | 9,051,675.82 |
| 142 | SCHOOL FEDERAL PROJECTS | | 141 | | | | | | | | | |
| | 379,169.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,702,002.85 | 0.00 | 5,059,940.54 | 0.00 | 0.00 | 21,231.53 |
| 143 | CAFETERIA | | 143 | | | | | | | | | |
| | 823,274.02 | 0.00 | 0.00 | 0.00 | 0.00 | -168.75 | 5,391,175.79 | 0.00 | 5,127,318.87 | 0.00 | 0.00 | 1,086,962.19 |
| 146 | EXTENDED DAYCARE | | 146 | | | | | | | | | |
| | 201,530.80 | 0.00 | 0.00 | 0.00 | 0.00 | -172.00 | 1,765,680.29 | 0.00 | 1,676,192.02 | 0.00 | -16,421.10 | 274,425.97 |
| 151 | GENERAL DEBT SERVICE | | 151 | | | | | | | | | |
| | 4,841,816.93 | 12,582,823.58 | 438,190.14 | 96,337.38 | 56,668.18 | 0.00 | 1,802,655.21 | 0.00 | 12,017,114.30 | 0.00 | -273,462.19 | 7,527,914.93 |
| 189 | GENERAL CONSTRUCTION PROJECTS | | 151 | | | | | | | | | |
| | 2,682,818.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,281,692.30 | 0.00 | 16,174,777.37 | 0.00 | 0.00 | 1,789,733.89 |
| 263 | GENERAL LIABILITY | | 266 | | | | | | | | | |
| | 462,794.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,137,408.91 | 0.00 | 1,301,047.79 | 0.00 | 0.00 | 299,155.72 |
| 264 | EMPLOYEE HEALTH INSURANCE | | 264 | | | | | | | | | |
| | 1,312,333.70 | 0.00 | 0.00 | 0.00 | 0.00 | 6.15 | 14,195,243.24 | 0.00 | 14,976,419.19 | 0.00 | 0.00 | 531,163.90 |
| 265 | EMPLOYEE DENTAL INSURANCE | | 265 | | | | | | | | | |
| | 37,981.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950,677.74 | 0.00 | 890,385.36 | 0.00 | 0.00 | 98,273.84 |
| 266 | WORKMANS COMP | | 266 | | | | | | | | | |
| | 2,268,792.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 702,973.18 | 0.00 | 533,247.57 | 0.00 | 0.00 | 2,438,517.81 |
| 304 | DISTRICT ATTORNEY | | 304 | | | | | | | | | |
| | 101,332.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,095.32 | 0.00 | 50,064.45 | 0.00 | -250.97 | 76,112.34 |
| 307 | JUDICIAL DISTRICT DRUG | | 307 | | | | | | | | | |
| | 1,027,542.73 | 0.00 | 0.00 | 0.00 | 0.00 | -115,350.00 | 634,819.71 | 0.00 | 493,022.89 | 0.00 | -1,216.05 | 1,052,773.50 |
| 308 | ENDOWMENT REVENUES | | | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,212.11 | 0.00 | 25,212.11 | 0.00 | 0.00 | 0.00 |
| 333 | ENDOWMENT PRINCIPAL | | | | | | | | | | | |
| | 485,402.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 485,402.97 |
| 336 | TAX TRUST FUND | | | | | | | | | | | |
| | 219,613.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,260,468.85 | 0.00 | 1,466,062.48 | 0.00 | 0.00 | 14,019.56 |
| 351 | CITIES - SALES TAX | | | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,126,789.51 | 13,991,850.77 | 0.00 | 12,725,142.77 | 0.00 | -139,918.49 | 0.00 |
| 355 | ALCOA SCHOOLS | | | | | | | | | | | |
| | 0.00 | 1,985,970.04 | 89,307.14 | 18,744.16 | 12,230.57 | 779,742.11 | 1,474,747.26 | 0.00 | 4,303,847.73 | 0.00 | -56,893.55 | 0.00 |
| 356 | MARYVILLE SCHOOLS | | | | | | | | | | | |
| | 0.00 | 6,364,930.16 | 286,335.04 | 60,386.05 | 39,137.26 | 576,671.97 | 4,692,971.13 | 0.00 | 11,838,418.66 | 0.00 | -182,012.95 | 0.00 |
| 920 | PAYROLL CLEARING ACCOUNT | | 151 | | | | | | | | | |
| | 551,656.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,999,387.57 | 0.00 | 73,353,438.50 | 0.00 | 0.00 | 197,605.66 |
| | 26,011,158.15 | 53,805,302.35 | 2,216,957.86 | 473,838.28 | 297,860.67 | -15,404.92 | 29,267,859.71 | 0.00 | -79,622,201.13 | 0.00 | -1,727,483.64 | 30,707,887.33 |

BLOUNT COUNTY, TENNESSEE
OFFICE OF COUNTY CLERK
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED JUNE 30, 2007

| ACCOUNT NUMBER | ACCOUNT | BEGINNING BALANCE | RECEIPTS | TRANSFERS IN | DISBURSED | TRANSFERS OUT | ENDING BALANCE |
|----------------|--|--------------------|-----------------------|--------------------|----------------------|-------------------|--------------------|
| 21000 | DUE TO OTHER FUNDS | 12,058.90- | 4,019.38- | 65,249.19- | 21,724.52 | 50,344.17 | 9,258.78- |
| 23000 | DUE TO STATE OF TENN. | 153,204.98- | 8,073,160.83- | 240,856.93- | 8,071,521.07 | 226,830.38 | 168,871.29- |
| 24000 | DUE TO COUNTY TRUSTEE | 2,827.40 | 3,516,977.30- | 332.00- | 3,133,016.03 | 384,299.91 | 2,834.04 |
| 26000 | DUE TO LITIGANTS, HEIRS, AND OTHERS | 154,385.33- | 135,083.98- | 2,603.95- | 29,725.50 | 128,267.51 | 134,080.25- |
| 29000 | FEE AND COMM. ACCT. | 9,504.50 | 638,381.70- | 602,474.59- | 1,223,518.16 | 3,561.63 | 4,272.00- |
| TOTAL | | 307,317.31- | 12,367,623.19- | 911,516.66- | 12,479,505.28 | 793,303.60 | 313,648.28- |

SUMMARY OF ASSETS 7-1-06

CASH \$ 4,050.00
 INVESTMENTS 140,830.83
 RECEIVABLES 2,213.27
 AMER. FIDELITY 160,223.21
 TOTAL \$ 307,317.31

SUMMARY OF ASSETS 6-30-07

CASH \$ 4,350.00
 INVESTMENTS 134,080.25
 RECEIVABLES 99,884.84
 AMER. FIDELITY 75,333.19
 TOTAL \$ 313,648.28

This report is submitted in accordance with requirements of Sections 5-8-505 and/or 67-5-1902, as amended, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflect transactions of this office for the year ended June 30, 2007.

CC: ROY CRAWFORD, JR (CO. CLERK)
 MARGARET BLAIR(CHIEF DEPUTY)
 PAT JAMES (MAYOR'S OFFICE)

Roy Crawford, Jr.
Deborah Justice, DC
 BLOUNT COUNTY CLERK

July 17, 2007
 DATE

Blount COUNTY, TENNESSEE
 OFFICE OF Clerk & Master
 ANNUAL FINANCIAL REPORT
 FOR THE YEAR ENDED JUNE 30, 2007

| ACCOUNT NO. | DESCRIPTION | BEGINNING BALANCE | ADJUSTMENTS | RECEIPTS | TRANSFERS IN | DISBURSMENTS | TRANSFERS OUT | COMMISSION TRANSFERS | ENDING BALANCE |
|--------------|-------------------------------------|-----------------------|-------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-----------------------|
| 21500 | DUE TO OTHER FUNDS | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 21000 | DUE TO STATE OF TENNESSEE | 0 | 0 | 0 | 37,157.50 | 0 | 37,157.50 | 0 | 0 |
| 24000 | DUE TO COUNTY TREASURY | 1,867.52 | 0 | 359,341.15 | 169,456.08 | 0 | 328,494.34 | 0 | 2,670.41 |
| 25000 | DUE TO CITIES | 0 | 0 | 174,976.56 | 1,465.91 | 0 | 173,442.37 | 0 | 0 |
| 26000 | DUE TO LIQUIDATORS, FEES AND OTHERS | 1,456,997.27 | 0 | 200,253.91 | 3,375,889.87 | 97,086.43 | 3,076,959.17 | 0 | 1,589,193.85 |
| 29500 | RENT AND COMMISSION ACCOUNT | 0 | 0 | 30,472.92 | 357,220.23 | 4,494.37 | 357,198.74 | 0 | 0 |
| 31000 | Fund Balances - Data Processing Fee | 1,168.00 | 0 | 0 | 2,388.00 | 0 | 3,556.00 | 0 | 0 |
| TOTAL | | \$1,460,032.79 | 0 | \$1,664,943.34 | \$3,713,576.49 | \$92,030.74 | \$4,002,258.12 | 0 | \$1,741,263.76 |

SUMMARY OF ASSETS:
 CASH
 INVESTMENTS
 RECEIVABLES
 TOTAL

| | | | | | | | | |
|-----------------------|--|--|--|--|--|--|--|-----------------------|
| \$1,460,032.79 | | | | | | | | \$1,741,263.76 |
| | | | | | | | | |
| | | | | | | | | |
| \$1,460,032.79 | | | | | | | | \$1,741,263.76 |

This report is submitted in accordance with requirements of section 5-8-505, and/or 57-1-1302, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office for the year ended June 30, 2007.

Debra Hawkins
 (signature)
Clerk & Master
 (title)

7-17-07
 (date)

This report is to be filed with the County Executive



BUDGET INCREASES/DECREASES

(COMMISSION ACTION NEEDED)

| <u>FUND</u> | <u>AMOUNT</u> |
|---|-----------------------|
| 143 – Cafeteria Food Service | \$13,000.00 |
| 141 – Schools Technology Grant | \$4,864.00 |
| 146 – Extended Daycare Extended School Program | \$37,000.00 |
| 141 – Schools Various | \$1,313,000.00 |
| 141 – Schools Coordinated Health Grant | \$120,000.00 |



RESOLUTION No. _____

Sponsored by: John Keeble and Kenneth Melton

A RESOLUTION TO AMEND THE CAFETERIA FUND BUDGET.

WHEREAS, Blount County would like to amend the Cafeteria Fund Budget based on the difference between requested budget and adopted budget; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 19th day of July 2007, that the Cafeteria Fund Budget shall be amended as follows:

REVENUE:

| | | |
|-------------------------|---------------------------------------|---------------------------|
| 143-000000-435700-00000 | Receipts from Individual Schools..... | (\$69,000.00) |
| 143-000000-471110-00000 | USDA School Lunch Program | \$5,000.00 |
| 143-000000-471130-00000 | Breakfast Program | \$26,000.00 |
| 143-000000-498001-00000 | Use of Fund Balance..... | <u>\$51,000.00</u> |
| | Total Revenue..... | <u>\$13,000.00</u> |

APPROPRIATION:

| | | |
|-------------------------|-------------------------------------|---------------------------|
| 143-073100-500119-00000 | Accountants | \$1,000.00 |
| 143-073100-500165-00000 | Cafeteria Personnel..... | \$31,000.00 |
| 143-073100-500201-00000 | Social Security..... | \$2,000.00 |
| 143-073100-500204-00000 | State Retirement | \$2,000.00 |
| 143-073100-500205-00000 | Employee Ins-Dependent..... | (\$1,000.00) |
| 143-073100-500207-00000 | Employee Ins-Health | (\$4,000.00) |
| 143-073100-500210-00000 | Unemployment Compensation | (\$1,000.00) |
| 143-073100-500211-00000 | Retiree Benefits..... | (\$6,000.00) |
| 143-073100-500354-00000 | Transportation of Commodities | (\$12,000.00) |
| 143-073100-500399-00000 | Other Contracted Services | (\$5,000.00) |
| 143-073100-500435-00000 | Office Supplies | \$1,000.00 |
| 143-073100-500451-00000 | Uniforms..... | (\$3,000.00) |
| 143-073100-500499-00000 | Other Supplies | \$10,000.00 |
| 143-073100-500513-00000 | Workers Compensation..... | \$1,000.00 |
| 143-073100-500710-00000 | Food Service Equipment | (\$3,000.00) |
| | Total Appropriations | <u>\$13,000.00</u> |

Duly authorized and approved the 19th day of July 2007.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____
County Mayor

Date

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

Fund Number 143 Cost Center Number 73100

Fund Name Central Cafeteria Cost Center Name Food Service

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|----------------------------------|--------------------------------|------------------|
| 143-073100-500119 | Accountants | 1,000.00 |
| Appropriation: 143-073100-500165 | Cafeteria Personnel | 31,000.00 |
| 143-073100-500201 | Social Security | 2,000.00 |
| 143-073100-500204 | State Retirement | 2,000.00 |
| 143-073100-500205 | Employee Insurance - Dependent | -1,000.00 |
| 143-073100-500207 | Employee Insurance - Health | -4,000.00 |
| 143-073100-500210 | Unemployment Compensation | -1,000.00 |
| 143-073100-500211 | Retiree Benefits | -6,000.00 |
| 143-073100-500354 | Transportation of Commodities | -12,000.00 |
| 143-073100-500399 | Other Contracted Services | -5,000.00 |
| 143-073100-500435 | Office Supplies | 1,000.00 |
| 143-073100-500451 | Uniforms | -3,000.00 |
| 143-073100-500499 | Other Supplies | 10,000.00 |
| 143-073100-500513 | Workers Compensation | 1,000.00 |
| 143-073100-500710 | Food Service Equipment | -3,000.00 |
| Total Appropriation: | | 13,000.00 |

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|---------------------------------|----------------------------------|------------------|
| Estimated 143-000000-435700 | Receipts from Individual Schools | -69,000.00 |
| Revenue: 143-000000-471110 | USDA School Lunch Program | 5,000.00 |
| 143-000000-471130 | Breakfast Program | 26,000.00 |
| 143-000000-498001 | Use of Fund Balance | 51,000.00 |
| Total Estimated Revenue: | | 13,000.00 |

Reason for requested increase/decrease:

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

Note:

Total appropriation
must agree with total
estimated revenue.

Joy Zogan

6-27-07

Ann Hand

6-27-07

Signature of Department Head

Date

"Approved By The Board Of Education"

6-27-07



RESOLUTION No. _____

Sponsored by: John Keeble and Kenneth Melton

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to establish a budget for the State Assistive Technology Grant awarded to Lanier Elementary; and

WHEREAS, these funds will allow Lanier Elementary to purchase equipment to support a supplemental intervention program for students with identified learning disorders; 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 19th day of July 2007, that the General Purpose School Fund Budget shall be amended as follows:

REVENUE:

141-000000-469801-00000 State Grant-Assistive Technology..... **\$4,864.00**

APPROPRIATION:

141-071201-500725-00000 Special Education Equipment **\$4,864.00**

Duly authorized and approved the 19th day of July 2007.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

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

Fund Number 141 Cost Center Number 71201

Fund Name GPSF Cost Center Name Assistive Technology Grant Lanier

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------------------|-----------------------------|-----------------|
| 141-071201-500725 | Special Education Equipment | 4,864.00 |
| | | |
| | | |
| Total Appropriation: | | 4,864.00 |

Appropriation:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|---------------------------------|------------------------------------|-----------------|
| 141-000000-469801 | State Grant - Assistive Technology | 4,864.00 |
| | | |
| | | |
| Total Estimated Revenue: | | 4,864.00 |

Estimated Revenue:

Reason for requested increase/decrease:

Establish budget for State Assistive Technology Grant awarded to Lanier Elementary to purchase equipment to support supplemental intervention program for students with identified autism, attention deficit disorder and attention deficit hyperactivity disorder.

Note:

Total appropriation must agree with total estimated revenue.

Troy Logan

 Signature of Department Head

6-27-07

 Date

"Approved By The Board Of Education"

6-27-07



RESOLUTION No. _____

Sponsored by: John Keeble and Kenneth Melton

A RESOLUTION TO AMEND THE SCHOOLS EXTENDED DAYCARE FUND BUDGET.

WHEREAS, Blount County would like to amend the Schools Extended Daycare Fund Budget due to the difference between requested budget and adopted budget; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 19th day of July 2007, that the Schools Extended Care Fund Budget shall be amended as follows:

REVENUE:

| | | |
|-------------------------|-----------------------------|---------------------------|
| 146-000000-435810-00000 | Community Service Fees..... | \$8,000.00 |
| 146-000000-498001-00000 | Use of Fund Balance | <u>\$29,000.00</u> |
| | Total Revenue | <u>\$37,000.00</u> |

APPROPRIATION:

| | | |
|-------------------------|----------------------------------|---------------------------|
| 146-073300-500103-00000 | Assistant..... | \$600.00 |
| 146-073300-500169-00000 | Part-Time Personnel..... | \$12,000.00 |
| 146-073300-500204-00000 | State Retirement..... | \$1,000.00 |
| 146-073300-500206-00000 | Employee Ins-Life..... | \$400.00 |
| 146-073300-500315-00000 | Contracts w/Vehicle Owners..... | \$6,000.00 |
| 146-073300-500399-00000 | Other Contracted Services..... | \$9,000.00 |
| 146-073300-500422-00000 | Food | \$2,000.00 |
| 146-073300-500499-00000 | Other Supplies..... | <u>\$6,000.00</u> |
| | Total Appropriations..... | <u>\$37,000.00</u> |

Duly authorized and approved the 19th day of July 2007.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____
County Mayor

Date

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

Fund Number 146 Cost Center Number 73300

Fund Name Extended School Program Cost Center Name Extended School Program

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------------------|-------------------------------|------------------|
| 146-073300-500103 | Assistant | 600.00 |
| 146-073300-500169 | Part-Time Personnel | 12,000.00 |
| 146-073300-500204 | State Retirement | 1,000.00 |
| 146-073300-500206 | Employee Insurance - Life | 400.00 |
| 146-073300-500315 | Contracts with Vehicle Owners | 6,000.00 |
| 146-073300-500399 | Other Contracted Services | 9,000.00 |
| 146-073300-500422 | Food | 2,000.00 |
| 146-073300-500499 | Other Supplies | 6,000.00 |
| | | |
| | | |
| Total Appropriation: | | 37,000.00 |

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|---------------------------------|------------------------|------------------|
| 146-000000-435810 | Community Service Fees | 8,000.00 |
| 146-000000-498001 | Use of Fund Balance | 29,000.00 |
| | | |
| | | |
| Total Estimated Revenue: | | 37,000.00 |

Reason for requested increase/decrease:

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

Note:
 Total appropriation
 must agree with total
 estimated revenue.

Tray Logan

6-27-07

aei shd

6-29-07

Signature of Department Head

Date

"Approved By The Board Of Education" 6-27-07



RESOLUTION No. _____

Sponsored by: John Keeble and Kenneth Melton

A RESOLUTION TO AMEND THE GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget due to the differences in the requested budget and the adopted budget; 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 19th day of July 2007, that the General County Fund Budget shall be amended as follows:

REVENUE:

(See attached detail)

Total Revenues **\$1,313,000.00**

APPROPRIATION:

(See attached detail)

Total Appropriations **\$1,313,000.00**

Duly authorized and approved the 19th day of July 2007.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

Blount County Schools
General Purpose School Fund Budget
 Fiscal Year 2007-2008 With Comparative Information for Years 2003-2004 Through 2006-2

| Obect Number | Cost Center and Object Title | Adopted 2007-2008 Budget | Amended 2007-2008 Budget | Increase (Decrease) |
|--|--|--------------------------------|--------------------------------|------------------------|
| 71100 REGULAR INSTRUCTION PROGRAM | | | | |
| 116 | Teachers | \$ 21,056,000 | \$ 24,897,200 | \$ 3,841,200 |
| 117 | Career Ladder Program | 464,000 | 464,000 | - |
| 127 | Career Ladder Extended Contracts | 204,000 | 204,000 | - |
| 140 | Salary Supplements | 438,000 | 438,000 | - |
| 163 | Educational Assistants | 1,200,000 | 1,210,000 | 10,000 |
| 187 | Overtime | 12,000 | 12,000 | - |
| 188 | Bonus Payments | 961,000 | 423,000 | (538,000) |
| 189 | Other Salaries & Wages | - | - | - |
| 195 | Substitute Teachers (\$50/day) | 330,000 | 330,000 | - |
| 198 | Non-Certified Substitute Teachers (\$45/day) | 270,000 | 270,000 | - |
| 201 | Social Security | 1,795,000 | 1,752,000 | (43,000) |
| 204 | State Retirement | 1,710,000 | 1,681,000 | (29,000) |
| 205 | Employee Insurance - Dependent | 1,960,000 | 1,926,000 | (34,000) |
| 206 | Employee Insurance - Life | 135,000 | 133,000 | (2,000) |
| 207 | Employee Insurance - Health | 2,363,000 | 2,355,000 | (8,000) |
| 208 | Employee Insurance - Dental | 151,000 | 150,500 | (500) |
| 212 | Employer Medicare Liability | 420,000 | 410,500 | (9,500) |
| | Total Salaries and Benefits | \$ 33,469,000 | \$ 36,656,200 | |

Blount County Schools

General Purpose School Fund Budget

Fiscal Year 2007-2008 With Comparitive Information for Years 2003-2004 Through 2006-2

| Obect Number | Cost Center and Object Title | Adopted 2007-2008 Budget | Amended 2007-2008 Budget | Increase (Decrease) |
|-------------------------|--|---|---|--------------------------------|
| 311 | Contracts with Other Schools | 209,000 | 153,000 | (56,000) |
| 336 | Maintenance of Equipment | 16,000 | 16,000 | - |
| 349 | Printing | 9,000 | 9,000 | - |
| 399 | Other Contracted Services | 27,000 | 27,000 | - |
| 425 | Gasoline | - | - | - |
| 429 | Instructional Supplies | 370,000 | 370,000 | - |
| 449 | Textbooks | 1,711,000 | 1,014,000 | (697,000) |
| 709 | Data Processing Equipment | - | - | - |
| 711 | Furniture & Fixtures | 15,000 | 15,000 | - |
| 722 | Regular Instruction Equipment | 11,000 | 9,000 | (2,000) |
| 729 | Transportation Equipment | - | - | - |
| | Total Non-Salary | \$ 2,368,000 | \$ 1,613,000 | |
| | 71100 REGULAR INSTRUCTION PROGRAM TOTALS | <u>\$ 35,837,000</u> | <u>\$ 38,269,200</u> | |
| | 71101 RETIREE PAID DEPENDENT INSURANCE | | | |
| | <i>REVENUES EQUAL APPROPRIATIONS</i> | | | |
| 207 | Employee Insurance - Health | \$ - | \$ - | \$ - |
| 208 | Employee Insurance - Dental | - | - | - |
| | 71101 RETIREE PAID DEPENDENT INSURANCE TOTALS | <u>\$ -</u> | <u>\$ -</u> | |

Blount County Schools

General Purpose School Fund Budget

Fiscal Year 2007-2008 With Comparative Information for Years 2003-2004 Through 2006-2

| Obect Number | Cost Center and Object Title | Adopted 2007-2008 Budget | Amended 2007-2008 Budget | Increase (Decrease) |
|-----------------|--|--------------------------------|--------------------------------|------------------------|
| | 71102 HURRICANE DISPLACED STUDENTS GRANT | | | |
| 116 | Teachers | \$ - | \$ - | |
| 201 | Social Security | - | - | |
| 212 | Employer Medicare Liability | - | - | |
| | Total Salaries and Benefits | \$ - | \$ - | |
| | Total Non-Salary | \$ - | \$ - | |
| | 71102 HURRICANE DISPLACED STUDENTS GRANT TOTALS | \$ - | \$ - | |

Blount County Schools
General Purpose School Fund Budget
 Fiscal Year 2007-2008 With Comparative Information for Years 2003-2004 Through 2006-2007

| Object Number | Cost Center and Object Title | Adopted 2007-2008 Budget | Amended 2007-2008 Budget | Increase (Decrease) |
|---|----------------------------------|--------------------------------|--------------------------------|------------------------|
| 71200 SPECIAL EDUCATION PROGRAM | | | | |
| 116 | Teachers | \$ 4,493,000 | \$ 4,490,000 | (3,000) |
| 117 | Career Ladder Program | 68,000 | 68,000 | - |
| 127 | Career Ladder Extended Contracts | 18,000 | 18,000 | - |
| 163 | Educational Assistants | 1,039,000 | 1,021,000 | (18,000) |
| 201 | Social Security | 349,000 | 347,000 | (2,000) |
| 204 | State Retirement | 333,000 | 331,000 | (2,000) |
| 205 | Employee Insurance - Dependent | 434,000 | 431,000 | (3,000) |
| 206 | Employee Insurance - Life | 25,500 | 25,500 | - |
| 207 | Employee Insurance - Health | 544,000 | 540,000 | (4,000) |
| 208 | Employee Insurance - Dental | 34,000 | 33,500 | (500) |
| 212 | Employer Medicare Liability | 81,500 | 81,500 | - |
| | Total Salaries and Benefits | \$ 7,419,000 | \$ 7,386,500 | |
| 310 | Contracts with Public Agencies | 60,500 | 60,500 | - |
| 312 | Contracts with Private Agencies | 30,000 | 30,000 | - |
| 336 | Maintenance of Equipment | 3,000 | 3,000 | - |
| 408 | Concrete | - | - | - |
| 429 | Instructional Supplies | 40,000 | 40,000 | - |
| 499 | Other Supplies | 1,000 | 1,000 | - |
| 524 | In Service/Staff Development | - | - | - |
| 725 | Special Education Equipment | 8,000 | 8,000 | - |
| | Total Non-Salary | \$ 142,500 | \$ 142,500 | |
| 71200 SPECIAL EDUCATION PROGRAM TOTALS | | \$ 7,561,500 | \$ 7,529,000 | |

Blount County Schools
General Purpose School Fund Budget
 Fiscal Year 2007-2008 With Comparative Information for Years 2003-2004 Through 2006-2

| Obect Number | Cost Center and Object Title | Adopted 2007-2008 Budget | Amended 2007-2008 Budget | Increase (Decrease) |
|--|----------------------------------|--------------------------------|--------------------------------|------------------------|
| 71300 VOCATIONAL EDUCATION PROGRAM | | | | |
| 116 | Teachers | \$ 2,245,000 | \$ 2,265,000 | 20,000 |
| 117 | Career Ladder Program | 34,000 | 34,000 | - |
| 127 | Career Ladder Extended Contracts | 5,000 | 5,000 | - |
| 201 | Social Security | 142,000 | 143,000 | 1,000 |
| 204 | State Retirement | 143,000 | 144,000 | 1,000 |
| 205 | Employee Insurance - Dependent | 178,000 | 180,000 | 2,000 |
| 206 | Employee Insurance - Life | 12,000 | 12,000 | - |
| 207 | Employee Insurance - Health | 209,000 | 209,000 | - |
| 208 | Employee Insurance - Dental | 13,000 | 13,000 | - |
| 212 | Employer Medicare Liability | 34,000 | 34,000 | - |
| | Total Salaries and Benefits | \$ 3,015,000 | \$ 3,039,000 | |
| 336 | Maintenance of Equipment | 4,000 | 4,000 | - |
| 399 | Other Contracted Services | 7,900 | 7,900 | - |
| 425 | Gasoline | - | - | - |
| 429 | Instructional Supplies | 70,000 | 70,000 | - |
| 499 | Other Supplies | 3,000 | 3,000 | - |
| 506 | Liability Insurance | 1,100 | 1,100 | - |
| 730 | Vocational Instruction Equipment | - | - | - |
| | Total Non-Salary | \$ 86,000 | \$ 86,000 | |
| 71300 VOCATIONAL EDUCATION PROGRAM TOTALS | | \$ 3,101,000 | \$ 3,125,000 | |

Blount County Schools
General Purpose School Fund Budget
 Fiscal Year 2007-2008 With Comparative Information for Years 2003-2004 Through 2006-2

| Obect Number | Cost Center and Object Title | Adopted 2007-2008 Budget | Amended 2007-2008 Budget | Increase (Decrease) |
|--------------------------------------|---|--------------------------------|--------------------------------|------------------------|
| 71600 ADULT EDUCATION PROGRAM | | | | |
| <i>95% STATE/FEDERAL FUNDING</i> | | | | |
| 116 | Teachers | \$ 150,000 | \$ 150,000 | - |
| 133 | Paraprofessionals | 30,000 | 30,000 | - |
| 138 | Instructional Computer Personnel | 29,000 | 29,000 | - |
| 201 | Social Security | 15,500 | 15,500 | - |
| 204 | State Retirement | 4,500 | 4,500 | - |
| 205 | Employee Insurance - Dependent | - | - | - |
| 206 | Employee Insurance - Life | 300 | 300 | - |
| 207 | Employee Insurance - Health | 8,500 | 8,500 | - |
| 208 | Employee Insurance - Dental | 600 | 600 | - |
| 212 | Employer Medicare Liability | 3,600 | 3,600 | - |
| | Total Salaries and Benefits | \$ 242,000 | \$ 242,000 | |
| 302 | Advertising | - | - | - |
| 429 | Instructional Supplies | 9,000 | 9,000 | - |
| 513 | Workers Compensation | 500 | 500 | - |
| 709 | Data Processing Equipment | - | - | - |
| 790 | Other Equipment | - | - | - |
| | Total Non-Salary | \$ 9,500 | \$ 9,500 | |
| | 71600 ADULT EDUCATION PROGRAM TOTALS | \$ 251,500 | \$ 251,500 | |

Blount County Schools
General Purpose School Fund Budget
 Fiscal Year 2007-2008 With Comparative Information for Years 2003-2004 Through 2006-2

| Obect Number | Cost Center and Object Title | Adopted 2007-2008 Budget | Amended 2007-2008 Budget | Increase (Decrease) |
|---|---|--------------------------------|--------------------------------|------------------------|
| 71601 ADULT EDUCATION GRANT | | | | |
| <i>100% STATE/FEDERAL GRANT FUNDING</i> | | | | |
| 116 | Teachers | \$ 12,750 | \$ 12,750 | - |
| 201 | Social Security | 790 | 790 | - |
| 212 | Employer Medicare Liability | 185 | 185 | - |
| | Total Salaries and Benefits | \$ 13,725 | \$ 13,725 | |
| 399 | Other Contracted Services | 600 | 600 | - |
| 429 | Instructional Supplies | 5,000 | 5,000 | - |
| 524 | In-Service/Staff Development | 2,057 | 2,057 | - |
| 709 | Data Processing Equipment | - | - | - |
| | Total Non-Salary | \$ 7,657 | \$ 7,657 | |
| | 71601 ADULT EDUCATION GRANT TOTALS | \$ 21,382 | \$ 21,382 | |

Blount County Schools

General Purpose School Fund Budget

Fiscal Year 2007-2008 With Comparative Information for Years 2003-2004 Through 2006-2

| <u>Obect Number</u> | <u>Cost Center and Object Title</u> | <u>Adopted 2007-2008 Budget</u> | <u>Amended 2007-2008 Budget</u> | <u>Increase (Decrease)</u> |
|-------------------------|---------------------------------------|---|---|--------------------------------|
| | 71900 RETIREE INSURANCE | | | |
| 211 | Retiree Benefits | \$ 610,000 | \$ 610,000 | - |
| | Total Salaries and Benefits | \$ 610,000 | \$ 610,000 | |
| 599 | Other Charges | 20,000 | 20,000 | - |
| | Total Non-Salary | \$ 20,000 | \$ 20,000 | |
| | 71900 RETIREE INSURANCE TOTALS | <u>\$ 630,000</u> | <u>\$ 630,000</u> | |

Blount County Schools
General Purpose School Fund Budget
 Fiscal Year 2007-2008 With Comparative Information for Years 2003-2004 Through 2006-2

| Obect Number | Cost Center and Object Title | Adopted 2007-2008 Budget | Amended 2007-2008 Budget | Increase (Decrease) |
|-------------------------|------------------------------------|--------------------------------|--------------------------------|------------------------|
| 72110 ATTENDANCE | | | | |
| 105 | Supervisor | \$ 83,500 | \$ 84,200 | 700 |
| 162 | Clerical Personnel | 42,400 | 43,000 | 600 |
| 201 | Social Security | 7,900 | 8,000 | 100 |
| 204 | State Retirement | 9,700 | 9,700 | - |
| 205 | Employee Insurance - Dependent | 13,000 | 13,000 | - |
| 206 | Employee Insurance - Life | 500 | 500 | - |
| 207 | Employee Insurance - Health | 13,000 | 13,000 | - |
| 208 | Employee Insurance - Dental | 800 | 800 | - |
| 212 | Employer Medicare Liability | 1,900 | 2,000 | 100 |
| | Total Salaries and Benefits | \$ 172,700 | \$ 174,200 | |
| | 72110 ATTENDANCE TOTALS | <u>\$ 172,700</u> | <u>\$ 174,200</u> | |

Blount County Schools
General Purpose School Fund Budget
 Fiscal Year 2007-2008 With Comparitive Information for Years 2003-2004 Through 2006-2

| Obect Number | Cost Center and Object Title | Adopted 2007-2008 Budget | Amended 2007-2008 Budget | Increase (Decrease) |
|------------------------------|-------------------------------------|--------------------------------|--------------------------------|------------------------|
| 72120 HEALTH SERVICES | | | | |
| 131 | Medical Personnel | \$ 397,000 | \$ 403,000 | 6,000 |
| 201 | Social Security | 25,000 | 25,000 | - |
| 204 | State Retirement | 28,000 | 28,500 | 500 |
| 205 | Employee Insurance - Dependent | 18,500 | 19,500 | 1,000 |
| 206 | Employee Insurance - Life | 1,500 | 1,500 | - |
| 207 | Employee Insurance - Health | 29,500 | 29,500 | - |
| 208 | Employee Insurance - Dental | 2,000 | 2,000 | - |
| 212 | Employer Medicare Liability | 6,000 | 6,000 | - |
| | Total Salaries and Benefits | \$ 507,500 | \$ 515,000 | |
| 355 | Travel | 2,000 | 2,000 | - |
| 399 | Other Contracted Services | 2,000 | 2,000 | - |
| 413 | Drugs & Medical Supplies | 24,000 | 24,000 | - |
| 499 | Other Supplies | 1,000 | 1,000 | - |
| 524 | In-Service/Staff Development | - | - | - |
| 709 | Data Processing Equipment | - | - | - |
| | Total Non-Salary | \$ 29,000 | \$ 29,000 | |
| | 72120 HEALTH SERVICES TOTALS | \$ 536,500 | \$ 544,000 | |

Blount County Schools
General Purpose School Fund Budget
 Fiscal Year 2007-2008 With Comparative Information for Years 2003-2004 Through 2006-2

| Obect Number | Cost Center and Object Title | Adopted 2007-2008 Budget | Amended 2007-2008 Budget | Increase (Decrease) |
|--------------------------------|---------------------------------------|--------------------------------|--------------------------------|------------------------|
| 72130 SCHOOL COUNSELORS | | | | |
| 123 | Guidance Personnel | \$ 1,353,000 | \$ 1,353,000 | - |
| 161 | Secretary | 51,500 | 53,000 | 1,500 |
| 201 | Social Security | 87,000 | 88,000 | 1,000 |
| 204 | State Retirement | 90,000 | 90,000 | - |
| 205 | Employee Insurance - Dependent | 82,500 | 84,000 | 1,500 |
| 206 | Employee Insurance - Life | 7,200 | 7,200 | - |
| 207 | Employee Insurance - Health | 121,500 | 121,500 | - |
| 208 | Employee Insurance - Dental | 7,500 | 7,500 | - |
| 212 | Employer Medicare Liability | 20,500 | 20,800 | 300 |
| | Total Salaries and Benefits | \$ 1,820,700 | \$ 1,825,000 | |
| 322 | Evaluation & Testing | 29,000 | 14,000 | (15,000) |
| 499 | Other Supplies | 5,000 | 5,000 | - |
| 709 | Data Processing Equipment | - | - | - |
| | Total Non-Salary | \$ 34,000 | \$ 19,000 | |
| | 72130 SCHOOL COUNSELORS TOTALS | \$ 1,854,700 | \$ 1,844,000 | |

Blount County Schools
General Purpose School Fund Budget
 Fiscal Year 2007-2008 With Comparative Information for Years 2003-2004 Through 2006-2

| Obect Number | Cost Center and Object Title | Adopted 2007-2008 Budget | Amended 2007-2008 Budget | Increase (Decrease) |
|---|--------------------------------|--------------------------------|--------------------------------|------------------------|
| 72131 FAMILY RESOURCE CENTER | | | | |
| <i>STATE GRANT FUNDING (\$33,300 GRANT)</i> | | | | |
| 130 | Social Workers | \$ 59,600 | \$ 60,500 | 900 |
| 201 | Social Security | 3,700 | 3,800 | 100 |
| 204 | State Retirement | 6,100 | 6,200 | 100 |
| 205 | Employee Insurance - Dependent | - | - | - |
| 206 | Employee Insurance - Life | 300 | 300 | - |
| 207 | Employee Insurance - Health | 4,500 | 4,500 | - |
| 208 | Employee Insurance - Dental | 300 | 300 | - |
| 212 | Employer Medicare Liability | 900 | 900 | - |
| | Total Salaries and Benefits | \$ 75,400 | \$ 76,500 | |
| 307 | Communication | 400 | 400 | - |
| 355 | Travel | 2,500 | 2,500 | - |
| 399 | Other Contracted Services | 500 | 500 | - |
| 429 | Instructional Supplies | 500 | 500 | - |
| 435 | Office Supplies | 400 | 400 | - |
| 457 | In Service/Staff Development | 300 | 300 | - |
| | Total Non-Salary | \$ 4,600 | \$ 4,600 | |
| 72131 FAMILY RESOURCE CENTER TOTALS | | \$ 80,000 | \$ 81,100 | |

Blount County Schools
General Purpose School Fund Budget
 Fiscal Year 2007-2008 With Comparative Information for Years 2003-2004 Through 2006-2

| Obect Number | Cost Center and Object Title | Adopted 2007-2008 Budget | Amended 2007-2008 Budget | Increase (Decrease) |
|---|--|--------------------------------|--------------------------------|------------------------|
| 72132 MODEL DROPOUT PREVENTION GRANT | | | | |
| 116 | Teachers | \$ - | \$ - | - |
| 201 | Social Security | - | - | - |
| 204 | State Retirement | - | - | - |
| 206 | Employee Insurance - Life | - | - | - |
| 212 | Employer Medicare Liability | - | - | - |
| | Total Salaries and Benefits | \$ - | \$ - | - |
| 429 | Instructional Supplies | - | - | - |
| | Total Non-Salary | \$ - | \$ - | - |
| | 72132 MODEL DROPOUT PREVENTION GRANT TOTALS | \$ - | \$ - | |
| 72133 BCEF VISION GRANT | | | | |
| 413 | Drugs & Medical Supplies | \$ - | \$ - | - |
| 735 | Health Equipment | - | - | - |
| | Total Non-Salary | \$ - | \$ - | - |
| | 72133 BCEF VISION GRANT TOTALS | \$ - | \$ - | |
| 72134 AYP STATE GRANT | | | | |
| 123 | Guidance Personnel | \$ - | \$ - | - |
| 429 | Instructional Supplies | - | - | - |
| | Total Non-Salary | \$ - | \$ - | - |
| | 72134 AYP STATE GRANT TOTALS | \$ - | \$ - | |

Blount County Schools
General Purpose School Fund Budget
 Fiscal Year 2007-2008 With Comparative Information for Years 2003-2004 Through 2006-2

| Obect Number | Cost Center and Object Title | Adopted 2007-2008 Budget | Amended 2007-2008 Budget | Increase (Decrease) |
|---|--------------------------------|--------------------------------|--------------------------------|------------------------|
| 72210 REGULAR EDUCATION SUPPORT | | | | |
| 105 | Supervisor | \$ 201,000 | \$ 132,000 | (69,000) |
| 129 | Librarians | 1,008,000 | 1,003,500 | (4,500) |
| 161 | Secretary | 143,000 | 144,500 | 1,500 |
| 163 | Educational Assistants | 186,000 | 180,000 | (6,000) |
| 201 | Social Security | 96,000 | 91,000 | (5,000) |
| 204 | State Retirement | 100,000 | 95,000 | (5,000) |
| 205 | Employee Insurance - Dependent | 95,000 | 90,000 | (5,000) |
| 206 | Employee Insurance - Life | 7,500 | 7,000 | (500) |
| 207 | Employee Insurance - Health | 131,500 | 127,500 | (4,000) |
| 208 | Employee Insurance - Dental | 8,500 | 8,000 | (500) |
| 212 | Employer Medicare Liability | 22,500 | 21,500 | (1,000) |
| | Total Salaries and Benefits | \$ 1,999,000 | \$ 1,900,000 | |
| 355 | Travel | 10,000 | 10,000 | - |
| 356 | Tuition | 1,000 | 1,000 | - |
| 358 | Remittance of Revenues | - | - | - |
| 429 | Instructional Supplies | - | - | - |
| 432 | Library Books | 109,000 | 102,000 | (7,000) |
| 457 | In Service/Staff Development | 50,000 | 50,000 | - |
| 499 | Other Supplies | 3,000 | 3,000 | - |
| 709 | Data Processing Equipment | - | - | - |
| | Total Non-Salary | \$ 173,000 | \$ 166,000 | |
| 72210 REGULAR EDUCATION SUPPORT TOTALS | | \$ 2,172,000 | \$ 2,066,000 | |

Blount County Schools
General Purpose School Fund Budget
 Fiscal Year 2007-2008 With Comparative Information for Years 2003-2004 Through 2006-2

| Obect Number | Cost Center and Object Title | Adopted 2007-2008 Budget | Amended 2007-2008 Budget | Increase (Decrease) |
|---|--------------------------------|--------------------------------|--------------------------------|------------------------|
| 72220 SPECIAL EDUCATION SUPPORT | | | | |
| 105 | Supervisor | \$ 37,000 | \$ 37,000 | - |
| 124 | Psychological Personnel | 266,000 | 268,000 | 2,000 |
| 161 | Secretary | 36,000 | 36,500 | 500 |
| 201 | Social Security | 21,000 | 21,500 | 500 |
| 204 | State Retirement | 23,000 | 23,000 | - |
| 205 | Employee Insurance - Dependent | 22,000 | 23,000 | 1,000 |
| 206 | Employee Insurance - Life | 1,500 | 1,500 | - |
| 207 | Employee Insurance - Health | 23,000 | 23,000 | - |
| 208 | Employee Insurance - Dental | 1,500 | 1,500 | - |
| 212 | Employer Medicare Liability | 5,000 | 5,000 | - |
| | Total Salaries and Benefits | \$ 436,000 | \$ 440,000 | |
| 355 | Travel | 12,000 | 12,000 | - |
| 399 | Other Contracted Services | 4,000 | 4,000 | - |
| 524 | In Service/Staff Development | 5,000 | 5,000 | - |
| | Total Non-Salary | \$ 21,000 | \$ 21,000 | |
| 72220 SPECIAL EDUCATION SUPPORT TOTALS | | \$ 457,000 | \$ 461,000 | |

Blount County Schools
General Purpose School Fund Budget
 Fiscal Year 2007-2008 With Comparative Information for Years 2003-2004 Through 2006-2

| Obect Number | Cost Center and Object Title | Adopted 2007-2008 Budget | Amended 2007-2008 Budget | Increase (Decrease) |
|---|--|--------------------------------|--------------------------------|------------------------|
| 72230 VOCATIONAL EDUCATION SUPPORT | | | | |
| 105 | Supervisor | \$ - | \$ - | - |
| 161 | Secretary | 47,300 | 48,000 | 700 |
| 195 | Substitute Teachers | - | - | - |
| 201 | Social Security | 3,000 | 3,000 | - |
| 204 | State Retirement | 5,000 | 5,000 | - |
| 205 | Employee Insurance - Dependent | - | - | - |
| 206 | Employee Insurance - Life | 250 | 250 | - |
| 207 | Employee Insurance - Health | 8,500 | 8,500 | - |
| 208 | Employee Insurance - Dental | 600 | 600 | - |
| 212 | Employer Medicare Liability | 700 | 700 | - |
| | Total Salaries and Benefits | \$ 65,350 | \$ 66,050 | |
| 348 | Postal Charges | 350 | 350 | - |
| 355 | Travel | 2,100 | 2,100 | - |
| 356 | Tuition | 500 | 500 | - |
| 435 | Office Supplies | 2,500 | 2,500 | - |
| 499 | Other Supplies | 1,500 | 1,500 | - |
| 790 | Other Equipment | 2,000 | 2,000 | - |
| | Total Non-Salary | \$ 8,950 | \$ 8,950 | |
| | 72230 VOCATIONAL EDUCATION SUPPORT TOTALS | \$ 74,300 | \$ 75,000 | |

Blount County Schools
General Purpose School Fund Budget
 Fiscal Year 2007-2008 With Comparative Information for Years 2003-2004 Through 2006-2

| Obect Number | Cost Center and Object Title | Adopted 2007-2008 Budget | Amended 2007-2008 Budget | Increase (Decrease) |
|-----------------|---|--------------------------------|--------------------------------|------------------------|
| | 72260 ADULT EDUCATION SUPPORT | | | |
| | <i>95% STATE/FEDERAL FUNDING</i> | | | |
| 105 | Supervisor | \$ 49,000 | \$ 49,500 | 500 |
| 162 | Clerical Personnel | 25,000 | 25,000 | - |
| 201 | Social Security | 4,700 | 4,700 | - |
| 204 | State Retirement | 5,700 | 5,700 | - |
| 205 | Employee Insurance - Dependent | 9,000 | 10,000 | 1,000 |
| 206 | Employee Insurance - Life | 400 | 400 | - |
| 207 | Employee Insurance - Health | 8,500 | 8,500 | - |
| 208 | Employee Insurance - Dental | 600 | 600 | - |
| 212 | Employer Medicare Liability | 1,200 | 1,200 | - |
| | Total Salaries and Benefits | \$ 104,100 | \$ 105,600 | |
| 302 | Advertising | 1,000 | 1,000 | - |
| 399 | Other Contracted Services | 2,000 | 2,000 | - |
| 513 | Worker's Compensation Insurance | - | - | - |
| 524 | In-Service/Staff Development | 11,200 | 11,200 | - |
| 599 | Other Charges | - | - | - |
| | Total Non-Salary | \$ 14,200 | \$ 14,200 | |
| | 72260 ADULT EDUCATION SUPPORT TOTALS | \$ 118,300 | \$ 119,800 | |

Blount County Schools
General Purpose School Fund Budget
 Fiscal Year 2007-2008 With Comparative Information for Years 2003-2004 Through 2006-2

| Obect Number | Cost Center and Object Title | Adopted 2007-2008 Budget | Amended 2007-2008 Budget | Increase (Decrease) |
|---|---|--------------------------------|--------------------------------|------------------------|
| 72290 SAFE SCHOOLS GRANT | | | | |
| <i>LOCAL MATCH REQUIRED IS INCLUDED IN BUDGET</i> | | | | |
| 130 | Social Worker | \$ 32,000 | \$ 32,000 | - |
| 163 | Educational Assistants | 40,000 | 40,000 | - |
| 201 | Social Security | 4,500 | 4,500 | - |
| 204 | State Retirement | 7,500 | 7,500 | - |
| 205 | Employee Insurance - Dependent 3 classified at \$355/month | 22,000 | 22,500 | 500 |
| 206 | Employee Insurance - Life | 400 | 400 | - |
| 207 | Employee Insurance - Health | 17,000 | 17,000 | - |
| 208 | Employee Insurance - Dental | 1,100 | 1,100 | - |
| 212 | Employer Medicare Liability | 1,100 | 1,100 | - |
| | Total Salaries and Benefits | \$ 125,600 | \$ 126,100 | |
| 429 | Instructional Supplies | - | - | - |
| 790 | Other Equipment | - | - | - |
| | Total Non-Salary | \$ - | \$ - | |
| | 72290 SAFE SCHOOLS GRANT TOTALS | \$ 125,600 | \$ 126,100 | |

Blount County Schools
General Purpose School Fund Budget
 Fiscal Year 2007-2008 With Comparative Information for Years 2003-2004 Through 2006-2

| Obect Number | Cost Center and Object Title | Adopted 2007-2008 Budget | Amended 2007-2008 Budget | Increase (Decrease) |
|--|------------------------------------|--------------------------------|--------------------------------|------------------------|
| 72310 BOARD OF EDUCATION SERVICES | | | | |
| 161 | Secretary | \$ - | \$ - | - |
| 189 | Other Salaries | 75,000 | 75,000 | - |
| 191 | Board - Committee Member Fee | 37,800 | 31,500 | (6,300) |
| 201 | Social Security | 7,500 | 7,000 | (500) |
| 204 | State Retirement | 7,000 | 7,000 | - |
| 205 | Employee Insurance - Dependent | 4,000 | 4,000 | - |
| 206 | Employee Insurance - Life | 500 | 500 | - |
| 207 | Employee Insurance - Health | 5,000 | 5,000 | - |
| 208 | Employee Insurance - Dental | 800 | 800 | - |
| 210 | Unemployment Compensation | 30,000 | 30,000 | - |
| 212 | Employer Medicare Liability | 2,000 | 2,000 | - |
| | Total Salaries and Benefits | \$ 169,600 | \$ 162,800 | |

Blount County Schools

General Purpose School Fund Budget

Fiscal Year 2007-2008 With Comparative Information for Years 2003-2004 Through 2006-2

| Obect Number | Cost Center and Object Title | Adopted 2007-2008 Budget | Amended 2007-2008 Budget | Increase (Decrease) |
|-----------------|---|--------------------------------|--------------------------------|------------------------|
| 305 | Audit Services | 29,000 | 29,000 | - |
| 320 | Dues & Memberships | 8,500 | 8,500 | - |
| 331 | Legal Services | 15,000 | 15,000 | - |
| 349 | Printing | 4,000 | 4,000 | - |
| 355 | Travel | 2,000 | 2,000 | - |
| 356 | Tuition | 1,000 | 1,000 | - |
| 399 | Other Contracted Services | 25,000 | 25,000 | - |
| 499 | Other Supplies | 5,000 | 5,000 | - |
| 506 | Liability Insurance | 85,900 | 85,900 | - |
| 510 | Trustee's Commission | 585,000 | 585,000 | - |
| 513 | Worker's Compensation Insurance | 153,000 | 153,000 | - |
| 599 | Other Charges | 25,000 | 20,000 | (5,000) |
| 722 | Regular Instruction Equipment | - | - | - |
| | Total Non-Salary | \$ 938,400 | \$ 933,400 | |
| | 72310 BOARD OF EDUCATION SERVICES TOTALS | <u>\$ 1,108,000</u> | <u>\$ 1,096,200</u> | |

Blount County Schools
General Purpose School Fund Budget
 Fiscal Year 2007-2008 With Comparative Information for Years 2003-2004 Through 2006-2

| Obect Number | Cost Center and Object Title | Adopted 2007-2008 Budget | Amended 2007-2008 Budget | Increase (Decrease) |
|--|--------------------------------|--------------------------------|--------------------------------|------------------------|
| 72320 OFFICE OF DIRECTOR OF SCHOOLS | | | | |
| 101 | Director of Schools | \$ 105,600 | \$ 106,700 | 1,100 |
| 103 | Assistant Director of Schools | 18,500 | 18,500 | - |
| 105 | Supervisor | 86,000 | 87,500 | 1,500 |
| 117 | Career Ladder Program | 1,000 | 1,000 | - |
| 161 | Secretary | 43,500 | 44,000 | 500 |
| 162 | Clerical Personnel | 37,600 | 38,000 | 400 |
| 189 | Other Salaries | 20,000 | 21,000 | 1,000 |
| 201 | Social Security | 20,000 | 20,000 | - |
| 204 | State Retirement | 25,000 | 25,500 | 500 |
| 205 | Employee Insurance - Dependent | 16,000 | 16,000 | - |
| 206 | Employee Insurance - Life | 2,500 | 2,500 | - |
| 207 | Employee Insurance - Health | 17,500 | 17,500 | - |
| 208 | Employee Insurance - Dental | 1,200 | 1,200 | - |
| 209 | Disability Insurance | 1,450 | 1,500 | 50 |
| 212 | Employer Medicare Liability | 4,700 | 4,700 | - |
| | Total Salaries and Benefits | \$ 400,550 | \$ 405,600 | |

Blount County Schools

General Purpose School Fund Budget

Fiscal Year 2007-2008 With Comparative Information for Years 2003-2004 Through 2006-2

| Obect Number | Cost Center and Object Title | Adopted 2007-2008 Budget | Amended 2007-2008 Budget | Increase (Decrease) |
|-----------------|---|--------------------------------|--------------------------------|------------------------|
| 307 | Communication | 20,000 | 20,000 | - |
| 320 | Dues & Memberships | 5,000 | 5,000 | - |
| 348 | Postal Charges | 11,000 | 11,000 | - |
| 349 | Printing | 8,000 | 8,000 | - |
| 355 | Travel | 1,000 | 1,000 | - |
| 399 | Other Contracted Services | 17,000 | 17,000 | - |
| 435 | Office Supplies | 16,000 | 16,000 | - |
| 499 | Other Supplies | 5,000 | 5,000 | - |
| 599 | Other Charges | 36,278 | 15,378 | (20,900) |
| 701 | Administration Equipment | 5,000 | - | (5,000) |
| 790 | Othe Equipment | - | - | - |
| | Total Non-Salary | \$ 124,278 | \$ 98,378 | |
| | 72320 OFFICE OF DIRECTOR OF SCHOOLS TOTALS | \$ 524,828 | \$ 503,978 | |

Blount County Schools
General Purpose School Fund Budget
 Fiscal Year 2007-2008 With Comparative Information for Years 2003-2004 Through 2006-2

| Obect Number | Cost Center and Object Title | Adopted 2007-2008 Budget | Amended 2007-2008 Budget | Increase (Decrease) |
|---|--------------------------------|--------------------------------|--------------------------------|------------------------|
| 72410 OFFICE OF PRINCIPAL | | | | |
| 104 | Principals | \$ 1,360,000 | \$ 1,365,000 | 5,000 |
| 119 | Accountants | 50,500 | 51,000 | 500 |
| 139 | Assistant Principal | 973,000 | 978,000 | 5,000 |
| 161 | Secretary | 1,003,000 | 973,000 | (30,000) |
| 201 | Social Security | 211,000 | 209,000 | (2,000) |
| 204 | State Retirement | 250,000 | 247,000 | (3,000) |
| 205 | Employee Insurance - Dependent | 274,000 | 257,000 | (17,000) |
| 206 | Employee Insurance - Life | 17,000 | 17,000 | - |
| 207 | Employee Insurance - Health | 326,000 | 314,000 | (12,000) |
| 208 | Employee Insurance - Dental | 20,500 | 20,000 | (500) |
| 212 | Employer Medicare Liability | 50,000 | 49,000 | (1,000) |
| | Total Salaries and Benefits | \$ 4,535,000 | \$ 4,480,000 | |
| 307 | Communication | 140,000 | 140,000 | - |
| 320 | Dues & Memberships | 8,850 | 8,850 | - |
| 355 | Travel | 1,200 | 1,200 | - |
| 356 | Tuition | 2,100 | 2,100 | - |
| 399 | Other Contracted Services | 202,400 | 2,400 | (200,000) |
| 499 | Other Supplies | 7,000 | 7,000 | - |
| 599 | Other Charges | 1,000 | 1,000 | - |
| 790 | Other Equipment | 4,500 | 4,500 | - |
| | Total Non-Salary | \$ 367,050 | \$ 167,050 | |
| 72410 OFFICE OF PRINCIPAL TOTALS | | \$ 4,902,050 | \$ 4,647,050 | |

Blount County Schools

General Purpose School Fund Budget

Fiscal Year 2007-2008 With Comparative Information for Years 2003-2004 Through 2006-2

| Obect Number | Cost Center and Object Title | Adopted 2007-2008 Budget | Amended 2007-2008 Budget | Increase (Decrease) |
|-------------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------------|
| 72510 FISCAL SERVICES | | | | |
| 105 | Supervisor | \$ - | \$ - | - |
| 119 | Accountants/Bookkeepers | 119,400 | 120,600 | 1,200 |
| 122 | Purchasing Personnel | - | - | - |
| 201 | Social Security | 7,500 | 7,500 | - |
| 204 | State Retirement | 12,200 | 12,500 | 300 |
| 205 | Employee Insurance - Dependent | 13,000 | 13,000 | - |
| 206 | Employee Insurance - Life | 650 | 650 | - |
| 207 | Employee Insurance - Health | 12,500 | 12,500 | - |
| 208 | Employee Insurance - Dental | 790 | 790 | - |
| 212 | Employer Medicare Liability | 1,750 | 1,800 | 50 |
| | Total Salaries and Benefits | \$ 167,790 | \$ 169,340 | |
| 320 | Dues & Memberships | - | - | - |
| 355 | Travel | - | - | - |
| 399 | Other Contracted Services | - | - | - |
| 435 | Office Supplies | - | - | - |
| 709 | Data Processing Equipment | - | - | - |
| | Total Non-Salary | \$ - | \$ - | |
| 72510 FISCAL SERVICES TOTALS | | \$ 167,790 | \$ 169,340 | |

Blount County Schools
General Purpose School Fund Budget
 Fiscal Year 2007-2008 With Comparative Information for Years 2003-2004 Through 2006-2

| Obect Number | Cost Center and Object Title | Adopted 2007-2008 Budget | Amended 2007-2008 Budget | Increase (Decrease) |
|--|--------------------------------|--------------------------------|--------------------------------|------------------------|
| 72610 OPERATION OF PLANT | | | | |
| 166 | Custodial Personnel | \$ 2,174,500 | \$ 2,186,000 | 11,500 |
| 189 | Other Salaries | 10,000 | 10,000 | - |
| 201 | Social Security | 136,000 | 137,000 | 1,000 |
| 204 | State Retirement | 216,500 | 219,000 | 2,500 |
| 205 | Employee Insurance - Dependent | 226,000 | 228,000 | 2,000 |
| 206 | Employee Insurance - Life | 11,000 | 11,000 | - |
| 207 | Employee Insurance - Health | 347,000 | 347,000 | - |
| 208 | Employee Insurance - Dental | 22,000 | 22,000 | - |
| 212 | Employer Medicare Liability | 32,000 | 32,000 | - |
| | Total Salaries and Benefits | \$ 3,175,000 | \$ 3,192,000 | |
| 322 | Evaluation & Testing | 2,750 | 2,750 | - |
| 399 | Other Contracted Services | 140,000 | 140,000 | - |
| 410 | Custodial Supplies | 153,000 | 145,000 | (8,000) |
| 415 | Electricity | 2,520,000 | 2,255,000 | (265,000) |
| 423 | Fuel Oil | 40,000 | 40,000 | - |
| 434 | Natural Gas | 275,000 | 215,000 | (60,000) |
| 454 | Water & Sewer | 253,000 | 243,000 | (10,000) |
| 502 | Building & Contents Insurance | 91,250 | 91,250 | - |
| 720 | Plant Operation Equipment | 13,000 | 10,000 | (3,000) |
| | Total Non-Salary | \$ 3,488,000 | \$ 3,142,000 | |
| 72610 OPERATION OF PLANT TOTALS | | \$ 6,663,000 | \$ 6,334,000 | |

Blount County Schools
General Purpose School Fund Budget
 Fiscal Year 2007-2008 With Comparative Information for Years 2003-2004 Through 2006-2

| Obect Number | Cost Center and Object Title | Adopted 2007-2008 Budget | Amended 2007-2008 Budget | Increase (Decrease) |
|-----------------------------------|------------------------------------|--------------------------------|--------------------------------|------------------------|
| 72620 MAINTENANCE OF PLANT | | | | |
| 105 | Supervisor | \$ 43,600 | \$ 44,000 | 400 |
| 161 | Secretary | 37,700 | 38,000 | 300 |
| 167 | Maintenance Personnel | 630,000 | 605,000 | (25,000) |
| 189 | Other Salaries | 5,000 | 5,000 | - |
| 201 | Social Security | 45,000 | 44,000 | (1,000) |
| 204 | State Retirement | 72,000 | 70,000 | (2,000) |
| 205 | Employee Insurance - Dependent | 56,500 | 51,000 | (5,500) |
| 206 | Employee Insurance - Life | 4,000 | 3,500 | (500) |
| 207 | Employee Insurance - Health | 76,900 | 72,500 | (4,400) |
| 208 | Employee Insurance - Dental | 5,000 | 4,600 | (400) |
| 212 | Employer Medicare Liability | 10,500 | 10,400 | (100) |
| | Total Salaries and Benefits | \$ 986,200 | \$ 948,000 | |

Blount County Schools

General Purpose School Fund Budget

Fiscal Year 2007-2008 With Comparative Information for Years 2003-2004 Through 2006-2

| Obect Number | Cost Center and Object Title | Adopted 2007-2008 Budget | Amended 2007-2008 Budget | Increase (Decrease) |
|-----------------|--|--------------------------------|--------------------------------|------------------------|
| 307 | Communication | 1,000 | 1,000 | - |
| 335 | Maintenance of Building | 40,000 | 35,000 | (5,000) |
| 336 | Maintenance of Equipment | 60,000 | 60,000 | - |
| 338 | Maintenance of Vehicles | 15,000 | 15,000 | - |
| 399 | Other Contracted Services | 130,000 | 130,000 | - |
| 418 | Equipment Parts | 91,000 | 86,000 | (5,000) |
| 425 | Gasoline | 60,000 | 60,000 | - |
| 451 | Uniforms | 40,000 | 40,000 | - |
| 499 | Other Supplies | 221,000 | 216,000 | (5,000) |
| 599 | Other Charges | 22,800 | 22,800 | - |
| 717 | Maintenance Equipment | 27,000 | 7,000 | (20,000) |
| 718 | Motor Vehicles | 30,000 | - | (30,000) |
| | Total Non-Salary | \$ 737,800 | \$ 672,800 | |
| | 72620 MAINTENANCE OF PLANT TOTALS | <u>\$ 1,724,000</u> | <u>\$ 1,620,800</u> | |

Blount County Schools
General Purpose School Fund Budget
 Fiscal Year 2007-2008 With Comparative Information for Years 2003-2004 Through 2006-2

| Obect Number | Cost Center and Object Title | Adopted 2007-2008 Budget | Amended 2007-2008 Budget | Increase (Decrease) |
|-----------------------------|------------------------------------|--------------------------------|--------------------------------|------------------------|
| 72710 TRANSPORTATION | | | | |
| 105 | Supervisor | \$ 59,000 | \$ 59,500 | 500 |
| 162 | Clerical Personnel | 36,500 | 37,000 | 500 |
| 201 | Social Security | 6,000 | 6,000 | - |
| 204 | State Retirement | 7,500 | 7,500 | - |
| 205 | Employee Insurance - Dependent | - | - | - |
| 206 | Employee Insurance - Life | 500 | 500 | - |
| 207 | Employee Insurance - Health | 8,500 | 8,500 | - |
| 208 | Employee Insurance - Dental | 600 | 600 | - |
| 212 | Employer Medicare Liability | 1,500 | 1,500 | - |
| | Total Salaries and Benefits | \$ 120,100 | \$ 121,100 | |
| 313 | Contracts with Parents | 4,500 | 4,500 | - |
| 315 | Contracts with Vehicle Owners | 2,669,000 | 2,651,000 | (18,000) |
| 338 | Maintenance of Vehicles | 6,000 | 6,000 | - |
| 340 | Medical Services | 4,000 | 4,000 | - |
| 399 | Other Contracted Services | 429,000 | 429,000 | - |
| 412 | Diesel Fuel | - | - | - |
| 450 | Tires | 1,500 | 1,500 | - |
| 511 | Vehicle Liability Insurance | 267,300 | 267,300 | - |
| 718 | Motor Vehicles | - | - | - |
| 729 | Transportation Equipment | - | - | - |
| | Total Non-Salary | \$ 3,381,300 | \$ 3,363,300 | |
| | 72710 TRANSPORTATION TOTALS | \$ 3,501,400 | \$ 3,484,400 | |

Blount County Schools
General Purpose School Fund Budget
 Fiscal Year 2007-2008 With Comparitive Information for Years 2003-2004 Through 2006-2

| Obect Number | Cost Center and Object Title | Adopted 2007-2008 Budget | Amended 2007-2008 Budget | Increase (Decrease) |
|---|--|--------------------------------|--------------------------------|------------------------|
| 72810 TECHNOLOGY | | | | |
| 105 | Supervisor | \$ 43,600 | \$ 44,000 | 400 |
| 116 | Teachers | 68,000 | 69,000 | 1,000 |
| 120 | Computer Programmers | 170,500 | 172,500 | 2,000 |
| 162 | Clerical Personnel | 104,000 | 74,500 | (29,500) |
| 201 | Social Security | 24,500 | 22,500 | (2,000) |
| 204 | State Retirement | 35,500 | 32,500 | (3,000) |
| 205 | Employee Insurance - Dependent | 42,000 | 35,000 | (7,000) |
| 206 | Employee Insurance - Life | 2,000 | 2,000 | - |
| 207 | Employee Insurance - Health | 35,500 | 31,000 | (4,500) |
| 208 | Employee Insurance - Dental | 2,200 | 2,000 | (200) |
| 212 | Employer Medicare Liability | 6,000 | 5,500 | (500) |
| | Total Salaries and Benefits | \$ 533,800 | \$ 490,500 | |
| 399 | Other Contracted Services | 100,100 | 104,100 | 4,000 |
| 411 | Data Processing Supplies | 30,000 | 22,000 | (8,000) |
| 709 | Data Processing Equipment | 77,000 | 41,000 | (36,000) |
| 722 | Regular Instruction Equipment | 86,000 | 18,000 | (68,000) |
| | Total Non-Salary | \$ 293,100 | \$ 185,100 | |
| | 72810 TECHNOLOGY TOTALS | \$ 826,900 | \$ 675,600 | |
| 72811 MICROSOFT SOFTWARE VOUCHER PROGRAM | | | | |
| 709 | Data Processing Equipment | \$ - | \$ - | - |
| | Total Non-Salary | \$ - | \$ - | |
| | 72811 MICROSOFT SOFTWARE VOUCHER PROGRAM TOTALS | \$ - | \$ - | |

Blount County Schools
General Purpose School Fund Budget
 Fiscal Year 2007-2008 With Comparative Information for Years 2003-2004 Through 2006-2

| Obect Number | Cost Center and Object Title | Adopted 2007-2008 Budget | Amended 2007-2008 Budget | Increase (Decrease) |
|--|---|--------------------------------|--------------------------------|------------------------|
| 73400 EARLY CHILDHOOD EDUCATION LOTTERY GRANT | | | | |
| 116 | Teachers | \$ 47,400 | \$ 47,900 | 500 |
| 163 | Educational Assistants | 16,800 | 16,900 | 100 |
| 201 | Social Security | 4,000 | 4,100 | 100 |
| 204 | State Retirement | 4,000 | 4,100 | 100 |
| 205 | Employee Insurance - Dependent | 13,000 | 13,000 | - |
| 206 | Employee Insurance - Life | 300 | 300 | - |
| 207 | Employee Insurance - Health | 8,500 | 8,500 | - |
| 208 | Employee Insurance - Dental | 600 | 600 | - |
| 212 | Employer Medicare Liability | 1,000 | 1,000 | - |
| | Total Salaries and Benefits | \$ 95,600 | \$ 96,400 | |
| 429 | Instructional Supplies | 2,000 | 2,000 | - |
| 513 | Workers Compensation | - | - | - |
| 524 | Professional Development | 1,000 | 1,000 | - |
| | Total Non-Salary | \$ 3,000 | \$ 3,000 | |
| | 73400 EARLY CHILDHOOS EDUCATION LOTTERY GRANT TOTALS | \$ 98,600 | \$ 99,400 | |

Blount County Schools
General Purpose School Fund Budget
 Fiscal Year 2007-2008 With Comparative Information for Years 2003-2004 Through 2006-2

| Obect Number | Cost Center and Object Title | Adopted 2007-2008 Budget | Amended 2007-2008 Budget | Increase (Decrease) |
|--|---|--------------------------------|--------------------------------|------------------------|
| 73401 EARLY CHILDHOOD PRESCHOOL PILOT GRANT | | | | |
| 116 | Teachers | \$ 119,700 | \$ 120,900 | 1,200 |
| 163 | Educational Assistants | 32,500 | 32,400 | (100) |
| 201 | Social Security | 9,500 | 9,600 | 100 |
| 204 | State Retirement | 10,800 | 10,900 | 100 |
| 205 | Employee Insurance - Dependent | - | - | - |
| 206 | Employee Insurance - Life | 800 | 800 | - |
| 207 | Employee Insurance - Health | 20,900 | 20,900 | - |
| 208 | Employee Insurance - Dental | 1,500 | 1,500 | - |
| 212 | Employer Medicare Liability | 2,300 | 2,300 | - |
| | Total Salaries and Benefits | \$ 198,000 | \$ 199,300 | |
| 429 | Instructional Supplies | 1,000 | 1,000 | - |
| 513 | Workers Compensation | - | - | - |
| 524 | Professional Development | - | - | - |
| | Total Non-Salary | \$ 1,000 | \$ 1,000 | |
| | 73401 EARLY CHILDHOOS PRESCHOOL PILOT GRANT TOTALS | \$ 199,000 | \$ 200,300 | |

Blount County Schools
General Purpose School Fund Budget
 Fiscal Year 2007-2008 With Comparative Information for Years 2003-2004 Through 2006-2

| Obect Number | Cost Center and Object Title | Adopted 2007-2008 Budget | Amended 2007-2008 Budget | Increase (Decrease) |
|--|---|--------------------------------|--------------------------------|------------------------|
| 73402 EARLY CHILDHOOD PRESCHOOL EXPANSION GRANT | | | | |
| 116 | Teachers | \$ 36,300 | \$ 36,700 | 400 |
| 163 | Educational Assistants | 19,500 | 19,700 | 200 |
| 201 | Social Security | 3,500 | 3,500 | - |
| 204 | State Retirement | 3,600 | 3,700 | 100 |
| 205 | Employee Insurance - Dependent | 13,000 | 13,000 | - |
| 206 | Employee Insurance - Life | 250 | 250 | - |
| 207 | Employee Insurance - Health | 8,500 | 8,500 | - |
| 208 | Employee Insurance - Dental | 600 | 600 | - |
| 212 | Employer Medicare Liability | 900 | 900 | - |
| | Total Salaries and Benefits | \$ 86,150 | \$ 86,850 | |
| 429 | Instructional Supplies | 2,000 | 2,000 | - |
| 513 | Workers Compensation | - | - | - |
| 524 | Professional Development | 1,000 | 1,000 | - |
| | Total Non-Salary | \$ 3,000 | \$ 3,000 | |
| | 73402 EARLY CHILDHOOS PRESCHOOL EXPANSION GRANT TOTALS | \$ 89,150 | \$ 89,850 | |

Blount County Schools
General Purpose School Fund Budget
 Fiscal Year 2007-2008 With Comparative Information for Years 2003-2004 Through 2006-2

| Obect Number | Cost Center and Object Title | Adopted 2007-2008 Budget | Amended 2007-2008 Budget | Increase (Decrease) |
|--------------------------------------|---------------------------------|--------------------------------|--------------------------------|------------------------|
| 76100 REGULAR CAPITAL OUTLAY | | | | |
| 706 | Building Construction | \$ - | \$ - | \$ - |
| 707 | Building Improvements | 168,000 | 81,000 | (87,000) |
| 709 | Data Processing Equipment | - | - | - |
| 711 | Furniture & Fixtures | 12,000 | 12,000 | - |
| 722 | Regular Instruction Equipment | 100,000 | - | (100,000) |
| 799 | Other Capital Outlay | 35,000 | 95,000 | 60,000 |
| REGULAR CAPITAL OUTLAY TOTALS | | <u>\$ 315,000</u> | <u>\$ 188,000</u> | |
| 81300 DEBT SERVICE | | | | |
| 602 | Principal on Notes | \$ 420,000 | \$ 420,000 | - |
| 604 | Interest on Notes | 16,800 | 16,800 | - |
| DEBT SERVICE TOTALS | | <u>\$ 436,800</u> | <u>\$ 436,800</u> | |
| 82130 CAPITALIZED LEASES | | | | |
| 610 | Principal on Capitalized Leases | \$ 130,500 | \$ 130,500 | - |
| 611 | Interest on Capitalized Leases | 149,500 | 149,500 | - |
| CAPITALIZED LEASES TOTALS | | <u>\$ 280,000</u> | <u>\$ 280,000</u> | |

Blount County Schools
General Purpose School Fund Budget
 Fiscal Year 2007-2008 With Comparative Information for Years 2003-2004 Through 2006-2

| Obect Number | Cost Center and Object Title | Adopted 2007-2008 Budget | Amended 2007-2008 Budget | Increase (Decrease) |
|---|--|--------------------------------|--------------------------------|------------------------|
| 99100 OPERATING TRANSFERS | | | | |
| 590 | Transfers to Other Funds | \$ - | \$ - | - |
| OPERATING TRANSFERS TOTALS | | <u>\$ -</u> | <u>\$ -</u> | |
| 99110 OPERATING TRANSFERS TO PRIMARY GOVERNMENT | | | | |
| 590 | Transfers to Other Funds Payment for Townsend School & Energy Mgt. Phase I paid in full | \$ - | \$ - | - |
| OPERATING TRANSFERS TO PRIMARY GOVERNMENT TOTALS | | <u>\$ -</u> | <u>\$ -</u> | |
| 99200 RESIDUAL EQUITY TRANSFERS | | | | |
| 590 | Transfers to Other Funds | \$ - | \$ - | - |
| RESIDUAL EQUITY TRANSFERS TOTALS | | <u>\$ -</u> | <u>\$ -</u> | |

Blount County Schools

General Purpose School Fund Budget

Fiscal Year 2007-2008 With Comparitive Information for Years 2003-2004 Through 2006-2

| Obect Number | Cost Center and Object Title | Adopted 2007-2008 Budget | Amended 2007-2008 Budget | Increase (Decrease) |
|--|---|--------------------------------|--------------------------------|------------------------|
| <i>GENERAL PURPOSE SCHOOL FUND</i> | | | | |
| <i>APPROPRIATION TOTALS BY COST CENTER</i> | | | | |
| | | 2007-2008 Budget | 2007-2008 Budget | |
| 71100 | Regular Education Program | \$ 35,837,000 | \$ 38,269,200 | |
| 71101 | Retiree Paid Dependent Insurance | - | - | |
| 71102-05 | Goals 2000 Grants | - | - | |
| 71200 | Special Education Program | 7,561,500 | 7,529,000 | |
| 71300 | Vocational Education Program | 3,101,000 | 3,125,000 | |
| 71400 | PreSchool Education Program | - | - | |
| 71600 | Adult Education Program | 251,500 | 251,500 | |
| 71601 | Adult Education Grant | 21,382 | 21,382 | |
| 71900 | Retiree Insurance | 630,000 | 630,000 | |
| 72110 | Attendance | 172,700 | 174,200 | |
| 72120 | Health Services | 536,500 | 544,000 | |
| 72130 | School Counselors | 1,854,700 | 1,844,000 | |
| 72131 | Family Resource Center | 80,000 | 81,100 | |
| 72132 | Model Dropout Prevention Grant | - | - | |
| 72133 | BCEF Vision Grant | - | - | |
| 72134 | AYP State Grant | - | - | |
| 72210 | Regular Education Support | 2,172,000 | 2,066,000 | |
| 72220 | Special Education Support | 457,000 | 461,000 | |
| 72230 | Vocational Education Support | 74,300 | 75,000 | |
| 72260 | Adult Education Support | 118,300 | 119,800 | |
| 72290 | Safe Schools Grant | 125,600 | 126,100 | |
| 72310 | Board of Education Services | 1,108,000 | 1,096,200 | |
| 72320 | Office of Director of Schools | 524,828 | 503,978 | |
| 72410 | Office of Principal | 4,902,050 | 4,647,050 | |
| 72510 | Fiscal Services | 167,790 | 169,340 | |
| 72610 | Operation of Plant | 6,663,000 | 6,334,000 | |
| 72620 | Maintenance of Plant | 1,724,000 | 1,620,800 | |
| 72710 | Transportation | 3,501,400 | 3,484,400 | |
| 72810 | Technology | 826,900 | 675,600 | |
| 73400 | Early Childhood Education | 386,750 | 389,550 | |
| 76100 | Regular Capital Outlay | 315,000 | 188,000 | |
| 81300 | Debt Service | 436,800 | 436,800 | |
| 82130 | Capitalized Leases | 280,000 | 280,000 | |
| 99100 | Operating Transfers | - | - | |
| 99110 | Operating Transfers to Primary Government | - | - | |
| 99200 | Residual Equity Transfers | - | - | |
| | TOTAL APPROPRIATIONS | <u>\$ 73,830,000</u> | <u>\$ 75,143,000</u> | <u>\$ 1,313,000</u> |

Blount County Schools

General Purpose School Fund Budget

Fiscal Year 2007-2008 With Comparative Information for Years 2003-2004 Through 2006-2

| Obect Number | Cost Center and Object Title | Adopted 2007-2008 Budget | Amended 2007-2008 Budget | Increase (Decrease) |
|-------------------------|-------------------------------------|---|---|--------------------------------|
| | | 2,021,868 | 3,334,868 | 1,313,000 |



RESOLUTION No. _____

Sponsored by: John Keeble and Kenneth Melton

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to establish a budget for the State Coordinated School Health Grant awarded to Blount County Schools; 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 19th day of July 2007, that the General Purpose School Fund Budget shall be amended as follows:

REVENUE:

141-000000-469802-00000 Coordinated School Health Grant **\$120,000.00**

APPROPRIATION:

| | | |
|-------------------------|--------------------------------|--------------------------|
| 141-072121-500161-00000 | Secretary | \$17,000.00 |
| 141-072121-500189-00000 | Other Salaries..... | \$55,000.00 |
| 141-072121-500201-00000 | Social Security | \$4,500.00 |
| 141-072121-500204-00000 | State Retirement..... | \$7,400.00 |
| 141-072121-500205-00000 | Employee Ins-Dependent | \$9,700.00 |
| 141-072121-500206-00000 | Employee Ins-Life | \$400.00 |
| 141-072121-500207-00000 | Employee Ins-Health..... | \$6,300.00 |
| 141-072121-500208-00000 | Employee Ins-Dental..... | \$400.00 |
| 141-072121-500212-00000 | FICA-Medicare..... | \$1,100.00 |
| 141-072121-500348-00000 | Postal Charges | \$1,000.00 |
| 141-072121-500349-00000 | Printing | \$2,000.00 |
| 141-072121-500355-00000 | Travel | \$8,000.00 |
| 141-072121-500399-00000 | Other Contracted Services..... | \$1,000.00 |
| 141-072121-500429-00000 | Instructional Supplies..... | \$4,200.00 |
| 141-072121-500790-00000 | Equipment | <u>\$2,000.00</u> |

Total Appropriations..... \$120,000.00

Duly authorized and approved the 19th day of July 2007.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____
County Mayor

Date

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

Fund Number 141 Cost Center Number 72121

Fund Name GPSF Cost Center Name Coordinated School Health Grant

Appropriation:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------------------|--------------------------------|-------------------|
| 141-072121-500161 | Secretary | 17,000.00 |
| 141-072121-500189 | Other Salaries | 55,000.00 |
| 141-072121-500201 | Social Security | 4,500.00 |
| 141-072121-500204 | State Retirement | 7,400.00 |
| 141-072121-500205 | Employee Insurance - Dependent | 9,700.00 |
| 141-072121-500206 | Employee Insurance - Life | 400.00 |
| 141-072121-500207 | Employee Insurance - Health | 6,300.00 |
| 141-072121-500208 | Employee Insurance - Dental | 400.00 |
| 141-072121-500212 | FICA - Medicare | 1,100.00 |
| 141-072121-500348 | Postal Charges | 1,000.00 |
| 141-072121-500349 | Printing | 2,000.00 |
| 141-072121-500355 | Travel | 8,000.00 |
| 141-072121-500399 | Other Contracted Services | 1,000.00 |
| 141-072121-500429 | Instructional Supplies | 4,200.00 |
| 141-072121-500790 | Other Equipment | 2,000.00 |
| Total Appropriation: | | 120,000.00 |

Estimated Revenue:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|---------------------------------|---------------------------------|-------------------|
| 141-000000-469802 | Coordinated School Health Grant | 120,000.00 |
| | | |
| | | |
| Total Estimated Revenue: | | 120,000.00 |

Reason for requested increase/decrease:

Establish budget for State Coordinated School Health Grant awarded to Blount County Schools.

Note:
 Total appropriation
 must agree with total
 estimated revenue.

Troy Logan
March Carver
 Signature of Department Head

6-27-07

6-27-07

Date

"Approved By The Board Of Education"

6-27-07

A Member of the International Code Family®



INTERNATIONAL PROPERTY MAINTENANCE CODE®

2006

2006 International Property Maintenance Code®

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PRINTED IN THE U.S.A.

PREFACE

Introduction

Internationally, code officials recognize the need for a modern, up-to-date property maintenance code governing the maintenance of existing buildings. The *International Property Maintenance Code*[®], in this 2006 edition, is designed to meet this need through model code regulations that contain clear and specific property maintenance requirements with required property improvement provisions.

This 2006 edition is fully compatible with all *International Codes*[®] (I-Codes[®]) published by the International Code Council (ICC)[®], including the *International Building Code*[®], *ICC Electrical Code*[®]—*Administrative Provisions*, *International Energy Conservation Code*[®], *International Existing Building Code*[®], *International Fire Code*[®], *International Fuel Gas Code*[®], *International Mechanical Code*[®], *ICC Performance Code*[®], *International Plumbing Code*[®], *International Private Sewage Disposal Code*[®], *International Residential Code*[®], *International Wildland-Urban Interface Code*[™] and *International Zoning Code*[®].

The *International Property Maintenance Code* provisions provide many benefits, among which is the model code development process that offers an international forum for code officials and other interested parties to discuss performance and prescriptive code requirements. This forum provides an excellent arena to debate proposed revisions. This model code also encourages international consistency in the application of provisions.

Development

The first edition of the *International Property Maintenance Code* (1998) was the culmination of an effort initiated in 1996 by a code development committee appointed by ICC and consisting of representatives of the three statutory members of the International Code Council at that time, including: Building Officials and Code Administrators International, Inc. (BOCA), International Conference of Building Officials (ICBO) and Southern Building Code Congress International (SBCCI). The committee drafted a comprehensive set of regulations for existing buildings that was consistent with the existing model property maintenance codes at the time. This 2006 edition presents the code as originally issued, with changes reflected through the previous 2003 editions and further changes developed through the ICC Code Development Process through 2005. A new edition of the code is promulgated every three years.

This code is founded on principles intended to establish provisions consistent with the scope of a property maintenance code that adequately protects public health, safety and welfare; provisions that do not unnecessarily increase construction costs; provisions that do not restrict the use of new materials, products or methods of construction; and provisions that do not give preferential treatment to particular types or classes of materials, products or methods of construction.

Adoption

The *International Property Maintenance Code* is available for adoption and use by jurisdictions internationally. Its use within a governmental jurisdiction is intended to be accomplished through adoption by reference in accordance with proceedings establishing the jurisdiction's laws. At the time of adoption, jurisdictions should insert the appropriate information in provisions requiring specific local information, such as the name of the adopting jurisdiction. These locations are shown in bracketed words in small capital letters in the code and in the sample ordinance. The sample adoption ordinance on page v addresses several key elements of a code adoption ordinance, including the information required for insertion into the code text.

Maintenance

The *International Property Maintenance Code* is kept up to date through the review of proposed changes submitted by code enforcing officials, industry representatives, design professionals and other interested parties. Proposed changes are carefully considered through an open code development process in which all interested and affected parties may participate.

The contents of this work are subject to change both through the Code Development Cycles and the governmental body that enacts the code into law. For more information regarding the code development process, contact the Codes and Standards Development Department of the International Code Council.

While the development procedure of the *International Property Maintenance Code* ensures the highest degree of care, ICC, its membership and those participating in the development of this code do not accept any liability resulting from compliance or non-compliance with the provisions because ICC does not have the power or authority to police or enforce compliance with the contents of this code. Only the governmental body that enacts the code into law has such authority.

Letter Designations in Front of Section Numbers

In each code development cycle, proposed changes to this code are considered at the Code Development Hearings by the ICC Property Maintenance/Zoning Code Development Committee, whose action constitutes a recommendation to the voting membership for final action on the proposed changes. Proposed changes to a code section having a number beginning with a letter in brackets are considered by a different code development committee. For example, proposed changes to code sections that have the letter [F] in front of them (e.g., [F] 704.1) are considered by the International Fire Code Development Committee at the Code Development Hearings.

The content of sections in this code that begin with a letter designation are maintained by another code development committee in accordance with the following:

- [F] = International Fire Code Development Committee;
- [P] = International Plumbing Code Development Committee;
- [F] = International Fire Code Development Committee; and
- [B] = International Building Code Development Committee.

Marginal Markings

Solid vertical lines in the margins within the body of the code indicating a technical change from the requirements of the previous edition. Deletion indicators in the form of an arrow (➡) are provided in the margin where an entire section, paragraph, exception or table has been deleted or an item in a list of items or a table has been deleted.

ORDINANCE

The *International Codes* are designed and promulgated to be adopted by reference by ordinance. Jurisdictions wishing to adopt the 2006 *International Property Maintenance Code* as an enforceable regulation governing existing structures and premises should ensure that certain factual information is included in the adopting ordinance at the time adoption is being considered by the appropriate governmental body. The following sample adoption ordinance addresses several key elements of a code adoption ordinance, including the information required for insertion into the code text.

SAMPLE ORDINANCE FOR ADOPTION OF THE *INTERNATIONAL PROPERTY MAINTENANCE CODE* ORDINANCE NO. _____

An ordinance of the [JURISDICTION] adopting the 2006 edition of the *International Property Maintenance Code*, regulating and governing the conditions and maintenance of all property, buildings and structures; by providing the standards for supplied utilities and facilities and other physical things and conditions essential to ensure that structures are safe, sanitary and fit for occupation and use; and the condemnation of buildings and structures unfit for human occupancy and use, and the demolition of such existing structures in the [JURISDICTION]; providing for the issuance of permits and collection of fees therefor; repealing Ordinance No. _____ of the [JURISDICTION] and all other ordinances and parts of the ordinances in conflict therewith.

The [GOVERNING BODY] of the [JURISDICTION] does ordain as follows:

Section 1. That a certain document, three (3) copies of which are on file in the office of the [TITLE OF JURISDICTION'S KEEPER OF RECORDS] of [NAME OF JURISDICTION], being marked and designated as the *International Property Maintenance Code*, 2006 edition, as published by the International Code Council, be and is hereby adopted as the Property Maintenance Code of the [JURISDICTION], in the State of [STATE NAME] for regulating and governing the conditions and maintenance of all property, buildings and structures; by providing the standards for supplied utilities and facilities and other physical things and conditions essential to ensure that structures are safe, sanitary and fit for occupation and use; and the condemnation of buildings and structures unfit for human occupancy and use, and the demolition of such existing structures as herein provided; providing for the issuance of permits and collection of fees therefor; and each and all of the regulations, provisions, penalties, conditions and terms of said Property Maintenance Code on file in the office of the [JURISDICTION] are hereby referred to, adopted, and made a part hereof, as if fully set out in this ordinance, with the additions, insertions, deletions and changes, if any, prescribed in Section 2 of this ordinance.

Section 2. The following sections are hereby revised:

Section 101.1. Insert: [NAME OF JURISDICTION]

Section 103.5. Insert: [APPROPRIATE SCHEDULE]

Section 302.4. Insert: [HEIGHT IN INCHES]

Section 304.14. Insert: [DATES IN TWO LOCATIONS]

Section 602.3. Insert: [DATES IN TWO LOCATIONS]

Section 602.4. Insert: [DATES IN TWO LOCATIONS]

Section 3. That Ordinance No. _____ of [JURISDICTION] entitled [FILL IN HERE THE COMPLETE TITLE OF THE ORDINANCE OR ORDINANCES IN EFFECT AT THE PRESENT TIME SO THAT THEY WILL BE REPEALED BY DEFINITE MENTION] and all other ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 4. That if any section, subsection, sentence, clause or phrase of this ordinance is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance. The [GOVERNING BODY] hereby declares that it would have passed this ordinance, and each section, subsection, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses and phrases be declared unconstitutional.

Section 5. That nothing in this ordinance or in the Property Maintenance Code hereby adopted shall be construed to affect any suit or proceeding impending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or exist-

ing, under any act or ordinance hereby repealed as cited in Section 3 of this ordinance; nor shall any just or legal right or remedy of any character be lost, impaired or affected by this ordinance.

Section 6. That the [JURISDICTION'S KEEPER OF RECORDS] is hereby ordered and directed to cause this ordinance to be published. (An additional provision may be required to direct the number of times the ordinance is to be published and to specify that it is to be in a newspaper in general circulation. Posting may also be required.)

Section 7. That this ordinance and the rules, regulations, provisions, requirements, orders and matters established and adopted hereby shall take effect and be in full force and effect [TIME PERIOD] from and after the date of its final passage and adoption.

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CHAPTER 1

ADMINISTRATION

SECTION 101 GENERAL

101.1 Title. These regulations shall be known as the *Property Maintenance Code* of [NAME OF JURISDICTION], hereinafter referred to as “this code.”

101.2 Scope. The provisions of this code shall apply to all existing residential and nonresidential structures and all existing premises and constitute minimum requirements and standards for premises, structures, equipment and facilities for light, ventilation, space, heating, sanitation, protection from the elements, life safety, safety from fire and other hazards, and for safe and sanitary maintenance; the responsibility of owners, operators and occupants; the occupancy of existing structures and premises, and for administration, enforcement and penalties.

101.3 Intent. This code shall be construed to secure its expressed intent, which is to ensure public health, safety and welfare in so far as they are affected by the continued occupancy and maintenance of structures and premises. Existing structures and premises that do not comply with these provisions shall be altered or repaired to provide a minimum level of health and safety as required herein.

101.4 Severability. If a section, subsection, sentence, clause or phrase of this code is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this code.

SECTION 102 APPLICABILITY

102.1 General. The provisions of this code shall apply to all matters affecting or relating to structures and premises, as set forth in Section 101. Where, in a specific case, different sections of this code specify different requirements, the most restrictive shall govern.

102.2 Maintenance. Equipment, systems, devices and safeguards required by this code or a previous regulation or code under which the structure or premises was constructed, altered or repaired shall be maintained in good working order. No owner, operator or occupant shall cause any service, facility, equipment or utility which is required under this section to be removed from or shut off from or discontinued for any occupied dwelling, except for such temporary interruption as necessary while repairs or alterations are in progress. The requirements of this code are not intended to provide the basis for removal or abrogation of fire protection and safety systems and devices in existing structures. Except as otherwise specified herein, the owner or the owner’s designated agent shall be responsible for the maintenance of buildings, structures and premises.

102.3 Application of other codes. Repairs, additions or alterations to a structure, or changes of occupancy, shall be done in accordance with the procedures and provisions of the *International Building Code*, *International Fuel Gas Code*, *International Mechanical Code* and the *ICC Electrical Code*. Nothing in this code shall be construed to cancel, modify or set aside any provision of the *International Zoning Code*.

102.4 Existing remedies. The provisions in this code shall not be construed to abolish or impair existing remedies of the jurisdiction or its officers or agencies relating to the removal or demolition of any structure which is dangerous, unsafe and insanitary.

102.5 Workmanship. Repairs, maintenance work, alterations or installations which are caused directly or indirectly by the enforcement of this code shall be executed and installed in a workmanlike manner and installed in accordance with the manufacturer’s installation instructions.

102.6 Historic buildings. The provisions of this code shall not be mandatory for existing buildings or structures designated as historic buildings when such buildings or structures are judged by the code official to be safe and in the public interest of health, safety and welfare.

102.7 Referenced codes and standards. The codes and standards referenced in this code shall be those that are listed in Chapter 8 and considered part of the requirements of this code to the prescribed extent of each such reference. Where differences occur between provisions of this code and the referenced standards, the provisions of this code shall apply.

102.8 Requirements not covered by code. Requirements necessary for the strength, stability or proper operation of an existing fixture, structure or equipment, or for the public safety, health and general welfare, not specifically covered by this code, shall be determined by the code official.

SECTION 103 DEPARTMENT OF PROPERTY MAINTENANCE INSPECTION

103.1 General. The department of property maintenance inspection is hereby created and the executive official in charge thereof shall be known as the code official.

103.2 Appointment. The code official shall be appointed by the chief appointing authority of the jurisdiction; and the code official shall not be removed from office except for cause and after full opportunity to be heard on specific and relevant charges by and before the appointing authority.

103.3 Deputies. In accordance with the prescribed procedures of this jurisdiction and with the concurrence of the appointing authority, the code official shall have the authority to appoint a deputy code official, other related technical officers, inspectors and other employees.

103.4 Liability. The code official, officer or employee charged with the enforcement of this code, while acting for the jurisdiction, shall not thereby be rendered liable personally, and is hereby relieved from all personal liability for any damage accruing to persons or property as a result of an act required or permitted in the discharge of official duties.

Any suit instituted against any officer or employee because of an act performed by that officer or employee in the lawful discharge of duties and under the provisions of this code shall be defended by the legal representative of the jurisdiction until the final termination of the proceedings. The code official or any subordinate shall not be liable for costs in an action, suit or proceeding that is instituted in pursuance of the provisions of this code; and any officer of the department of property maintenance inspection, acting in good faith and without malice, shall be free from liability for acts performed under any of its provisions or by reason of any act or omission in the performance of official duties in connection therewith.

103.5 Fees. The fees for activities and services performed by the department in carrying out its responsibilities under this code shall be as indicated in the following schedule.

[JURISDICTION TO INSERT APPROPRIATE SCHEDULE.]

**SECTION 104
DUTIES AND POWERS OF THE CODE OFFICIAL**

104.1 General. The code official shall enforce the provisions of this code.

104.2 Rule-making authority. The code official shall have authority as necessary in the interest of public health, safety and general welfare, to adopt and promulgate rules and procedures; to interpret and implement the provisions of this code; to secure the intent thereof; and to designate requirements applicable because of local climatic or other conditions. Such rules shall not have the effect of waiving structural or fire performance requirements specifically provided for in this code, or of violating accepted engineering methods involving public safety.

104.3 Inspections. The code official shall make all of the required inspections, or shall accept reports of inspection by approved agencies or individuals. All reports of such inspections shall be in writing and be certified by a responsible officer of such approved agency or by the responsible individual. The code official is authorized to engage such expert opinion as deemed necessary to report upon unusual technical issues that arise, subject to the approval of the appointing authority.

104.4 Right of entry. The code official is authorized to enter the structure or premises at reasonable times to inspect subject to constitutional restrictions on unreasonable searches and seizures. If entry is refused or not obtained, the code official is authorized to pursue recourse as provided by law.

104.5 Identification. The code official shall carry proper identification when inspecting structures or premises in the performance of duties under this code.

104.6 Notices and orders. The code official shall issue all necessary notices or orders to ensure compliance with this code.

104.7 Department records. The code official shall keep official records of all business and activities of the department specified in the provisions of this code. Such records shall be retained in the official records as long as the building or structure to which such records relate remains in existence, unless otherwise provided for by other regulations.

**SECTION 105
APPROVAL**

105.1 Modifications. Whenever there are practical difficulties involved in carrying out the provisions of this code, the code official shall have the authority to grant modifications for individual cases, provided the code official shall first find that special individual reason makes the strict letter of this code impractical and the modification is in compliance with the intent and purpose of this code and that such modification does not lessen health, life and fire safety requirements. The details of action granting modifications shall be recorded and entered in the department files.

105.2 Alternative materials, methods and equipment. The provisions of this code are not intended to prevent the installation of any material or to prohibit any method of construction not specifically prescribed by this code, provided that any such alternative has been approved. An alternative material or method of construction shall be approved where the code official finds that the proposed design is satisfactory and complies with the intent of the provisions of this code, and that the material, method or work offered is, for the purpose intended, at least the equivalent of that prescribed in this code in quality, strength, effectiveness, fire resistance, durability and safety.

105.3 Required testing. Whenever there is insufficient evidence of compliance with the provisions of this code, or evidence that a material or method does not conform to the requirements of this code, or in order to substantiate claims for alternative materials or methods, the code official shall have the authority to require tests to be made as evidence of compliance at no expense to the jurisdiction.

105.3.1 Test methods. Test methods shall be as specified in this code or by other recognized test standards. In the absence of recognized and accepted test methods, the code official shall be permitted to approve appropriate testing procedures performed by an approved agency.

105.3.2 Test reports. Reports of tests shall be retained by the code official for the period required for retention of public records.

105.4 Material and equipment reuse. Materials, equipment and devices shall not be reused unless such elements are in good repair or have been reconditioned and tested when necessary, placed in good and proper working condition and approved.

**SECTION 106
VIOLATIONS**

106.1 Unlawful acts. It shall be unlawful for a person, firm or corporation to be in conflict with or in violation of any of the provisions of this code.

106.2 Notice of violation. The code official shall serve a notice of violation or order in accordance with Section 107.

106.3 Prosecution of violation. Any person failing to comply with a notice of violation or order served in accordance with Section 107 shall be deemed guilty of a misdemeanor or civil infraction as determined by the local municipality, and the violation shall be deemed a strict liability offense. If the notice of violation is not complied with, the code official shall institute the appropriate proceeding at law or in equity to restrain, correct or abate such violation, or to require the removal or termination of the unlawful occupancy of the structure in violation of the provisions of this code or of the order or direction made pursuant thereto. Any action taken by the authority having jurisdiction on such premises shall be charged against the real estate upon which the structure is located and shall be a lien upon such real estate.

106.4 Violation penalties. Any person who shall violate a provision of this code, or fail to comply therewith, or with any of the requirements thereof, shall be prosecuted within the limits provided by state or local laws. Each day that a violation continues after due notice has been served shall be deemed a separate offense.

106.5 Abatement of violation. The imposition of the penalties herein prescribed shall not preclude the legal officer of the jurisdiction from instituting appropriate action to restrain, correct or abate a violation, or to prevent illegal occupancy of a building, structure or premises, or to stop an illegal act, conduct, business or utilization of the building, structure or premises.

SECTION 107 NOTICES AND ORDERS

107.1 Notice to person responsible. Whenever the code official determines that there has been a violation of this code or has grounds to believe that a violation has occurred, notice shall be given in the manner prescribed in Sections 107.2 and 107.3 to the person responsible for the violation as specified in this code. Notices for condemnation procedures shall also comply with Section 108.3.

107.2 Form. Such notice prescribed in Section 107.1 shall be in accordance with all of the following:

1. Be in writing.
2. Include a description of the real estate sufficient for identification.
3. Include a statement of the violation or violations and why the notice is being issued.
4. Include a correction order allowing a reasonable time to make the repairs and improvements required to bring the dwelling unit or structure into compliance with the provisions of this code.
5. Inform the property owner of the right to appeal.
6. Include a statement of the right to file a lien in accordance with Section 106.3.

107.3 Method of service. Such notice shall be deemed to be properly served if a copy thereof is:

1. Delivered personally;
2. Sent by certified or first-class mail addressed to the last known address; or
3. If the notice is returned showing that the letter was not delivered, a copy thereof shall be posted in a conspicuous place in or about the structure affected by such notice.

107.4 Penalties. Penalties for noncompliance with orders and notices shall be as set forth in Section 106.4.

107.5 Transfer of ownership. It shall be unlawful for the owner of any dwelling unit or structure who has received a compliance order or upon whom a notice of violation has been served to sell, transfer, mortgage, lease or otherwise dispose of such dwelling unit or structure to another until the provisions of the compliance order or notice of violation have been complied with, or until such owner shall first furnish the grantee, transferee, mortgagee or lessee a true copy of any compliance order or notice of violation issued by the code official and shall furnish to the code official a signed and notarized statement from the grantee, transferee, mortgagee or lessee, acknowledging the receipt of such compliance order or notice of violation and fully accepting the responsibility without condition for making the corrections or repairs required by such compliance order or notice of violation.

SECTION 108 UNSAFE STRUCTURES AND EQUIPMENT

108.1 General. When a structure or equipment is found by the code official to be unsafe, or when a structure is found unfit for human occupancy, or is found unlawful, such structure shall be condemned pursuant to the provisions of this code.

108.1.1 Unsafe structures. An unsafe structure is one that is found to be dangerous to the life, health, property or safety of the public or the occupants of the structure by not providing minimum safeguards to protect or warn occupants in the event of fire, or because such structure contains unsafe equipment or is so damaged, decayed, dilapidated, structurally unsafe or of such faulty construction or unstable foundation, that partial or complete collapse is possible.

108.1.2 Unsafe equipment. Unsafe equipment includes any boiler, heating equipment, elevator, moving stairway, electrical wiring or device, flammable liquid containers or other equipment on the premises or within the structure which is in such disrepair or condition that such equipment is a hazard to life, health, property or safety of the public or occupants of the premises or structure.

108.1.3 Structure unfit for human occupancy. A structure is unfit for human occupancy whenever the code official finds that such structure is unsafe, unlawful or, because of the degree to which the structure is in disrepair or lacks maintenance, is insanitary, vermin or rat infested, contains filth and contamination, or lacks ventilation, illumination,

sanitary or heating facilities or other essential equipment required by this code, or because the location of the structure constitutes a hazard to the occupants of the structure or to the public.

108.1.4 Unlawful structure. An unlawful structure is one found in whole or in part to be occupied by more persons than permitted under this code, or was erected, altered or occupied contrary to law.

108.2 Closing of vacant structures. If the structure is vacant and unfit for human habitation and occupancy, and is not in danger of structural collapse, the code official is authorized to post a placard of condemnation on the premises and order the structure closed up so as not to be an attractive nuisance. Upon failure of the owner to close up the premises within the time specified in the order, the code official shall cause the premises to be closed and secured through any available public agency or by contract or arrangement by private persons and the cost thereof shall be charged against the real estate upon which the structure is located and shall be a lien upon such real estate and may be collected by any other legal resource.

108.3 Notice. Whenever the code official has condemned a structure or equipment under the provisions of this section, notice shall be posted in a conspicuous place in or about the structure affected by such notice and served on the owner or the person or persons responsible for the structure or equipment in accordance with Section 107.3. If the notice pertains to equipment, it shall also be placed on the condemned equipment. The notice shall be in the form prescribed in Section 107.2.

108.4 Placarding. Upon failure of the owner or person responsible to comply with the notice provisions within the time given, the code official shall post on the premises or on defective equipment a placard bearing the word “Condemned” and a statement of the penalties provided for occupying the premises, operating the equipment or removing the placard.

108.4.1 Placard removal. The code official shall remove the condemnation placard whenever the defect or defects upon which the condemnation and placarding action were based have been eliminated. Any person who defaces or removes a condemnation placard without the approval of the code official shall be subject to the penalties provided by this code.

108.5 Prohibited occupancy. Any occupied structure condemned and placarded by the code official shall be vacated as ordered by the code official. Any person who shall occupy a placarded premises or shall operate placarded equipment, and any owner or any person responsible for the premises who shall let anyone occupy a placarded premises or operate placarded equipment shall be liable for the penalties provided by this code.

SECTION 109 EMERGENCY MEASURES

109.1 Imminent danger. When, in the opinion of the code official, there is imminent danger of failure or collapse of a building or structure which endangers life, or when any structure or part of a structure has fallen and life is endangered by the occupation of the structure, or when there is actual or potential dan-

ger to the building occupants or those in the proximity of any structure because of explosives, explosive fumes or vapors or the presence of toxic fumes, gases or materials, or operation of defective or dangerous equipment, the code official is hereby authorized and empowered to order and require the occupants to vacate the premises forthwith. The code official shall cause to be posted at each entrance to such structure a notice reading as follows: “This Structure Is Unsafe and Its Occupancy Has Been Prohibited by the Code Official.” It shall be unlawful for any person to enter such structure except for the purpose of securing the structure, making the required repairs, removing the hazardous condition or of demolishing the same.

109.2 Temporary safeguards. Notwithstanding other provisions of this code, whenever, in the opinion of the code official, there is imminent danger due to an unsafe condition, the code official shall order the necessary work to be done, including the boarding up of openings, to render such structure temporarily safe whether or not the legal procedure herein described has been instituted; and shall cause such other action to be taken as the code official deems necessary to meet such emergency.

109.3 Closing streets. When necessary for public safety, the code official shall temporarily close structures and close, or order the authority having jurisdiction to close, sidewalks, streets, public ways and places adjacent to unsafe structures, and prohibit the same from being utilized.

109.4 Emergency repairs. For the purposes of this section, the code official shall employ the necessary labor and materials to perform the required work as expeditiously as possible.

109.5 Costs of emergency repairs. Costs incurred in the performance of emergency work shall be paid by the jurisdiction. The legal counsel of the jurisdiction shall institute appropriate action against the owner of the premises where the unsafe structure is or was located for the recovery of such costs.

109.6 Hearing. Any person ordered to take emergency measures shall comply with such order forthwith. Any affected person shall thereafter, upon petition directed to the appeals board, be afforded a hearing as described in this code.

SECTION 110 DEMOLITION

110.1 General. The code official shall order the owner of any premises upon which is located any structure, which in the code official’s judgment is so old, dilapidated or has become so out of repair as to be dangerous, unsafe, insanitary or otherwise unfit for human habitation or occupancy, and such that it is unreasonable to repair the structure, to demolish and remove such structure; or if such structure is capable of being made safe by repairs, to repair and make safe and sanitary or to demolish and remove at the owner’s option; or where there has been a cessation of normal construction of any structure for a period of more than two years, to demolish and remove such structure.

110.2 Notices and orders. All notices and orders shall comply with Section 107.

110.3 Failure to comply. If the owner of a premises fails to comply with a demolition order within the time prescribed, the

code official shall cause the structure to be demolished and removed, either through an available public agency or by contract or arrangement with private persons, and the cost of such demolition and removal shall be charged against the real estate upon which the structure is located and shall be a lien upon such real estate.

110.4 Salvage materials. When any structure has been ordered demolished and removed, the governing body or other designated officer under said contract or arrangement aforesaid shall have the right to sell the salvage and valuable materials at the highest price obtainable. The net proceeds of such sale, after deducting the expenses of such demolition and removal, shall be promptly remitted with a report of such sale or transaction, including the items of expense and the amounts deducted, for the person who is entitled thereto, subject to any order of a court. If such a surplus does not remain to be turned over, the report shall so state.

SECTION 111 MEANS OF APPEAL

111.1 Application for appeal. Any person directly affected by a decision of the code official or a notice or order issued under this code shall have the right to appeal to the board of appeals, provided that a written application for appeal is filed within 20 days after the day the decision, notice or order was served. An application for appeal shall be based on a claim that the true intent of this code or the rules legally adopted thereunder have been incorrectly interpreted, the provisions of this code do not fully apply, or the requirements of this code are adequately satisfied by other means.

111.2 Membership of board. The board of appeals shall consist of a minimum of three members who are qualified by experience and training to pass on matters pertaining to property maintenance and who are not employees of the jurisdiction. The code official shall be an ex-officio member but shall have no vote on any matter before the board. The board shall be appointed by the chief appointing authority, and shall serve staggered and overlapping terms.

111.2.1 Alternate members. The chief appointing authority shall appoint two or more alternate members who shall be called by the board chairman to hear appeals during the absence or disqualification of a member. Alternate members shall possess the qualifications required for board membership.

111.2.2 Chairman. The board shall annually select one of its members to serve as chairman.

111.2.3 Disqualification of member. A member shall not hear an appeal in which that member has a personal, professional or financial interest.

111.2.4 Secretary. The chief administrative officer shall designate a qualified person to serve as secretary to the board. The secretary shall file a detailed record of all proceedings in the office of the chief administrative officer.

111.2.5 Compensation of members. Compensation of members shall be determined by law.

111.3 Notice of meeting. The board shall meet upon notice from the chairman, within 20 days of the filing of an appeal, or at stated periodic meetings.

111.4 Open hearing. All hearings before the board shall be open to the public. The appellant, the appellant's representative, the code official and any person whose interests are affected shall be given an opportunity to be heard. A quorum shall consist of not less than two-thirds of the board membership.

111.4.1 Procedure. The board shall adopt and make available to the public through the secretary procedures under which a hearing will be conducted. The procedures shall not require compliance with strict rules of evidence, but shall mandate that only relevant information be received.

111.5 Postponed hearing. When the full board is not present to hear an appeal, either the appellant or the appellant's representative shall have the right to request a postponement of the hearing.

111.6 Board decision. The board shall modify or reverse the decision of the code official only by a concurring vote of a majority of the total number of appointed board members.

111.6.1 Records and copies. The decision of the board shall be recorded. Copies shall be furnished to the appellant and to the code official.

111.6.2 Administration. The code official shall take immediate action in accordance with the decision of the board.

111.7 Court review. Any person, whether or not a previous party of the appeal, shall have the right to apply to the appropriate court for a writ of certiorari to correct errors of law. Application for review shall be made in the manner and time required by law following the filing of the decision in the office of the chief administrative officer.

111.8 Stays of enforcement. Appeals of notice and orders (other than Imminent Danger notices) shall stay the enforcement of the notice and order until the appeal is heard by the appeals board.

CHAPTER 2

DEFINITIONS

SECTION 201 GENERAL

201.1 Scope. Unless otherwise expressly stated, the following terms shall, for the purposes of this code, have the meanings shown in this chapter.

201.2 Interchangeability. Words stated in the present tense include the future; words stated in the masculine gender include the feminine and neuter; the singular number includes the plural and the plural, the singular.

201.3 Terms defined in other codes. Where terms are not defined in this code and are defined in the *International Building Code*, *International Fire Code*, *International Zoning Code*, *International Plumbing Code*, *International Mechanical Code* or the *ICC Electrical Code*, such terms shall have the meanings ascribed to them as stated in those codes.

201.4 Terms not defined. Where terms are not defined through the methods authorized by this section, such terms shall have ordinarily accepted meanings such as the context implies.

201.5 Parts. Whenever the words “dwelling unit,” “dwelling,” “premises,” “building,” “rooming house,” “rooming unit” “housekeeping unit” or “story” are stated in this code, they shall be construed as though they were followed by the words “or any part thereof.”

SECTION 202 GENERAL DEFINITIONS

APPROVED. Approved by the code official.

BASEMENT. That portion of a building which is partly or completely below grade.

BATHROOM. A room containing plumbing fixtures including a bathtub or shower.

BEDROOM. Any room or space used or intended to be used for sleeping purposes in either a dwelling or sleeping unit.

CODE OFFICIAL. The official who is charged with the administration and enforcement of this code, or any duly authorized representative.

CONDEMN. To adjudge unfit for occupancy.

[B] DWELLING UNIT. A single unit providing complete, independent living facilities for one or more persons, including permanent provisions for living, sleeping, eating, cooking and sanitation.

EASEMENT. That portion of land or property reserved for present or future use by a person or agency other than the legal fee owner(s) of the property. The easement shall be permitted to be for use under, on or above a said lot or lots.

EXTERIOR PROPERTY. The open space on the premises and on adjoining property under the control of owners or operators of such premises.

EXTERMINATION. The control and elimination of insects, rats or other pests by eliminating their harborage places; by removing or making inaccessible materials that serve as their food; by poison spraying, fumigating, trapping or by any other approved pest elimination methods.

GARBAGE. The animal or vegetable waste resulting from the handling, preparation, cooking and consumption of food.

GUARD. A building component or a system of building components located at or near the open sides of elevated walking surfaces that minimizes the possibility of a fall from the walking surface to a lower level.

HABITABLE SPACE. Space in a structure for living, sleeping, eating or cooking. Bathrooms, toilet rooms, closets, halls, storage or utility spaces, and similar areas are not considered habitable spaces.

HOUSEKEEPING UNIT. A room or group of rooms forming a single habitable space equipped and intended to be used for living, sleeping, cooking and eating which does not contain, within such a unit, a toilet, lavatory and bathtub or shower.

IMMINENT DANGER. A condition which could cause serious or life-threatening injury or death at any time.

INFESTATION. The presence, within or contiguous to, a structure or premises of insects, rats, vermin or other pests.

INOPERABLE MOTOR VEHICLE. A vehicle which cannot be driven upon the public streets for reason including but not limited to being unlicensed, wrecked, abandoned, in a state of disrepair, or incapable of being moved under its own power.

LABELED. Devices, equipment, appliances, or materials to which has been affixed a label, seal, symbol or other identifying mark of a nationally recognized testing laboratory, inspection agency or other organization concerned with product evaluation that maintains periodic inspection of the production of the above-labeled items and by whose label the manufacturer attests to compliance with applicable nationally recognized standards.

LET FOR OCCUPANCY OR LET. To permit, provide or offer possession or occupancy of a dwelling, dwelling unit, rooming unit, building, premise or structure by a person who is or is not the legal owner of record thereof, pursuant to a written or unwritten lease, agreement or license, or pursuant to a recorded or unrecorded agreement of contract for the sale of land.

OCCUPANCY. The purpose for which a building or portion thereof is utilized or occupied.

OCCUPANT. Any individual living or sleeping in a building, or having possession of a space within a building.

OPENABLE AREA. That part of a window, skylight or door which is available for unobstructed ventilation and which opens directly to the outdoors.

DEFINITIONS

OPERATOR. Any person who has charge, care or control of a structure or premises which is let or offered for occupancy.

OWNER. Any person, agent, operator, firm or corporation having a legal or equitable interest in the property; or recorded in the official records of the state, county or municipality as holding title to the property; or otherwise having control of the property, including the guardian of the estate of any such person, and the executor or administrator of the estate of such person if ordered to take possession of real property by a court.

PERSON. An individual, corporation, partnership or any other group acting as a unit.

PREMISES. A lot, plot or parcel of land, easement or public way, including any structures thereon.

PUBLIC WAY. Any street, alley or similar parcel of land essentially unobstructed from the ground to the sky, which is deeded, dedicated or otherwise permanently appropriated to the public for public use.

ROOMING HOUSE. A building arranged or occupied for lodging, with or without meals, for compensation and not occupied as a one- or two-family dwelling.

ROOMING UNIT. Any room or group of rooms forming a single habitable unit occupied or intended to be occupied for sleeping or living, but not for cooking purposes.

RUBBISH. Combustible and noncombustible waste materials, except garbage; the term shall include the residue from the burning of wood, coal, coke and other combustible materials, paper, rags, cartons, boxes, wood, excelsior, rubber, leather, tree branches, yard trimmings, tin cans, metals, mineral matter, glass, crockery and dust and other similar materials.

[B] SLEEPING UNIT. A room or space in which people sleep, which can also include permanent provisions for living, eating and either sanitation or kitchen facilities, but not both. Such rooms and spaces that are also part of a dwelling unit are not sleeping units.

STRICT LIABILITY OFFENSE. An offense in which the prosecution in a legal proceeding is not required to prove criminal intent as a part of its case. It is enough to prove that the defendant either did an act which was prohibited, or failed to do an act which the defendant was legally required to do.

STRUCTURE. That which is built or constructed or a portion thereof.

TENANT. A person, corporation, partnership or group, whether or not the legal owner of record, occupying a building or portion thereof as a unit.

TOILET ROOM. A room containing a water closet or urinal but not a bathtub or shower.

VENTILATION. The natural or mechanical process of supplying conditioned or unconditioned air to, or removing such air from, any space.

WORKMANLIKE. Executed in a skilled manner; e.g., generally plumb, level, square, in line, undamaged and without marring adjacent work.

YARD. An open space on the same lot with a structure.

CHAPTER 3

GENERAL REQUIREMENTS

SECTION 301 GENERAL

301.1 Scope. The provisions of this chapter shall govern the minimum conditions and the responsibilities of persons for maintenance of structures, equipment and exterior property.

301.2 Responsibility. The owner of the premises shall maintain the structures and exterior property in compliance with these requirements, except as otherwise provided for in this code. A person shall not occupy as owner-occupant or permit another person to occupy premises which are not in a sanitary and safe condition and which do not comply with the requirements of this chapter. Occupants of a dwelling unit, rooming unit or housekeeping unit are responsible for keeping in a clean, sanitary and safe condition that part of the dwelling unit, rooming unit, housekeeping unit or premises which they occupy and control.

301.3 Vacant structures and land. All vacant structures and premises thereof or vacant land shall be maintained in a clean, safe, secure and sanitary condition as provided herein so as not to cause a blighting problem or adversely affect the public health or safety.

SECTION 302 EXTERIOR PROPERTY AREAS

302.1 Sanitation. All exterior property and premises shall be maintained in a clean, safe and sanitary condition. The occupant shall keep that part of the exterior property which such occupant occupies or controls in a clean and sanitary condition.

302.2 Grading and drainage. All premises shall be graded and maintained to prevent the erosion of soil and to prevent the accumulation of stagnant water thereon, or within any structure located thereon.

Exception: Approved retention areas and reservoirs.

302.3 Sidewalks and driveways. All sidewalks, walkways, stairs, driveways, parking spaces and similar areas shall be kept in a proper state of repair, and maintained free from hazardous conditions.

302.4 Weeds. All premises and exterior property shall be maintained free from weeds or plant growth in excess of (jurisdiction to insert height in inches). All noxious weeds shall be prohibited. Weeds shall be defined as all grasses, annual plants and vegetation, other than trees or shrubs provided; however, this term shall not include cultivated flowers and gardens.

Upon failure of the owner or agent having charge of a property to cut and destroy weeds after service of a notice of violation, they shall be subject to prosecution in accordance with Section 106.3 and as prescribed by the authority having jurisdiction. Upon failure to comply with the notice of violation, any duly authorized employee of the jurisdiction or contractor hired by the jurisdiction shall be authorized to enter upon the

property in violation and cut and destroy the weeds growing thereon, and the costs of such removal shall be paid by the owner or agent responsible for the property.

302.5 Rodent harborage. All structures and exterior property shall be kept free from rodent harborage and infestation. Where rodents are found, they shall be promptly exterminated by approved processes which will not be injurious to human health. After extermination, proper precautions shall be taken to eliminate rodent harborage and prevent reinfestation.

302.6 Exhaust vents. Pipes, ducts, conductors, fans or blowers shall not discharge gases, steam, vapor, hot air, grease, smoke, odors or other gaseous or particulate wastes directly upon abutting or adjacent public or private property or that of another tenant.

302.7 Accessory structures. All accessory structures, including detached garages, fences and walls, shall be maintained structurally sound and in good repair.

302.8 Motor vehicles. Except as provided for in other regulations, no inoperative or unlicensed motor vehicle shall be parked, kept or stored on any premises, and no vehicle shall at any time be in a state of major disassembly, disrepair, or in the process of being stripped or dismantled. Painting of vehicles is prohibited unless conducted inside an approved spray booth.

Exception: A vehicle of any type is permitted to undergo major overhaul, including body work, provided that such work is performed inside a structure or similarly enclosed area designed and approved for such purposes.

302.9 Defacement of property. No person shall willfully or wantonly damage, mutilate or deface any exterior surface of any structure or building on any private or public property by placing thereon any marking, carving or graffiti.

It shall be the responsibility of the owner to restore said surface to an approved state of maintenance and repair.

SECTION 303 SWIMMING POOLS, SPAS AND HOT TUBS

303.1 Swimming pools. Swimming pools shall be maintained in a clean and sanitary condition, and in good repair.

303.2 Enclosures. Private swimming pools, hot tubs and spas, containing water more than 24 inches (610 mm) in depth shall be completely surrounded by a fence or barrier at least 48 inches (1219 mm) in height above the finished ground level measured on the side of the barrier away from the pool. Gates and doors in such barriers shall be self-closing and self-latching. Where the self-latching device is less than 54 inches (1372 mm) above the bottom of the gate, the release mechanism shall be located on the pool side of the gate. Self-closing and self-latching gates shall be maintained such that the gate will positively close and latch when released from an open position of 6 inches (152 mm) from the gatepost. No existing pool enclosure

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shall be removed, replaced or changed in a manner that reduces its effectiveness as a safety barrier.

Exception: Spas or hot tubs with a safety cover that complies with ASTM F 1346 shall be exempt from the provisions of this section.

SECTION 304 EXTERIOR STRUCTURE

304.1 General. The exterior of a structure shall be maintained in good repair, structurally sound and sanitary so as not to pose a threat to the public health, safety or welfare.

304.2 Protective treatment. All exterior surfaces, including but not limited to, doors, door and window frames, cornices, porches, trim, balconies, decks and fences shall be maintained in good condition. Exterior wood surfaces, other than decay-resistant woods, shall be protected from the elements and decay by painting or other protective covering or treatment. Peeling, flaking and chipped paint shall be eliminated and surfaces repainted. All siding and masonry joints as well as those between the building envelope and the perimeter of windows, doors, and skylights shall be maintained weather resistant and water tight. All metal surfaces subject to rust or corrosion shall be coated to inhibit such rust and corrosion and all surfaces with rust or corrosion shall be stabilized and coated to inhibit future rust and corrosion. Oxidation stains shall be removed from exterior surfaces. Surfaces designed for stabilization by oxidation are exempt from this requirement.

[F] 304.3 Premises identification. Buildings shall have approved address numbers placed in a position to be plainly legible and visible from the street or road fronting the property. These numbers shall contrast with their background. Address numbers shall be Arabic numerals or alphabet letters. Numbers shall be a minimum of 4 inches (102 mm) high with a minimum stroke width of 0.5 inch (12.7 mm).

304.4 Structural members. All structural members shall be maintained free from deterioration, and shall be capable of safely supporting the imposed dead and live loads.

304.5 Foundation walls. All foundation walls shall be maintained plumb and free from open cracks and breaks and shall be kept in such condition so as to prevent the entry of rodents and other pests.

304.6 Exterior walls. All exterior walls shall be free from holes, breaks, and loose or rotting materials; and maintained weatherproof and properly surface coated where required to prevent deterioration.

304.7 Roofs and drainage. The roof and flashing shall be sound, tight and not have defects that admit rain. Roof drainage shall be adequate to prevent dampness or deterioration in the walls or interior portion of the structure. Roof drains, gutters and downspouts shall be maintained in good repair and free from obstructions. Roof water shall not be discharged in a manner that creates a public nuisance.

304.8 Decorative features. All cornices, belt courses, corbels, terra cotta trim, wall facings and similar decorative features shall be maintained in good repair with proper anchorage and in a safe condition.

304.9 Overhang extensions. All overhang extensions including, but not limited to canopies, marquees, signs, metal awnings, fire escapes, standpipes and exhaust ducts shall be maintained in good repair and be properly anchored so as to be kept in a sound condition. When required, all exposed surfaces of metal or wood shall be protected from the elements and against decay or rust by periodic application of weather-coating materials, such as paint or similar surface treatment.

304.10 Stairways, decks, porches and balconies. Every exterior stairway, deck, porch and balcony, and all appurtenances attached thereto, shall be maintained structurally sound, in good repair, with proper anchorage and capable of supporting the imposed loads.

304.11 Chimneys and towers. All chimneys, cooling towers, smoke stacks, and similar appurtenances shall be maintained structurally safe and sound, and in good repair. All exposed surfaces of metal or wood shall be protected from the elements and against decay or rust by periodic application of weather-coating materials, such as paint or similar surface treatment.

304.12 Handrails and guards. Every handrail and guard shall be firmly fastened and capable of supporting normally imposed loads and shall be maintained in good condition.

304.13 Window, skylight and door frames. Every window, skylight, door and frame shall be kept in sound condition, good repair and weather tight.

304.13.1 Glazing. All glazing materials shall be maintained free from cracks and holes.

304.13.2 Openable windows. Every window, other than a fixed window, shall be easily openable and capable of being held in position by window hardware.

304.14 Insect screens. During the period from [DATE] to [DATE], every door, window and other outside opening required for ventilation of habitable rooms, food preparation areas, food service areas or any areas where products to be included or utilized in food for human consumption are processed, manufactured, packaged or stored shall be supplied with approved tightly fitting screens of not less than 16 mesh per inch (16 mesh per 25 mm), and every screen door used for insect control shall have a self-closing device in good working condition.

Exception: Screens shall not be required where other approved means, such as air curtains or insect repellent fans, are employed.

304.15 Doors. All exterior doors, door assemblies and hardware shall be maintained in good condition. Locks at all entrances to dwelling units and sleeping units shall tightly secure the door. Locks on means of egress doors shall be in accordance with Section 702.3.

304.16 Basement hatchways. Every basement hatchway shall be maintained to prevent the entrance of rodents, rain and surface drainage water.

304.17 Guards for basement windows. Every basement window that is openable shall be supplied with rodent shields, storm windows or other approved protection against the entry of rodents.

304.18 Building security. Doors, windows or hatchways for dwelling units, room units or housekeeping units shall be provided with devices designed to provide security for the occupants and property within.

304.18.1 Doors. Doors providing access to a dwelling unit, rooming unit or housekeeping unit that is rented, leased or let shall be equipped with a deadbolt lock designed to be readily openable from the side from which egress is to be made without the need for keys, special knowledge or effort and shall have a lock throw of not less than 1 inch (25 mm). Such deadbolt locks shall be installed according to the manufacturer's specifications and maintained in good working order. For the purpose of this section, a sliding bolt shall not be considered an acceptable deadbolt lock.

304.18.2 Windows. Operable windows located in whole or in part within 6 feet (1828 mm) above ground level or a walking surface below that provide access to a dwelling unit, rooming unit or housekeeping unit that is rented, leased or let shall be equipped with a window sash locking device.

304.18.3 Basement hatchways. Basement hatchways that provide access to a dwelling unit, rooming unit or housekeeping unit that is rented, leased or let shall be equipped with devices that secure the units from unauthorized entry.

SECTION 305 INTERIOR STRUCTURE

305.1 General. The interior of a structure and equipment therein shall be maintained in good repair, structurally sound and in a sanitary condition. Occupants shall keep that part of the structure which they occupy or control in a clean and sanitary condition. Every owner of a structure containing a rooming house, housekeeping units, a hotel, a dormitory, two or more dwelling units or two or more nonresidential occupancies, shall maintain, in a clean and sanitary condition, the shared or public areas of the structure and exterior property.

305.2 Structural members. All structural members shall be maintained structurally sound, and be capable of supporting the imposed loads.

305.3 Interior surfaces. All interior surfaces, including windows and doors, shall be maintained in good, clean and sanitary condition. Peeling, chipping, flaking or abraded paint shall be repaired, removed or covered. Cracked or loose plaster, decayed wood and other defective surface conditions shall be corrected.

305.4 Stairs and walking surfaces. Every stair, ramp, landing, balcony, porch, deck or other walking surface shall be maintained in sound condition and good repair.

305.5 Handrails and guards. Every handrail and guard shall be firmly fastened and capable of supporting normally imposed loads and shall be maintained in good condition.

305.6 Interior doors. Every interior door shall fit reasonably well within its frame and shall be capable of being opened and closed by being properly and securely attached to jambs, headers or tracks as intended by the manufacturer of the attachment hardware.

SECTION 306 HANDRAILS AND GUARDRAILS

306.1 General. Every exterior and interior flight of stairs having more than four risers shall have a handrail on one side of the stair and every open portion of a stair, landing, balcony, porch, deck, ramp or other walking surface which is more than 30 inches (762 mm) above the floor or grade below shall have guards. Handrails shall not be less than 30 inches (762 mm) high or more than 42 inches (1067 mm) high measured vertically above the nosing of the tread or above the finished floor of the landing or walking surfaces. Guards shall not be less than 30 inches (762 mm) high above the floor of the landing, balcony, porch, deck, or ramp or other walking surface.

Exception: Guards shall not be required where exempted by the adopted building code.

SECTION 307 RUBBISH AND GARBAGE

307.1 Accumulation of rubbish or garbage. All exterior property and premises, and the interior of every structure, shall be free from any accumulation of rubbish or garbage.

307.2 Disposal of rubbish. Every occupant of a structure shall dispose of all rubbish in a clean and sanitary manner by placing such rubbish in approved containers.

307.2.1 Rubbish storage facilities. The owner of every occupied premises shall supply approved covered containers for rubbish, and the owner of the premises shall be responsible for the removal of rubbish.

307.2.2 Refrigerators. Refrigerators and similar equipment not in operation shall not be discarded, abandoned or stored on premises without first removing the doors.

307.3 Disposal of garbage. Every occupant of a structure shall dispose of garbage in a clean and sanitary manner by placing such garbage in an approved garbage disposal facility or approved garbage containers.

307.3.1 Garbage facilities. The owner of every dwelling shall supply one of the following: an approved mechanical food waste grinder in each dwelling unit; an approved incinerator unit in the structure available to the occupants in each dwelling unit; or an approved leakproof, covered, outside garbage container.

307.3.2 Containers. The operator of every establishment producing garbage shall provide, and at all times cause to be utilized, approved leakproof containers provided with close-fitting covers for the storage of such materials until removed from the premises for disposal.

SECTION 308 EXTERMINATION

308.1 Infestation. All structures shall be kept free from insect and rodent infestation. All structures in which insects or rodents are found shall be promptly exterminated by approved processes that will not be injurious to human health. After extermination, proper precautions shall be taken to prevent reinfestation.

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308.2 Owner. The owner of any structure shall be responsible for extermination within the structure prior to renting or leasing the structure.

308.3 Single occupant. The occupant of a one-family dwelling or of a single-tenant nonresidential structure shall be responsible for extermination on the premises.

308.4 Multiple occupancy. The owner of a structure containing two or more dwelling units, a multiple occupancy, a rooming house or a nonresidential structure shall be responsible for extermination in the public or shared areas of the structure and exterior property. If infestation is caused by failure of an occupant to prevent such infestation in the area occupied, the occupant shall be responsible for extermination.

308.5 Occupant. The occupant of any structure shall be responsible for the continued rodent and pest-free condition of the structure.

Exception: Where the infestations are caused by defects in the structure, the owner shall be responsible for extermination.

CHAPTER 4

LIGHT, VENTILATION AND OCCUPANCY LIMITATIONS

SECTION 401 GENERAL

401.1 Scope. The provisions of this chapter shall govern the minimum conditions and standards for light, ventilation and space for occupying a structure.

401.2 Responsibility. The owner of the structure shall provide and maintain light, ventilation and space conditions in compliance with these requirements. A person shall not occupy as owner-occupant, or permit another person to occupy, any premises that do not comply with the requirements of this chapter.

401.3 Alternative devices. In lieu of the means for natural light and ventilation herein prescribed, artificial light or mechanical ventilation complying with the *International Building Code* shall be permitted.

SECTION 402 LIGHT

402.1 Habitable spaces. Every habitable space shall have at least one window of approved size facing directly to the outdoors or to a court. The minimum total glazed area for every habitable space shall be 8 percent of the floor area of such room. Wherever walls or other portions of a structure face a window of any room and such obstructions are located less than 3 feet (914 mm) from the window and extend to a level above that of the ceiling of the room, such window shall not be deemed to face directly to the outdoors nor to a court and shall not be included as contributing to the required minimum total window area for the room.

Exception: Where natural light for rooms or spaces without exterior glazing areas is provided through an adjoining room, the unobstructed opening to the adjoining room shall be at least 8 percent of the floor area of the interior room or space, but not less than 25 square feet (2.33 m²). The exterior glazing area shall be based on the total floor area being served.

402.2 Common halls and stairways. Every common hall and stairway in residential occupancies, other than in one- and two-family dwellings, shall be lighted at all times with at least a 60-watt standard incandescent light bulb for each 200 square feet (19 m²) of floor area or equivalent illumination, provided that the spacing between lights shall not be greater than 30 feet (9144 mm). In other than residential occupancies, means of egress, including exterior means of egress, stairways shall be illuminated at all times the building space served by the means of egress is occupied with a minimum of 1 footcandle (11 lux) at floors, landings and treads.

402.3 Other spaces. All other spaces shall be provided with natural or artificial light sufficient to permit the maintenance of sanitary conditions, and the safe occupancy of the space and utilization of the appliances, equipment and fixtures.

SECTION 403 VENTILATION

403.1 Habitable spaces. Every habitable space shall have at least one openable window. The total openable area of the window in every room shall be equal to at least 45 percent of the minimum glazed area required in Section 402.1.

Exception: Where rooms and spaces without openings to the outdoors are ventilated through an adjoining room, the unobstructed opening to the adjoining room shall be at least 8 percent of the floor area of the interior room or space, but not less than 25 square feet (2.33 m²). The ventilation openings to the outdoors shall be based on a total floor area being ventilated.

403.2 Bathrooms and toilet rooms. Every bathroom and toilet room shall comply with the ventilation requirements for habitable spaces as required by Section 403.1, except that a window shall not be required in such spaces equipped with a mechanical ventilation system. Air exhausted by a mechanical ventilation system from a bathroom or toilet room shall discharge to the outdoors and shall not be recirculated.

403.3 Cooking facilities. Unless approved through the certificate of occupancy, cooking shall not be permitted in any rooming unit or dormitory unit, and a cooking facility or appliance shall not be permitted to be present in the rooming unit or dormitory unit.

Exceptions:

1. Where specifically approved in writing by the code official.
2. Devices such as coffee pots and microwave ovens shall not be considered cooking appliances.

403.4 Process ventilation. Where injurious, toxic, irritating or noxious fumes, gases, dusts or mists are generated, a local exhaust ventilation system shall be provided to remove the contaminating agent at the source. Air shall be exhausted to the exterior and not be recirculated to any space.

403.5 Clothes dryer exhaust. Clothes dryer exhaust systems shall be independent of all other systems and shall be exhausted in accordance with the manufacturer's instructions.

SECTION 404 OCCUPANCY LIMITATIONS

404.1 Privacy. Dwelling units, hotel units, housekeeping units, rooming units and dormitory units shall be arranged to provide privacy and be separate from other adjoining spaces.

404.2 Minimum room widths. A habitable room, other than a kitchen, shall not be less than 7 feet (2134 mm) in any plan dimension. Kitchens shall have a clear passageway of not less

than 3 feet (914 mm) between counterfronts and appliances or counterfronts and walls.

404.3 Minimum ceiling heights. Habitable spaces, hallways, corridors, laundry areas, bathrooms, toilet rooms and habitable basement areas shall have a clear ceiling height of not less than 7 feet (2134 mm).

Exceptions:

1. In one- and two-family dwellings, beams or girders spaced not less than 4 feet (1219 mm) on center and projecting not more than 6 inches (152 mm) below the required ceiling height.
2. Basement rooms in one- and two-family dwellings occupied exclusively for laundry, study or recreation purposes, having a ceiling height of not less than 6 feet 8 inches (2033 mm) with not less than 6 feet 4 inches (1932 mm) of clear height under beams, girders, ducts and similar obstructions.
3. Rooms occupied exclusively for sleeping, study or similar purposes and having a sloped ceiling over all or part of the room, with a clear ceiling height of at least 7 feet (2134 mm) over not less than one-third of the required minimum floor area. In calculating the floor area of such rooms, only those portions of the floor area with a clear ceiling height of 5 feet (1524 mm) or more shall be included.

404.4 Bedroom and living room requirements. Every bedroom and living room shall comply with the requirements of Sections 404.4.1 through 404.4.5.

404.4.1 Room area. Every living room shall contain at least 120 square feet (11.2 m²) and every bedroom shall contain at least 70 square feet (6.5 m²).

404.4.2 Access from bedrooms. Bedrooms shall not constitute the only means of access to other bedrooms or habitable spaces and shall not serve as the only means of egress from other habitable spaces.

Exception: Units that contain fewer than two bedrooms.

404.4.3 Water closet accessibility. Every bedroom shall have access to at least one water closet and one lavatory without passing through another bedroom. Every bedroom in a dwelling unit shall have access to at least one water closet and lavatory located in the same story as the bedroom or an adjacent story.

404.4.4 Prohibited occupancy. Kitchens and nonhabitable spaces shall not be used for sleeping purposes.

404.4.5 Other requirements. Bedrooms shall comply with the applicable provisions of this code including, but not limited to, the light, ventilation, room area, ceiling height and room width requirements of this chapter; the plumbing facilities and water-heating facilities requirements of Chapter 5; the heating facilities and electrical receptacle requirements of Chapter 6; and the smoke detector and emergency escape requirements of Chapter 7.

404.5 Overcrowding. The number of persons occupying a dwelling unit shall not create conditions that, in the opinion of

the code official, endanger the life, health, safety or welfare of the occupants.

404.6 Efficiency unit. Nothing in this section shall prohibit an efficiency living unit from meeting the following requirements:

1. A unit occupied by not more than two occupants shall have a clear floor area of not less than 220 square feet (20.4 m²). A unit occupied by three occupants shall have a clear floor area of not less than 320 square feet (29.7 m²). These required areas shall be exclusive of the areas required by Items 2 and 3.
2. The unit shall be provided with a kitchen sink, cooking appliance and refrigeration facilities, each having a clear working space of not less than 30 inches (762 mm) in front. Light and ventilation conforming to this code shall be provided.
3. The unit shall be provided with a separate bathroom containing a water closet, lavatory and bathtub or shower.
4. The maximum number of occupants shall be three.

404.7 Food preparation. All spaces to be occupied for food preparation purposes shall contain suitable space and equipment to store, prepare and serve foods in a sanitary manner. There shall be adequate facilities and services for the sanitary disposal of food wastes and refuse, including facilities for temporary storage.

CHAPTER 5

PLUMBING FACILITIES AND FIXTURE REQUIREMENTS

SECTION 501 GENERAL

501.1 Scope. The provisions of this chapter shall govern the minimum plumbing systems, facilities and plumbing fixtures to be provided.

501.2 Responsibility. The owner of the structure shall provide and maintain such plumbing facilities and plumbing fixtures in compliance with these requirements. A person shall not occupy as owner-occupant or permit another person to occupy any structure or premises which does not comply with the requirements of this chapter.

[P] SECTION 502 REQUIRED FACILITIES

502.1 Dwelling units. Every dwelling unit shall contain its own bathtub or shower, lavatory, water closet and kitchen sink which shall be maintained in a sanitary, safe working condition. The lavatory shall be placed in the same room as the water closet or located in close proximity to the door leading directly into the room in which such water closet is located. A kitchen sink shall not be used as a substitute for the required lavatory.

502.2 Rooming houses. At least one water closet, lavatory and bathtub or shower shall be supplied for each four rooming units.

502.3 Hotels. Where private water closets, lavatories and baths are not provided, one water closet, one lavatory and one bathtub or shower having access from a public hallway shall be provided for each ten occupants.

502.4 Employees' facilities. A minimum of one water closet, one lavatory and one drinking facility shall be available to employees.

502.4.1 Drinking facilities. Drinking facilities shall be a drinking fountain, water cooler, bottled water cooler or disposable cups next to a sink or water dispenser. Drinking facilities shall not be located in toilet rooms or bathrooms.

[P] SECTION 503 TOILET ROOMS

503.1 Privacy. Toilet rooms and bathrooms shall provide privacy and shall not constitute the only passageway to a hall or other space, or to the exterior. A door and interior locking device shall be provided for all common or shared bathrooms and toilet rooms in a multiple dwelling.

503.2 Location. Toilet rooms and bathrooms serving hotel units, rooming units or dormitory units or housekeeping units, shall have access by traversing not more than one flight of stairs and shall have access from a common hall or passageway.

503.3 Location of employee toilet facilities. Toilet facilities shall have access from within the employees' working area. The required toilet facilities shall be located not more than one story above or below the employees' working area and the path of travel to such facilities shall not exceed a distance of 500 feet (152 m). Employee facilities shall either be separate facilities or combined employee and public facilities.

Exception: Facilities that are required for employees in storage structures or kiosks, which are located in adjacent structures under the same ownership, lease or control, shall not exceed a travel distance of 500 feet (152 m) from the employees' regular working area to the facilities.

503.4 Floor surface. In other than dwelling units, every toilet room floor shall be maintained to be a smooth, hard, nonabsorbent surface to permit such floor to be easily kept in a clean and sanitary condition.

[P] SECTION 504 PLUMBING SYSTEMS AND FIXTURES

504.1 General. All plumbing fixtures shall be properly installed and maintained in working order, and shall be kept free from obstructions, leaks and defects and be capable of performing the function for which such plumbing fixtures are designed. All plumbing fixtures shall be maintained in a safe, sanitary and functional condition.

504.2 Fixture clearances. Plumbing fixtures shall have adequate clearances for usage and cleaning.

504.3 Plumbing system hazards. Where it is found that a plumbing system in a structure constitutes a hazard to the occupants or the structure by reason of inadequate service, inadequate venting, cross connection, backsiphonage, improper installation, deterioration or damage or for similar reasons, the code official shall require the defects to be corrected to eliminate the hazard.

SECTION 505 WATER SYSTEM

505.1 General. Every sink, lavatory, bathtub or shower, drinking fountain, water closet or other plumbing fixture shall be properly connected to either a public water system or to an approved private water system. All kitchen sinks, lavatories, laundry facilities, bathtubs and showers shall be supplied with hot or tempered and cold running water in accordance with the *International Plumbing Code*.

[P] 505.2 Contamination. The water supply shall be maintained free from contamination, and all water inlets for plumbing fixtures shall be located above the flood-level rim of the fixture. Shampoo basin faucets, janitor sink faucets and other hose bibs or faucets to which hoses are attached and left in

PLUMBING FACILITIES AND FIXTURE REQUIREMENTS

place, shall be protected by an approved atmospheric-type vacuum breaker or an approved permanently attached hose connection vacuum breaker.

505.3 Supply. The water supply system shall be installed and maintained to provide a supply of water to plumbing fixtures, devices and appurtenances in sufficient volume and at pressures adequate to enable the fixtures to function properly, safely, and free from defects and leaks.

505.4 Water heating facilities. Water heating facilities shall be properly installed, maintained and capable of providing an adequate amount of water to be drawn at every required sink, lavatory, bathtub, shower and laundry facility at a temperature of not less than 110°F (43°C). A gas-burning water heater shall not be located in any bathroom, toilet room, bedroom or other occupied room normally kept closed, unless adequate combustion air is provided. An approved combination temperature and pressure-relief valve and relief valve discharge pipe shall be properly installed and maintained on water heaters.

[P] SECTION 506 SANITARY DRAINAGE SYSTEM

506.1 General. All plumbing fixtures shall be properly connected to either a public sewer system or to an approved private sewage disposal system.

506.2 Maintenance. Every plumbing stack, vent, waste and sewer line shall function properly and be kept free from obstructions, leaks and defects.

[P] SECTION 507 STORM DRAINAGE

507.1 General. Drainage of roofs and paved areas, yards and courts, and other open areas on the premises shall not be discharged in a manner that creates a public nuisance.

CHAPTER 6

MECHANICAL AND ELECTRICAL REQUIREMENTS

SECTION 601 GENERAL

601.1 Scope. The provisions of this chapter shall govern the minimum mechanical and electrical facilities and equipment to be provided.

601.2 Responsibility. The owner of the structure shall provide and maintain mechanical and electrical facilities and equipment in compliance with these requirements. A person shall not occupy as owner-occupant or permit another person to occupy any premises which does not comply with the requirements of this chapter.

SECTION 602 HEATING FACILITIES

602.1 Facilities required. Heating facilities shall be provided in structures as required by this section.

602.2 Residential occupancies. Dwellings shall be provided with heating facilities capable of maintaining a room temperature of 68°F (20°C) in all habitable rooms, bathrooms and toilet rooms based on the winter outdoor design temperature for the locality indicated in Appendix D of the *International Plumbing Code*. Cooking appliances shall not be used to provide space heating to meet the requirements of this section.

Exception: In areas where the average monthly temperature is above 30°F (-1°C), a minimum temperature of 65°F (18°C) shall be maintained.

602.3 Heat supply. Every owner and operator of any building who rents, leases or lets one or more dwelling units or sleeping units on terms, either expressed or implied, to furnish heat to the occupants thereof shall supply heat during the period from [DATE] to [DATE] to maintain a temperature of not less than 68°F (20°C) in all habitable rooms, bathrooms, and toilet rooms.

Exceptions:

1. When the outdoor temperature is below the winter outdoor design temperature for the locality, maintenance of the minimum room temperature shall not be required provided that the heating system is operating at its full design capacity. The winter outdoor design temperature for the locality shall be as indicated in Appendix D of the *International Plumbing Code*.
2. In areas where the average monthly temperature is above 30°F (-1°C) a minimum temperature of 65°F (18°C) shall be maintained.

602.4 Occupiable work spaces. Indoor occupiable work spaces shall be supplied with heat during the period from [DATE] to [DATE] to maintain a temperature of not less than 65°F (18°C) during the period the spaces are occupied.

Exceptions:

1. Processing, storage and operation areas that require cooling or special temperature conditions.
2. Areas in which persons are primarily engaged in vigorous physical activities.

602.5 Room temperature measurement. The required room temperatures shall be measured 3 feet (914 mm) above the floor near the center of the room and 2 feet (610 mm) inward from the center of each exterior wall.

SECTION 603 MECHANICAL EQUIPMENT

603.1 Mechanical appliances. All mechanical appliances, fireplaces, solid fuel-burning appliances, cooking appliances and water heating appliances shall be properly installed and maintained in a safe working condition, and shall be capable of performing the intended function.

603.2 Removal of combustion products. All fuel-burning equipment and appliances shall be connected to an approved chimney or vent.

Exception: Fuel-burning equipment and appliances which are labeled for unvented operation.

603.3 Clearances. All required clearances to combustible materials shall be maintained.

603.4 Safety controls. All safety controls for fuel-burning equipment shall be maintained in effective operation.

603.5 Combustion air. A supply of air for complete combustion of the fuel and for ventilation of the space containing the fuel-burning equipment shall be provided for the fuel-burning equipment.

603.6 Energy conservation devices. Devices intended to reduce fuel consumption by attachment to a fuel-burning appliance, to the fuel supply line thereto, or to the vent outlet or vent piping therefrom, shall not be installed unless labeled for such purpose and the installation is specifically approved.

SECTION 604 ELECTRICAL FACILITIES

604.1 Facilities required. Every occupied building shall be provided with an electrical system in compliance with the requirements of this section and Section 605.

604.2 Service. The size and usage of appliances and equipment shall serve as a basis for determining the need for additional facilities in accordance with the ICC *Electrical Code*. Dwelling units shall be served by a three-wire, 120/240 volt, single-

MECHANICAL AND ELECTRICAL REQUIREMENTS

phase electrical service having a rating of not less than 60 amperes.

604.3 Electrical system hazards. Where it is found that the electrical system in a structure constitutes a hazard to the occupants or the structure by reason of inadequate service, improper fusing, insufficient receptacle and lighting outlets, improper wiring or installation, deterioration or damage, or for similar reasons, the code official shall require the defects to be corrected to eliminate the hazard.

SECTION 605 ELECTRICAL EQUIPMENT

605.1 Installation. All electrical equipment, wiring and appliances shall be properly installed and maintained in a safe and approved manner.

605.2 Receptacles. Every habitable space in a dwelling shall contain at least two separate and remote receptacle outlets. Every laundry area shall contain at least one grounded-type receptacle or a receptacle with a ground fault circuit interrupter. Every bathroom shall contain at least one receptacle. Any new bathroom receptacle outlet shall have ground fault circuit interrupter protection.

■ **605.3 Luminaires.** Every public hall, interior stairway, toilet room, kitchen, bathroom, laundry room, boiler room and furnace room shall contain at least one electric luminaire.

SECTION 606 ELEVATORS, ESCALATORS AND DUMBWAITERS

■ **606.1 General.** Elevators, dumbwaiters and escalators shall be maintained in compliance with ASME A17.1. The most current certification of inspection shall be on display at all times within the elevator or attached to the escalator or dumbwaiter, or the certificate shall be available for public inspection in the office of the building operator. The inspection and tests shall be performed at not less than the periodical intervals listed in ASME A17.1, Appendix N, except where otherwise specified by the authority having jurisdiction.

606.2 Elevators. In buildings equipped with passenger elevators, at least one elevator shall be maintained in operation at all times when the building is occupied.

Exception: Buildings equipped with only one elevator shall be permitted to have the elevator temporarily out of service for testing or servicing.

SECTION 607 DUCT SYSTEMS

607.1 General. Duct systems shall be maintained free of obstructions and shall be capable of performing the required function.

CHAPTER 7

FIRE SAFETY REQUIREMENTS

SECTION 701 GENERAL

701.1 Scope. The provisions of this chapter shall govern the minimum conditions and standards for fire safety relating to structures and exterior premises, including fire safety facilities and equipment to be provided.

701.2 Responsibility. The owner of the premises shall provide and maintain such fire safety facilities and equipment in compliance with these requirements. A person shall not occupy as owner-occupant or permit another person to occupy any premises that do not comply with the requirements of this chapter.

[F] SECTION 702 MEANS OF EGRESS

702.1 General. A safe, continuous and unobstructed path of travel shall be provided from any point in a building or structure to the public way. Means of egress shall comply with the *International Fire Code*.

702.2 Aisles. The required width of aisles in accordance with the *International Fire Code* shall be unobstructed.

702.3 Locked doors. All means of egress doors shall be readily openable from the side from which egress is to be made without the need for keys, special knowledge or effort, except where the door hardware conforms to that permitted by the *International Building Code*.

702.4 Emergency escape openings. Required emergency escape openings shall be maintained in accordance with the code in effect at the time of construction, and the following. Required emergency escape and rescue openings shall be operational from the inside of the room without the use of keys or tools. Bars, grilles, grates or similar devices are permitted to be placed over emergency escape and rescue openings provided the minimum net clear opening size complies with the code that was in effect at the time of construction and such devices shall be releasable or removable from the inside without the use of a key, tool or force greater than that which is required for normal operation of the escape and rescue opening.

[F] SECTION 703 FIRE-RESISTANCE RATINGS

703.1 Fire-resistance-rated assemblies. The required fire-resistance rating of fire-resistance-rated walls, fire stops, shaft enclosures, partitions and floors shall be maintained.

703.2 Opening protectives. Required opening protectives shall be maintained in an operative condition. All fire and smokestop doors shall be maintained in operable condition.

Fire doors and smoke barrier doors shall not be blocked or obstructed or otherwise made inoperable.

[F] SECTION 704 FIRE PROTECTION SYSTEMS

704.1 General. All systems, devices and equipment to detect a fire, actuate an alarm, or suppress or control a fire or any combination thereof shall be maintained in an operable condition at all times in accordance with the *International Fire Code*.

704.2 Smoke alarms. Single or multiple-station smoke alarms shall be installed and maintained in Groups R-2, R-3, R-4 and in dwellings not regulated in Group R occupancies, regardless of occupant load at all of the following locations:

1. On the ceiling or wall outside of each separate sleeping area in the immediate vicinity of bedrooms.
2. In each room used for sleeping purposes.
3. In each story within a dwelling unit, including basements and cellars but not including crawl spaces and uninhabitable attics. In dwellings or dwelling units with split levels and without an intervening door between the adjacent levels, a smoke alarm installed on the upper level shall suffice for the adjacent lower level provided that the lower level is less than one full story below the upper level.

Single or multiple-station smoke alarms shall be installed in other groups in accordance with the *International Fire Code*.

704.3 Power source. In Group R occupancies and in dwellings not regulated as Group R occupancies, single-station smoke alarms shall receive their primary power from the building wiring provided that such wiring is served from a commercial source and shall be equipped with a battery backup. Smoke alarms shall emit a signal when the batteries are low. Wiring shall be permanent and without a disconnecting switch other than as required for overcurrent protection.

Exception: Smoke alarms are permitted to be solely battery operated in buildings where no construction is taking place, buildings that are not served from a commercial power source and in existing areas of buildings undergoing alterations or repairs that do not result in the removal of interior wall or ceiling finishes exposing the structure, unless there is an attic, crawl space or basement available which could provide access for building wiring without the removal of interior finishes.

704.4 Interconnection. Where more than one smoke alarm is required to be installed within an individual dwelling unit in Group R-2, R-3, R-4 and in dwellings not regulated as Group R occupancies, the smoke alarms shall be interconnected in such

FIRE SAFETY REQUIREMENTS

a manner that the activation of one alarm will activate all of the alarms in the individual unit. The alarm shall be clearly audible in all bedrooms over background noise levels with all intervening doors closed.

Exceptions:

1. Interconnection is not required in buildings which are not undergoing alterations, repairs, or construction of any kind.
2. Smoke alarms in existing areas are not required to be interconnected where alterations or repairs do not result in the removal of interior wall or ceiling finishes exposing the structure, unless there is an attic, crawl space or basement available which could provide access for interconnection without the removal of interior finishes.

CHAPTER 8

REFERENCED STANDARDS

This chapter lists the standards that are referenced in various sections of this document. The standards are listed herein by the promulgating agency of the standard, the standard identification, the effective date and title and the section or sections of this document that reference the standard. The application of the referenced standards shall be as specified in Section 102.7.

| ASME | American Society of Mechanical Engineers Three Park Avenue New York, NY 10016-5990 | | |
|---------------------------|--|--|-----------------------------------|
| Standard reference number | Title | | Referenced in code section number |
| A17.1—2000 | Safety Code for Elevators and Escalators with A17.1a 2002 Addenda | | 606.1 |

| ASTM | ASTM International 100 Barr Harbor Drive West Conshohocken, PA 19428-2959 | | |
|---------------------------|---|--|-----------------------------------|
| Standard reference number | Title | | Referenced in code section number |
| F1346—91 (2003) | Performance Specifications for Safety Covers and Labeling Requirements for All Covers for Swimming Pools, Spas and Hot Tubs | | 303.2 |

| ICC | International Code Council 5203 Leesburg Pike, Suite 600 Falls Church, VA 22041 | | |
|---------------------------|---|--|-----------------------------------|
| Standard reference number | Title | | Referenced in code section number |
| ICC EC—06 | ICC Electrical Code® — Administrative Provisions | | 201.3, 604.2 |
| IBC—06 | International Building Code® | | 102.3, 201.3, 401.3, 702.3 |
| IFC—06 | International Fire Code® | | 201.3, 702.1, 702.2, 704.1, 704.2 |
| IFGC—06 | International Fuel Gas Code® | | 102.3 |
| IMC—06 | International Mechanical Code® | | 102.3, 201.3 |
| IPC—06 | International Plumbing Code® | | 201.3, 505.1, 602.2, 602.3 |
| IZC—06 | International Zoning Code® | | 102.3, 201.3 |

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RESOLUTION NO. _____

Sponsored by Commissioner Mike Walker

RESOLUTION OF THE BLOUNT COUNTY COMMISSION
REGARDING SURPLUS AND UNUSABLE REAL PROPERTY

WHEREAS, Hezzie P. Holden, Jr., is the owner of a tract of property containing approximately .77 acre located in the 15th Civil District of Blount County, Tennessee, on Old Cades Cove Road, and more particularly described by deed of record in the Register's Office for Blount County, Tennessee, in Record Book 2156, page 2663; and

WHEREAS, Blount County is the owner of a tract of property adjoining the property of Hezzie P. Holden, Jr., as shown on Exhibit A attached hereto; and

WHEREAS, Blount County may be the owner of an additional tract of property adjacent to the property of Hezzie P. Holden, Jr., and adjoining Old Cades Cove Road, as more particularly shown by the lined area of Exhibit A attached hereto; and

WHEREAS, said property was apparently acquired by Blount County in connection with the widening of Old Cades Cove Road; and

WHEREAS, said property is surplus and is not presently used for any governmental purpose; and

WHEREAS, due to the size and shape of the property, said property has little or no monetary value; and

WHEREAS, Hezzie P. Holden, Jr., has requested Blount County to execute a Quitclaim Deed to him for said property.

NOW THEREFORE, BE IT RESOLVED by the Blount County Commission, duly assembled on the 19th day of July, 2007, that the property shown on Exhibit A as “Blount County by Deed” and “Area Believed to be County” is hereby declared to be surplus property.

BE IT FURTHER RESOLVED that because of the size, shape and location of said property, it has little or no value.

BE IT FURTHER RESOLVED that the County Mayor is authorized to execute a Quitclaim Deed to Hezzie P. Holden, Jr., for said property. The said Hezzie P. Holden, Jr., shall be responsible for the preparation of said Quitclaim Deed.

BE IT FURTHER RESOLVED that the conveyance shall be made subject to the rights of adjoining property owners, if any, to use that portion of the Old Cades Cove Road which has been abandoned by Blount County.

APPROVED this _____ day of _____, 2007.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

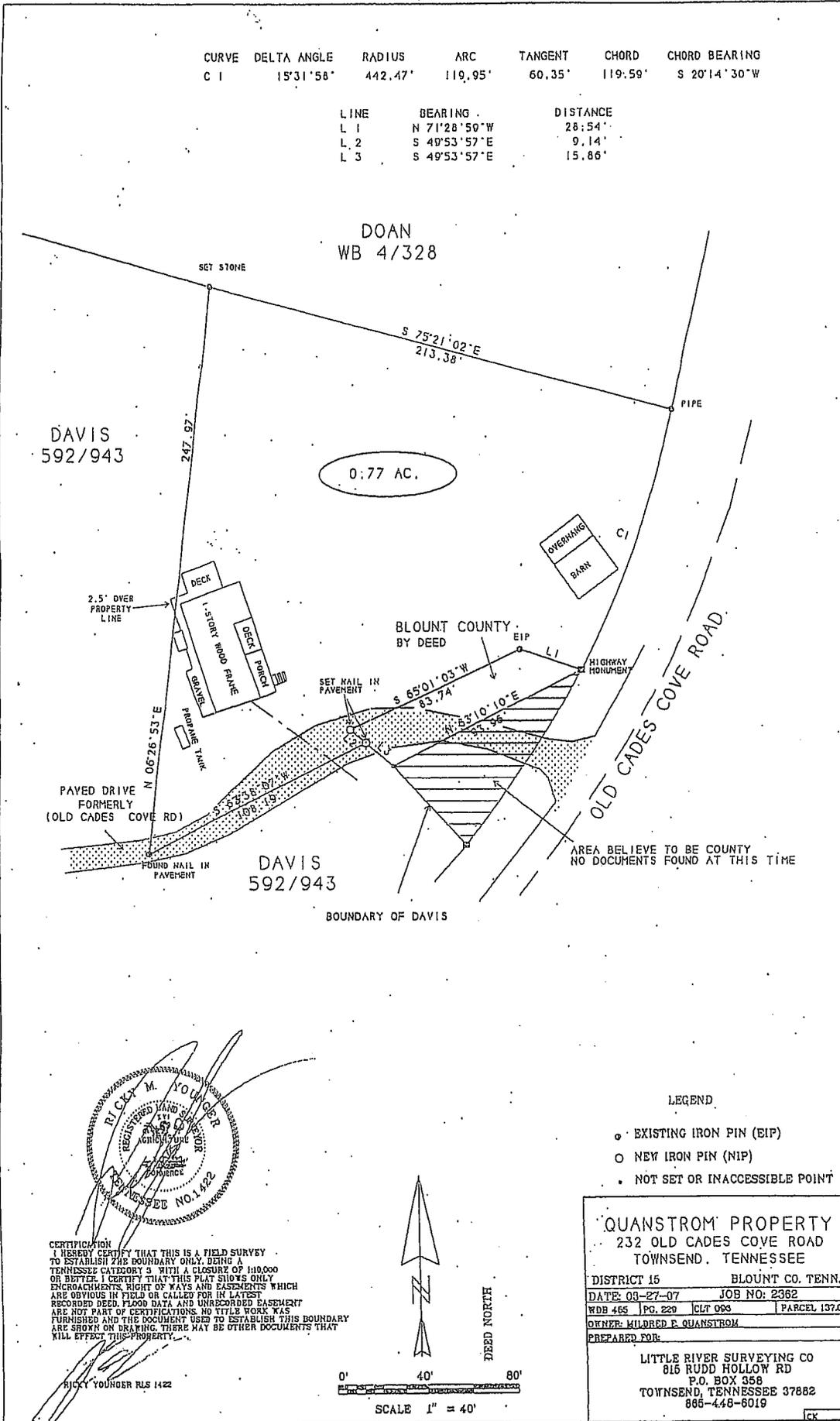
Vetoed: _____

County Mayor

Date

| CURVE | DELTA ANGLE | RADIUS | ARC | TANGENT | CHORD | CHORD BEARING |
|-------|-------------|---------|---------|---------|---------|---------------|
| C 1 | 15°31'58" | 442.47' | 119.95' | 60.35' | 119.59' | S 20°14'30"W |

| LINE | BEARING | DISTANCE |
|------|--------------|----------|
| L 1 | N 71°28'50"W | 28.54' |
| L 2 | S 49°53'57"E | 9.14' |
| L 3 | S 49°53'57"E | 15.86' |



DAVIS
592/943

DOAN
WB 4/328

0.77 AC.

2.5' OVER
PROPERTY
LINE

PAVED DRIVE
FORMERLY
(OLD CADES COVE RD)

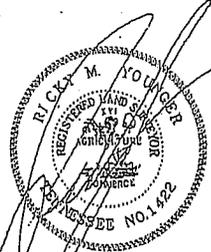
DAVIS
592/943

BOUNDARY OF DAVIS

BLOUNT COUNTY
BY DEED

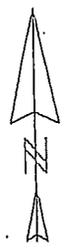
OLD CADES COVE ROAD

AREA BELIEVE TO BE COUNTY
NO DOCUMENTS FOUND AT THIS TIME



CERTIFICATION
I HEREBY CERTIFY THAT THIS IS A FIELD SURVEY
TO ESTABLISH THE BOUNDARY ONLY, BEING A
TENNESSEE CATEGORY 3 WITH A CLOSURE OF 1/10,000
OR BETTER. I CERTIFY THAT THIS PLAT SHOWS ONLY
ENCROACHMENTS, RIGHT OF WAYS AND EASEMENTS WHICH
ARE OBVIOUS IN FIELD OR CALLED FOR IN LATEST
RECORDED DEED, FLOOD DATA AND UNRECORDED EASEMENT
ARE NOT PART OF CERTIFICATIONS. NO TITLE WORK WAS
FURNISHED AND THE DOCUMENT USED TO ESTABLISH THIS BOUNDARY
ARE SHOWN ON DRAWING. THERE MAY BE OTHER DOCUMENTS THAT
WILL AFFECT THIS PROPERTY.

RICKY YOUNGER RLS 1422



0' 40' 80'
SCALE 1" = 40'

LEGEND

- EXISTING IRON PIN (EIP)
- NEW IRON PIN (NIP)
- NOT SET OR INACCESSIBLE POINT

QUANSTROM PROPERTY
232 OLD CADES COVE ROAD
TOWNSEND, TENNESSEE

DISTRICT 15 BLOUNT CO. TENN.
DATE: 03-27-07 JOB NO: 2362
WDB 455 PG. 229 CLT 093 PARCEL 137.00
OWNER: WILFRED P. QUANSTROM
PREPARED FOR:

LITTLE RIVER SURVEYING CO
815 RUDD HOLLOW RD
P.O. BOX 358
TOWNSEND, TENNESSEE 37882
865-448-6019

Exhibit A

RESOLUTION No. _____

Sponsored by Commissioner Gary Farmer

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY TENNESSEE, from R-1 Rural District 1 to RAC- Rural Arterial Commercial for property located at 4437 HWY 411 South, being Tax Map 089, Parcel 111.00.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this _____, 2007.

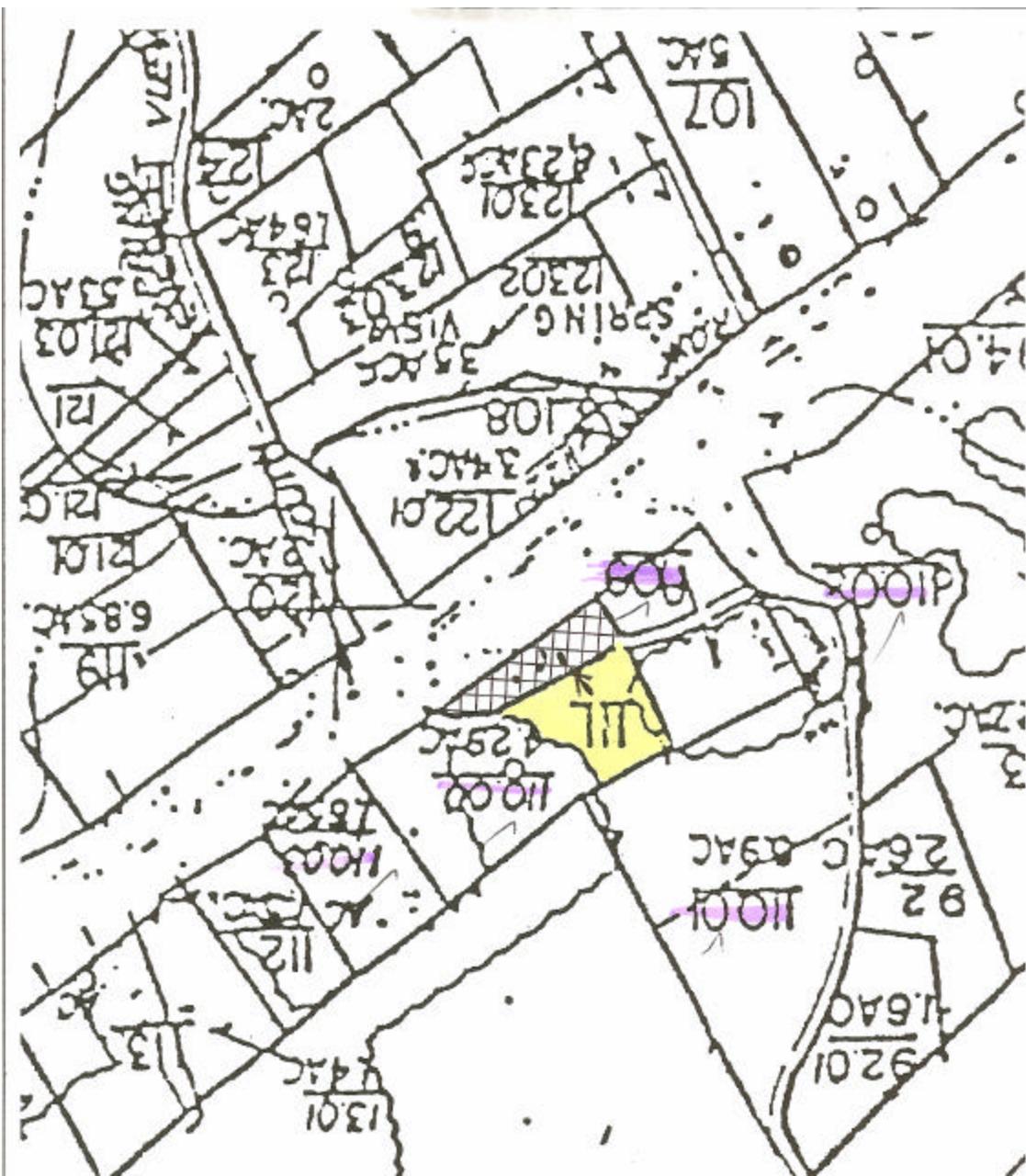
WHEREAS, the legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Section 13-7-101, *et seq.*, and

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 the property located at 4437 HWY 411 South, being Tax Map 089, Parcel 111.00, 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: _____

Voted: _____

County Mayor

Date

**Blount County
Building
Commissioner**

Memo

To: Blount County Commission
From: Roger D. Fields
CC: Other commission members
Date: May 30, 2007
Re: setting public hearing for rezoning requests.

This memo is to get the following rezoning requests set for a public hearing for the July 10, 2007 committee meetings. In this memo I will include the property location, tax identification, and the recommendation from the planning commission.

1. 4437 HWY 411 South, tax map 89, parcel 111. The request is for rezoning the property from R-1- Rural 1 to Rural arterial commercial. The planning commission sends this request to with a recommendation to deny the request.
2. 4004 HWY 411 South, tax map 90, parcel 87.01. The request is for rezoning the property from S- suburbanizing to Rural Arterial Commercial. The planning commission sends this request with a conditional recommendation to approve. The conditions consist of bringing the building up to RAC standards and cutting off the access to Hitson Road.
3. 5155 and 5165 HWY 411 South, tax map 100 parcel 12.04. The request is for rezoning the property from R-1- Rural 1 to Rural Arterial Commercial. The planning commission sends this request with a recommendation approve the rezoning. This request is only for an additional 250 feet to be rezoned to bring the total RAC zone to 500 feet deep on this parcel.
4. 2855 W. Lamar Alexander Parkway, tax map 55, parcel 59.05. The request is for the property to be rezoned from S- suburbanizing to C- commercial. The planning commission sends this request with a recommendation to approve.

**Blount County
Building
Commissioner**

Memo

To: Blount County Planning Commission
From: Roger D. Fields
CC: Other commission members and staff
Date: May 17, 2007
Re: Rezoning request at 4437 HWY 411 South.

Back Ground:

1. This request is for a rezoning from Rural-1 to Rural Arterial Commercial.
2. The property is located at 4437 HWY 411 South and is identified on tax map 89, parcel 111.00. The property is physically located just before North Spring View Road.
3. The tract is 4.77 acres and has a large amount of road frontage.
4. This property is out side the urban growth boundary for the City of Maryville.
5. The property owner is requesting that the entire parcel be rezoned.
6. Currently the property is not being used. There is a small accessory type structure located on this property.

RESOLUTION No. _____

Sponsored by Commissioner Gary Farmer

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY TENNESSEE, from R-1 Rural District 1 to RAC- Rural Arterial Commercial for property located at 4004 HWY 411 South, being Tax Map 090, Parcel 087.01.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this _____, 2007.

WHEREAS, the legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Section 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 the property located at 4004 HWY 411 South, being Tax Map 090, Parcel 087.01, 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: _____

Voted: _____

County Mayor

Date



Memo

To: Blount County Planning Commission
From: Roger D. Fields
CC: Other commission members and staff
Date: May 17, 2007
Re: Rezoning request at 4004 HWY 411 South.

Back Ground:

1. The applicant is requesting his property to be rezoned from Rural-1 to Rural Arterial Commercial. The property is located at 4004 HWY 411 South at the corner of Hitson Road.
2. The property is identified on tax map 90, parcel 87.01.
3. The property is 1.79 acres and has a metal structure located on it. The structure was permitted as a home. It does meet the criteria for a single family dwelling, but is currently unoccupied.
4. The property has been up for a rezoning once before and the request was denied.
5. The property owner has received a permit for the Highway connection to 411 South, from TDOT. I have included that documentation for your review.



Memo

To: Blount County Commission
From: Roger D. Fields
CC: Other Commission and officials.
Date: July 16, 2007
Re: Rezoning requests for this month.

During the public hearing on July 10, 2007 a few questions were brought up on the different rezoning requests. I am writing this memo to address those questions to help you with your decision on these requests.

Commissioner Graham brought up questions about the recent history on this particular piece of property located at 4004 HWY 411 South, so I will outline the history from the first requested rezoning on this property. On 5/22/02 a request for rezoning from R-1 to RAC was applied for. Ultimately this request was denied by the Commission at that time. On 8/16/02 a request was made for a special exception for a commercial use with no specific use requested. Without a specified use, the BZA denied the special exception. The materials for a metal building were left on this property without any construction being taking place. On 5/17/06 a permit for a residential use was issued for this property. The residential nature of this permit was noted on the permit and the receipt. On 4/16/07 a second request for rezoning from R-1 to RAC was made. The planning commission has recommended approval with conditions. Those conditions are that the parking area be cut off from access onto Hitson Road, and that the building be brought up to RAC standards.

Commissioner Walker had a question about the number of entrances and exits required for a RAC zoned piece of property. This question was in regards to the rezoning request at 4004 HWY 411 South. I went back and double checked the RAC section of our zoning regulations and it does not establish a required number of entrances or exits. I also checked in Section 7.8 Parking, and did not find any requirements of that nature.

Commissioner French had asked what the property at 5155 and 5165 HWY 411 South was being taxed as. One acre of this property is being taxed commercially; the remaining 36 acres are being taxed residential.

If I have left anything out please let me know and I will be happy to get the information to you.

Roger D. Fields



STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
7345 REGION LANE
KNOXVILLE, TENNESSEE 37914

GERALD NICELY
COMMISSIONER

PHIL BREDESEN
GOVERNOR

July 19, 2006

Kenneth C. Hodson
928 Windridge Drive
Maryville, TN 37803

RE: Highway Entrance Permit
Permittee: Kenneth Hodson
State Route: 33
County: Blount

Dear Sir:

Enclosed is a copy of the fully approved Highway Entrance Permit, with drawing attached, issued by the State of Tennessee to the above captioned property owner.

The date of the permit is July 19, 2006.

At such time as construction on the right-of-way of completed, you are requested to contact the Department of Transportation of such in order that the construction may be inspected. If the work performed under the permit is in accordance with the permit design, a release will be issued reimbursing you for your check or cancellation of the surety bond.

Sincerely,

Fred B. Corum
Regional Director

FBC/js
Enclosure

c: Mr. Jim Lawson

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
HIGHWAY ENTRANCE PERMIT

THIS PERMIT is issued to Kenneth C. Hodson
hereinafter referred to as the "PERMITTEE", under the provisions of Section 54-5-301 - 54-5-303, Tennessee Code Annotated, and the Rules and Regulations adopted pursuant thereto by the Commissioner of the Department of Transportation, hereinafter referred to as "COMMISSIONER".

This Permit is issued subject to conditions that follow, for the breach of any one of which the Commissioner may revoke this Permit at his option. In the event of such revocation, all rights granted under this Permit shall be withdrawn and any improvements placed upon the right-of-way under the authority of this Permit must be removed by the PERMITTEE and the right-of-way restored to its former condition at the sole expense of the PERMITTEE. Should the PERMITTEE fail or refuse to so restore the right-of-way upon revocation of this Permit the Department of Transportation may step in and perform such work charging the cost of same to the PERMITTEE.

The highway entrance shall be located and the improvements constructed upon the right-of-way as shown upon the design and specifications attached hereto and made a part of this Permit. Said design and specifications being

Tennessee Department of Transportation drawing number 1-5-33

All work shall be performed according to the Rules and Regulations above set out which are hereby incorporated herein by reference and shall be completed by 7-19-2007 or at such time as the business is put into operation before this date.

The PERMITTEE shall comply with all applicable Federal and State laws and regulations in performing the conditions and privileges set forth in the Permit, and shall hold harmless and indemnify the State of Tennessee, the Tennessee Department of Transportation and any and all officials and employees of same from any claims for damages resulting from the exercise of any of the privileges granted under this permit, and to this end, the PERMITTEE shall carry liability insurance with an insurer and in a form acceptable to the State. Proof of said insurance shall be furnished to the State in the form of an insurance certificate indicating coverage which shall match the exposure of the State to claims for negligence as set forth in Tenn. Code Ann. § 9-8-307, as it may be from time to time amended and construed. Said limits are currently three hundred thousand dollars (\$300,000) per person and one million dollars (\$1,000,000.00) per claim. Said limits shall apply equally to claims for personal injury and property damage. Such insurance shall remain in full force and effect from the beginning of construction on the right-of-way until such construction on the right-of-way has been completed and approved, in writing, by the Tennessee Department of Transportation.

If the improvements placed upon the right-of-way fail to meet the design specifications, which are attached hereto and made a part of this Permit, at any time within 6 months after the approval by the Department of the completed construction on the right-of-way, the PERMITTEE will immediately take steps to bring such improvement up to said design specifications upon being requested to do so by the Department. If the PERMITTEE shall fail or refuse to do such work as may be necessary to bring said improvements back to the said design specifications within said period, the COMMISSIONER may, at his option, have the Department do such work as may be necessary to bring said improvement back up to said design specifications and charge the cost of said work to the PERMITTEE.

The PERMITTEE shall post a bond with good and sufficient Surety, acceptable to the Department of Transportation, guaranteeing the performance of the terms and conditions of this Permit. This Permit shall not become effective unless and until such bond has been posted with the Department of Transportation.

By acceptance of this Permit and the exercise of the privileges granted thereunder, the PERMITTEE, in consideration thereof, agrees that this Permit may be revoked by the COMMISSIONER at any time when, in his discretion, the public interest requires such revocation, without any liability whatsoever on the part of the State. It is understood that such revocation shall not in any way impair any rights of ingress and egress to the highway which may be vested in the PERMITTEE by law.

Issued this the 19th day of July, 2006

CONTRACTOR

By _____
(To be signed only when certificate of general liability insurance is furnished by contractor.)

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION

By [Signature]
Commissioner

Approved as to form and legality:

By [Signature]
Regional Transportation Director

[Signature] 1/27/03
Department Attorney

PERMITTEE
By [Signature]



RESOLUTION No. _____

Sponsored by Commissioner Gary Farmer

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY TENNESSEE, from R-1 Rural District 1 to RAC- Rural Arterial Commercial for an additional 250 feet in depth at 5155, 5165 HWY 411 South, being Tax Map 100, Parcel 012.04.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this _____, 2007.

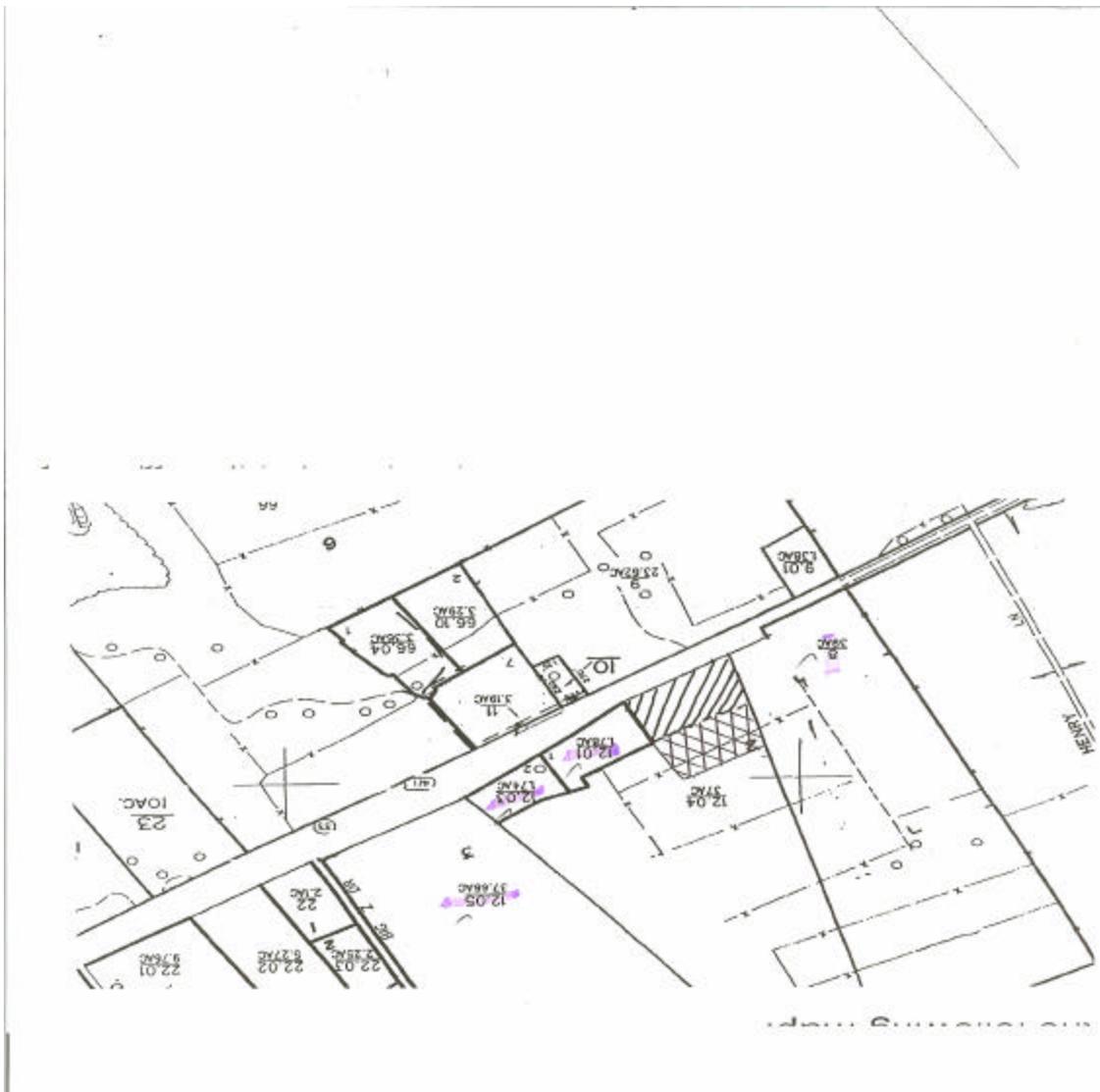
WHEREAS, the legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Section 13-7-101, *et seq.*, and

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 an additional 250 feet in depth to the property located at 5155, 5165 HWY 411 South, being Tax Map 100, Parcel 012.04, 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: _____

Voted: _____

County Mayor

Date

**Blount County
Building
Commissioner**

Memo

To: Blount County Planning Commission
From: Roger D. Fields
CC: Other commission members and staff
Date: May 17, 2007
Re: Rezoning request for 5155, 5165 HWY 411 South.

Back Ground:

1. The applicant is requesting that an additional 250' be added to the Rural Arterial Commercial Zone that has already been established on the front 250' of this property.
2. The addresses for this property are 5155 and 5165 HWY 411 South. That is the best determination from the 911 addressing center. Many address were assigned to this property
3. . The property is identified on tax map 100, parcel 12.04 and is a total of 17.83 acres. The request of only for an additional 250'.
4. The property has two metal buildings that are currently being leased for business purposes.
5. The two buildings that are already established total 12,000 s.f. of coverage.
6. The applicant has requested this addition prior to this date and that request was denied.

RESOLUTION No. _____

Sponsored by Commissioner Gary Farmer

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY TENNESSEE, from S -Suburbanizing District to C- Commercial for property located at 2855 W. Lamar Alexander Parkway, being Tax Map 55, Parcel 059.05.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this _____, 2007.

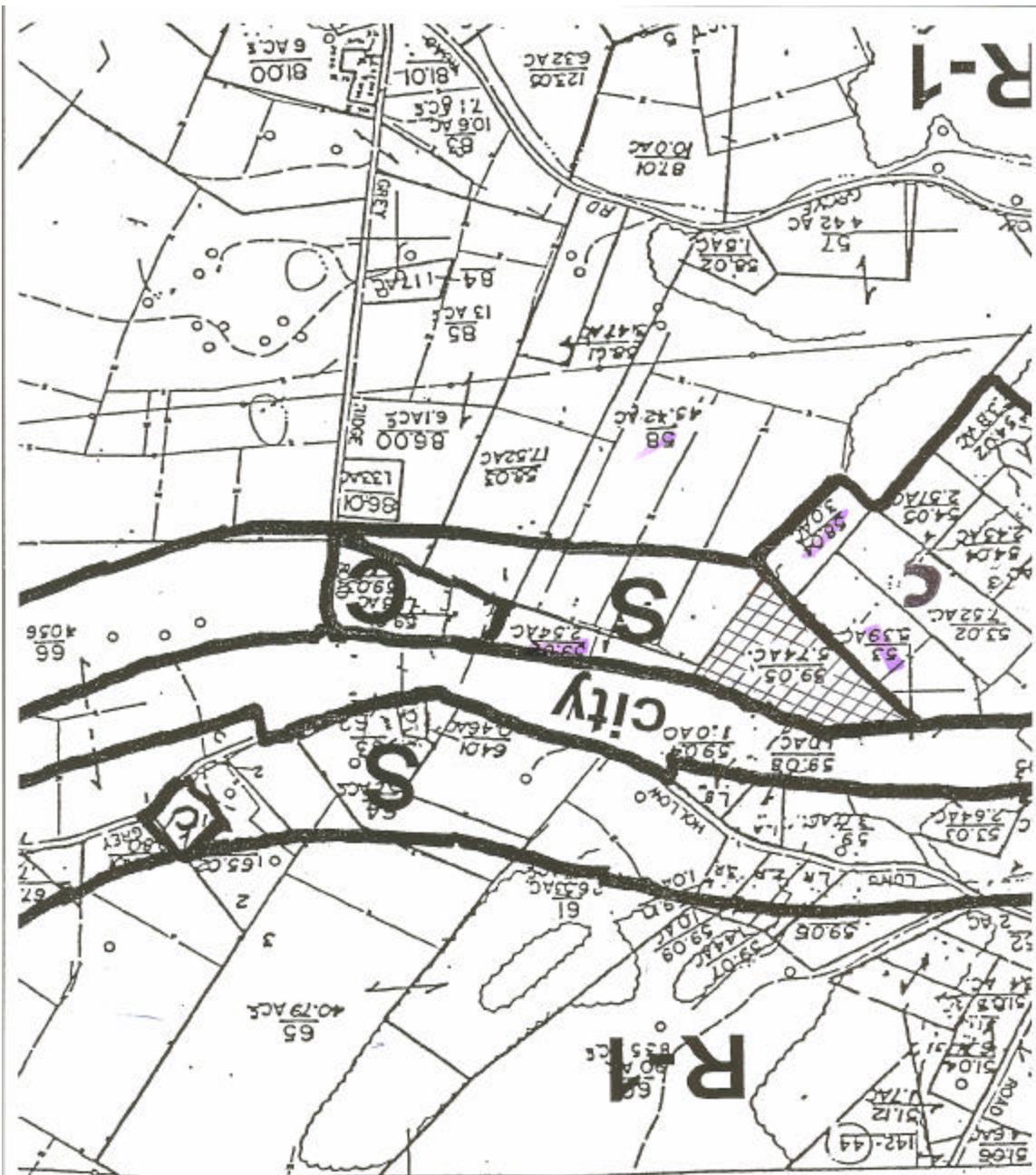
WHEREAS, the legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Section 13-7-101, *et seq.*, and

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 S- Suburbanizing District to C- Commercial for the property located at 2855 W. Lamar Alexander Parkway, being Tax Map 055, Parcel 059.05, 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: _____

Voted: _____

County Mayor

Date

**Blount County
Building
Commissioner**

Memo

To: Blount County Planning Commission
From: Roger D. Fields
CC: Other commission members and staff
Date: May 17, 2007
Re: Rezoning request at 2855 W. Lamar Alexander Parkway.

Back Ground:

1. This request is form the property at 2855 W. Lamar Alexander Parkway to be rezoned from Suburbanizing to Commercial.
2. The property lies just past Grey Ridge road and is identified on tax map 55, parcel 59.05. The property abuts commercially zoned property.
3. The parcel is a 5.74 acre tract and the request is for the complete parcel to be rezoned.
4. The property is currently vacant.
5. This rezoning would be consistent with the area.



RESOLUTION No. _____

Sponsored by Commissioner Gary Farmer

A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 11.5 SPECIAL EXCEPTIONS, SUBSECTION G.4 TO ADD REQUIREMENTS FOR CONSIDERATION OF SPECIAL EXCEPTION (a) IN GENERAL REGARDING IMPACTS OF PROPOSED DEVELOPMENTS, AND (b) MINIMUM OFF-SITE ROAD STANDARDS AS CRITERIA PRECEDENT TO DEVELOPMENT.

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

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

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

WHEREAS, it is desired to amend such Resolution to provide further standards for consideration of special exceptions in relation to impacts on public services or facilities,

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

That Section 11.5 Special Exceptions subsection G.4 be amended to read as follows:

4. construction or establishment of the special exception will create impacts on public services or facilities which would endanger health, safety or property because of lack of or adverse effect on water supply, schools, proper drainage, good transportation, other public services or public funds for the supply or maintenance of such services, and which are beyond the immediate capacity of the County or any other governmental entity to address with public funds, particularly considering the following:

(a) In establishing the impacts of a proposed development of land on public infrastructure or the public health, safety and welfare, the Board shall require studies of such potential impact to establish a factual basis for decision, shall refer to expert opinion and professional standards for infrastructure service, shall require cost estimates for any needed improvements to overcome deficiencies, and shall establish a record for each decision under this section. The Board may require the applicant or developer to provide such studies and other information as part of special exception consideration. The following subsection(s) present specific criteria and procedures for consideration of special exceptions, but shall not limit consideration of other infrastructure issues under this section.

(b) Minimum off-site Road Standards as Criteria Precedent to Development. Except upon recommendation of the County Road Superintendent, a minimum off-site road of eighteen (18) feet of paved width with two (2) foot shoulders on either side shall be present from entrance to any proposed special exception development to intersection with

any road with same standard or better, for consideration of any special exception which would generate expected traffic greater than 32 vehicle trips per day. Traffic trip generation shall be determined by standards contained in Trip Generation, 7th Ed., by the Institute of Transportation Engineers, 2003, or other professionally recognized trip generation standards acceptable to the County Road Superintendent. In determining the status of a proposed special exception in relation to traffic trip generation, this section shall apply also to any combined phased development of the same property within one year of consideration of any special exception involving that property, and to overall development of any land in phases.

For the purpose of determining paved width of roads, the roads list maintained by the Blount County Highway Department showing road pavement width shall be the basis for determination, provided that direct measurement showing roads of greater width than listed may be considered.

For the purpose of this section, shoulder shall mean an area outside of two nine (9) foot paved travel lanes (18 foot total travel surface) with the following characteristics:

- i) two feet of unobstructed and well drained width at outside of travel lanes,
- ii) no more than eight (8) percent slope from outside edge of travel lanes, and in no instance more than seven (7) percent maximum algebraic difference in slope between travel lane and shoulder grades, and
- iii) surface treatment of hard pavement, gravel or compacted earth, flush with the surface of travel lanes.

The Board may consider lesser pavement width and shoulder width upon submission of a traffic and roads condition study by the applicant or developer. The traffic and roads condition study shall be done by a qualified engineer licensed in the State of Tennessee and acceptable to the County Road Superintendent.

The traffic and roads condition study shall at a minimum contain present road and shoulder width of off-site roads measured at intervals of no greater than one-tenth (0.1) miles, present and expected future ADT (average daily traffic), and specific impact of the proposed special exception development on the safety of traffic on off-site roads. Upon determination and recommendation by the County Road Superintendent or his designee, the study shall also assess road geometry (vertical and horizontal curves, etc), sight distances, bridges, and roadside hazards as part of determining safe and acceptable road conditions. The study shall also include estimates of cost to improve the existing roads to safe and acceptable conditions.

The traffic and roads condition study shall assess whether or not existing road width and shoulder width and other design factors of off-site roads would be sufficient to protect the public health, safety and welfare of existing and future county residents in relation to additional traffic generated by a proposed special exception development. Engineering standards and practices acceptable to the County Road Superintendent or his designee shall be the basis for determining traffic generation from the proposed subdivision or development and assessing traffic impact and acceptable road conditions, such standards and practices to include: A Policy on Geometric Design of Highways and Streets, published by American Association of State Highway and Transportation Officials (AASHTO), 2001; and Designing Safer Roads: Practices for Resurfacing, Restoration,

and Rehabilitation, Special Report 214, by Transportation Research Board of the National Research Council, 1987.

In considering lesser pavement width and shoulder width under this subsection, the Board shall not approve a special exception development which has ingress and egress on off-site road(s) with pavement width less than sixteen (16) feet; provided that any such off-site road(s) with less than two hundred (200) ADT (average daily traffic) may have distances of fifty (50) feet or less with pavement width between fourteen (14) and sixteen (16) feet if there are warning signs and adequate approach sight distances as approved by the County Road Superintendent or his designee. The Blount County Road Superintendent can increase minimum standards based on posted speed limits, ADT, usage, road characteristics, or reports as necessary.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date



INTERGOVERNMENTAL COMMITTEE
MINUTES
July 10, 2007

The Intergovernmental Committee of the Blount County Board of County Commissioners met on Tuesday, July 10, 2007, at 7:00 p.m. at the Blount County Courthouse. Roll call was taken:

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

There were 10 present and 1 absent. Tonya Burchfield arrived after the roll was taken. Chairman Farmer declared a quorum to exist.

IN RE: MINUTES OF JUNE 12, 2007 MEETING.

Mike Walker made a motion to approve the minutes. Steve Hargis seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

IN RE: SETTING OF PUBLIC HEARING REGARDING REQUEST FOR REZONING FROM R-1-RURAL DISTRICT 1 TO RAC-RURAL ARTERIAL COMMERCIAL FOR PROPERTY LOCATED AT 5037 HIGHWAY 411 SOUTH, BEING IDENTIFIED ON TAX MAP 100, PARCEL 22.

Mike Walker made a motion to set a public hearing on the resolution for October 9. Monika Murrell seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

IN RE: APPOINTMENTS OF DOUG MCCLANAHAN, J.W. BAKER, BOB REED, AND DONALD ADSIT TO THE BOARD OF CONSTRUCTION APPEALS – AND APPOINTMENTS OF JEFFERY T. FLETCHER AS ALTERNATE.

Mike Walker made a motion to recommend the appointments to the County Commission and that if it be established at any time that their residency be outside the county that they be dropped from the committee. Mark Hasty seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

IN RE: APPOINTMENT OF JOHN KEEBLE, MIKE LEWIS, KEN MELTON, AND STEVE SAMPLES TO THE BLOUNT COUNTY BUDGET COMMITTEE.

Holden Lail made a motion to recommend to the County Commission that John Keeble, Mike Lewis, Ken Melton, and Steve Samples be appointed to the Blount County Budget Committee. Gerald Kirby seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

IN RE: APPOINTMENT OF JEFF HODGE AND JOHN M. LAMBERT, JR. TO THE PUBLIC BUILDING AUTHORITY.

Steve Hargis made a motion to recommend to the County Commission that Jeff Hodge and John M. Lambert, Jr. be appointed to the Public Building Authority. Tonya Burchfield seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed. Robert Proffitt requested that the nominees be at the County Commission meeting.

IN RE: PROPERTY TAX FREEZE FOR CERTAIN CITIZENS OVER 65.

Mike Walker requested that the County Technical Assistance Service and the County Commissioner’s Association be requested to provide information about the tax freeze program and ramifications

to Blount County and that representatives from CTAS be available to meet with the commission to discuss the tax freeze. He also requested that this item remain on agendas under old business.

IN RE: ADJOURNMENT.

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

PUBLIC SERVICES COMMITTEE
MINUTES
July 10, 2007

The Public Services Committee of the Blount County Board of County Commissioners met on Tuesday, July 10, 2007, at 6:00 p.m. at the Blount County Courthouse. Roll call was taken by Roy Crawford, Jr., County Clerk:

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

There were 8 present and 2 absent. Gary Farmer substituted for Wendy Pitts Reeves. Chairman Samples declared that a quorum existed.

IN RE: MINUTES OF JUNE 12, 2007 MEETING.

David Graham made a motion to approve the minutes. Scott Helton seconded the motion. A voice vote was taken with Chairman Samples declaring the motion to have passed.

IN RE: BEER BOARD.

The Beer Board approved the minutes of the June 12, 2007 meeting. The Board also tabled consideration of training of store employees who serve beer.

IN RE: RESOLUTION REGARDING FLUORIDATION OF PUBLIC WATER SYSTEMS.

Bob Ramsey made a motion to recommend the resolution to the County Commission. Chairman Samples declared that the motion failed for a lack of a second.

IN RE: RESOLUTION REGARDING SURPLUS AND UNUSABLE REAL PROPERTY.

Ron French made a motion to recommend the resolution to the County Commission. Kenneth Melton seconded the motion. A voice vote was taken with Chairman Samples declaring the motion to have passed.

IN RE: ADJOURNMENT.

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

BEER BOARD
REGULAR MEETING
JULY 10, 2007

The Blount County Beer Board met in regular session on Tuesday, July 10, 2007, at 6:00 p.m. Present were David Ballard; Ron French; David Graham; Scott Helton; John Keeble; Kenneth Melton; Bob Ramsey; Steve Samples, chairman; and Roy Crawford, Jr., Beer Board Secretary. Chairman Samples declared a quorum to exist.

IN RE: APPROVAL OF MINUTES OF JUNE 12, 2007 BEER BOARD MEETING.

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

IN RE: TRAINING OF STORE EMPLOYEES WHO SERVE BEER.

Scott Helton made a motion to table consideration of the item. David Graham seconded the motion. A voice vote was taken with Chairman Samples declaring the motion to have passed.

IN RE: ADJOURNMENT.

Chairman Samples declared the meeting to be adjourned.

**BLOUNT COUNTY AD HOC COMMITTEE TO STUDY
PROPERTY MAINTENANCE CODE MEETING**

**Tuesday, July 10, 2007 - 5:00 p.m.
Room 430, Blount County Courthouse**

MINUTES

Members Present: Gary Farmer, David Graham, Mark Hasty, and Scott Helton

Members Absent: Wendy Pitts Reeves

Others Present: Joel Davis, Carol Ross, Linda King, Joe King, Rhonda Pitts, Ron McTigue, James Taylor, Frank Ambrister, Ron French, Mike Walker, Kenneth Melton, Joe McCulley, Monika Murrell, Harry Grothjahn, Roger Fields, Matthew Widner, Dave Bennett, Ray Fields, and others

Commissioner Mark Hasty called the meeting to order.

Election of Chairman

Gary Farmer made a motion to nominate Mark Hasty as Chairman. The motion was seconded by Scott Helton. A voice vote was taken and the motion was approved.

Election of Vice Chairman

Scott Helton made a motion to nominate Wendy Pitts Reeves as Vice Chairman. The motion was seconded by Gary Farmer. A voice vote was taken with Chairman Hasty declaring the motion to have passed.

Public Input on Items on the Agenda

Ron McTigue, Linda King, James Taylor, Frank Ambrister, and Carol Ross spoke to the Committee regarding the International Property Maintenance Code. There was no action taken in this matter.

Property Maintenance Code for Blount County

The Committee discussed the Property Maintenance Code for Blount County. David Graham asked Matthew Widner, Building Official, for his comments. Mr. Widner stated the Code is not set up for any Government Official to just walk in any house and do an inspection. He said the code is set up to be like a due process. He stated they would still have to obtain proper warrants. He stated the intent of the code was to address situations where people like renters, for example, who live in a house that is filthy and the floors are falling in. He said this code helps to alleviate that problem. He stated the Committee can exempt portions of the code out and add portions to it or integrate it into the zoning so that those who may not be able to protect themselves can be protected. Scott Helton asked Roger Fields if with enough manpower, does the existing statute, that we already have on the books, is it going to take care of the hazardous situations outside of the residences that are vacated overgrown and falling down that needs to be dealt with – if we had the manpower. Roger Fields said it would take care of everything outside such as overgrowth, and some dilapidated structures. Mr. Fields stated equipment would be good, too.

He said if they had help from the Highway Department or a truck, it would be a lot more effective. Mr. Fields stated right now it is kind of tough. ***Gary Farmer made a motion, which was seconded by Scott Helton, to send the International Property Maintenance Codes back to the full Commission recommending declination and stick with what we have.*** Commissioner Graham asked Mr. Farmer if he would consider including an amendment. Mr. Graham asked Roger Fields what does he need if he doesn't have any teeth to enforce what has been implemented by the County. Mr. Fields stated he is sure there are a lot of unenforceable laws due to the resources needed to enforce them appropriately. Mr. Fields stated he does the best he can with the resources he has. Mr. Graham asked what resources do you need. Mr. Fields stated if they had a lawnmower and a truck, that would be a big effort. Mr. Fields stated resources would go a long way in helping to enforce those. Mr. Fields said the County could go ahead and do the work and then they would charge them by putting a lien on their taxes and this is how this is enforced. Mr. Fields said what we have is not working. Mr. Graham asked to amend to include addressing the enforcement of what we have. Mr. Graham said he is not blaming Roger Fields. Mr. Farmer stated he would be happy to amend it to some form of enforcement. Mr. Farmer stated he would be glad to add the amendment that would let Mr. Fields come back to us with a recommendation for what it is going to take to enforce what we have. Mr. Graham asked if Matthew Widner could bring something forward that would be County friendly. Further discussion followed. Mr. Farmer asked if we could have two separate motions. A roll call vote was taken on the previous motion, with Commissioners Farmer, Graham, Hasty, and Helton voting aye. There were no nays and Commissioner Reeves was absent. Chairman Hasty declared the motion to have passed.

Enforcement of Current Codes

A motion was made by David Graham, and seconded by Scott Helton, to ask Roger Fields, Building Commissioner, to come to the next Public Services Committee Meeting with a recommendation with what it takes to enforce the codes we have in place and any recommendations to improve upon the regulations of T.C.A. § 5-5-115. A roll call vote was taken with Farmer, Graham, Hasty, and Helton voting aye. There were no nays and Commissioner Reeves was absent. Chairman Hasty declared the motion to have passed.

Public Input on Items Not on the Agenda

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

Next Meeting and Adjournment

A motion was made by Commissioner Farmer and seconded by Commissioner Graham to abolish the Committee and adjourn the meeting. A voice vote was taken with Chairman Hasty declaring the motion to have passed. Chairman Hasty declared the meeting to be adjourned. The Ad Hoc Committee meeting adjourned at 6:00 p.m. on July 10, 2007.

MINUTES OF VETERANS COMMITTEE

April 10, 2007

Meeting called to order at 4:30 PM by Chairman, Jesse Fussell

Members present were J. Fussell, W. Boling, J McCulley & C Staley, Excused were R. Lowe R. French & J Kyker.

Minutes of January meeting read and approved as read.

Quarterly report of activities was passed out, reviewed & discussed.

Joe McCulley questioned need for offices Sr Administrative Supervisor attending and speaking at meeting in Baptist Hospital, Knoxville. Service officer explained this need as one of training Assisted Living homes in the East Tennessee area of the benefits available and of how to assist veterans offices here and elsewhere in obtaining them. Donna Hatcher is noted for her expertise in this field and shares this experience with others in similar positions. This is a common practice and benefits all offices in this sharing method including the Blount County office.

Service officer reported on his attendance of the Budget Committee, was on the agenda and explained to committee his satisfaction in explaining the line items of funding the proposed needs to operate his office. Hopefully the review of the explanations of each line will give all commissioners some idea of what actually goes on in this office as very few commissioners visit the office due to their busy and understandable schedule. He also reported on the proposed funding of the commission approved position of the Sr Administrative Supervisor to bring it in line with salaries based on the 2002 salary adjustment survey.

Service officer announced the upcoming United Veterans meeting at 7:00 PM this afternoon at the American Legion Post 13 home and the plans for the upcoming Memorial Day program to be held on May 26 on courthouse steps and lawn.

There being no further business meeting adjourned at 5:10 PM

Walt Boling , Recorder

TO: Honorable County Commission

**FROM: Charles D. Staley, Service Officer
Veterans Affairs Blount County**

RE: The Following is a brief summary of activities for this office April, May and June 2007.

Assisted 426 in filing 7708 forms for VA benefits.

(84) of the 426 were new clients.

Assisted 1732 with advice/counseling (telephone-office traffic).

Attended 11 service organization meetings; 9 military funerals; 3 funeral home visits; 5 school visits; 1 home visits; 1 speaking engagement; attended 6 veterans programs; 2 banquets; 2 training sessions.

Completed 183 separate cover letters.

Completed 5 Income Verification Forms & 4 Medical Reimbursement Forms.

Drove 1076 miles on official business.

Other Activities:

Attended awards banquet at Holiday Inn West for Volunteers assisting veterans of the area for drivers of vans between Nashville/Murfreesboro from the VAOP Clinic Knoxville.

Attended awards dinners at both Heritage High School & Williams Blount High School AFJRROTC as presenters.

Coordinated the annual Boys & Girls County Government Day activities.

Attended and helped organize the upcoming Memorial Day Program on the front lawn of Courthouse on May 26, with the United Veterans of Blount County.

Participated in the Veterans Outreach at DAV Chapter 24, Knoxville.

Program at Fairview Elementary School regarding flag salute.

Attended the awards banquet at Alcoa High School and presented scholarship.

Set up and presented along with my assistant, Donna Hatcher, a benefits program at Blount Memorial hospital.

Attended the United Veterans Awards Banquet at American Legion.

Attended and participated in program on Memorial Day, Monday, May 28th, at the Liberty Assisted Living facility.

Set up and retired the flags around the monuments on the courthouse lawn beginning 7:00am Saturday, Sunday and Monday the Memorial Day weekend.

Attended and participated in the flag raising ceremony at the Harley Davidson Cycle shop on Clinton Hwy.

Attended and participated the quarterly meeting of the service officers training conference in Knoxville.

JAIL INSPECTION COMMITTEE

Tuesday, June 5, 2007 - 3:30 p.m.

Blount County Justice Center

MINUTES

Members Present: Jerry Marrow - Chairman, Dan Campbell, and Dan Neubert, Sr.

Members Absent: County Mayor Jerry Cunningham

Others Present: Corrections Officer

Prisoner Count:

- 416 Prisoners (334 males, 82 females)

Observations:

Public Lobby - O.K.
Hallways - O.K.
Intake - O.K.
Visitation Area - O.K.
Medical - More help is needed for nurses.
Other -
Kitchen - Clean. O.K.
Laundry - O.K..
Briefing Room - O.K.
Records Office - O.K.

C Pod - Clean

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

D Pod - Clean

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

There were no complaints from the prisoners.



BLOUNT COUNTY EDUCATION COMMITTEE

Tuesday, July 10, 2007 - 12:00 noon
Blount County Schools Central Office

MINUTES

Members Present: John Keeble, Ken Melton, Gerald Kirby, Bob Proffitt, Steve Hargis, and Joe McCulley

Members Absent: Wendy Pitts Reeves

Others Present: Ron Ogle, Harry Kidwell, Foraker Lambdin, Carol Ross, Troy Logan, Harry Grothjahn, Alvin Hord, Booty Miller, Don McNelly, Mike Treadway, and Bonnie Millard

Chairman John Keeble called the meeting to order.

Approval of Minutes of June 12, 2007, Education Committee Meeting

Steve Hargis made a motion, which was seconded by Joe McCulley, to approve the minutes of the June 12, 2007, Education Committee Meeting. A voice vote was taken, with Chairman Keeble declaring the motion to have passed.

Reports

Maintenance/Construction Projects

There was no report given.

Report on New Union Grove Schools Construction

Ron Ogle gave a report to the Committee regarding the New Union Grove Schools Construction. Mr. Ogle stated the PBA is still negotiating the sewer lines and there was a possibility the cost for the sewer lines could be from \$150,000.00 - \$200,000.00 over the original estimated cost. There was no action taken in this matter.

Financial Report

Troy Logan gave a report regarding the School's Budget. Troy Logan stated over \$1 million dollars will be used from fund balance to balance the Schools budget for the 2007-08 school year. There was no action taken in this matter.

New School Property

Alvin Hord gave an update regarding the search for the property for a new school on the north end of the County. He stated they are still looking at this time. There was no action taken in this matter.

Report Regarding 2006-2007 School Budget

Troy Logan gave a report regarding the 2007-2008 School Budget. He reported on some items still needed and stated they are about \$840,000.00 short on textbooks. There was no action taken in this matter.

Additional Classrooms at Townsend

The Committee discussed the additional classrooms being built at Townsend Elementary. It was reported that the block has gone up and construction is continuing at this time. There was no action taken in this matter.

Athletic Fields at Carpenters

There was no report given.

School Resource Officers

It was reported there would be 8-10 officers in the schools for the year 2007-08. There was no action taken in this matter.

PBA and School Board Contracts

It was announced there was going to be a School Board Meeting to discuss a contract with the Public Building Authority, there was a request for a 2% fee to be paid, and there was no contract at the present time. There was no action taken in this matter.

Next Meeting

The next meeting will be on Tuesday, August 7, 2007, at 12:00 noon at Blount County Schools Central Office.

Adjournment

Bob Proffitt made a motion, which was seconded by Steve Hargis, to adjourn the meeting. A voice vote was taken with Chairman Keeble declaring the motion to have passed. The Education Committee adjourned on July 10, 2007.



Minutes of the Growth Management Committee meeting on July 12, 2007.

The GMAC held its first meeting at 7 pm July 12. Members present were Glenda Eastridge, J. C. Franklin, Robert Pritchard, Ken Voorhis, Bill Newby and Johnathan Sitzler (by phone). Members absent were Doug Gamble and alternate Bruce Guillaume.

Steve Samples, Chairman of the Public Services Committee opened the meeting since no officers had been elected yet. It was announced that Joe Huff has decided he will not have time to serve on the GMAC and has resigned.

Commissioner Mike Walker and Commissioner David Graham gave a short talk about the reasons they proposed the formation of the GMAC. The following conclusions were reached during the discussion.

The GMAC will report to the Public Service Committee with written reports and in person if necessary.

The GMAC will recommend what type of property should be considered for purchase of development rights.

There is no time limit but we should try to keep the process moving at a good speed.

Officers were elected: Johnathan Sitzler was elected Chairman, Bill Newby was elected Vice-chairman and J. C. Franklin was elected Secretary.

There was no public input at this meeting.

We discussed hard copies of the Hunter Study. Mr. Newby requested a hard copy while the other members decided we could use the internet copy.

We briefly discussed a Mission Statement and decided to ask each member bring their statements they would include in a statement to our next meeting.

We decided to have our next meeting on Wednesday July 18 at 7:15 pm in room 315 at the courthouse.

Mr. John Lamb will conduct a power point presentation of his summary of the Hunter Study for us.

Chairman Sitzler will contact Bill Clabo and see if he can attend and discuss the Land Conservancy and their role in Conservation Easements.

The meeting was adjourned with a motion by Franklin and second by Ms. Eastridge.



BLOUNT COUNTY GOVERNMENT

RISK MANAGEMENT COMMITTEE

MONDAY, JUNE 25, 2007 @ 5:30 P.M.
FOURTH FLOOR COUNTY COMMISSION ROOM

COMMITTEE MEMBERS PRESENT: DAVID BALLARD, JR., GERALD KIRBY,
JOE MCCULLEY, WENDY PITTS REEVES

OTHERS PRESENT: DON STALLIONS, LINDSEY MONDAY, TIM TIPTON,
RHONDA BURGER, BARBARA LANE, KEN SLOAN, JOEL DAVIS, MARK
RUSSELL AND CITIZENS

MINUTES:

- A) Chairman Ballard brought the meeting to order. Roll call was taken, four present
Commissioner Lail absent.
- B) There was nothing discussed that was not on the agenda.
- C) Approval of the April 23, 2007 minutes passed. Chairman Ballard motioned and
Commissioner McCulley seconded. Approved.
- D) Settlement Review was discussed by Don Stallions. He notified the committee
that there have been no new settlements of General Liability claims. Two
Workers Compensation claims have settled. Neck/back injury for \$13,538.40 and
a knee injury for \$9338.00.
- E) Don Stallions spoke on the Self-Insured Program Updates. Rhonda Burger was
hired as Administrative Assistant.
- F) Don Stallions updated the committee on Current projects.
 - a. School Board passed the Crisis Team recommendations into policy. The
Crisis Team will be doing inspections based on new policies.
 - b. Property evaluations are taking place by Don Stallions and Tim Tipton in
regards to Insurance and Life Safety audits.

- c. The \$25,000.00 for the Loss Prevention fund was spent on mulch for school playgrounds, fencing and fire extinguisher at schools, mold testing in Records Department and a treadmill was placed at the Sheriff's Office to promote wellness and fitness.
- d. Don Stallions also reminded the committee as of July 1, 2007 there will be no excess coverage on general liability. Therefore he requested \$50,000.00 instead of \$25,000.00 for the Loss Prevention Fund. He wants to use this money for Courthouse Signage (way-finders and evacuation maps), property repairs, mulch and other Loss Prevention needs as determined by the Risk Manager. There were questions and concerns discussed regarding security at the Courthouse. Don Stallions assured the committee that these issues have been recognized and will be resolved with Courthouse signage along with securing exits and entries. Don Stallions also invited the Commissioners to stop by the Risk Management Office to discuss further security ideas. Ken Sloan supported Don Stallion's request of the \$25,000.00 increase to the Loss Prevention Fund. Commissioner McCulley and Reeves voiced that the fund balance should increase since we are not renewing our excess policy. Don Stallions reminded the committee that approximately \$200,000 will be refunded back to the Fund balance because we are not renewing the excess policy. The motion was made by Commissioner Kirby to increase the Loss Prevention Fund to \$50,000.00 and seconded by Commissioner Reeves. All in favor, motion passed.

- G) Insurance renewal was brought to the committee by Barbara Lane Cate-Russell Insurance. Barbara Lane presented the Premium Summary to the committee by reviewing each line item. She also recommended switching to Travelers Insurance for a \$14,000 savings. Don Stallions recommended quote #1 without Terrorism coverage. After discussion the motion was made by Commissioner Reeves to accept coverage quote #1 without terrorism and seconded by Commissioner McCulley. All in favor, motion passed.

Chairman Ballard reminded the committee that the next quarterly meeting will be October 22, 2007.

Commissioner Reeves motioned to adjourn and Commissioner Kirby seconded. Meeting adjourned at 6:30pm.



BLOUNT COUNTY GOVERNMENT

HUMAN RESOURCES COMMITTEE

MONDAY APRIL 9, 2007 @ 4:30 P.M.

FOURTH FLOOR COUNTY COMMISSION ROOM

COMMITTEE MEMBERS PRESENT: JERRY CUNNINGHAM, COUNTY MAYOR
GARY FARMER, COMMISSIONER VICE
CHARIRMAM
RON FRENCH, COMMISSIONER
HOLDEN LAIL, COMMISSIONER
PENNY WHALEY, REGISTER OF DEEDS
MIKE LEWIS, COMMISSIONER

COMMITTEE MEMBERS ABSENT: JAMES BERRONG, SHERIFF
TROY LOGAN, EDUCATION DEPARTMENT
BILL DUNLAP, HIGHWAY
TONYA BURCHFIELD, COMMISSIONER

OTHERS PRESENT: BETSY CUNNINGHAM, HR DIRECTOR
DAVID BENNETT, ASSISTANT COUNTY
MAYOR

SECRETARY: JODIE KING, HR GENERALIST

MINUTES:

- A) Mayor Jerry Cunningham made motion to approve January 16, 2007 minutes. All in favor.
- B) Betsy Cunningham explained to the Committee about the Ethics Policy. She compared CTAS/MTAS ethics policy. No training is required, but any confusion will be sent to the County attorney for further advice.
- C) Betsy Cunningham told the Committee we were still working on the updated employee handbook.
- D) Betsy Cunningham explained to the Committee about our Service Awards how it is more positive to be recognized. HR is now going to give awards from a catalog; employees will pick a gift for their years of service, starting January 1, 2007.
- E) Betsy Cunningham explained to the Committee about her training she will be facilitating on the 12 Danger Zones.

- F) Discussion regarding Blount County provided life insurance. Betsy Cunningham stated we would shop products.
- G) Mayor Jerry Cunningham is concerned about the utilization with the clinic. Effective July 1, 2007 the employee clinic will be moving to the former Health Department to increase the utilization.
- H) Items not on the agenda discussed were signage for the Courthouse. Betsy Cunningham explained to the Committee that Risk Management was working on the signage. David Bennett explained to the Committee about the increase in insurance premiums to the Departments due to the actuary report received. Also looking at giving employees 3 different options of benefits starting 1/1/2008. Clinic projected date to see dependents 1/1/2008. He also stated to the Committee that we are getting quotes from other Insurance Carriers, such as Cigna, BCBS, United Healthcare, and Cariten.
- I) Adjourned 5:20 pm



**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, MAY 24, 2007
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday April 26, 2007, at the Courthouse. Staff was represented by: Douglas Hancock, Planner; Roger Fields, Building Commissioner; and Administrative Assistant Gaye Hasty.

Commissioners Present: Chairman, Jim Scully, Ernest Blankenship, Tonya Burchfield, Brad Harrison, Rick Brownlie, Gary Farmer, Scott Helton, Tom Hodge, Holden Lail, Bruce McClellan, Bill Proffitt and Ed Stucky. Commissioners Absent: Rick Brownlie.

The minutes of the April 26, 2007 regular monthly meeting and May 1, 2007 special called meeting were approved with the attached speech by Mr. Joe Gallagher being removed. Commissioner Scully explained that after a discussion with CTAS it was determined that these should not be included in the minutes. Prior to the meeting, these were mailed to members for review.

Public Hearings:

Rezoning from R-1 Rural District 1 to RAC Rural Arterial Commercial at 4004 Highway 411 South, Tax Map 90 Parcel 87.01:

Mr. Roger Dockens spoke against the request noting the current road conditions and the amount of traffic already on this narrow road. He stated concerns with additional traffic that would be generated by a business. Mr. Dockens supplied a list of the property owners on Hitson Road in opposition to this rezoning request.

Ms. Kathy Skinner representing the Raven Society read excerpts from the Technical Memorandum #17 from the Hunter Interest Growth Study which addresses the Rural Arterial Commercial District. She summarized by stating that their (Hunter Interest Group) recommendation is to concentrate RAC zoning in a few areas along Hwy 321 and Hwy 411 and to formulate design guidelines. She encouraged the Planning Commission to look closely at what is taking place along these roads and what will be allowed as these are the scenic gateways into Blount County.

Mr. Joe Gallagher stated concerns he had with people misrepresenting the intended uses of their property. He stated that the building permit obtained for this property was based on residential use.

Mr. Kenneth Hodson applicant for the rezoning request addressed the Planning Commission and stated that he did obtain the permit for residential purposes and

that the building had been used for such purposes. He stated that he had been approached about leasing the building for a sales and display store for a cabinet shop. He stated that there were several businesses located in the area and that traffic from his property would not impact Hitson Road.

Commissioner Helton asked if he would be willing to close off the Histon Road access if the rezoning were approved. He stated that the Hitson Road access was already in place when he purchased the property and was grandfathered. He explained to the Commission that when he purchased the property the building was already on the ground and was constructed within two weeks and was included in his purchase. He and his wife then moved into the building and have since moved to another location. He stated that he just wanted to follow the proper procedures for the change in use.

Commissioner Scully asked if he was willing to conform to the design standards outlined in the Zoning Regulations. Mr. Hodson stated that he would be more than willing to make the necessary changes.

Commissioner Scully asked if he would be willing to close the Hitson Road entrance and use only the Hwy 411 entrance. Mr. Hodson stated that he would do what is required and had worked with TDOT and had met their requirements for the entrance.

Commissioner Stucky made the motion to send the request to the County Commission with a recommendation against the rezoning. Commissioner Burchfield seconded the motion. A roll call vote was taken with a "Yes" vote being in favor of denial:

Commissioner Blankenship – No
Commissioner Burchfield – Yes
Commissioner Farmer – No
Commissioner Harrison – No
Commissioner Helton - No
Commissioner Hodge - No

Commissioner Lail - Yes
Commissioner McClellan - No
Commissioner Proffitt - Yes
Commissioner Scully - Yes
Commissioner Stucky - Yes

The motion to deny the request failed with 6 no votes and 5 yes votes.

Commissioner Helton made the motion to send the request to the County Commission with a favorable recommendation to include the requirements that the building will be modified to meet the design standards and that the Hitson Road access will be closed. The motion was seconded by Commissioner Stucky.

A roll call vote was taken:

Commissioner Blankenship – Yes
Commissioner Burchfield – No
Commissioner Farmer – Yes
Commissioner Harrison – Yes
Commissioner Helton - Yes
Commissioner Hodge - Yes

Commissioner Lail - Yes
Commissioner McClellan - Yes
Commissioner Proffitt - No
Commissioner Scully - Yes
Commissioner Stucky - Yes

The motion passed with 9 yes votes and 2 no votes. The rezoning request will be sent to the County Commission with a favorable recommendation with conditions.

Rezoning from R-1 Rural District 1 to RAC Rural Arterial Commercial at 4437 Highway 411 South, Tax Map 89 Parcel 111.00:

The property is currently zoned R-1 and contains a total of 4.77 acres outside the urban growth boundary for the City of Maryville. The owner is requesting that the entire parcel be rezoned to RAC.

No one spoke regarding this request for rezoning.

Commissioner Farmer asked the applicant what the proposed use for the property was going to be. The applicant stated that they had investigated the possibility of either selling utility trailers or selling landscaping materials.

Commissioner Helton asked if there were any buildings currently on the property. Mr. Fields stated that there was a wooden storage building on the property.

Commissioner Stucky asked if those uses could be categorized as a special exception with limitations in the R-1 zone. Mr. Fields stated that the special exceptions with limitations had been taken out of the R-1 zone.

Commissioner Farmer made the motion to deny the request due to the uncertainty of the use for the property and lack of information, seconded by Commissioner Lail. The motion was approved with Commissioner Hodge voting no.

Rezoning from R-1 Rural District 1 to RAC Rural Arterial Commercial at 5155 and 5165 Highway 411 South, Tax Map 100 Parcel 12.04”

The applicant is requesting that an additional 250’ be added to the RAC zoning designation that has already been established on the front 250’ of this property.

No one spoke regarding this request for rezoning.

Mr. Thomas Lowery applicant for the request explained that he would like an additional 250' added to his current RAC zoning. He stated that other properties in the RAC zone had a depth of 500'.

Commissioner Scully stated that this parcel already contained over the maximum square footage for buildings allowed in the RAC zone.

Commissioner Helton made the motion to approve the rezoning request, seconded by Commissioner Hodge. The motion was approved unanimously and will be sent to the County Commission with a favorable recommendation.

Rezoning from S-Suburbanizing to C-Commercial at 2855 West Lamar Alexander Parkway, Tax Map 55 Parcel 59.05:

This request is for the property to be rezoned from S-Suburbanizing to C-Commercial. The property is currently vacant and adjoins property in the commercial zone.

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

Site Plans and Zoning:

Ridge Valley Farms at 4446 Six Mile Road:

Ridge Valley Farms is a special events venue located at 4446 Six Mile Road. The property is zoned R-1 and the use was established prior to the adoption of zoning regulations in Blount County. The site plan is for a 16' x 48' expansion to the back of the building and a 12' x 34' addition to the side of the building. The site plan indicates that all building setbacks will be met and additional buffering is not required. Existing parking will remain as indicated on the site plan. Any additional septic system requirements must be approved by the Blount County Environmental Health Department.

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

National School Products at 566 South Union Grove Road:

The National School Products site plan is for a 30' x 179' expansion to an existing building. The property is located in the Commercial Zone located at 566 S. Union Grove Road. The site plan indicates that all building setbacks will be met and additional buffering is not required. The additional warehouse space should not require any additional parking.

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

Commissioner Stucky asked the Commissioners to take special note of the site plan for National School Products and the format in which it was presented. He noted that it was drawn to scale, had the surveyors stamp, all building setbacks and other necessary information.

Glass Masters at 111 Brickmill Commercial Drive:

The site plan for Glass Masters is for an additional 60' x 167' commercial building to be located at 111 Brickmill Commercial Drive. Glass Masters is an existing use that was located on this property prior to zoning. The property is zoned RAC to a depth of 500' from the front property line. The site plan indicates that the structure will meet all building setback requirements and will not be placed any deeper than the 500' that has been rezoned to RAC. The site plan does not indicate the parking, but is provided by a large gravel area that will extend from the existing building that sits 100' from the proposed structure.

The property has had additions and changes of use that have been contested in the past. The maximum amount of building coverage in the RAC zone is 10,000 square feet. Mr. Fields provided copies of correspondence received from the attorney for the county mayor regarding this particular situation and rights for expansion under TCA 13-7-208(c).

Commissioner Stucky noted that the site plan presented is not to scale and other deficiencies on the site plan. He stated that the Planning Commission has not been very strict in regards to the site plans, but that they should be entitled to a more reasonable depiction of the site plan. The site plan being presented is confusing and hard to read.

Commissioner Stucky made the motion to deny the site plan and request an appropriate site plan with better representation, seconded by Commissioner Proffitt.

Commissioner Helton asked if these changes would be made in the regulations. Commissioner Scully stated that the old RAC regulations did not require a site plan but the revised regulations do and this is a grandfathered situation.

Commissioner Stucky changed his motion to defer the site plan to the June meeting to allow the applicant time to present a reasonable representation of the site plan. Commissioner Proffitt who seconded the original motion agreed to this change.

Commissioner Lail agreed that the previous site plan was properly presented but voiced concern over making that a requirement without notice being given to applicants at the time of site plan submittal.

A roll call vote was taken:

| | |
|--------------------------------|------------------------------|
| Commissioner Blankenship – Yes | Commissioner Lail - No |
| Commissioner Burchfield – No | Commissioner McClellan - Yes |
| Commissioner Farmer – No | Commissioner Proffitt - Yes |
| Commissioner Harrison – No | Commissioner Scully - No |
| Commissioner Helton – No | Commissioner Stucky - Yes |
| Commissioner Hodge - Yes | |

The motion to defer failed with 5 yes votes and 6 no votes.

Commissioner Helton made the motion to approve the site plan, seconded by Commissioner Harrison. A roll call vote was taken:

| | |
|-------------------------------|-----------------------------|
| Commissioner Blankenship – No | Commissioner Lail - Yes |
| Commissioner Burchfield – Yes | Commissioner McClellan - No |
| Commissioner Farmer – Yes | Commissioner Proffitt - No |
| Commissioner Harrison – Yes | Commissioner Scully - Yes |
| Commissioner Helton - Yes | Commissioner Stucky - No |
| Commissioner Hodge - No | |

The motion to approve the site plan passed with 6 yes votes and 5 no votes.

HEARINGS:

Concept Plans: None

Preliminary Plats – Major Subdivisions:

Serenity Meadows:

Serenity Meadows off Tuckaleechee Pike and Piney Level Road is a proposed 12 lot subdivision with lots off two common driveways and off the existing county roads.

The Planning Commission deferred this item at the April 2007 regular meeting citing the deficiencies of the preliminary plat and the items that had not been resolved for preliminary plat consideration. Staff previously noted that the presence of the drainage areas, closed depressions and marginal soils may require major modifications to road and lot design for this proposed subdivision. The proponents have revised the design to eliminate the proposed paved county

road section in favor of two common driveways and by a reduction in the number of lots from 20 to 12 due to soil and drainage constraints.

Planning Department staff noted the following outstanding items to be completed:

- All instructions in the staff analysis, including pre-construction meeting, permits and construction of all improvements including road, drainage and utilities. The common driveways shall be built to the new common driveway standards.
- A Property Owner's Association shall be required for the storm drainage facilities and the sight distance easement. A permanent sight distance easement shall be placed on the plat for the common driveway easement along Tuckaleechee Pike.
- All revised plans as indicated in the staff analysis to address all outstanding deficiencies of the preliminary plat as submitted, including the revised drainage plans and calculations.

Commissioner Stucky made the motion to approve the preliminary plat, seconded by Commissioner Helton. The motion to approve the preliminary plat passed with Commissioners Burchfield, Farmer and Scully voting no.

Final Plats: Major Subdivisions:

Lots 1-8 Beech Grove:

Lots 1-8 Beech Grove Subdivision off Mint Road is a proposed 8 lot subdivision to be served by a 25' common driveway easement. The preliminary plat was approved at the March 2007 regular meeting as the Bluff View Subdivision. Planning Department staff noted the following outstanding items to be completed:

- A note shall be added to the final plat that all lots shown (1-8) shall have driveway access only off of the common driveway.
- A note shall be added to the final plat specifying driveway tiles sizes, as per the project engineer for all 8 lots along the common driveway.
- Copy of POA/Maintenance Agreement documentation to be supplied to staff for review prior to final plat submission.
- Payment of the \$40.00 per lot platting fee.

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

Smoky Hills Phase 2:

Smoky Hills, Phase 2 off Burnett Station Road is a proposed 15 lot subdivision off a proposed new county road section with future development. Planning Department staff noted the following outstanding items to be completed:

- Certification by the project engineer of all road drainage and facilities contained in drainage easements. This certification should include that this phase has been accommodated for in the overall drainage plan, and that the new road and drainage facilities constructed for this phase and the original basin have been built according to plan.
- The Highway Superintendent shall certify the final plats pending final inspection of the road and curbs and completion of backfill and erosion control items as in staff analysis.
- The developer shall supply a copy of an addendum to the Property Owner's Association to include all of the lots in Smoky Hills Subdivision, Phase 2 in the maintenance responsibility for the drainage facilities and other common elements.
- Signature plats and payment of the \$40.00 per lot platting fee.

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

Preliminary and Final Plats – Major Subdivisions:

Christine Parker Property:

The Christine Parker Property is a proposed 3 lot subdivision off Pleasant Valley Road with 2 lots to be served off a 25' common driveway easement and 1 lot with access off of a 50' right-of-way. Planning Department staff noted the following outstanding items to be completed:

- Final Maintenance Agreement documentation to be recorded with final plat.
- A note shall be added to the plat indicating the four lot maximum off the common driveway easement.
- Signature plats and a \$20.00 per lot platting fee.

Commissioner Helton made the motion to grant preliminary and final plat approval subject to meeting all requirements, applying identified conditions, and addressing deficiencies. Commissioner Blankenship seconded the motion which was approved unanimously.

Lee Meadows:

Lee Meadows off Marble Hill Road is a proposed 6 lot subdivision along the existing county road. Planning Department staff noted the following outstanding items to be completed:

- Surveyor shall add the four driveway access lot restrictions to the final signature plats.
- Payment of the \$20.00 per lot platting fee.

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

Preliminary and Final Plats – Minor Subdivisions:

Miscellaneous Items:

South Blount Utility Water Tower Site off Miser Station Road with variances to standard lot and easement requirements:

South Blount Utility sent a letter to staff requesting that this item be withdrawn from the agenda. Commissioner Helton made the motion to accept the letter of withdrawal, seconded by Commissioner Farmer. The motion received unanimous approval.

Variance request and re-plat of lots 8, 9, 10, 11 & 12 and a portion of the Recreation Area for Section 1 of Chalet Village off of Lindsey Street and Lake Shore Drive (Top of the World):

This plat was presented at the January and February 2007 meetings. The plat was presented again at the April 2007 meeting and deferred. The Planning Commission asked the surveyor to make clarifications to the property line. A variance for minimum lot size is requested in addition to a variance to the required right-of-way dedication along Lake Shore Drive.

Mr. Glen Harrelson surveyor for the project read a copy of Section 11-B of the recorded subdivision by-laws which give explicit authority to the Property Owner's Association to transfer property owned by the Association. The Property Owner's Association met on March 31, 2007 and approved granting a ROW which bisects lots 8, 9, 10, 11, and 12 as well as transferring a small portion of the recreation area to make one continuous parcel of land for the construction of one dwelling.

Commissioner Burchfield made the motion to approve the variances as requested, seconded by Commissioner McClellan. The motion was approved with Commissioner Scully voting no.

Jim Gregory request for variance for curb and road design in Panorama Unit 6:

Mr. Gregory submitted a request for a variance to the curb and road design for Phase 6 of Panorama Estates. The variance would be to Section 8.06 for Curb Design and Section 8.08 for the road cross section design to be modified to reflect the previous road standard.

The current regulations do not have any other curb standard than the one in place to vary to. The only exceptions noted are for curbs in steep terrain to keep the water against the curb.

Staff's previous analysis included the new curb and road design to be transitioned with a stand up curb modified to meet up with the new curbs. This can be done with hand work in the field and minor modifications to the pavement width at the two transition points. None of the four new transition sections of curb would require more than 6 to 10 feet to transitional concrete curbing from the new curbs to the old catch basin and curb design.

The purpose of the new curbs is to improve the life of the roadway and avoid curb cutting. Two committees of the subdivision review committee recommended these changes to curb and road design unanimously and the Planning Commission expressly added these new curbs at the recommendation of the two committees and the Highway Superintendent for the purpose of not cutting curbs for future driveways.

The preliminary plat for Phase 6 was approved using the new curb and road designs. The Subdivision Regulations for Blount County Section 1.13 state that economic considerations are not justification for a variance.

Commissioner McClellan made the motion to approve the request for the variance, seconded by Commissioner Harrison. A roll call vote was taken:

Commissioner Blankenship – No
Commissioner Burchfield – No
Commissioner Farmer – No
Commissioner Harrison – Yes
Commissioner Helton - Yes
Commissioner Hodge – No

Commissioner Lail - No
Commissioner McClellan - Yes
Commissioner Proffitt - No
Commissioner Scully - No
Commissioner Stucky - No

The motion failed with 3 yes votes and 8 no votes.

Long Range Planning:

The Planning Commission at this time instructed Mr. Fields to enforce specifications for site plan submittals to include: exact location of building in relation to the property lines, parking, how the access to the building will be located, and setback lines. The site plan should be to scale with the dimensions shown on it in relation to property lines.

Discussion of planning process-review and revision of adopted plans-integrating Growth Strategy:

A conference call was set up with the Planning Commissioners in order for Mr. Lamb to discuss dates to discuss integrating elements of the Hunter Growth Strategy into the policies plan. The process is expected to take at least 10 months and Mr. Lamb asked the Planning Commission to be willing to commit to two sessions a month from June to October. The date for the workshop was set for June 7, 2007.

Staff report on Planning Commissioner's breakfast of May 11- preference for quarterly gathering dates and times:

This item was deferred to the June meeting.

Staff reports:

None.

Adjournment.

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

Secretary



**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, JUNE 7, 2007**

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

The minutes from the May 3, 2007 meeting were read and a motion was made by Stan Headrick to approve the minutes. A second was made by Larry Campbell.

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

CASES BEING HEARD AND ACTIONS TAKEN:

1. SPECIAL EXCEPTIONS: TWO

2. VARIANCE: ONE

Special Exceptions:

1. David Perry has requested a special exception for a family commercial enterprise of indoor shooting range to be located at Harrisdale Street.

Property is zoned C.

--David Perry spoke of plans for shooting range.

--John Anderson voiced concerns due to Harrisdale Street at this location being a gravel driveway. Kent Everett (property owner) answered that Harrisdale will be paved at this location.

--Shooting range to be located in underground basement. A gun store is to be located on main level.

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

| | | |
|-------|------------------|-----|
| Vote: | Harold Brown | YES |
| | Larry Campbell | YES |
| | Stanley Headrick | YES |
| | Rob Walker | YES |
| | Gordon Wright | YES |

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

2. Albert Pope has requested a special exception for a family commercial enterprise of a stained glass studio to be located at 403 Luther Jackson Drive.

Property is zoned S.

--Jill Pope stated that there would also be furniture built.

--Paul Vicars requested clarification for the special exception if the work was classified as a hobby and not a commercial venture. The family will have a business license.

--Charles Copley asked how revenue will be generated. Mrs. Pope responded that it is mostly a word-of-mouth business.

--Larry Story requested specifications regarding the type of building that will be built.

--Jean Jacobs voiced concerns regarding additional traffic.

--Faye Crisp voiced opposition.

--Julie Cagle questioned whether the business would be expanded.

--Patty Pope explained nature of business.

--Janice Bethel questioned why the structure couldn't be attached to house instead of a separate structure. Roger Fields explained that this process would still have to be gone through due to the nature of the classification.

--Bill Cagle questioned whether there were other special exceptions for the neighborhood.

--Question was raised of how to appeal any decision that is made by the Blount County Board of Zoning Appeals.

--Commissioner Steve Samples requested a delay of one month due to requests from citizens.

--No on-site sales, no advertising, no soliciting.

--Bob Patterson voiced concerns.

--Christine Copley voiced concerns.

A motion was made to *deny* this request for special exception.

Gordon Wright made a second.

| | | |
|-------|------------------|-----|
| Vote: | Harold Brown | YES |
| | Larry Campbell | YES |
| | Stanley Headrick | YES |
| | Rob Walker | YES |
| | Gordon Wright | YES |

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

Variance:

1. Shirley Loftis has requested a variance to allow a seven (7) foot setback from the right of way of Gourley Drive. The property is located at 5817 Gourley Drive in the Top-O-the-World community.

Property is zoned R-1.

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

| | | |
|-------|------------------|-----|
| Vote: | Harold Brown | YES |
| | Larry Campbell | YES |
| | Stanley Headrick | YES |
| | Rob Walker | YES |
| | Gordon Wright | YES |

THE MEETING WAS ADJOURNED



**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, JULY 5, 2007**

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

The minutes from the last meeting were read and deferred until the August 2, 2007 meeting.

CASES BEING HEARD AND ACTIONS TAKEN:

1. SPECIAL EXCEPTIONS: Five

Special Exceptions:

1. John M. Entrekin is requesting a special exception for a family commercial enterprise for a powder coating business to be located in a new accessory structure located on his property at 6429 Howard School Road. This property is identified on tax map 122, parcel 23.

Property is zoned R-1.

--Mr. Entrekin spoke regarding letters of support.

--Paul Garland spoke in opposition and provided guidelines from the EPA regarding where a powder coating business should be located and information requirements.

--Anthony Cooper spoke in opposition.

--Danny Malone spoke in opposition.

--Suzanne Rollins spoke in opposition.

--Glen Valentine spoke in opposition.

Stanley Headrick made a motion to approve in keeping with the spirit of zoning regulations. This motion failed.

A motion was made by Harold Brown to deny this request for special exception. Gordon Wright made a second. (The motion to deny was based on the use overshadowing residential use.)

| | | |
|-------|------------------|-----|
| Vote: | Harold Brown | YES |
| | Larry Campbell | YES |
| | Stanley Headrick | NO |
| | Rob Walker | YES |
| | Gordon Wright | YES |

The special exception was *denied* by a vote.

2. Floyd Clark is requesting a special exception for a family commercial enterprise for a machine shop to be located in his 12.5' X 20.5' accessory structure located on his property at 6052 Janeway Road. The property is identified on tax map 111, parcel 13.12.

Property is zoned R-1.

--Mr. Clark spoke regarding the machine shop business. He would be using a computer controlled milling machine.

A motion was made by Gordon Wright to *approve* this request for special exception; provided that the scraps will not be put in a landfill. Larry Campbell made a second.

| | | |
|-------|------------------|-----|
| Vote: | Harold Brown | YES |
| | Larry Campbell | YES |
| | Stanley Headrick | YES |
| | Rob Walker | YES |
| | Gordon Wright | YES |

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

3. T-Mobile at 3497 E Lamar Alexander Parkway has requested an extension for a co location.

--The tower would be extended from 260 feet to 275 feet. The tower is already lit.

--Lanny Green from T-Mobile explained that extending the tower would allow T-Mobile to utilize current property keeping them from searching for new locations to place towers.

--Linda Misenheimer voiced opposition.

--Douglas Misenheimer voiced opposition.

--Harry Grothjohn spoke.

A motion was made by Larry Campbell to *defer* this request for special exception to the County Attorney pending study in liability. Gordon Wright made a second.

| | | |
|-------|------------------|-----|
| Vote: | Harold Brown | YES |
| | Larry Campbell | YES |
| | Stanley Headrick | NO |
| | Rob Walker | YES |
| | Gordon Wright | YES |

The special exception motion to defer was *approved* by a vote.

A motion was made by Larry Campbell to make the above motion apply to the two (2) other requests by T-Mobile. Gordon Wright made a second.

| | | |
|-------|------------------|-----|
| Vote: | Harold Brown | YES |
| | Larry Campbell | YES |
| | Stanley Headrick | YES |
| | Rob Walker | YES |
| | Gordon Wright | YES |

The motion carried by a unanimous vote.

Other Business:

1. Change of site plan for The Reserve on the Tennessee River on Jones Bend Road. Some building sites will need to be modified due to rock.

Roger Fields gave details of necessary changes.

A motion was made by Larry Campbell to approve. Harold Brown made a second.

| | | |
|-------|------------------|-----|
| Vote: | Harold Brown | YES |
| | Larry Campbell | YES |
| | Stanley Headrick | YES |
| | Rob Walker | YES |
| | Gordon Wright | YES |

The site plan changes were approved by a unanimous vote.

2. Confirmation of interpretation for section 7.5M regarding sign permit applications.

THE MEETING WAS ADJOURNED

GODDARD & GAMBLE

ATTORNEYS

101 WEST BROADWAY

SUITE 208

MARYVILLE, TENNESSEE 37801

M. H. GAMBLE, 1871-1934
HOMER A. GODDARD, 1891-1960
J. C. GAMBLE, 1904-1987
M. H. GAMBLE, JR., 1914-1990

TELEPHONE
AREA 865
MARYVILLE 982-6731
FACSIMILE 982-6733

ARTHUR B. GODDARD
CARL P. McDONALD
ROBERT N. GODDARD

July 2, 2007

COPY

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

| | | |
|------------|----------------------|-------------------|
| Reference: | Blount County Mayor | \$350.00 |
| | County Clerk | \$87.50 |
| | County Commission | \$175.00 |
| | Sheriff's Department | <u>\$1,181.25</u> |
| | GRAND TOTAL | \$1,793.75 |

CRAWFORD, CRAWFORD & NEWTON
 Attorneys at Law
 P. O. Box 4338
 Maryville, TN 37802

June 20, 2007

Blount County Government
 c/o David R. Bennett
 Finance Director
 341 Court Street
 Maryville TN 37804-5906

| | Fees/ Costs | Service Tax/ Sales Tax/ Interest | Payments/ Credits/ Refunds | Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal |
|--------------------------------------|----------------|--|----------------------------------|--|
| REFERENCE: Chilhowee v. Blount | | | | |
| | \$35.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$35.00 |
| | | \$0.00 | \$0.00 | \$0.00 |
| | | | | \$35.00 |
| REFERENCE: French #4 v. Blount | | | | |
| | \$122.50 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$122.50 |
| | | \$0.00 | \$0.00 | \$0.00 |
| | | | | \$122.50 |
| REFERENCE: Insurance/Risk Management | | | | |
| | \$122.50 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$122.50 |
| | | \$0.00 | \$0.00 | \$0.00 |
| | | | | \$122.50 |
| REFERENCE: Naterra v. Blount #1 | | | | |
| | \$1,277.50 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$1,277.50 |
| | | \$0.00 | \$0.00 | \$0.00 |
| | | | | \$1,277.50 |

| Fees/ Costs | Service Tax/ Sales Tax/ Interest | Payments/ Credits/ Refunds | Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal |
|----------------|--|----------------------------------|--|
|----------------|--|----------------------------------|--|

REFERENCE: Naterra v. Blount #2

| | | | |
|----------|--------|--------|----------|
| \$682.50 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$682.50 |
| | \$0.00 | \$0.00 | \$0.00 |
| | | | \$682.50 |

REFERENCE: S. Abbott v. Blount

| | | | |
|----------|--------|--------|----------|
| \$507.50 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$507.50 |
| | \$0.00 | \$0.00 | \$0.00 |
| | | | \$507.50 |

| | | | | |
|-------------|------------|--------|--------|------------|
| GRAND TOTAL | \$2,747.50 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$2,747.50 |
| | | \$0.00 | \$0.00 | \$0.00 |
| | | | | \$2,747.50 |

THE
McCORD
LAW
FIRM PC

W. KEITH McCORD
DAVID L. McCORD
JOHN L. McCORD

THE WOODRUFF BUILDING
424 S. GAY STREET, SUITE 200
P. O. BOX 2046
KNOXVILLE, TENNESSEE 37901

TELEPHONE: 865-637-5252

TELECOPIER: 865-637-1922

June 21, 2007

Blount County Government
c/o Mayor Jerry Cunningham
Blount County Mayor
341 Court Street
Maryville, TN 37804-5906

INVOICE NO. 0001
INVOICE FOR LEGAL SERVICES

*In the case of G. M. Properties v. Blount County Board of Zoning Appeals, its Members,
and Roger Fields, Blount County Building Commissioner, and Gina French.*

Total Amount Due for Professional Services under this Invoice - Final \$812.00

THE
McCORD
LAW
FIRM PC

W. KEITH McCORD
DAVID L. McCORD
JOHN L. McCORD

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KNOXVILLE, TENNESSEE 37901

TELEPHONE: 865-637-5252

TELECOPIER: 865-637-1922

June 21, 2007

Blount County Government
c/o Mayor Jerry Cunningham
Blount County Mayor
341 Court Street
Maryville, TN 37804-5906

INVOICE NO. 00002A
INVOICE FOR LEGAL SERVICES

Reference A: In the case of *Cornerstone Recovery, Inc. v. Blount County, Tennessee, Roger Fields, Blount County Building Commissioner, and Members of the Blount County Board of Zoning Appeals, Bill Marrison, Rob Walker, Harold Brown, and Stanley Headrick.*

Amount Due this Matter

\$1,040.00

THE
McCORD
LAW
FIRM PC

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DAVID L. McCORD
JOHN L. McCORD

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TELECOPIER: 865-637-1922

June 21, 2007

Blount County Government
c/o Mayor Jerry Cunningham
Blount County Mayor
341 Court Street
Maryville, TN 37804-5906

INVOICE NO. 00002B
INVOICE FOR LEGAL SERVICES

Reference B: *In the case of Paula K. Bible and the United States Department of Housing and Urban Development v. Blount County, Tennessee, Roger Fields, Blount County Building Commissioner, and Members of the Blount County Board of Zoning Appeals, et.al,*

Total Due this Matter

\$7,931.70



BLOUNT MEMORIAL HOSPITAL
Maryville, Tennessee

REPORT TO BLOUNT COUNTY COMMISSION – JULY 2007

I. Introduction:

This report to the Blount County Commission is the report for July 2007. 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.

In addition, I make every effort to attend each of your quarterly meetings in order to be available for questions or clarifications on this report and any other hospital activities.

II. Statistical Reports: (Please see the attached Statistical Report.)

Admissions for the month of May 2007 were 980, versus a budget of 983, which is .3% below budget and 5.4% below prior year.

Patient days were 4,024, or 7% below the budget of 4,325, and 6.2% below last year.

The length of stay for May 2007 was 4 days, versus a budget of 4.4 days, and prior year of 4.2 days.

Our average length of stay for the first eleven months of this fiscal year has been 4.2 days, compared to 4.4 days for the budget, and prior year.

For the first eleven months of this fiscal year admissions have been 11,070, versus a budget of 10,836, or 2.2% above budget and represent 3.8% growth over the same eleven-month period last fiscal year.

Patient days for the first eleven months of this fiscal year have been 46,527, versus a budget of 47,716, which is 2.5% below budget, and .9% below prior year

III. Financial Report: (Please see the attached Financial Report.)

For the year, gross patient revenues are 4.6% above budget, total operating revenues are 4.7% above budget and total expenses are 2% greater than budget.

Gross patient revenue for May 2007, was \$36,436,000, versus a budget of \$36,734,000, which is \$298,000 below budget, or .8% below budget. Net patient revenues of \$12,889,000 are \$608,000, or 5% greater than budget.

Total operating revenues for May were \$14,124,000, which is \$713,000, or 5.3% above budget.

Expenses for the month were \$588,000, or 4.4% above budget at \$13,870,000.

Total operating income for May was \$254,000, which was \$125,000 greater than budget.

Excess of revenues over expenses for May were \$1,024,000, versus a budget of \$654,000, and were \$370,000, or 56.06% above budget.

For the first eleven months of this fiscal year, gross patient revenues, net patient revenues, total operating revenues, total expenses, operating income and excess of revenues over expenses all exceed prior year by 10%, 9.2%, 9.1%, 8.6%, 27.3%, and 20.6% respectively.

Operating income of \$4,355,000 is \$933,000 above prior year and bottom line of \$9,987,000 is \$1,709,000 greater than prior year.

For the year salaries, benefits and contract salaries as a percent of operating revenue are 56.65%, compared to 56.52% for prior year.

Significant balance sheet changes for the month, reductions in gross accounts receivable of \$2,829,000, net accounts receivable reduction of \$2,495,000, property, plant and equipment additions of \$979,000, a decline in cash and cash equivalence of \$645,000, and the payment of \$1,125,000 in principal on the 2003 bond issue, in addition to \$1,252,000 in interest payment on the 2003 issue, and \$498,000 in interest on the 2001 bond issue. Total current liabilities declined by \$3,085,000, and with the principal payment, long term debt declined \$1,194,000.

IV. Other Hospital Matters:

A. Summary Operating Budget:

A one-page Summary of our Operating Budget for the coming Fiscal Year ending June 30, 2008, is included with this report. As you can see, we continue to propose to have a net income on operations although it is becoming more difficult annually to do so with the continued disenrollment and reductions in reimbursement from our State TennCare Program. However, we are performing well financially, continuing to grow, and expand our services to the community.

B Strategic Planning:

We are nearing the close of our six-month strategic planning process and the finalization of our next Five Year Strategic Plan. When complete I will provide you with a Summary of the Strategic Planning findings, recommendations, and initiatives for the hospital over the next five-year period.

C, 60TH Anniversary:

As you are aware, July of this year will be the 60th Anniversary of Blount Memorial Hospital. We have planned a celebration and program for the Hospital's 60th Anniversary, beginning at 9:00 a.m. on Tuesday, July 24, 2007. This event will take place in the Hospital's Parking Lot (on the Outpatient side of the Hospital). At this celebration we will unveil American Flags, which will be placed along Highway 321, as another reminder that the Hospital was originally built as a Memorial to Blount County Military Members who lost their lives in battle. I hope you will plan to attend this event.

D. In-lieu of Taxes:

The Five Year In-lieu of Taxes Agreement is now concluded. I have been meeting with representatives from Blount County, as well as the City of Maryville and the City of Alcoa, discussing renewing this agreement for another five-year period. It is my recommendation to the hospital board that we continue this agreement. After discussions with governmental officials, I am also recommending that we amend the agreement to include an escalator clause annually after the first year, based on the Consumer Price Index. This seems to be a fair adjustment to the agreement. I hope you will concur.

IV. Conclusion:

Should you have questions or be in need of additional information regarding this report do not hesitate to contact me. My office phone number is: 977-5533, and my office e-mail is: jdawson@bmnet.com.

Sincerely,

Joseph M. Dawson
Administrator

at

Attachments

BLOUNT MEMORIAL HOSPITAL
May 2007

| | MONTH | | | YEAR-T-O-D-A-T-E | | | | |
|---------------------------|--------------------|--------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|
| | Actual 05/31/07 | Budget 05/31/07 | % Variance | Actual 05/31/06 | Actual 05/31/07 | Budget 05/31/07 | % Variance | Actual 05/31/06 |
| Admissions | 980 | 983 | -0.3% | 1,035 | 11,070 | 10,836 | 2.2% | 10,669 |
| Discharges: | | | | | | | | |
| Private Insurance | 277 | | | 291 | 3,012 | | | 2,900 |
| Medicare | 419 | | | 470 | 4,928 | | | 5,153 |
| Self-Pay | 52 | | | 50 | 481 | | | 369 |
| TennCare | 111 | | | 115 | 1,272 | | | 1,279 |
| Medicare/HMO | 153 | | | 99 | 1,376 | | | 961 |
| Total | <u>1,012</u> | 983 | 3.0% | <u>1,025</u> | <u>11,069</u> | 10,836 | 2.2% | <u>10,662</u> |
| Patient Days | 4,024 | 4,325 | -7.0% | 4,290 | 46,527 | 47,716 | -2.5% | 46,943 |
| Transitional Care Days | 2,112 | 2,074 | 1.8% | 2,261 | 23,782 | 22,864 | 4.0% | 20,783 |
| Observ of Patient Stats | 590 | 378 | 56.1% | 541 | 6,169 | 4,160 | 48.3% | 4,405 |
| Total Days & Observations | <u>6,726</u> | <u>6,777</u> | -0.8% | <u>7,092</u> | <u>76,478</u> | <u>74,740</u> | 2.3% | <u>72,131</u> |
| Average Patients Per Day | 217 | 219 | -0.9% | 229 | 228 | 223 | 2.2% | 215 |
| Avg Acute Length/Stay | 4.00 | 4.40 | -9.1% | 4.20 | 4.20 | 4.40 | -4.5% | 4.40 |
| Births | 72 | 68 | 5.9% | 64 | 848 | 725 | 17.0% | 681 |
| Total Nursery Days | 122 | 115 | 6.1% | 110 | 1,395 | 1,270 | 9.8% | 1,146 |
| Emergency Room Visits | 4,360 | 4,383 | -0.5% | 4,290 | 46,643 | 46,254 | 0.8% | 45,275 |
| Home Health Episodes | 170 | 173 | -1.7% | 168 | 1,822 | 1,630 | 11.8% | 1,583 |
| Hospice Days | 1,675 | 1,426 | 17.5% | 1,506 | 18,780 | 14,224 | 32.0% | 15,026 |
| Main Lab | 44,567 | 45,971 | -3.1% | 46,008 | 516,287 | 491,351 | 5.1% | 490,893 |
| Blount Outpatient Lab | 4,303 | 4,214 | 2.1% | 4,051 | 45,113 | 44,951 | 0.4% | 43,213 |
| Radiology Exams I/P | 3,075 | 2,880 | 6.8% | 2,921 | 34,667 | 31,753 | 9.2% | 32,276 |
| Radiology Exams O/P | 7,732 | 8,395 | -7.9% | 8,647 | 79,882 | 78,470 | 1.8% | 80,824 |
| | <u>10,807</u> | <u>11,275</u> | -4.2% | <u>11,568</u> | <u>114,549</u> | <u>110,223</u> | 3.9% | <u>113,100</u> |
| Special Proc/Cath Lab | 192 | 182 | 5.5% | 183 | 1,915 | 2,008 | -4.6% | 2,007 |
| Radiation Oncology | 1,246 | 1,376 | -9.4% | 1,455 | 14,613 | 15,169 | -3.7% | 15,271 |
| GI Lab | 347 | 277 | 25.3% | 265 | 3,068 | 3,053 | 0.5% | 3,082 |
| MRI | 642 | 644 | -0.3% | 686 | 7,127 | 7,100 | 0.4% | 6,899 |
| Mammograms | 1,344 | 1,155 | 16.4% | 1,513 | 13,163 | 12,675 | 3.9% | 12,175 |

BLOUNT MEMORIAL HOSPITAL
May 2007

| | MONTH | | | | YEAR-T-O-D-A-T-E | | | |
|-------------------------|--------------------|--------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|
| | Actual 05/31/07 | Budget 05/31/07 | % Variance | Actual 05/31/06 | Actual 05/31/07 | Budget 05/31/07 | % Variance | Actual 05/31/06 |
| Pharmacy Line Items | 100,922 | 104,939 | -3.8% | 111,775 | 1,215,623 | 1,156,853 | 5.1% | 1,176,224 |
| CSR Line Items | 30,833 | 26,620 | 15.8% | 29,835 | 340,437 | 293,460 | 16.0% | 300,512 |
| RT Treatments | 24,502 | 26,032 | -5.9% | 25,048 | 296,232 | 286,979 | 3.2% | 293,837 |
| EKG Tests | 2,378 | 2,249 | 5.7% | 2,466 | 25,817 | 24,795 | 4.1% | 26,332 |
| Vascular Lab | 330 | 313 | 5.4% | 367 | 3,588 | 3,452 | 3.9% | 3,501 |
| Cardio/Pulm Rehab | 3,260 | 3,128 | 4.2% | 3,694 | 38,293 | 34,489 | 11.0% | 35,440 |
| Rehab Services I/P | 4,710 | 4,864 | -3.2% | 5,300 | 55,894 | 53,618 | 4.2% | 54,144 |
| Rehab Services O/P | 13,327 | 14,094 | -5.4% | 12,160 | 137,473 | 143,930 | -4.5% | 124,177 |
| Total | 18,037 | 18,958 | -4.9% | 17,460 | 193,367 | 197,548 | -2.1% | 178,321 |
| Surgical Cases I/P | 216 | 232 | -6.9% | 214 | 2,468 | 2,558 | -3.5% | 2,337 |
| Surgical Cases O/P | 309 | 307 | 0.7% | 303 | 3,167 | 3,114 | 1.7% | 3,076 |
| | 525 | 539 | -2.6% | 517 | 5,635 | 5,672 | -0.7% | 5,413 |
| EHRC Outpatient Visits | 502 | 362 | 38.7% | 399 | 5,159 | 4,222 | 22.2% | 4,652 |
| Good Samaritan Clinic | 1,029 | 1,495 | -31.2% | 1,406 | 13,279 | 15,465 | -14.1% | 14,546 |
| Adults | 649 | | | 873 | 8,450 | | | 9,168 |
| Pediatrics | 380 | | | 533 | 4,829 | | | 5,378 |
| Occupational Health: | | | | | | | | |
| Springbrook | 687 | 834 | -17.6% | 761 | 6,909 | 8,211 | -15.9% | 7,489 |
| Tellico | 194 | 268 | -27.6% | 276 | 2,209 | 2,494 | -11.4% | 2,571 |
| MorningView Village | | | | | | | | |
| Independent | | | | | 32 | | | 31 |
| Assisted Living | | | | | 43 | | | 42 |
| Dementia/Alzheimers | | | | | 17 | | | 18 |
| | | | | | 92 | 91 | 1.1% | 91 |
| Springbrook Memberships | | | | | 3,369 | 3,200 | 5.3% | 3,263 |
| O.R. Utilization | | | | | | | | |
| ENT | 85 | | | 63 | 754 | | | 662 |
| General Surgery | 206 | | | 192 | 2,138 | | | 2,124 |
| GYN | 71 | | | 72 | 758 | | | 765 |
| Orthopedic | 65 | | | 98 | 963 | | | 827 |
| Urology | 67 | | | 60 | 634 | | | 646 |
| Vascular | 15 | | | 21 | 216 | | | 251 |
| Other | 16 | | | 11 | 172 | | | 138 |
| | 525 | | | 517 | 5,635 | | | 5,413 |

**BLOUNT MEMORIAL HOSPITAL
STATEMENT OF REVENUES AND EXPENSES
May 2007**

(In Thousands)

| | MONTH | | | | YEAR TO DATE | | | |
|---------------------------------------|----------|----------|----------|---------|--------------|-----------|----------|--------|
| | Actual | Budget | Variance | % | Actual | Budget | Variance | % |
| Gross Revenues: | | | | | | | | |
| Inpatient | \$19,581 | \$19,839 | -\$258 | -1.3% | \$229,412 | \$218,462 | \$10,950 | 5.0% |
| Outpatient | 16,855 | 16,895 | -40 | -0.2% | 173,513 | 169,072 | 4,441 | 2.6% |
| Gross Patient Revenues | 36,436 | 36,734 | -298 | -0.8% | 402,925 | 387,534 | 15,391 | 4.0% |
| Total Adjustments | 23,547 | 24,453 | -906 | -3.7% | 264,215 | 256,139 | 8,076 | 3.2% |
| Net Patient Revenues | 12,889 | 12,281 | 608 | 5.0% | 138,710 | 131,395 | 7,315 | 5.6% |
| Other Revenues | 1,235 | 1,130 | 105 | 9.3% | 11,880 | 12,336 | -456 | -3.7% |
| Total Operating Revenues | 14,124 | 13,411 | 713 | 5.3% | 150,590 | 143,731 | 6,859 | 4.8% |
| Expenses: | | | | | | | | |
| Salaries and Wages | 6,186 | 6,217 | -31 | -0.5% | 64,362 | 64,699 | -337 | -0.5% |
| Employee Benefits | 1,723 | 1,657 | 66 | 4.0% | 18,469 | 18,106 | 363 | 2.0% |
| Contract Salaries | 323 | 166 | 157 | 94.6% | 2,483 | 1,831 | 652 | 35.6% |
| Professional Fees | 310 | 236 | 74 | 31.4% | 3,117 | 2,596 | 521 | 20.1% |
| Patient Supplies | 2,164 | 1,842 | 322 | 17.5% | 22,533 | 20,181 | 2,352 | 11.7% |
| Purchased Maintenance | 390 | 362 | 28 | 7.7% | 3,847 | 3,986 | -139 | -3.5% |
| Outside Services | 506 | 247 | 259 | 104.9% | 3,459 | 2,719 | 740 | 27.2% |
| Equipment Rental | 107 | 133 | -26 | -19.5% | 1,409 | 1,549 | -140 | -9.0% |
| Utilities | 254 | 304 | -50 | -16.4% | 2,938 | 3,343 | -405 | -12.1% |
| Marketing | 46 | 53 | -7 | -13.2% | 581 | 580 | 1 | 0.2% |
| Depreciation | 1,001 | 1,001 | 0 | 0.0% | 11,012 | 11,012 | 0 | 0.0% |
| Interest | 436 | 457 | -21 | -4.6% | 4,978 | 5,021 | -43 | -0.9% |
| Other Expenses | 424 | 607 | -183 | -30.1% | 7,047 | 6,643 | 404 | 6.1% |
| Total Expenses | 13,870 | 13,282 | 588 | 4.4% | 146,235 | 142,266 | 3,969 | 2.8% |
| Operating Income | 254 | 129 | 125 | 96.9% | 4,355 | 1,465 | 2,890 | 197.3% |
| Non-Operating Income: | | | | | | | | |
| Investment Income | 770 | 500 | 270 | 54.0% | 5,461 | 5,500 | -39 | -0.7% |
| Contributions & Other | 0 | 25 | -25 | -100.0% | 171 | 275 | -104 | -37.8% |
| Excess of Revenues over Expenses | \$1,024 | \$654 | \$370 | 56.6% | \$9,987 | \$7,240 | \$2,747 | 37.9% |
| Return on operations | 1.80% | 0.96% | | | 2.89% | 1.02% | | |
| Sal, benefits, contract sal % net rev | 63.87% | 65.47% | | | 61.51% | 64.41% | | |
| Sal, benefits, contract sal % op. rev | 58.28% | 59.95% | | | 56.65% | 58.89% | | |

**BLOUNT MEMORIAL HOSPITAL
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES**

(In Thousands)

| | MONTH | | | | YEAR TO DATE | | | |
|---------------------------------------|----------------|---------------|--------------|---------------|----------------|----------------|----------------|--------------|
| | May 07 | May 06 | Variance | % | May 07 | May 06 | Variance | % |
| Gross Revenues: | | | | | | | | |
| Inpatient | \$19,581 | \$19,021 | \$560 | 2.9% | \$229,412 | \$207,043 | \$22,369 | 10.8% |
| Outpatient | 16,855 | 16,198 | 657 | 4.1% | 173,513 | 159,217 | 14,296 | 9.0% |
| Gross Patient Revenues | <u>36,436</u> | <u>35,219</u> | <u>1,217</u> | <u>3.5%</u> | <u>402,925</u> | <u>366,260</u> | <u>36,665</u> | <u>10.0%</u> |
| | | | | | | | | |
| Total Adjustments | <u>23,547</u> | <u>23,007</u> | <u>540</u> | <u>2.3%</u> | <u>264,215</u> | <u>239,229</u> | <u>24,986</u> | <u>10.4%</u> |
| | | | | | | | | |
| Net Patient Revenues | <u>12,889</u> | <u>12,212</u> | <u>677</u> | <u>5.5%</u> | <u>138,710</u> | <u>127,031</u> | <u>11,679</u> | <u>9.2%</u> |
| | | | | | | | | |
| Other Revenues | <u>1,235</u> | <u>1,049</u> | <u>186</u> | <u>17.7%</u> | <u>11,880</u> | <u>11,037</u> | <u>843</u> | <u>7.6%</u> |
| | | | | | | | | |
| Total Operating Revenues | <u>14,124</u> | <u>13,261</u> | <u>863</u> | <u>6.5%</u> | <u>150,590</u> | <u>138,068</u> | <u>12,522</u> | <u>9.1%</u> |
| | | | | | | | | |
| Expenses: | | | | | | | | |
| Salaries and Wages | 6,186 | 5,645 | 541 | 9.6% | 64,362 | 58,576 | 5,786 | 9.9% |
| Employee Benefits | 1,723 | 1,687 | 36 | 2.1% | 18,469 | 16,958 | 1,511 | 8.9% |
| Contract Salaries | 323 | 225 | 98 | 43.6% | 2,483 | 2,503 | -20 | -0.8% |
| Professional Fees | 310 | 438 | -128 | -29.2% | 3,117 | 3,006 | 111 | 3.7% |
| Patient Supplies | 2,164 | 2,154 | 10 | 0.5% | 22,533 | 20,753 | 1,780 | 8.6% |
| Purchased Maintenance | 390 | 345 | 45 | 13.0% | 3,847 | 3,653 | 194 | 5.3% |
| Outside Services | 506 | 195 | 311 | 159.5% | 3,459 | 2,318 | 1,141 | 49.2% |
| Equipment Rental | 107 | 138 | -31 | -22.5% | 1,409 | 1,310 | 99 | 7.6% |
| Utilities | 254 | 280 | -26 | -9.3% | 2,938 | 3,158 | -220 | -7.0% |
| Marketing | 46 | 67 | -21 | -31.3% | 581 | 564 | 17 | 3.0% |
| Depreciation | 1,001 | 956 | 45 | 4.7% | 11,012 | 10,516 | 496 | 4.7% |
| Interest | 436 | 493 | -57 | -11.6% | 4,978 | 4,869 | 109 | 2.2% |
| Other Expenses | 424 | 646 | -222 | -34.4% | 7,047 | 6,462 | 585 | 9.1% |
| Total Expenses | <u>13,870</u> | <u>13,269</u> | <u>601</u> | <u>4.5%</u> | <u>146,235</u> | <u>134,646</u> | <u>11,589</u> | <u>8.6%</u> |
| | | | | | | | | |
| Operating Income | 254 | -8 | 262 | -3275.0% | 4,355 | 3,422 | 933 | 27.3% |
| | | | | | | | | |
| Non-Operating Income: | | | | | | | | |
| Investment Income | 770 | 368 | 402 | 109.2% | 5,461 | 4,620 | 841 | 18.2% |
| Contributions & Other | 0 | 6 | -6 | -100.0% | 171 | 236 | -65 | -27.5% |
| | | | | | | | | |
| Excess of Revenues over Expenses | <u>\$1,024</u> | <u>\$366</u> | <u>\$658</u> | <u>179.8%</u> | <u>\$9,987</u> | <u>\$8,278</u> | <u>\$1,709</u> | <u>20.6%</u> |
| | | | | | | | | |
| Return on operations | 1.80% | -0.06% | | | 2.89% | 2.48% | | |
| | | | | | | | | |
| Sal, benefits, contract sal % net rev | 63.87% | 61.88% | | | 61.51% | 61.43% | | |
| | | | | | | | | |
| Sal, benefits, contract sal % op. rev | 58.28% | 56.99% | | | 56.65% | 56.52% | | |

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET**

| | <u>May 07</u> | <u>Apr 07</u> | <u>Jun 06</u> |
|---------------------------------------|----------------------|----------------------|----------------------|
| ASSETS | | | |
| CURRENT ASSETS | | | |
| Cash | \$3,128,533 | \$4,734,615 | \$4,289,746 |
| Accounts Receivable | 43,762,099 | 46,591,137 | 36,917,057 |
| Less Allowances for Doubtful Accounts | 30,110,314 | 30,444,193 | 22,887,278 |
| | 13,651,785 | 16,146,944 | 14,029,779 |
| Inventories | 1,980,810 | 1,946,667 | 1,938,375 |
| Prepaid Expenses | 1,014,432 | 1,131,077 | 915,393 |
| TOTAL CURRENT ASSETS | 19,775,560 | 23,959,303 | 21,173,293 |
| PROPERTY AND EQUIPMENT | | | |
| Property, Plant and Equipment | 224,903,919 | 224,063,335 | 214,081,378 |
| Less Allowances for Depreciation | 121,526,281 | 120,534,380 | 110,619,964 |
| | 103,377,638 | 103,528,955 | 103,461,414 |
| Assets Under Construction | 3,214,054 | 3,085,133 | 2,286,321 |
| TOTAL PROPERTY AND EQUIPMENT | 106,591,692 | 106,614,088 | 105,747,735 |
| DEFERRED DEBT EXPENSE | 1,584,895 | 1,594,138 | 1,686,568 |
| ASSETS LIMITED AS TO USE | | | |
| By Board for capital improvements | 143,444,369 | 142,799,717 | 128,864,614 |
| Construction Fund | 0 | 0 | 6,442,490 |
| Accrued Interest Receivable | 19,727 | (29,684) | 123,166 |
| Other investments--held by trustee | 1,595,110 | 1,582,110 | 1,530,110 |
| Foundation investments | 1,176,332 | 1,176,332 | 1,176,332 |
| Minority Interest Investment | 2,040,000 | 2,040,000 | 2,040,000 |
| TOTAL ASSETS LIMITED AS TO USE | 148,275,538 | 147,568,475 | 140,176,712 |
| DEBT SERVICE RESERVE FUND | 2,973,726 | 2,962,956 | 2,956,862 |
| PRINCIPAL AND INTEREST FUND | 2,159,331 | 1,917,444 | 2,332,448 |
| | \$281,360,742 | \$284,616,404 | \$274,073,618 |

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET**

| | May 07 | Apr 07 | Jun 06 |
|-----------------------------------|---------------|---------------|---------------|
| LIABILITIES AND FUND BALANCE | | | |
| CURRENT LIABILITIES | | | |
| Trade Accounts Payable | \$3,018,856 | \$3,014,533 | \$2,676,866 |
| Accrued Expenses | 6,421,435 | 8,265,612 | 6,060,694 |
| Interest Payable | 370,314 | 1,690,831 | 901,969 |
| Current Portion of Long-Term Debt | 3,090,000 | 3,015,000 | 2,935,000 |
| TOTAL CURRENT LIABILITIES | 12,900,605 | 15,985,976 | 12,574,529 |
| LONG-TERM DEBT | 113,583,405 | 114,777,477 | 116,608,197 |
| FUND BALANCE | 154,876,732 | 153,852,951 | 144,890,892 |
| | \$281,360,742 | \$284,616,404 | \$274,073,618 |

**Morningview Village Assisted Living
Statement of Revenue and Expenses
May 2007**

| | MONTH | | | | YEAR TO DATE | | | |
|---------------------|---------|---------|----------|-------|--------------|-----------|----------|-------|
| | May '07 | May '06 | Variance | % | May '07 | May '06 | Variance | % |
| Total Revenue | 269,125 | 258,667 | 10,458 | 4.0% | 2,954,794 | 2,837,659 | 117,135 | 4.1% |
| Expenses: | | | | | | | | |
| Salaries and Wages | 91,643 | 93,865 | -2,222 | -2.4% | 1,039,456 | 1,013,162 | 26,294 | 2.5% |
| Employee Benefits | 24,744 | 24,516 | 228 | 0.9% | 280,653 | 248,738 | 31,915 | 11.4% |
| Food | 16,998 | 17,393 | -395 | -2.3% | 171,468 | 180,835 | -9,367 | -5.5% |
| Depreciation | 41,552 | 42,504 | -953 | -2.3% | 457,067 | 467,545 | -10,479 | -2.3% |
| Interest | 49,250 | 49,250 | 0 | 0.0% | 541,754 | 541,754 | 0 | 0.0% |
| Other Expenses | 43,447 | 25,272 | 18,175 | 41.8% | 330,415 | 290,001 | 40,414 | 12.2% |
| Total Expenses | 267,633 | 252,800 | 14,833 | 5.5% | 2,820,812 | 2,742,035 | 78,777 | 2.8% |
| Net Income / (Loss) | \$1,490 | \$5,867 | -\$4,376 | | \$133,982 | \$95,625 | \$38,358 | |

SUMMARY OPERATING BUDGET
(In Thousands)
FYE 6/30/2008

| | Actual 06/30/06 | Projected 06/30/07 | Budget 06/30/08 | % Change |
|--|--------------------|-----------------------|----------------------------|-------------|
| Gross Revenue: | | | | |
| Inpatient | \$227,015 | \$251,341 | \$271,973 | 8.2% |
| Outpatient | 174,687 | 190,855 | 209,304 | 9.7% |
| Gross Patient Revenue | 401,702 | 442,196 | 481,277 | 8.8% |
| | | | | |
| Total Allowances | 259,572 | 290,950 | 319,993 | 10.0% |
| | | | | |
| Net Patient Revenue | 142,130 | 151,246 | 161,284 | 6.6% |
| Other Revenue | 12,275 | 12,792 | 13,674 | 6.9% |
| Total Operating Revenues | 154,405 | 164,038 | 174,958 | 6.7% |
| | | | | |
| Salaries & Wages | 64,369 | 70,164 | 76,579 | 9.1% |
| Benefits | 18,382 | 20,090 | 21,740 | 8.2% |
| Contract Salaries | 2,753 | 2,591 | 1,839 | -29.0% |
| Professional Fees | 3,187 | 3,368 | 3,113 | -7.6% |
| Patient Supplies | 22,801 | 23,927 | 24,887 | 4.0% |
| Purchased Maintenance | 4,038 | 4,147 | 4,556 | 9.9% |
| Outside Services | 2,537 | 3,543 | 5,292 | 49.4% |
| Equipment Rental | 1,445 | 1,546 | 1,437 | -7.1% |
| Utilities | 3,393 | 3,221 | 3,156 | -2.0% |
| Marketing | 620 | 643 | 500 | -22.2% |
| Depreciation | 11,467 | 12,013 | 12,810 | 6.6% |
| Interest | 5,335 | 5,452 | 5,400 | -1.0% |
| Other Expenses | 8,386 | 8,490 | 8,324 | -2.0% |
| Total Expenses | 148,713 | 159,195 | 169,633 | 6.6% |
| | | | | |
| Operating Income | 5,692 | 4,843 | 5,325 | 10.0% |
| | | | | |
| Non-Operating Income: | | | | |
| Investment Income | 3,266 | 5,629 | 6,000 | 6.6% |
| Contributions & Other | 1,003 | 205 | 300 | 46.3% |
| | | | | |
| Net Income | \$9,961 | \$10,677 | \$11,625 | 8.9% |
| | | | | |
| Return on operations | 3.69% | 2.95% | 3.04% | |
| Return on net income | 6.45% | 6.51% | 6.64% | |
| | | | | |
| Salary, benefits, contract sal as % of Oper. Rev. | 55.38% | 56.60% | 57.25% | |



Honoring the past. Ensuring the future.

Blount Memorial Hospital's
60th Anniversary
Community
Celebration
and Honor Flags
Dedication

WHEN

Tuesday, July 24, 9 a.m.

WHERE

**Under the tent in the parking lot between
the Cancer Center and Home Services
and Hospice Building**

WHAT

**Community celebration,
flag dedication and light refreshments**

Following the program, between 10 a.m. and 2 p.m., the Blount Memorial Auxiliary memory books will be on display in the medical library located on the second floor of the Cancer Center.

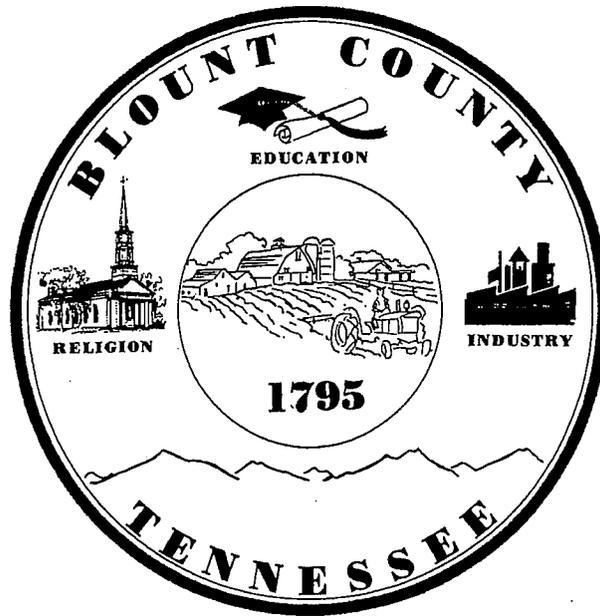
Please join us in celebrating Blount Memorial's 60th anniversary at a special event honoring the hospital's community partners. The morning's festivities will include the inaugural flying of 24 Blount Memorial Honor Flags posted along Lamar Alexander Parkway.

This majestic row of new American flags serves as a lasting tribute to those courageous men and women for whom the hospital was named — Blount Countians who have died in the line of duty, those missing in action, and those who served and continue to serve our nation. The Honor Flags will fly each year on the hospital's anniversary day — July 24 — and on patriotic holidays.



Blount Memorial
Hospital

www.blountmemorial.org



**Blount County Trustee
Scott Graves**

**Trustee's Monthly Report
June 2007**

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 JUNE, 2007

| | | |
|--|-----|------------|
| PROPERTY TAXES, (2006 YEAR), REAL & PERSONAL PROPERTY..... | +\$ | 192,998.71 |
| PROPERTY TAXES, (2005 YEAR), REAL & PERSONAL PROPERTY..... | +\$ | 3,698.40 |
| PROPERTY TAXES, (2004 YEAR), REAL & PERSONAL PROPERTY..... | +\$ | 265.00 |
| PROPERTY TAXES, (2002 YEAR), REAL & PERSONAL PROPERTY..... | +\$ | 131.58 |
| 2006-RTAX 2006-PUTAX 2006-UTTAX 2005-RTAX 2005-PUTAX | | |
| 11,383.50 13.85 26.00 841.00 16.00 | | |
| 2004-RTAX 2002-RTAX - - - | | |
| 111.00 68.42 | | |
| - - - - - | | |
| INTEREST AND PENALTIES..... | +\$ | 12,459.77 |
| 2006-YEAR 2005-YEAR - - - | | |
| 176.00 63.00 | | |
| PICK-UP TAXES..... | +\$ | 239.00 |
| 2006-YEAR 2005-YEAR - - - | | |
| 469.00 222.00 | | |
| ROLLBACKS..... | +\$ | 691.00 |
| - - - - - | | |
| REFUNDS..... | -\$ | 0.00 |
| - - - - - | | |
| DISCOUNTS..... | -\$ | 0.00 |
| 2006-YEAR 2005-YEAR - - - | | |
| 436.00 32,381.84 | | |
| PUBLIC UTILITY TAXES..... | +\$ | 32,817.84 |
| TOTAL COLLECTION FOR THE MONTH OF JUNE..... | +\$ | 243,301.30 |

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF JUNE, 2007

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2006\$ 55,164,171.00

MTD

| | | | |
|------------------------|---------------------|-----|--------------|
| LESS DISCOUNTS.....-\$ | 0.00 ALL | | |
| LESS STATE APPEALS AND | | | |
| LESS REFUNDS.....-\$ | 0.00 ALL..... | -\$ | 23,801.00 ✓ |
| LESS RELEASES.....-\$ | 1,819.00 ✓ ALL..... | -\$ | 349,046.00 ✓ |
| PLUS ROLLBACKS.....+\$ | 469.00 ✓ ALL..... | +\$ | 116,076.00 ✓ |
| PLUS PICK-UPS.....+\$ | 0.00 ALL..... | +\$ | 90,092.00 ✓ |

NET AMOUNT TO COLLECT, 2006 TAXES.....\$ 54,997,492.00

COLLECTED (YEAR TO DATE) THROUGH JUNE 30, 2007

| | | | |
|------------------------|-----------|--|--|
| LESS STATE APPEALS AND | | | |
| LESS REFUNDS.....-\$ | 23,801.00 | | |

| | | | |
|-----------------------|-----------------|-------------------|---------------|
| REGULAR TAXES.....+\$ | 52,120,593.13 ✓ | | |
| PICK-UPS.....+\$ | 81,283.00 ✓ | DISCOUNTS.....-\$ | 719,327.31 ✓ |
| ROLLBACKS.....+\$ | 80,869.00 ✓ | TOTAL.....-\$ | 52,258,944.13 |

BALANCE TO COLLECT\$ 2,019,220.56 ✓

PERCENT COLLECTED TO DATE.... 96.32

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF JUNE, 2007

PUBLIC UTILITIES 2006 YEAR

| | | |
|---|-----|--------------|
| AMOUNT ON ROLL AS OF 06-30-07..... | \$ | 2,393,985.00 |
| AMOUNT COLLECTED..MTD 436.00..... | -\$ | 2,383,366.00 |
| RELEASES..... | -\$ | 0.00 |
| | | ----- |
| BALANCE TO COLLECT..... | \$ | 10,619.00 |
| PERCENT COLLECTED..... | | 99.55 |

PUBLIC UTILITIES 2005 YEAR

| | | |
|--|-----|--------------|
| AMOUNT ON ROLL AS OF 06-30-07..... | \$ | 2,231,580.00 |
| AMOUNT COLLECTED..MTD 32,381.84..... | -\$ | 2,150,582.00 |
| RELEASES..... | -\$ | 18,439.00 |
| | | ----- |
| BALANCE TO COLLECT..... | \$ | 62,559.00 |
| PERCENT COLLECTED..... | | 96.37 |

PUBLIC UTILITIES 2004 YEAR

| | | |
|---|-----|--------------|
| AMOUNT ON ROLL AS OF 06-30-07..... | \$ | 2,268,920.00 |
| AMOUNT COLLECTED..MTD 0.00..... | -\$ | 2,252,134.00 |
| RELEASES..... | -\$ | 0.00 |
| | | ----- |
| BALANCE TO COLLECT..... | \$ | 16,786.00 |
| PERCENT COLLECTED..... | | 99.26 |

Blount County Trustee
 Scott Graves
Trustee's Investment Portfolio
 June 29, 2007

| BANK | MAIN ACCOUNT | Rate | TAX PAY ACCOUNTS | Rate | CERTIFICATES OF DEPOSIT | Rate | Maturity | OTHER INVESTMENTS |
|-------------------|-----------------|-------|------------------|-------|-------------------------|-------|----------|--|
| AmSouth | | | \$2,225.53 | 0.30% | | | | <u>Local Government Investment Pool (TN)</u> \$65,592.28 5.33% LGIP-DOT (Hwy Dept.) \$165,405.64 5.33% <u>LGIP TOTAL</u> \$230,997.92 |
| BankEast | | | \$22,346.90 | 2.11% | \$1,000,000.00 | 5.39% | 10-20-07 | |
| BB & T | | | \$19,011.65 | 4.75% | \$1,000,000.00 | 5.25% | 5-17-08 | |
| CBBC | | | \$14,839.92 | 0.75% | | | | |
| First National | | | \$12,137.36 | 1.50% | \$500,000.00 | 4.45% | 6-5-08 | |
| | | | | | \$485,402.97 | 5.10% | 7-18-07 | |
| | | | | | \$550,000.00 | 5.10% | 7-18-07 | |
| First Tennessee | | | \$16,088.27 | 4.50% | | | | |
| GreenBank | \$27,007,027.34 | 5.80% | \$10,574.54 | 3.52% | | | | |
| Home Federal | | | \$1,017.95 | 0.45% | | | | |
| Mountain National | | | \$10,080.15 | 1.19% | | | | |
| Regions | | | \$10,208.30 | 0.30% | | | | |
| SunTrust | | | \$10,218.86 | 0.45% | | | | |
| TnBank | | | \$10,286.30 | 4.20% | | | | |
| United Community | | | \$13,422.28 | 1.40% | | | | |
| | | | | | | | | |
| Account Totals | \$27,007,027.34 | | \$152,458.01 | | \$3,535,402.97 | | | |

GRAND TOTAL

\$30,925,886.24

All banks are members of the State Collateral Pool

**Cd held jointly with State Commissioner of Commerce & Insurance (W.C.)

Blount County Trustee
 Scott Graves
Interest Earned Report
 JUNE 2007

| Date | Financial Institution | Account | Interest |
|-------------|------------------------------|-------------------|-----------------|
| 06/18/07 | AmSouth | Money Market | \$0.57 |
| 06/07/07 | BB&T | CD | \$4,339.72 |
| 06/07/07 | BB&T | Money Market | \$60.79 |
| 06/06/07 | BankEast | Money Market | \$22.80 |
| 06/06/07 | BankEast | CD | \$9,598.63 |
| 06/06/07 | CBBC | Money Market | \$9.44 |
| 06/06/07 | First National | Money Market | \$13.63 |
| 06/06/07 | First National | CD | \$2,198.63 |
| 06/06/07 | First National (C.H.) | CD | \$2,034.70 |
| 06/06/07 | First National (W.C.) | CD | \$2,305.48 |
| 06/06/07 | First Tennessee | Money Market | \$61.36 |
| 06/18/07 | GreenBank | Regular Account | \$163,763.17 |
| 06/06/07 | GreenBank | Clearing Account | \$5,134.47 |
| 06/06/07 | GreenBank | Money Market | \$32.16 |
| 06/06/07 | GreenBank | Medical/Dental | \$1,673.19 |
| 06/06/07 | GreenBank | Payroll Account | \$3,333.01 |
| 06/06/07 | GreenBank | Worker's Comp. | \$296.56 |
| 06/06/07 | GreenBank | General Liability | \$463.88 |
| 06/20/07 | Home Federal | Money Market | \$0.40 |
| 06/08/07 | LGIP (State) | Investment Pool | \$803.49 |
| 06/01/07 | Mountain National | Money Market | \$9.85 |
| 06/08/07 | Regions | Money Market | \$1.35 |
| 06/06/07 | SunTrust | Money Market | \$3.91 |
| 06/06/07 | TnBank | Money Market | \$35.87 |
| 06/08/07 | United Community | Money Market | \$15.94 |

TOTAL INTEREST EARNED THIS MONTH \$196,213.00
FISCAL YEAR TO DATE INTEREST EARNED \$1,955,462.60

PROGRAM ID: TRT527
 RUN DATE: 07/02/07
 RUN TIME: 16:21:46

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR JUNE 2007

| RECEIVED FROM | ACCOUNT | TITLE | AMOUNT | COMMISSIONS |
|-----------------------------------|---------|---|------------|-------------|
| BLDGING COMMISSIONER | 41520 | Building Permits | 30,582.50 | 305.84 |
| BLOUNT CO CABLE TELEVISION | 41140 | Cable TV Franchise | 122.80 | 1.23 |
| BLOUNT CO PROBATION | 43393 | Blount Co Probation and Driving School | 39,426.00 | 394.26 |
| BLOUNT CO SHERIFF'S DEPT | 42312 | DUI Litter Pickup Monthly Fees | 297.00 | 2.97 |
| | 42910 | Proceeds from Confiscated Property | 3,651.00 | 36.51 |
| | 43190 | Other General Service Charges | 1,202.00 | 12.02 |
| | 43350 | Copy Fees | 908.70 | 9.09 |
| BLOUNT CO. PROPERTY TAX(COMBINED) | 40110 | Current Property Tax | 243,301.30 | 4,865.89 |
| BLOUNT COUNTY PROBATION | 43393 | Blount Co Probation and Driving School | 3,996.00 | 39.96 |
| BUILDING COMM | 41520 | Building Permits | 7,226.00 | 72.26 |
| CIRCUIT COURT | 40250 | Litigation Tax - General | 1,610.39 | 16.10 |
| | 40260 | Litigation Tax - Special Purpose | 96.04 | .96 |
| | 42140 | Drug Control Fines | 315.40 | 3.15 |
| | 42160 | District Attorney General Fees | 119.70 | 1.20 |
| | 42180 | DUI EXCESS | 95.00 | .95 |
| | 42210 | Fines | 513.47 | 5.14 |
| | 42220 | Officers Costs | 4,516.04 | 45.16 |
| | 42320 | Officers Costs | 724.70 | 7.25 |
| | 42360 | District Attorney General Fees | 93.97 | .94 |
| | 42391 | Courtroom Security | 15.20 | .15 |
| | 42810 | Fines | 3,221.71 | 32.22 |
| | 43990 | Other Charges for Services | 66.50 | .67 |
| CITY OF ALCOA | 40162 | Lieu of Taxes - Local Util | 217,156.78 | 2,171.56 |
| CLERK & MASTERS | 40130 | Clerk & Master Collections - Prior Year | 13,707.84 | 137.08 |
| | 40250 | Litigation Tax - General | 1,515.35 | 15.15 |
| | 40260 | Litigation Tax - Special Purpose | 186.00 | 1.86 |
| | 42120 | Officers Costs | 617.03 | 6.17 |
| | 42320 | Officers Costs | 2,618.01 | 26.18 |
| | 42391 | Courtroom Security | 140.00 | 1.40 |
| | 42520 | Officers Costs | 715.83 | 7.16 |
| COUNTY CLERK | 40220 | Hotel/Motel Tax | 121,167.26 | 1,211.67 |
| | 40250 | Litigation Tax - General | 1,323.22 | 13.23 |
| | 40260 | Litigation Tax - Special Purpose | 83.60 | .84 |
| | 40270 | Business Tax | 517,866.27 | 5,178.67 |
| | 40330 | Wholesale Beer Tax | 20,417.60 | 204.18 |
| | 41110 | Marriage Licenses | 603.25 | 6.04 |
| DAYCARE | 43581 | Community Service Fees - Children | 221,787.92 | 2,217.89 |
| ENVIRONMENTAL HEALTH | 43190 | Other General Service Charges | 15,652.50 | 156.54 |
| GENERAL SESSIONS COURT | 40250 | Litigation Tax - General | 35,707.49 | 357.08 |
| | 40260 | Litigation Tax - Special Purpose | 1,233.47 | 12.34 |
| | 42310 | Fines | 11,409.79 | 114.10 |
| | 42320 | Officers Costs | 35,011.29 | 350.11 |
| | 42340 | Drug Control Fines | 1,547.09 | 15.47 |
| | 42350 | Jail Fees | 4,302.74 | 43.03 |
| | 42360 | District Attorney General Fees | 7,127.37 | 71.28 |
| | 42380 | DUI EXCESS | 2,915.79 | 29.16 |
| | 42391 | Courtroom Security | 2,723.99 | 27.24 |
| | 42810 | Fines | 1,796.12 | 17.96 |
| | 43190 | Other General Service Charges | 218.50 | 2.19 |
| GREEN BANK/INTEREST | 44110 | Interest Earned | 174,696.44 | 1,499.34 |

PROGRAM ID: TRT527
 RUN DATE: 07/02/07
 RUN TIME: 16:21:46

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR JUNE 2007

| RECEIVED FROM | ACCOUNT | TITLE | AMOUNT | COMMISSIONS |
|---|---------|--|--------------|--------------|
| GREEN BANK/SHERIFF'S DEPT | 42910 | Proceeds from Confiscated Property | 10,195.53 | 101.96 |
| INTEREST | 44110 | Interest Earned | 18,678.37 | 160.31 |
| LIBRARY | 43350 | Copy Fees | 1,419.80 | 14.20 |
| | 43360 | Library Fees | 8,196.79 | 81.97 |
| MARYVILLE COLLECTIONS | 43581 | Community Service Fees - Children | 901.50 | 9.02 |
| PLANNING DEPT | 43990 | Other Charges for Services | 1,370.00 | 13.70 |
| PROBATION | 43393 | Blount Co Probation and Driving School | 1,830.00 | 18.30 |
| PROBATION & DRIVING SCHOOL | 43393 | Blount Co Probation and Driving School | 2,596.00 | 25.96 |
| PROPERTY ASSESSORS | 43350 | Copy Fees | 167.00 | 1.68 |
| | 44140 | Sale of Maps | 2.00 | .02 |
| | 44141 | GIS MAPPING | 87.50 | .86 |
| PURE PLEASURES | 41592 | Adult Businesses Permits | 100.00 | 1.00 |
| REGISTER OF DEEDS | 43392 | Data Processing Fee - Register | 5,786.00 | 57.86 |
| STATE OF TN | 40210 | Local Option Sales Tax | 2,620,226.32 | 26,202.27 |
| | 40290 | Telecommunications Tax | 2,674.29 | 26.75 |
| | 46110 | Juvenile Services Program | 2,250.00 | 22.50 |
| | 46850 | Mixed Drink Tax | 10,216.00 | 102.16 |
| | 46851 | State Revenue Sharing - T V A | 241,178.50 | 2,411.79 |
| | 46920 | Gasoline and Motor Fuel Tax | 205,833.80 | 2,058.34 |
| | 46930 | Petroleum Special Tax | 7,093.93 | 70.94 |
| STATE OF TN/LGIP | 44110 | Interest Earned | 292.83 | 2.51 |
| STATE OF TN/5TH JDDTF | 46990 | Other State Revenues | 3,026.44 | 30.26 |
| STORMWATER | 41590 | Other Permits | 225.00 | 2.25 |
| STORMWATER DEPART | 41590 | Other Permits | 75.00 | .75 |
| STORMWATER DEPT | 41590 | Other Permits | 425.00 | 4.25 |
| SUNSHYNE VIDEO | 41592 | Adult Businesses Permits | 15.00 | .15 |
| | | | 4,901,212.56 | 51,170.60 |
| COMMISSION ADJUSTMENTS | | | | |
| INDUSTRIAL DEV BOARD | | | | 132.95 |
| GREENBANK/DEPART OF INTERIOR | | | | 2,805.32 |
| SCHOOL COMMISSION | | | | 10,391.10 |
| CORR VD CK IN FD 28310 | | | | 40.00- |
| CORR VD CK IN FD 28310 | | | | 817.00 |
| TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND | | | | 65,276.97 |
| FISCAL YEAR TO DATE TRUSTEE'S COMMISSION | | | | 1,726,786.54 |

| CC/Fund Name | Vendor Name | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUND |
|------------------------|------------------------------|---------|----------------------|-----------|----------|----------|------|
| Accounting & Budgeting | EAST TN PAYROLL ASSOC. | 551040 | 6/07 MEETING | 6/15/2007 | 45.00 | 1086575 | 101 |
| Accounting & Budgeting | MARYVILLE ROTARY | 551142 | MEETINGS,14,21,28 | 6/20/2007 | 24.00 | 1080532 | 101 |
| Accounting & Budgeting | SUNTRUST BANK CARD | 550827 | JDAWSON/BENNETT,CTAS | 6/26/2007 | 74.15 | 1087039 | 101 |
| Accounting & Budgeting | BLOUNT COUNTY HIGHWAY DEPT | 551956 | 1318 | 7/6/2007 | 52.67 | 1087360 | 101 |
| Accounting & Budgeting | DAVE BENNETT | 551958 | 6/21-27/07 | 7/6/2007 | 127.47 | 1087378 | 101 |
| Accounting & Budgeting | DIGITAL DOCUMENT SYSTEMS INC | 551914 | 7073795008 | 7/6/2007 | 0.55 | 1087385 | 101 |
| Agricultural Extension | UNIVERSITY OF TENNESSEE | 550557 | 003A | 6/8/2007 | 2000.00 | 1086376 | 101 |
| Agricultural Extension | CITY OF ALCOA | 551107 | 290033501 | 6/22/2007 | 18.54 | 1086837 | 101 |
| Agricultural Extension | UNIVERSITY OF TENNESSEE | 551206 | 004 | 6/22/2007 | 29330.99 | 1086914 | 101 |
| Agricultural Extension | AT&T | 551105 | 982-6430 | 6/22/2007 | 302.16 | 1086824 | 101 |
| Agricultural Extension | LUCENT TECHNOLOGIES INC. | 551106 | 982-6430 | 6/22/2007 | 53.56 | 1086871 | 101 |
| Agricultural Extension | UNIVERSITY OF TENNESSEE | 551602 | PROPLUS,LICNESE | 6/29/2007 | 288.00 | 1087217 | 101 |
| Agricultural Extension | UNIVERSITY OF TENNESSEE | 551603 | LAPTOP,PROJECTOR | 6/29/2007 | 3636.19 | 1087217 | 101 |
| Agricultural Extension | UNIVERSITY OF TENNESSEE | 552023 | 4201091, | 7/6/2007 | 1032.83 | 1087441 | 101 |
| Building Codes | BLOUNT COUNTY HIGHWAY DEPT | 550317 | 51731 | 6/8/2007 | 284.62 | 1086280 | 101 |
| Building Codes | MATTHEW WIDNER | 550589 | 5/07 | 6/8/2007 | 427.34 | 1086340 | 101 |
| Building Codes | JOHN H. RIGGS | 550604 | MAY 2007 | 6/8/2007 | 591.10 | 1086327 | 101 |
| Building Codes | TERRY GARLAND | 550855 | 3/07-4/07 | 6/15/2007 | 180.00 | 1086616 | 101 |
| Building Codes | MATTHEW WIDNER | 551963 | 6/07 | 7/6/2007 | 208.38 | 1087415 | 101 |
| Building Codes | BLOUNT COUNTY HIGHWAY DEPT | 552481 | 51731 | 7/13/2007 | 232.85 | 1087657 | 101 |
| Building Codes | MARTY L YATE | 551962 | JUNE 07 | 7/13/2007 | 177.10 | 1087692 | 101 |
| Building Commissioner | ROGER FIELDS | 550588 | 5/07 | 6/8/2007 | 77.28 | 1086358 | 101 |
| Building Commissioner | ROGER FIELDS | 551886 | JUNE 07 | 7/6/2007 | 97.52 | 1087424 | 101 |
| Building Commissioner | REFUNDS | 552447 | PR1 | 7/13/2007 | 8.87 | 1087728 | 101 |
| Central Cafeteria | SCHOOL NUTRITION ASSOCIATION | 550635 | 197281, | 6/8/2007 | 182.00 | 43086456 | 143 |
| Central Cafeteria | SCHOOL NUTRITION ASSOCIATION | 550682 | 18 MEMBERSHIPS | 6/8/2007 | 630.00 | 43086456 | 143 |
| Central Cafeteria | SHERRY THACKER | 551104 | MAY 07 | 6/22/2007 | 33.12 | 43086991 | 143 |
| Central Cafeteria | SCHOOL NUTRITION ASSOCIATION | 551195 | 453580, | 6/22/2007 | 330.00 | 43086990 | 143 |
| Central Cafeteria | DIANE EVERETT | 551930 | 6/18-21/07 | 7/6/2007 | 199.75 | 43087537 | 143 |
| Central Cafeteria | JUDY A MCCAULLEY | 551980 | 6/1-21/07 | 7/6/2007 | 229.32 | 43087538 | 143 |
| Central Cafeteria | SHERRY THACKER | 551976 | 6/19-21/07 | 7/6/2007 | 254.85 | 43087539 | 143 |
| Circuit Court | TOM HATCHER | 550563 | JURY-5/29 | 6/8/2007 | 950.00 | 1086373 | 101 |
| Circuit Court | TOM HATCHER | 550765 | 6/05/07 | 6/15/2007 | 140.00 | 1086621 | 101 |
| Circuit Court | DEE DEE HORTON | 551121 | 6/6/07 | 6/22/2007 | 50.00 | 1086843 | 101 |
| Circuit Court | REX ROBERT DAVIS | 551122 | 6/6/07 | 6/22/2007 | 50.00 | 1086890 | 101 |
| Circuit Court | THOMAS E HATCHER | 551490 | 5/21/07 | 6/29/2007 | 8628.00 | 1087210 | 101 |
| Circuit Court | CHICK FIL A | 552389 | 3393878, | 7/13/2007 | 89.60 | 1087662 | 101 |

| CC/Fund Name | Vendor Name | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUND |
|---------------------|---------------------------------|---------|----------------------|-----------|----------|----------|------|
| Circuit Court Clerk | THOMAS HATCHER | 550580 | 5/29-30/07 | 6/8/2007 | 11.98 | 1086371 | 101 |
| Circuit Court Clerk | DONNA MARTIN | 550569 | 5/07 | 6/8/2007 | 2.76 | 1086301 | 101 |
| Circuit Court Clerk | BELINDA HUTCHINSON | 550679 | 6/05/07 | 6/8/2007 | 10.00 | 1086277 | 101 |
| Circuit Court Clerk | TONI CLARKE | 550681 | 6/05/07 | 6/8/2007 | 26.56 | 1086374 | 101 |
| Circuit Court Clerk | PAULA GARNER | 550840 | 6/07/07 | 6/15/2007 | 10.00 | 1086604 | 101 |
| Circuit Court Clerk | BETTY L. MCKENZIE | 550764 | 6/07/07 | 6/15/2007 | 10.00 | 1086555 | 101 |
| Circuit Court Clerk | BARBARA DAVIS | 550838 | 6/07/07 | 6/15/2007 | 10.00 | 1086553 | 101 |
| Circuit Court Clerk | SANDRA HODSON | 550763 | 6/07/07 | 6/15/2007 | 17.00 | 1086608 | 101 |
| Circuit Court Clerk | TAMRA WALKER | 550839 | 6/07/07 | 6/15/2007 | 10.00 | 1086613 | 101 |
| Circuit Court Clerk | TN JUVENILE COURT SERVICE ASSOC | 551136 | 8/07-7/08 | 6/22/2007 | 90.00 | 1086910 | 101 |
| Circuit Court Clerk | SUNTRUST BANK CARD | 551110 | MONTGOMERY BELL STAT | 6/26/2007 | 691.13 | 1087039 | 101 |
| Circuit Court Clerk | SUNTRUST BANK CARD | 551114 | SHERATON NASHVILLE, | 6/26/2007 | 455.31 | 1087039 | 101 |
| Circuit Court Clerk | SUNTRUST BANK CARD | 551115 | SHERATON NASHVILLE, | 6/26/2007 | 225.51 | 1087039 | 101 |
| Circuit Court Clerk | TENNESSEE DEPT OF HUMAN SERVICE | 551716 | 4 REGISTRANTS | 6/29/2007 | 400.00 | 1087203 | 101 |
| Circuit Court Clerk | DONNA MARTIN | 551508 | 6/21/07 | 6/29/2007 | 34.40 | 1087149 | 101 |
| Circuit Court Clerk | JENNIFER BAILES | 551712 | 6/21/07 | 6/29/2007 | 10.00 | 1087164 | 101 |
| Circuit Court Clerk | DONNA MARTIN | 551904 | JUNE 07 | 7/6/2007 | 1.84 | 1087386 | 101 |
| Clerk & Master | BRENDA SHAMBLIN FLOWERS | 551990 | 6/07 | 7/6/2007 | 52.44 | 1087366 | 101 |
| Clerk & Master | KNOXVILLE AREA COMMUNITY CENTER | 552030 | C 50702 | 7/13/2007 | 142.85 | 1087685 | 101 |
| County Buildings | BLOUNT COUNTY TRUSTEE | 551162 | PR1 | 6/22/2007 | 10.70 | 1086831 | 101 |
| County Buildings | CITY OF MARYVILLE | 552165 | 304321 | 7/13/2007 | 2.92 | 1087667 | 101 |
| County Clerk | BLOUNT COUNTY HIGHWAY DEPT | 550566 | 52000 | 6/8/2007 | 130.99 | 1086280 | 101 |
| County Clerk | GARRISON MFG | 550646 | 16635 | 6/8/2007 | 47.55 | 1086309 | 101 |
| County Clerk | ROY CRAWFORD JR | 551153 | 6/6-7/07 | 6/22/2007 | 37.00 | 1086894 | 101 |
| County Clerk | MARGARET M. FLYNN | 551154 | 6/6-7/07 | 6/22/2007 | 106.00 | 1086873 | 101 |
| County Clerk | CHARLES E GAUT JR | 551819 | 28548 | 6/29/2007 | 29.20 | 1087136 | 101 |
| County Clerk | BLOUNT COUNTY HIGHWAY DEPT | 552148 | 52000 | 7/13/2007 | 40.84 | 1087657 | 101 |
| County Clerk | MARGARET M. FLYNN | 551994 | JUNE 07 | 7/13/2007 | 29.44 | 1087691 | 101 |
| County Commission | GERALD L KIRBY | 550680 | 6/5-6/07 | 6/8/2007 | 37.72 | 1086312 | 101 |
| County Executive | BLOUNT COUNTY CLERK | 551409 | AMY COWDEN | 6/29/2007 | 32.00 | 1087124 | 101 |
| County Trustee | GODDARD & GAMBLE, ATT. | 551757 | 2964 | 6/29/2007 | 1175.00 | 1086750 | 101 |
| County Trustee | SCOTT GRAVES | 551736 | 4-5-6/07 | 6/29/2007 | 17.71 | 1087195 | 101 |
| County Trustee | ROBIN HICKS | 551761 | 5&6/07 | 6/29/2007 | 5.57 | 1087193 | 101 |
| County Trustee | SUE MAGARGLE | 551758 | 5&6/07 | 6/29/2007 | 7.87 | 1087200 | 101 |
| Debit Service | GREENBANK | 551322 | S2000/0607 | 6/22/2007 | 150.00 | 51086997 | 151 |
| Debit Service | GREENBANK | 551756 | S-2000/0607 | 6/29/2007 | 8861.29 | 51087319 | 151 |
| Drug Court | U S CELLULAR | 551488 | 659-4470 | 6/29/2007 | 81.79 | 28087241 | 128 |

| CC/Fund Name | Vendor Name | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUND |
|----------------------|--------------------------------------|---------|--------------------|-----------|----------|----------|------|
| Drug Court | PTS OFFICE AUTOMATION INC | 552164 | 5966 | 7/13/2007 | 0.08 | 28087747 | 128 |
| Drug Court | BLOUNT COUNTY TRUSTEE | 552399 | 4/07-6/07 | 7/13/2007 | 276.78 | 28087746 | 128 |
| Drug Enforcement | 5TH JUDICIAL DISTRICT | 550594 | FUNDS | 6/5/2007 | 11600.00 | 30080525 | 307 |
| Drug Enforcement | BUTLER WRECKER SERVICE | 550645 | GMC | 6/8/2007 | 200.00 | 30086474 | 307 |
| Drug Enforcement | CENTRAL COMMUNICATIONS & ELECTRONICS | 550644 | 148642 | 6/8/2007 | 35.00 | 30086475 | 307 |
| Drug Enforcement | BLOUNT COUNTY TRUSTEE | 550964 | SAL.SUPP | 6/15/2007 | 23250.00 | 30086729 | 307 |
| Drug Enforcement | BLOUNT COUNTY TRUSTEE | 550965 | 5&6/07 LEASE | 6/15/2007 | 5800.00 | 30086729 | 307 |
| Drug Enforcement | BLOUNT COUNTY TRUSTEE | 550967 | SUPPLIES-5/07 | 6/15/2007 | 28.16 | 30086729 | 307 |
| Drug Enforcement | CENTRAL COMMUNICATIONS & ELECTRONICS | 550969 | 148981 | 6/15/2007 | 49.00 | 30086730 | 307 |
| Drug Enforcement | CITY OF MARYVILLE | 550966 | 373963 | 6/15/2007 | 360.64 | 30086732 | 307 |
| Drug Enforcement | AT&T | 550968 | 8656811953 | 6/15/2007 | 46.99 | 30086728 | 307 |
| Drug Enforcement | CHARTER COMMUNICATIONS | 551077 | 5&6/07-9777190 | 6/15/2007 | 118.59 | 30086731 | 307 |
| Drug Enforcement | SUNTRUST BANK CARD | 550835 | GAS/GAINESVILLE,GA | 6/26/2007 | 60.00 | 30087050 | 307 |
| Drug Enforcement | BLOUNT COUNTY TRUSTEE | 551822 | 6/07 SUPPLIES | 6/29/2007 | 27.56 | 30087332 | 307 |
| Drug Enforcement | AT&T | 551829 | 8659777190 | 6/29/2007 | 345.75 | 30087331 | 307 |
| Drug Enforcement | Officer | 551824 | 6/17-23/07 | 6/29/2007 | 92.70 | 30087334 | 307 |
| Drug Enforcement | Officer | 551823 | 6/17-23/07 | 6/29/2007 | 93.39 | 30087335 | 307 |
| Drug Enforcement | BLOUNT COUNTY TRUSTEE | 551965 | 6/07 | 7/6/2007 | 20.11 | 30087556 | 307 |
| Drug Enforcement | MCI WORLDCOM | 551966 | 786005726 | 7/6/2007 | 44.15 | 30087558 | 307 |
| Drug Enforcement | CELLEO PARTNERSHIP | 551967 | 1309760691 | 7/6/2007 | 372.92 | 30087557 | 307 |
| Drug Enforcement | AT&T | 552387 | 8656811953 | 7/13/2007 | 47.01 | 30087812 | 307 |
| Election Commission | ELIZABETH H. BREEDING | 550608 | 6/3-4/07 | 6/8/2007 | 384.20 | 1086302 | 101 |
| Election Commission | BLOUNT COUNTY TRUSTEE | 551162 | PR1 | 6/22/2007 | 9.18 | 1086831 | 101 |
| Election Commission | JUANITA W SHIELDS | 551395 | 6/17-20/07 | 6/29/2007 | 48.44 | 1087167 | 101 |
| Election Commission | ELIZABETH H. BREEDING | 551396 | 6/17-20/07 | 6/29/2007 | 54.21 | 1087151 | 101 |
| Election Commission | OMER O. DYER | 551394 | 6/17-20/07 | 6/29/2007 | 46.44 | 1087185 | 101 |
| Election Commission | BRUCE S. GORENFLO | 551393 | 6/17-20/07 | 6/29/2007 | 52.20 | 1087128 | 101 |
| Election Commission | ROBERT CARROLL | 551392 | 6/17-20/07 | 6/29/2007 | 62.84 | 1087190 | 101 |
| Emergency Management | BLOUNT COUNTY HIGHWAY DEPT | 550565 | 54400 | 6/8/2007 | 150.82 | 1086280 | 101 |
| Emergency Management | EMERGENCY MANAGEMENT ASSOC OF TN | 550592 | 7/1/07-6/30/08 | 6/8/2007 | 70.00 | 1086303 | 101 |
| Emergency Management | BLOUNT COUNTY CLERK | 551108 | ND07-071 | 6/22/2007 | 17.00 | 1086827 | 101 |
| Emergency Management | EMERGENCY MANAGEMENT ASSOC OF TN | 551597 | SHIELDS/STINNETT | 6/29/2007 | 100.00 | 1087152 | 101 |
| Emergency Management | BLOUNT COUNTY HIGHWAY DEPT | 552139 | 54400 | 7/13/2007 | 139.15 | 1087657 | 101 |
| Emergency Management | BLOUNT CO FIRE PROTECTION DISTRICT | 551826 | REIMBURSEMENT | 7/13/2007 | 8902.56 | 1087652 | 101 |
| Emergency Mange | BLOUNT COUNTY TRUSTEE | 551825 | REIMB/TRAINING | 6/29/2007 | 750.00 | 1087126 | 101 |
| Emergency Mange | CITY OF ALCOA | 551827 | REIMB-TRAINING | 6/29/2007 | 16879.76 | 1087140 | 101 |
| Emergency Mange | CITY OF MARYVILLE | 551828 | REIMB/TRAINING | 7/13/2007 | 18472.95 | 1087666 | 101 |

| CC/Fund Name | Vendor Name | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUND |
|-----------------------|-------------------------------------|---------|-----------------|-----------|-----------|----------|------|
| Employee Benefits | GREENBANK | 550556 | RX5-25 | 6/5/2007 | 126703.76 | 64080524 | 264 |
| Employee Benefits | GREENBANK | 550556 | RX5-25 | 6/5/2007 | 32.00 | 64080524 | 264 |
| Employee Benefits | GREENBANK | 550642 | 6/06 INMATES | 6/8/2007 | 22889.16 | 64086471 | 264 |
| Employee Benefits | GREENBANK | 550686 | 6/06 D | 6/8/2007 | 716.00 | 65086473 | 265 |
| Employee Benefits | GREENBANK | 550687 | 6/06 M,DI | 6/8/2007 | 165575.40 | 64086471 | 264 |
| Employee Benefits | GREENBANK | 550898 | PR1 | 6/14/2007 | 4.35 | 64086513 | 264 |
| Employee Benefits | GREENBANK | 550899 | PR3 | 6/14/2007 | 4.35 | 64086513 | 264 |
| Employee Benefits | GREENBANK | 550900 | PR1 | 6/14/2007 | 18.60 | 64086513 | 264 |
| Employee Benefits | GREENBANK | 550901 | PR3 | 6/14/2007 | 18.60 | 64086513 | 264 |
| Employee Benefits | GREENBANK | 550885 | RXCMK-6/12/07 | 6/15/2007 | 145595.79 | 64086725 | 264 |
| Employee Benefits | GREENBANK | 551002 | INMATES-6/13/07 | 6/15/2007 | 100.00 | 64086725 | 264 |
| Employee Benefits | GREENBANK | 551034 | DENTAL-6/13/07 | 6/15/2007 | 199.20 | 65086727 | 265 |
| Employee Benefits | GREENBANK | 551035 | MED/DI-6/13/07 | 6/15/2007 | 320335.99 | 64086725 | 264 |
| Employee Benefits | STRATEGIC EMPLOYEE BENEFIT SERVICES | 551033 | 5/07 | 6/15/2007 | 3730.00 | 64086726 | 264 |
| Employee Benefits | GREENBANK | 551204 | INMATES-6/20/07 | 6/22/2007 | 157.92 | 64087006 | 264 |
| Employee Benefits | GREENBANK | 551299 | DENTAL 6/20/07 | 6/22/2007 | 505.00 | 65087007 | 265 |
| Employee Benefits | GREENBANK | 551300 | MED/DI-6/20/07 | 6/22/2007 | 367313.00 | 64087006 | 264 |
| Employee Benefits | GREENBANK | 551324 | 6/21/07 RX | 6/25/2007 | 129439.38 | 64087027 | 264 |
| Employee Benefits | GREENBANK | 551818 | INMATES-6/27/07 | 6/29/2007 | 9083.36 | 64087328 | 264 |
| Employee Benefits | GREENBANK | 551821 | MED/DI-6/27/07 | 6/29/2007 | 325223.65 | 64087328 | 264 |
| Employee Benefits | BRENTWOOD SERVICES INC | 551725 | 7793R | 6/29/2007 | 6825.00 | 26087326 | 263 |
| Employee Benefits | BRENTWOOD SERVICES INC | 551726 | 7793R | 6/29/2007 | 18590.00 | 26087330 | 266 |
| Employee Benefits | USABLE LIFE | 551684 | EMPL.LIFE INS | 6/29/2007 | 15375.67 | 64087329 | 264 |
| Employee Benefits | GREENBANK | 552043 | RXCMK-6/07 | 7/13/2007 | 120197.94 | 64087807 | 264 |
| Employee Benefits | GREENBANK | 552482 | 7/11/07 | 7/13/2007 | 27503.36 | 64087807 | 264 |
| Ext Day Care Program | BLOUNT COUNTY TRUSTEE | 551747 | RECLASS FUNDS | 6/29/2007 | 73000.00 | 46087307 | 146 |
| Ext Day Care Program | BLOUNT COUNTY TRUSTEE | 551747 | RECLASS FUNDS | 6/29/2007 | 4526.00 | 46087307 | 146 |
| Ext Day Care Program | BLOUNT COUNTY TRUSTEE | 551747 | RECLASS FUNDS | 6/29/2007 | 1059.00 | 46087307 | 146 |
| Federal Projects | JUDY ALISA TEFFETELLER | 551000 | 5/07 | 6/15/2007 | 71.30 | 42086693 | 142 |
| Federal Projects | JUDY ALISA TEFFETELLER | 551895 | JUNE 07 | 7/6/2007 | 34.50 | 42087529 | 142 |
| Federal Projects | RANDY WAYNE BYRD | 552022 | 6/25-30/07 | 7/6/2007 | 231.00 | 42087535 | 142 |
| Federal Projects | LINDA GOINS | 552377 | JUNE 07 | 7/13/2007 | 55.20 | 42087791 | 142 |
| Field Line Inspection | GARY FERGUSON | 550584 | 5/07 | 6/8/2007 | 644.46 | 1086310 | 101 |
| Field Line Inspection | GREGORY A. MOYERS | 550587 | 5/07 | 6/8/2007 | 486.22 | 1086314 | 101 |
| Field Line Inspection | GUY WALKER | 550585 | 5/07 | 6/8/2007 | 427.34 | 1086316 | 101 |
| Field Line Inspection | J MICHAEL DOSSETT | 550586 | 5/07 | 6/8/2007 | 444.82 | 1086324 | 101 |
| Field Line Inspection | BRAD BOWERS | 550583 | 5/07 | 6/8/2007 | 329.36 | 1086285 | 101 |

| CC/Fund Name | Vendor Name | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUND |
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| Field Line Inspection | AT&T | 550845 | 681-9301 | 6/15/2007 | 272.34 | 1086552 | 101 |
| Field Line Inspection | MAIL PROCESSING CENTER INC | 551193 | 5/4/07 | 6/22/2007 | 109.76 | 1086872 | 101 |
| Field Line Inspection | GARY FERGUSON | 551885 | JUNE 07 | 7/6/2007 | 471.50 | 1087393 | 101 |
| Field Line Inspection | GREGORY A. MOYERS | 551883 | JUNE 07 | 7/6/2007 | 350.06 | 1087397 | 101 |
| Field Line Inspection | GUY WALKER | 551882 | JUNE 07 | 7/6/2007 | 403.42 | 1087398 | 101 |
| Field Line Inspection | J MICHAEL DOSSETT | 551888 | JUNE 07 | 7/6/2007 | 485.76 | 1087400 | 101 |
| Field Line Inspection | BRAD BOWERS | 551884 | JUNE 07 | 7/6/2007 | 337.18 | 1087365 | 101 |
| Field Line Inspection | AT&T | 552428 | 681-9301 | 7/13/2007 | 276.06 | 1087646 | 101 |
| Field Line Inspection | MAIL PROCESSING CENTER INC | 552427 | JUNE 07 | 7/13/2007 | 13.20 | 1087690 | 101 |
| General Sessions Court | BLOUNT COUNTY HIGHWAY DEPT | 550606 | 53120 | 6/8/2007 | 82.11 | 1086280 | 101 |
| General Sessions Court | KNOXVILLE AREA COMMUNITY CENTER | 551138 | C 50703 | 6/22/2007 | 246.25 | 1086868 | 101 |
| General Sessions Court | DUNGAN & MEARES, ATTORNEYS | 551141 | 6/13/07 | 6/22/2007 | 20.00 | 1086848 | 101 |
| General Sessions Court | MICHAEL A. HICKMAN | 551139 | 6/11/07 | 6/22/2007 | 20.00 | 1086876 | 101 |
| General Sessions Court | JASON C. ROSE | 551140 | 6/14/07 | 6/22/2007 | 20.00 | 1086860 | 101 |
| General Sessions Court | PAUL DAMON WOOTEN | 551202 | 6/18/07 | 6/22/2007 | 20.00 | 1086885 | 101 |
| General Sessions Court | TOM HATCHER | 551717 | ABC-6/27/07 | 6/29/2007 | 924.00 | 1087211 | 101 |
| General Sessions Court | TOM HATCHER | 551718 | ABC-6/22/07 | 6/29/2007 | 1997.02 | 1087211 | 101 |
| General Sessions Court | HUGH E DELOZIER JR | 551720 | 4 DAYS | 6/29/2007 | 1200.00 | 1087159 | 101 |
| General Sessions Court | TOM HATCHER | 552028 | 6/27/07 | 7/13/2007 | 494.45 | 1087723 | 101 |
| Health Dept Reserve | GOVDEALS INC | 551404 | 0507324 | 6/29/2007 | 5.00 | 1087157 | 101 |
| Highway | CITY OF ALCOA | 551123 | 460033601, | 6/25/2007 | 176.05 | 31087024 | 131 |
| Highway | CITY OF ALCOA | 551123 | 460033601, | 6/25/2007 | 15.70 | 31087024 | 131 |
| Highway | CITY OF ALCOA | 551124 | 290020001, | 6/25/2007 | 871.01 | 31087024 | 131 |
| Highway | CITY OF ALCOA | 551124 | 290020001, | 6/25/2007 | 139.24 | 31087024 | 131 |
| Highway | CITY OF ALCOA | 551125 | 351013501 | 6/25/2007 | 76.89 | 31087024 | 131 |
| Highway | CITY OF ALCOA | 551119 | PERMIT | 6/25/2007 | 15.00 | 31087025 | 131 |
| Highway | FORT LOUDOUN ELECTRIC COOPERATIVE | 551118 | 37032401 | 6/25/2007 | 34.20 | 31087026 | 131 |
| Highway | BLOUNT COUNTY TRUSTEE | 551120 | 5/07-SUPPLIES | 7/6/2007 | 26.50 | 31087454 | 131 |
| Highway | FORT LOUDOUN ELECTRIC COOPERATIVE | 551915 | 305-2530-2 | 7/6/2007 | 33.69 | 31087458 | 131 |
| Highway | HARRISON CONSTRUCTION CO | 551879 | 5000014433 | 7/6/2007 | 238.64 | 31087459 | 131 |
| Highway | HARRISON CONSTRUCTION CO | 551880 | 5000014435 | 7/6/2007 | 241.59 | 31087459 | 131 |
| Highway | HARRISON CONSTRUCTION CO | 551881 | 9695628,9700944,971258 | 7/6/2007 | 17551.82 | 31087459 | 131 |
| Highway | ATMOS ENERGY | 551916 | 000102551,000102439, | 7/6/2007 | 135.25 | 31087453 | 131 |
| Highway | KNOXVILLE UTILITIES BOARD | 551910 | 1245100000 | 7/6/2007 | 81.75 | 31087461 | 131 |
| Highway | ISAACS ENTERPRISES INC | 551983 | 131073 | 7/6/2007 | 65.89 | 31087460 | 131 |
| Highway | OFFICE DEPOT | 551126 | 388262570001 | 7/6/2007 | 33.28 | 31087573 | 131 |
| Highway | OFFICE DEPOT | 551907 | 390851011-001 | 7/6/2007 | 23.99 | 31087465 | 131 |

| CC/Fund Name | Vendor Name | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUND |
|-------------------------|-----------------------------------|---------|----------------|-----------|----------|----------|------|
| Highway | T-JAC ENTERPRISES | 551128 | 6/13/07 | 7/6/2007 | 38.00 | 31087467 | 131 |
| Highway | T-JAC ENTERPRISES | 551129 | COFFEE | 7/6/2007 | 38.00 | 31087575 | 131 |
| Highway | T-JAC ENTERPRISES | 551908 | 6/28/07 | 7/6/2007 | 42.00 | 31087467 | 131 |
| Highway | QUEST DIAGNOSTICS | 551127 | 9117811281 | 7/6/2007 | 30.00 | 31087574 | 131 |
| Highway | BLOUNT MEMORIAL HOSPITAL INC | 551130 | 68125 | 7/6/2007 | 42.00 | 31087455 | 131 |
| Highway | MOMENTUM BUSINESS SOLUTIONS | 551909 | 6393342 | 7/6/2007 | 417.79 | 31087462 | 131 |
| Highway | CELLEO PARTNERSHIP | 551911 | 1309760691 | 7/6/2007 | 694.95 | 31087456 | 131 |
| Highway | FORT LOUDOUN ELECTRIC COOPERATIVE | 552167 | 37032401 | 7/13/2007 | 37.08 | 31087751 | 131 |
| Human Resources | BETSY CUNNINGHAM | 550685 | REIMB | 6/8/2007 | 126.63 | 1086278 | 101 |
| Information Technology | SHARON BAKER | 550597 | 5/07 | 6/8/2007 | 19.04 | 1086363 | 101 |
| Information Technology | STERLING STREVEL | 550768 | MAY 07 | 6/15/2007 | 38.73 | 1086612 | 101 |
| Information Technology | SHARON BAKER | 551898 | 6/25-28/07 | 7/6/2007 | 132.00 | 1087428 | 101 |
| Information Technology | SHARON BAKER | 551900 | JUNE 07 | 7/6/2007 | 15.09 | 1087428 | 101 |
| Information Technology | MPI NET | 552158 | 100-000-7266/0 | 7/13/2007 | 79.80 | 1087695 | 101 |
| Ins/Risk Management | LINDSEY MONDAY | 550766 | MAY 07 | 6/15/2007 | 17.30 | 1086590 | 101 |
| Ins/Risk Management | BLOUNT COUNTY HIGHWAY DEPT | 551089 | 51920 | 6/22/2007 | 36.03 | 1086829 | 101 |
| Ins/Risk Management | ASAP SOFTWARE EXPRESS | 552166 | 3663441 | 7/13/2007 | 0.06 | 1087644 | 101 |
| Inspection & Regulation | ANITA BOLINGER | 550674 | MAY 2007 | 6/8/2007 | 132.02 | 1086272 | 101 |
| Inspection & Regulation | AT&T | 551074 | 8659834582 | 6/15/2007 | 905.26 | 1086552 | 101 |
| Inspection & Regulation | LUCENT TECHNOLOGIES INC. | 550970 | 8653792020 | 6/15/2007 | 36.11 | 1086593 | 101 |
| Inspection & Regulation | LUCENT TECHNOLOGIES INC. | 551073 | 6159834582 | 6/15/2007 | 354.29 | 1086593 | 101 |
| Inspection & Regulation | CITY OF MARYVILLE | 551216 | 371563 | 6/22/2007 | 2480.04 | 1086839 | 101 |
| Inspection & Regulation | AT&T | 551213 | 8655221333 | 6/22/2007 | 143.99 | 1086824 | 101 |
| Inspection & Regulation | LUCENT TECHNOLOGIES INC. | 551214 | 8655221333 | 6/22/2007 | 24.39 | 1086871 | 101 |
| Inspection & Regulation | SUNTRUST BANK CARD | 550832 | OFFICE DEPOT | 6/26/2007 | 20.53 | 1087039 | 101 |
| Inspection & Regulation | SUNTRUST BANK CARD | 550833 | OFFICE DEPOT | 6/26/2007 | 20.51 | 1087039 | 101 |
| Inspection & Regulation | SUNTRUST BANK CARD | 550834 | OFFICE DEPOT | 6/26/2007 | 20.27 | 1087039 | 101 |
| Inspection & Regulation | SUNTRUST BANK CARD | 550836 | STAPLES | 6/26/2007 | 36.96 | 1087039 | 101 |
| Inspection & Regulation | SUNTRUST BANK CARD | 550837 | HOBBY LOBBY | 6/26/2007 | 7.99 | 1087039 | 101 |
| Inspection & Regulation | SUNTRUST BANK CARD | 551113 | OFFICE DEPOT | 6/26/2007 | 29.20 | 1087039 | 101 |
| Inspection & Regulation | SUNTRUST BANK CARD | 551323 | STAPLES | 6/26/2007 | 0.40 | 1087039 | 101 |
| Inspection & Regulation | AT&T | 551722 | 8653792020 | 6/29/2007 | 176.41 | 1087121 | 101 |
| Inspection & Regulation | MAIL PROCESSING CENTER INC | 551215 | 4/30-6/1/7 | 6/29/2007 | 1057.33 | 1087176 | 101 |
| Inspection & Regulation | ATMOS ENERGY | 551964 | 50482733136947 | 7/6/2007 | 20.51 | 1087356 | 101 |
| Inspection & Regulation | DEBRA CLAXTON | 551992 | 6/07 | 7/6/2007 | 14.72 | 1087381 | 101 |
| Inspection & Regulation | AT&T | 552172 | 983-4582 | 7/13/2007 | 865.09 | 1087646 | 101 |
| Inspection & Regulation | AT&T | 552431 | 8655221333 | 7/13/2007 | 137.14 | 1087646 | 101 |

| CC/Fund Name | Vendor Name | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUND |
|-------------------------|--------------------------------------|---------|----------------------|-----------|----------|---------|------|
| Inspection & Regulation | ANITA BOLINGER | 552430 | JUNE 07 | 7/13/2007 | 175.72 | 1087643 | 101 |
| Inspection & Regulation | MAIL PROCESSING CENTER INC | 552429 | JUNE 07 | 7/13/2007 | 454.43 | 1087690 | 101 |
| Jail | RODNEY MYERS | 550590 | 5/30/07 | 6/8/2007 | 16.00 | 1086357 | 101 |
| Jail | RODNEY MYERS | 550629 | 5/31/07 | 6/8/2007 | 26.00 | 1086357 | 101 |
| Jail | JAMES KELLY ROBERTS III | 550621 | 1258 | 6/8/2007 | 5921.11 | 1086326 | 101 |
| Jail | GUESTHOUSE INTERNATIONAL INN & SUITE | 550571 | 157533, | 6/8/2007 | 787.50 | 1086315 | 101 |
| Jail | SAM TACKETT | 550591 | 5/30/07 | 6/8/2007 | 16.00 | 1086362 | 101 |
| Jail | SAM TACKETT | 550630 | 5/31/07 | 6/8/2007 | 26.00 | 1086362 | 101 |
| Jail | NORMAN T. CARMACK | 550570 | 6/17-22/07 | 6/8/2007 | 169.60 | 1086343 | 101 |
| Jail | TAMI FIELDS | 550579 | 6/17-22/07 | 6/8/2007 | 169.60 | 1086367 | 101 |
| Jail | LUANNE HATCHER | 550578 | 6/17-22/07 | 6/8/2007 | 169.60 | 1086336 | 101 |
| Jail | JUSTIN AULTOM | 550577 | 6/17-22/07 | 6/8/2007 | 169.60 | 1086328 | 101 |
| Jail | BURPEE LOCKSMITH | 550857 | 153848 | 6/15/2007 | 43.00 | 1086558 | 101 |
| Jail | JAMES KELLY ROBERTS III | 550849 | 1259 | 6/15/2007 | 6719.23 | 1086584 | 101 |
| Jail | RODNEY MYERS | 551185 | 6/18/07 | 6/22/2007 | 32.00 | 1086893 | 101 |
| Jail | JAMES KELLY ROBERTS III | 551133 | 1260 | 6/22/2007 | 7509.29 | 1086859 | 101 |
| Jail | KEN SMITH | 551184 | 6/14/07 | 6/22/2007 | 10.00 | 1086867 | 101 |
| Jail | SAM TACKETT | 551186 | 6/18/07 | 6/22/2007 | 32.00 | 1086895 | 101 |
| Jail | NORMAN T. CARMACK | 551092 | 6/06/07 | 6/22/2007 | 42.00 | 1086880 | 101 |
| Jail | DENISE M. PARADA | 551182 | 6/11-14/07 | 6/22/2007 | 160.00 | 1086845 | 101 |
| Jail | SUNTRUST BANK CARD | 550830 | FLORENCE STATION/GAS | 6/26/2007 | 45.00 | 1087039 | 101 |
| Jail | SUNTRUST BANK CARD | 550831 | SHELL OIL | 6/26/2007 | 45.50 | 1087039 | 101 |
| Jail | SUNTRUST BANK CARD | 551111 | PILOT | 6/26/2007 | 43.70 | 1087039 | 101 |
| Jail | SUNTRUST BANK CARD | 551112 | MAPCO EXPRESS,EXXONM | 6/26/2007 | 75.25 | 1087039 | 101 |
| Jail | SUNTRUST BANK CARD | 551218 | 0851 | 6/26/2007 | 78.00 | 1087039 | 101 |
| Jail | SUNTRUST BANK CARD | 551219 | 851 | 6/26/2007 | 53.50 | 1087039 | 101 |
| Jail | BLOUNT COUNTY TRUSTEE | 551480 | 6/13 INMATES | 6/29/2007 | 100.00 | 1087126 | 101 |
| Jail | BLOUNT COUNTY TRUSTEE | 551481 | 6/6 INMATES | 6/29/2007 | 22889.16 | 1087126 | 101 |
| Jail | BLOUNT COUNTY TRUSTEE | 551482 | 5/23 INMATES | 6/29/2007 | 735.79 | 1087126 | 101 |
| Jail | BLOUNT COUNTY TRUSTEE | 551483 | 5/16 INMATES | 6/29/2007 | 2541.07 | 1087126 | 101 |
| Jail | BLOUNT COUNTY TRUSTEE | 551484 | 5/9 INMATES | 6/29/2007 | 8290.78 | 1087126 | 101 |
| Jail | BLOUNT COUNTY TRUSTEE | 551485 | 5/2 INMATES | 6/29/2007 | 2207.08 | 1087126 | 101 |
| Jail | DAVID K CALVERT MD | 551487 | MAY 2007 | 6/29/2007 | 1666.67 | 1087145 | 101 |
| Jail | LOWE'S DRUG INC | 551486 | 5/1-31/07 | 6/29/2007 | 1046.94 | 1087174 | 101 |
| Jail | JAMES KELLY ROBERTS III | 551477 | 1261 | 6/29/2007 | 7227.31 | 1087163 | 101 |
| Jail | NORMAN T. CARMACK | 551760 | 6/17-22/07 | 6/29/2007 | 27.40 | 1087182 | 101 |
| Jail | LOUDON COUNTY GOVERNMENT | 551493 | H.JORDAN | 6/29/2007 | 390.00 | 1087173 | 101 |

| CC/Fund Name | Vendor Name | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUND |
|-------------------|-------------------------------------|---------|-----------------------|-----------|----------|---------|------|
| Jail | STAFFING SOLUTIONS SOUTHEAST INC | 551470 | 2200187030 | 6/29/2007 | 630.81 | 1087197 | 101 |
| Jail | STAFFING SOLUTIONS SOUTHEAST INC | 551471 | 2200183122 | 6/29/2007 | 753.20 | 1087197 | 101 |
| Jail | STAFFING SOLUTIONS SOUTHEAST INC | 551472 | 2200194467 | 6/29/2007 | 753.20 | 1087197 | 101 |
| Jail | STAFFING SOLUTIONS SOUTHEAST INC | 551473 | 2200198873 | 6/29/2007 | 753.20 | 1087197 | 101 |
| Jail | STAFFING SOLUTIONS SOUTHEAST INC | 551474 | 2200190715 | 6/29/2007 | 753.20 | 1087197 | 101 |
| Jail | STAFFING SOLUTIONS SOUTHEAST INC | 551475 | 2200205115 | 6/29/2007 | 753.20 | 1087197 | 101 |
| Jail | STAFFING SOLUTIONS SOUTHEAST INC | 551476 | 2200177748,2200179462 | 6/29/2007 | 1176.88 | 1087197 | 101 |
| Jail | LUANNE HATCHER | 551763 | 6/17-22/07 | 6/29/2007 | 30.40 | 1087175 | 101 |
| Jail | JUSTIN AULTOM | 551762 | 6/17-22/07 | 6/29/2007 | 37.40 | 1087168 | 101 |
| Jail | JAMES KELLY ROBERTS III | 551951 | 1262 | 7/6/2007 | 6937.18 | 1087402 | 101 |
| Jail | LOUDON COUNTY GOVERNMENT | 551952 | H.JORDAN | 7/6/2007 | 63.98 | 1087409 | 101 |
| Jail | STAFFING SOLUTIONS SOUTHEAST INC | 551949 | 2200205824 | 7/6/2007 | 753.20 | 1087430 | 101 |
| Jail | TAMI FIELDS | 551889 | 6/17-22/07 | 7/6/2007 | 46.95 | 1087432 | 101 |
| Jail | BLOUNT COUNTY TRUSTEE | 551948 | 6/27 INMATES | 7/13/2007 | 9083.36 | 1087658 | 101 |
| Jail | LOWE'S DRUG INC | 551950 | 6/1-26/07 | 7/13/2007 | 322.49 | 1087689 | 101 |
| Jail | DIAMOND PHARMACY SERVICES | 551988 | 70430Q2 | 7/13/2007 | 9242.31 | 1087673 | 101 |
| Jail | DIAMOND PHARMACY SERVICES | 552026 | 70531Q2BOP, | 7/13/2007 | 11286.94 | 1087673 | 101 |
| Juvenile Court | MCGAVOCK'S AND ASSOCIATES, LTD | 550771 | 8/6-7/07 | 6/15/2007 | 1302.45 | 1086595 | 101 |
| Juvenile Court | TN JUVENILE COURT SERVICE ASSOC | 550843 | 8/6-7/07 | 6/15/2007 | 775.00 | 1086620 | 101 |
| Juvenile Court | MCGAVOCK'S AND ASSOCIATES, LTD | 551103 | 8/5-6/07 | 6/22/2007 | 615.30 | 1086874 | 101 |
| Juvenile Court | TN COUN. OF JUVENILE & FAMILY COURT | 551102 | 8/5-8/07 | 6/22/2007 | 380.00 | 1086909 | 101 |
| Juvenile Court | TN JUVENILE COURT SERVICE ASSOC | 551137 | 8/6-8/07 | 6/22/2007 | 375.00 | 1086910 | 101 |
| Juvenile Court | TOM HATCHER | 551491 | 6/21/07 | 6/29/2007 | 17905.00 | 1087212 | 101 |
| Juvenile Court | CYNTHIA CLABOUGH-DUNLAP | 551887 | 5/07-6/07 | 7/6/2007 | 66.24 | 1087377 | 101 |
| Juvenile Court | AMANDA G. MAY | 551902 | 4/07-6/07 | 7/6/2007 | 139.84 | 1087353 | 101 |
| Juvenile Court | TONYA BURCHFIELD | 552383 | 4/07-6/07 | 7/13/2007 | 213.06 | 1087724 | 101 |
| Juvenile Services | LOUDON COUNTY GOVERNMENT | 550641 | REIMB/MED | 6/8/2007 | 32.14 | 1086335 | 101 |
| Juvenile Services | PARK MED URGENT CARE CENTER | 550848 | 23304 | 6/15/2007 | 90.00 | 1086603 | 101 |
| Juvenile Services | CHRISTOPHER PHILLIPS | 551920 | 6/17-22/07 | 7/6/2007 | 75.00 | 1087371 | 101 |
| Juvenile Services | JESSICA SPARKS | 551959 | 6/17-22/07 | 7/6/2007 | 27.00 | 1087403 | 101 |
| Medical Examiner | ROBERT M POTTER,MD | 550598 | 5/07 | 6/8/2007 | 225.00 | 1086356 | 101 |
| Medical Examiner | BLOUNT PATHOLOGISTS PLLC | 550576 | 2-3-4/07 | 6/8/2007 | 3000.00 | 1086282 | 101 |
| Medical Examiner | BALDWIN'S GREATER KNOXVILLE | 550574 | 11763, | 6/8/2007 | 200.00 | 1086276 | 101 |
| Medical Examiner | SAINT LOUIS UNIVERSITY | 550575 | T702004, | 6/8/2007 | 2875.00 | 1086361 | 101 |
| Medical Examiner | HAROLD EDWARD SIGHTLER | 550599 | 5/07 | 6/8/2007 | 525.00 | 1086317 | 101 |
| Medical Examiner | UNIVERSITY PATHOLOGISTS PC | 550762 | 62007-01 | 6/11/2007 | 3900.00 | 1086487 | 101 |
| Medical Examiner | BALDWIN'S GREATER KNOXVILLE | 551109 | 11801,11823 | 6/22/2007 | 200.00 | 1086825 | 101 |

| CC/Fund Name | Vendor Name | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUND |
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| Medical Examiner | BALDWIN'S GREATER KNOXVILLE | 551686 | 11793 | 6/29/2007 | 100.00 | 1087122 | 101 |
| Medical Examiner | BLOUNT PATHOLOGISTS PLLC | 551905 | MAY 2007 | 7/6/2007 | 1000.00 | 1087363 | 101 |
| Medical Examiner | SAINT LOUIS UNIVERSITY | 551906 | T0705003 | 7/6/2007 | 375.00 | 1087425 | 101 |
| Medical Examiner | BALDWIN'S GREATER KNOXVILLE | 552034 | 11808,11843 | 7/13/2007 | 300.00 | 1087648 | 101 |
| Medical Personnel | CARLTON CARTER | 550643 | 5/07 | 6/8/2007 | 165.60 | 1086288 | 101 |
| Medical Personnel | JULIE HUDGENS | 550963 | 5/07 | 6/15/2007 | 116.38 | 1086586 | 101 |
| Medical Personnel | MIKE STEWART | 551217 | 4/07 | 6/22/2007 | 33.58 | 1086877 | 101 |
| Medical Personnel | CARLTON CARTER | 551687 | 6/07 | 6/28/2007 | 115.92 | 1087056 | 101 |
| Medical Personnel | LEVETTE BETHEA | 551993 | 6/07 | 7/6/2007 | 17.48 | 1087408 | 101 |
| Medical Personnel | JULIE HUDGENS | 551991 | 6/07 | 7/6/2007 | 39.10 | 1087404 | 101 |
| MISCELLANEOUS | BLOUNT COUNTY TRUSTEE | 550886 | LEGAL EXP | 6/15/2007 | 70000.00 | 26086720 | 263 |
| MISCELLANEOUS | GREENBANK | 551903 | G/L FUND | 7/6/2007 | 75000.00 | 26087553 | 263 |
| Operating Transfers | BLOUNT COUNTY TRUSTEE | 552168 | SCHYR06/07 | 7/13/2007 | 38992.00 | 41087765 | 141 |
| Other General Admin | GODDARD & GAMBLE, ATT. | 550595 | 2782 | 6/8/2007 | 1992.75 | 1086313 | 101 |
| Other General Admin | UNITED PARCEL SERVICE | 550616 | F63726217 | 6/11/2007 | 30.88 | 1086486 | 101 |
| Other General Admin | AT&T | 550647 | 8659837491 | 6/11/2007 | 112.35 | 1086483 | 101 |
| Other General Admin | AT&T | 550648 | 8659839749 | 6/11/2007 | 112.36 | 1086483 | 101 |
| Other General Admin | CELLEO PARTNERSHIP | 550651 | 1299992881 | 6/11/2007 | 7937.84 | 1086485 | 101 |
| Other General Admin | CITY OF ALCOA | 550858 | 460032601 | 6/15/2007 | 18.54 | 1086565 | 101 |
| Other General Admin | CITY OF MARYVILLE | 551079 | 1393 | 6/15/2007 | 21013.83 | 1086567 | 101 |
| Other General Admin | UNITED PARCEL SERVICE | 550979 | F63726227 | 6/15/2007 | 20.09 | 1086624 | 101 |
| Other General Admin | AT&T | 550770 | 8656818925 | 6/15/2007 | 36.62 | 1086552 | 101 |
| Other General Admin | AT&T | 550841 | M45-1607 | 6/15/2007 | 180.20 | 1086552 | 101 |
| Other General Admin | AT&T | 550842 | 681-4385 | 6/15/2007 | 120.28 | 1086552 | 101 |
| Other General Admin | AT&T | 550846 | 865M456715 | 6/15/2007 | 530.83 | 1086552 | 101 |
| Other General Admin | U S CELLULAR | 550852 | 915069895081 | 6/15/2007 | 28.78 | 1086622 | 101 |
| Other General Admin | METROCALL INC | 550854 | Q45752F | 6/15/2007 | 71.19 | 1086597 | 101 |
| Other General Admin | UNISHIPPERS | 551075 | 1003168883 | 6/15/2007 | 21.08 | 1086623 | 101 |
| Other General Admin | GTE WIRELESS/VERIZON | 551298 | 1308432738 | 6/22/2007 | 36.16 | 1086855 | 101 |
| Other General Admin | CITY OF MARYVILLE | 551117 | 346167, | 6/22/2007 | 76.15 | 1086839 | 101 |
| Other General Admin | AT&T | 551208 | 8659825123 | 6/22/2007 | 74.49 | 1086824 | 101 |
| Other General Admin | LUCENT TECHNOLOGIES INC. | 551207 | 8659825123 | 6/22/2007 | 28.12 | 1086871 | 101 |
| Other General Admin | MAIL PROCESSING CENTER INC | 551090 | 4/30-6/1/7 | 6/22/2007 | 11434.06 | 1086872 | 101 |
| Other General Admin | CELLEO PARTNERSHIP | 551294 | 1304635239 | 6/22/2007 | 358.84 | 1086836 | 101 |
| Other General Admin | CRAWFORD, CRAWFORD & NEWTON | 551408 | MAY 07 | 6/29/2007 | 2747.50 | 1087144 | 101 |
| Other General Admin | FORT LOUDOUN ELECTRIC COOPERATIVE | 551445 | 798-2638-1 | 6/29/2007 | 15.56 | 1087156 | 101 |
| Other General Admin | CITY OF MARYVILLE | 551685 | 332119, | 6/29/2007 | 36.47 | 1087141 | 101 |

| CC/Fund Name | Vendor Name | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUND |
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| Other General Admin | CITY OF MARYVILLE | 551820 | 351252 | 6/29/2007 | 156.59 | 1087141 | 101 |
| Other General Admin | AT&T | 551401 | 982-2724 | 6/29/2007 | 36.61 | 1087121 | 101 |
| Other General Admin | AT&T | 551721 | 8653792677 | 6/29/2007 | 329.95 | 1087121 | 101 |
| Other General Admin | UNISHIPPERS | 551492 | 10032203799 | 6/29/2007 | 85.01 | 1087214 | 101 |
| Other General Admin | THE MCCORD LAW FIRM PC | 551406 | 00002 | 6/29/2007 | 8971.70 | 1087206 | 101 |
| Other General Admin | THE MCCORD LAW FIRM PC | 551407 | 0001 | 6/29/2007 | 812.00 | 1087206 | 101 |
| Other General Admin | CELLEO PARTNERSHIP | 551494 | 1309760691 | 6/29/2007 | 5979.32 | 1087134 | 101 |
| Other General Admin | GODDARD & GAMBLE, ATT. | 551926 | 2965 | 7/6/2007 | 1793.75 | 1087396 | 101 |
| Other General Admin | UNITED PARCEL SERVICE | 551953 | F63726257 | 7/6/2007 | 32.64 | 1087440 | 101 |
| Other General Admin | AT&T | 551986 | 8659839749 | 7/6/2007 | 112.37 | 1087355 | 101 |
| Other General Admin | AT&T | 551987 | 8659837491 | 7/6/2007 | 112.37 | 1087355 | 101 |
| Other General Admin | MAIL PROCESSING CENTER INC | 551989 | 19834 | 7/6/2007 | 2256.08 | 1087412 | 101 |
| Other General Admin | UNITED PARCEL SERVICE | 552145 | F63726267 | 7/13/2007 | 30.88 | 1087727 | 101 |
| Other General Admin | AT&T | 552031 | 681-8925 | 7/13/2007 | 36.64 | 1087646 | 101 |
| Other General Admin | AT&T | 552032 | M45-6715 | 7/13/2007 | 546.78 | 1087646 | 101 |
| Other General Admin | PAETEC COMMUNICATIONS, INC. | 552477 | 26852090 | 7/13/2007 | 3381.59 | 1087699 | 101 |
| Other Local Health | ALLSCRIPTS, INC. | 550614 | 1272730 | 6/11/2007 | 129.89 | 64086489 | 264 |
| Other Local Health | BLOUNT MEMORIAL HOSPITAL | 551038 | LAB WK/EMPLOYEES | 6/15/2007 | 661.10 | 64086723 | 264 |
| Other Local Health | BLOUNT MEMORIAL OCCUPATIONAL HEALTH | 551036 | 4/07 | 6/15/2007 | 18633.50 | 64086724 | 264 |
| Other Local Health | BLOUNT MEMORIAL OCCUPATIONAL HEALTH | 551036 | 4/07 | 6/15/2007 | 576.76 | 64086724 | 264 |
| Other Local Health | BLOUNT MEMORIAL OCCUPATIONAL HEALTH | 551036 | 4/07 | 6/15/2007 | 200.00 | 64086724 | 264 |
| Other Local Health | BLOUNT MEMORIAL OCCUPATIONAL HEALTH | 551036 | 4/07 | 6/15/2007 | 16.21 | 64086724 | 264 |
| Other Local Health | BLOUNT MEMORIAL OCCUPATIONAL HEALTH | 551036 | 4/07 | 6/15/2007 | 397.50 | 64086724 | 264 |
| Other Local Health | BLOUNT MEMORIAL OCCUPATIONAL HEALTH | 551037 | 5/07 | 6/15/2007 | 19621.75 | 64086724 | 264 |
| Other Local Health | BLOUNT MEMORIAL OCCUPATIONAL HEALTH | 551037 | 5/07 | 6/15/2007 | 705.52 | 64086724 | 264 |
| Other Local Health | BLOUNT MEMORIAL OCCUPATIONAL HEALTH | 551037 | 5/07 | 6/15/2007 | 200.00 | 64086724 | 264 |
| Other Local Health | BLOUNT MEMORIAL OCCUPATIONAL HEALTH | 551037 | 5/07 | 6/15/2007 | 19.28 | 64086724 | 264 |
| Other Local Health | BLOUNT MEMORIAL OCCUPATIONAL HEALTH | 551037 | 5/07 | 6/15/2007 | 293.00 | 64086724 | 264 |
| Other Local Health | ALLSCRIPTS, INC. | 551001 | 1273269 | 6/15/2007 | 277.58 | 64086721 | 264 |
| Other Local Health | ALLSCRIPTS, INC. | 551076 | 1273829 | 6/15/2007 | 561.80 | 64086721 | 264 |
| Other Local Health | BLOUNT COUNTY TRUSTEE | 551200 | SUPPLIES | 6/22/2007 | 14.10 | 64087005 | 264 |
| Other Local Health | ALLSCRIPTS, INC. | 551199 | 1274492 | 6/22/2007 | 186.79 | 64087004 | 264 |
| Other Local Health | BLOUNT MEMORIAL HOSPITAL | 551715 | T.THOMPSON | 6/29/2007 | 114.00 | 64087327 | 264 |
| Other Local Welfare Servi | HELEN ROSS MCNABB CENTER INC | 551180 | MARCH 07 | 6/22/2007 | 11375.00 | 1086856 | 101 |
| Other Local Welfare Servi | HELEN ROSS MCNABB CENTER INC | 551181 | 4/07 | 6/22/2007 | 10725.00 | 1086856 | 101 |
| PBA | HODGE ENGINEERING COMPANY | 550607 | 5661 | 6/8/2007 | 5900.00 | 89086468 | 189 |
| PBA | BLOUNT COUNTY PUBLIC BUILDING | 550761 | 60494-15, | 6/11/2007 | 3662.90 | 89086488 | 189 |

| CC/Fund Name | Vendor Name | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUND |
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| PBA | BLOUNT COUNTY PUBLIC BUILDING | 550761 | 60494-15, | 6/11/2007 | 7429.80 | 89086488 | 189 |
| PBA | FLETCHER ARCHITECTS INC | 551078 | 732,730 | 6/15/2007 | 4549.74 | 89086714 | 189 |
| PBA | FLETCHER ARCHITECTS INC | 551078 | 732,730 | 6/15/2007 | 3225.00 | 89086714 | 189 |
| PBA | MERIT CONSTRUCTION INCORPORATED | 551081 | 001 | 6/15/2007 | 9092.00 | 89086716 | 189 |
| PBA | HODGE ENGINEERING COMPANY | 551080 | 5667 | 6/15/2007 | 40957.39 | 89086715 | 189 |
| PBA | BLOUNT COUNTY PUBLIC BUILDING | 551091 | 5061,5064,5063 | 6/22/2007 | 675.77 | 89087000 | 189 |
| PBA | BLOUNT COUNTY PUBLIC BUILDING | 551091 | 5061,5064,5063 | 6/22/2007 | 2893.64 | 89087000 | 189 |
| PBA | BLOUNT COUNTY PUBLIC BUILDING | 551091 | 5061,5064,5063 | 6/22/2007 | 1013004.57 | 89087000 | 189 |
| PBA | BLOUNT COUNTY PUBLIC BUILDING | 551201 | 533021393, | 6/22/2007 | 5300.00 | 89087000 | 189 |
| PBA | BLOUNT COUNTY PUBLIC BUILDING | 551201 | 533021393, | 6/22/2007 | 2775.43 | 89087000 | 189 |
| PBA | BLOUNT COUNTY PUBLIC BUILDING | 551201 | 533021393, | 6/22/2007 | 106781.74 | 89087000 | 189 |
| PBA | GEOSERVICES,LLC | 551084 | 1102 | 6/22/2007 | 5900.00 | 89087001 | 189 |
| PBA | BLOUNT COUNTY PUBLIC BUILDING | 551755 | 5747, | 6/29/2007 | 322958.00 | 89087321 | 189 |
| PBA | BLOUNT COUNTY PUBLIC BUILDING | 551943 | 5064,5063 | 7/6/2007 | 109308.21 | 89087550 | 189 |
| PBA | BLOUNT COUNTY PUBLIC BUILDING | 551943 | 5064,5063 | 7/6/2007 | 123586.65 | 89087550 | 189 |
| PBA | BLOUNT COUNTY PUBLIC BUILDING | 552386 | 383907, | 7/13/2007 | 11060.00 | 89087803 | 189 |
| PBA | BLOUNT COUNTY PUBLIC BUILDING | 552386 | 383907, | 7/13/2007 | 1023827.05 | 89087803 | 189 |
| Planning | AMERICAN PLANNING ASSOCIATION | 550976 | 88326070603 | 6/15/2007 | 145.00 | 1086551 | 101 |
| Planning | JOHN LAMB | 551399 | MAY 07 | 6/29/2007 | 98.90 | 1087166 | 101 |
| Property Assessors | BLOUNT COUNTY HIGHWAY DEPT | 550567 | 52300 | 6/8/2007 | 265.61 | 1086280 | 101 |
| Property Assessors | DAVID EASTER | 550622 | 5/07 | 6/8/2007 | 44.16 | 1086298 | 101 |
| Property Assessors | DAVID WEAVER | 550615 | 5/07 | 6/8/2007 | 92.92 | 1086299 | 101 |
| Property Assessors | PHIL WILLIAMS | 550617 | 5/07 | 6/8/2007 | 105.80 | 1086348 | 101 |
| Property Assessors | MATTHEW MILLER | 550619 | 5/07 | 6/8/2007 | 119.60 | 1086339 | 101 |
| Property Assessors | COMPTRROLLER OF THE TREASURY | 550847 | TAMMY HALL | 6/15/2007 | 15.00 | 1086570 | 101 |
| Property Assessors | BARRY MATHIS | 550962 | 5/20-28/07 | 6/15/2007 | 179.00 | 1086554 | 101 |
| Property Assessors | COMPTRROLLER OF THE TREASURY | 551155 | MCMURRAY,EASTER,WILLI | 6/22/2007 | 45.00 | 1086840 | 101 |
| Property Assessors | SUNTRUST BANK CARD | 551220 | 414 | 6/26/2007 | 544.77 | 1087039 | 101 |
| Property Assessors | DAVID EASTER | 551998 | 6/07 | 7/6/2007 | 37.72 | 1087379 | 101 |
| Property Assessors | DAVID WEAVER | 551997 | 6/07 | 7/6/2007 | 81.88 | 1087380 | 101 |
| Property Assessors | PHIL WILLIAMS | 551985 | 6/07 | 7/6/2007 | 122.36 | 1087419 | 101 |
| Property Assessors | MATTHEW MILLER | 551996 | 6/07 | 7/6/2007 | 114.08 | 1087414 | 101 |
| Property Assessors | TAMMY HALL | 551919 | 6/25-29/07 | 7/6/2007 | 181.10 | 1087433 | 101 |
| Property Assessors | BLOUNT COUNTY HIGHWAY DEPT | 552138 | 52300 | 7/13/2007 | 192.87 | 1087657 | 101 |
| Property Reappraisal | TIM HELTON | 550618 | 5/07 | 6/8/2007 | 17.48 | 1086372 | 101 |
| Property Reappraisal | BOBBY R. STINNETT | 550620 | 5/07 | 6/8/2007 | 18.86 | 1086284 | 101 |
| Property Reappraisal | THE KIWANIS CLUB OF MARYVILLE | 551489 | 1229608 | 6/29/2007 | 24.00 | 1087205 | 101 |

| CC/Fund Name | Vendor Name | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUND |
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| Property Reappraisal | TIM HELTON | 551999 | 6/07 | 7/6/2007 | 63.02 | 1087438 | 101 |
| Property Reappraisal | BOBBY R. STINNETT | 551995 | 6/07 | 7/6/2007 | 5.98 | 1087364 | 101 |
| Public Defend | METROCALL INC | 551321 | Q0049859E | 6/22/2007 | 18.98 | 1086875 | 101 |
| Public Library | BAKER & TAYLOR | 550624 | 5007851559, | 6/8/2007 | 1741.40 | 15086381 | 115 |
| Public Library | BAKER & TAYLOR | 550625 | 5007901726, | 6/8/2007 | 824.97 | 15086381 | 115 |
| Public Library | SHIRLEY CAUTHEN | 550628 | 33273 | 6/8/2007 | 10.00 | 15086390 | 115 |
| Public Library | TENN SHARE | 550633 | 70844 | 6/8/2007 | 500.00 | 15086392 | 115 |
| Public Library | PAETEC COMMUNICATIONS, INC. | 550634 | 26416181 | 6/8/2007 | 715.54 | 15086395 | 115 |
| Public Library | STATE OF TENNESSEE | 550974 | 178862 | 6/15/2007 | 210.00 | 15086635 | 115 |
| Public Library | MATTHEW BENDER & CO INC | 550975 | 47661631 | 6/15/2007 | 172.30 | 15086633 | 115 |
| Public Library | KATHRYN PAGLES | 550972 | 6/7/07 | 6/15/2007 | 50.24 | 15086631 | 115 |
| Public Library | METROCALL INC | 550973 | Q483371 | 6/15/2007 | 27.79 | 15086634 | 115 |
| Public Library | BAKER & TAYLOR | 551096 | 5007922909,5007933360, | 6/22/2007 | 811.76 | 15086918 | 115 |
| Public Library | BAKER & TAYLOR | 551097 | 5007954888,5007954886, | 6/22/2007 | 46.05 | 15086918 | 115 |
| Public Library | BAKER & TAYLOR | 551209 | 5007974192, | 6/22/2007 | 85.50 | 15086918 | 115 |
| Public Library | BAKER & TAYLOR | 551210 | 5007967508, | 6/22/2007 | 703.58 | 15086918 | 115 |
| Public Library | BLOUNT COUNTY TRUSTEE | 551211 | SUPPLIES | 6/22/2007 | 7.03 | 15086920 | 115 |
| Public Library | RECORDED BOOKS INC | 551085 | 3500188,3530422,350669 | 6/22/2007 | 2527.80 | 15086931 | 115 |
| Public Library | RECORDED BOOKS INC | 551086 | 3480420 | 6/22/2007 | 137.40 | 15086931 | 115 |
| Public Library | THE CHICAGO TRIBUNE COMPANY | 551151 | 21530957 | 6/22/2007 | 235.56 | 15086932 | 115 |
| Public Library | CHARTER COMMUNICATIONS | 551212 | 8353200040065544 | 6/22/2007 | 140.00 | 15086921 | 115 |
| Public Library | THE GALE GROUP INC | 551087 | 15185227,15184582 | 6/22/2007 | 393.35 | 15086935 | 115 |
| Public Library | THE GALE GROUP INC | 551088 | 15196937,15189833, | 6/22/2007 | 714.39 | 15086935 | 115 |
| Public Library | GREY HOUSE PUBLISHING | 551156 | 605453 | 6/22/2007 | 448.95 | 15086923 | 115 |
| Public Library | GREY HOUSE PUBLISHING | 551157 | 608373 | 6/22/2007 | 448.95 | 15086923 | 115 |
| Public Library | GREY HOUSE PUBLISHING | 551158 | 608216 | 6/22/2007 | 448.95 | 15086923 | 115 |
| Public Library | GREY HOUSE PUBLISHING | 551159 | 605452 | 6/22/2007 | 448.95 | 15086923 | 115 |
| Public Library | BAKER & TAYLOR | 551595 | 5007987950 | 6/29/2007 | 15.12 | 15087222 | 115 |
| Public Library | BAKER & TAYLOR | 551596 | 5007987949, | 6/29/2007 | 499.45 | 15087222 | 115 |
| Public Library | CITY OF MARYVILLE | 551398 | 341307,341312 | 6/29/2007 | 12508.82 | 15087226 | 115 |
| Public Library | ATMOS ENERGY | 551497 | 50102703861245 | 6/29/2007 | 25.20 | 15087221 | 115 |
| Public Library | BAKER & TAYLOR INC | 551498 | 5007991750 | 6/29/2007 | 26.75 | 15087223 | 115 |
| Public Library | RECORDED BOOKS INC | 551594 | 3558030, | 6/29/2007 | 378.80 | 15087233 | 115 |
| Public Library | THE GALE GROUP INC | 551495 | 15207775 | 6/29/2007 | 223.75 | 15087236 | 115 |
| Public Library | THE GALE GROUP INC | 551496 | 150205299, | 6/29/2007 | 255.33 | 15087236 | 115 |
| Public Library | RICHARD PHELPS | 551397 | JUNE 07 | 6/29/2007 | 73.14 | 15087234 | 115 |
| Public Library | BLOUNT COUNTY TRUSTEE | 551922 | 6/15-26/07 | 7/6/2007 | 6.01 | 15087445 | 115 |

| CC/Fund Name | Vendor Name | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUND |
|-------------------------|-----------------------------------|---------|-----------------------|-----------|-----------|----------|------|
| Public Library | CHIVERS NORTH AMERICA, INC. | 552024 | 289557 | 7/6/2007 | 43.48 | 15087569 | 115 |
| Public Library | THESTREET.COM RATINGS, INC. | 551924 | 4733874 | 7/6/2007 | 418.95 | 15087452 | 115 |
| Public Library | BAKER & TAYLOR | 552040 | 5008003418, | 7/13/2007 | 57.38 | 15087730 | 115 |
| Public Library | BAKER & TAYLOR | 552042 | 5008003417 | 7/13/2007 | 44.58 | 15087730 | 115 |
| Public Library | RECORDED BOOKS INC | 552388 | 3550919 | 7/13/2007 | 380.40 | 15087739 | 115 |
| Public Library | PAETEC COMMUNICATIONS, INC. | 552157 | 26852784 | 7/13/2007 | 771.23 | 15087736 | 115 |
| Purchasing | LAURI BELL | 550581 | MAY 07 | 6/8/2007 | 13.80 | 1086333 | 101 |
| Purchasing | SUSAN BULLEN | 550582 | 5/07 | 6/8/2007 | 31.74 | 1086366 | 101 |
| Purchasing | FRED MARTIN | 550887 | 6/12/07 | 6/15/2007 | 18.35 | 1086579 | 101 |
| Purchasing | LAURI BELL | 551901 | JUNE 07 | 7/6/2007 | 3.68 | 1087407 | 101 |
| Purchasing | SUSAN BULLEN | 551899 | JUNE 07 | 7/6/2007 | 9.20 | 1087431 | 101 |
| Rabies & Animal Control | CITY OF MARYVILLE | 551116 | JULY-DEC/FINAL | 6/22/2007 | 33452.50 | 1086838 | 101 |
| Records Management | BLOUNT COUNTY HIGHWAY DEPT | 550593 | 51910 | 6/8/2007 | 53.07 | 1086280 | 101 |
| Records Management | BLOUNT COUNTY HIGHWAY DEPT | 552147 | 51910 | 7/13/2007 | 46.70 | 1087657 | 101 |
| Register of Deeds | A & W OFFICE SUPPLY | 550605 | 1410680-0 | 6/8/2007 | 41.75 | 1086267 | 101 |
| Register of Deeds | SUNTRUST BANK CARD | 550826 | FRANKLIN TN | 6/26/2007 | 216.00 | 1087039 | 101 |
| Register of Deeds | JOANNA BELCHER | 551759 | 5&6/07 | 6/29/2007 | 42.32 | 1087165 | 101 |
| Register of Deeds | PENNY WHALEY | 551896 | 6/29/07 | 7/6/2007 | 65.20 | 1087418 | 101 |
| Sanitation & Waste | ATMOS ENERGY | 550573 | 5046120422472963 | 6/8/2007 | 25.20 | 1086275 | 101 |
| Sanitation & Waste | ATMOS ENERGY | 551912 | 004612042 | 7/6/2007 | 26.39 | 1087356 | 101 |
| Sanitation & Waste | CITY OF ALCOA | 552035 | 541482,539645 | 7/13/2007 | 63.36 | 1087665 | 101 |
| Schools | CITY OF ALCOA | 550560 | 170008501, | 6/8/2007 | 4267.15 | 41086410 | 141 |
| Schools | CITY OF ALCOA | 550561 | 270105201, | 6/8/2007 | 5620.78 | 41086410 | 141 |
| Schools | CITY OF ALCOA | 550631 | 143340002, | 6/8/2007 | 37778.15 | 41086410 | 141 |
| Schools | CITY OF ALCOA | 550632 | 140089501 | 6/8/2007 | 9568.16 | 41086410 | 141 |
| Schools | CITY OF ALCOA | 550632 | 140089501 | 6/8/2007 | 1288.63 | 41086410 | 141 |
| Schools | BLOUNT COUNTY TRUSTEE | 550596 | PRIN&INT | 6/8/2007 | 478915.00 | 41086408 | 141 |
| Schools | BLOUNT COUNTY TRUSTEE | 550596 | PRIN&INT | 6/8/2007 | 33600.00 | 41086408 | 141 |
| Schools | FORT LOUDOUN ELECTRIC COOPERATIVE | 550559 | 90087281, | 6/8/2007 | 35744.08 | 41086412 | 141 |
| Schools | FORT LOUDOUN ELECTRIC COOPERATIVE | 550611 | 33311551,33311541, | 6/8/2007 | 173.88 | 41086412 | 141 |
| Schools | SOUTH BLOUNT UTILITY DIST | 550609 | 94655107 | 6/8/2007 | 995.39 | 41086427 | 141 |
| Schools | TUCKALEECHIE UTILITY | 550610 | 2201000001, | 6/8/2007 | 437.90 | 41086433 | 141 |
| Schools | TUCKALEECHIE UTILITY | 550612 | 22002900001 | 6/8/2007 | 118.10 | 41086433 | 141 |
| Schools | ATMOS ENERGY | 550613 | 145197,162203,162203, | 6/8/2007 | 1626.38 | 41086406 | 141 |
| Schools | WILLIAM BLOUNT HIGH SCHOOL | 550562 | REIMB-PRINTING | 6/8/2007 | 123.75 | 41086435 | 141 |
| Schools | KATHY SMITH | 550626 | 3-4-5/07 | 6/8/2007 | 252.77 | 41086415 | 141 |
| Schools | ROBIN CELESTE COOK | 550600 | 5/07 | 6/8/2007 | 76.82 | 41086426 | 141 |

| CC/Fund Name | Vendor Name | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUND |
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| Schools | REBA COMBS | 550602 | 4&5/07 | 6/8/2007 | 27.14 | 41086423 | 141 |
| Schools | KIMBERLY D MAY | 550650 | 5/07-BAYLEE | 6/8/2007 | 224.70 | 41086416 | 141 |
| Schools | REBECCA A HAYES | 550601 | 5/07 | 6/8/2007 | 13.34 | 41086424 | 141 |
| Schools | GREG STANLEY | 550568 | 5/07 | 6/8/2007 | 15.64 | 41086413 | 141 |
| Schools | CELLEO PARTNERSHIP | 550572 | 1302182242 | 6/8/2007 | 899.98 | 41086409 | 141 |
| Schools | CITY OF ALCOA | 550767 | 140090001,143349001, | 6/15/2007 | 123.40 | 41086647 | 141 |
| Schools | BLOUNT COUNTY HIGHWAY DEPT | 550995 | 72620, | 6/15/2007 | 6593.30 | 41086644 | 141 |
| Schools | CITY OF ALCOA | 550997 | 538059, | 6/15/2007 | 79.87 | 41086648 | 141 |
| Schools | FRIENDSVILLE CITY WATER WORKS | 550844 | 121750001,121700001, | 6/15/2007 | 680.67 | 41086652 | 141 |
| Schools | UNITED PARCEL SERVICE | 550996 | 4RW236227 | 6/15/2007 | 9.99 | 41086686 | 141 |
| Schools | AT&T | 550994 | 865M443209 | 6/15/2007 | 265.64 | 41086642 | 141 |
| Schools | U S CELLULAR | 551003 | 8652569871 | 6/15/2007 | 46.96 | 41086684 | 141 |
| Schools | THOMAS J JOHNSON | 550998 | 5/07 | 6/15/2007 | 30.41 | 41086682 | 141 |
| Schools | MICHAEL HORTON | 550999 | 5/07 | 6/15/2007 | 105.80 | 41086665 | 141 |
| Schools | SOUTH BLOUNT UTILITY DIST | 551160 | 036000400000, | 6/20/2007 | 9417.63 | 41086746 | 141 |
| Schools | CITY OF ALCOA | 551146 | 350366203 | 6/22/2007 | 20.27 | 41086947 | 141 |
| Schools | CITY OF ALCOA | 551146 | 350366203 | 6/22/2007 | 255.86 | 41086947 | 141 |
| Schools | CITY OF ALCOA | 551152 | 290033001 | 6/22/2007 | 321.32 | 41086947 | 141 |
| Schools | CITY OF ALCOA | 551152 | 290033001 | 6/22/2007 | 39.16 | 41086947 | 141 |
| Schools | CITY OF ALCOA | 551188 | 060474701, | 6/22/2007 | 16259.29 | 41086947 | 141 |
| Schools | CITY OF ALCOA | 551189 | 461037901, | 6/22/2007 | 1434.78 | 41086947 | 141 |
| Schools | CITY OF ALCOA | 551190 | 350366401, | 6/22/2007 | 723.98 | 41086947 | 141 |
| Schools | CITY OF ALCOA | 551191 | 350365603 | 6/22/2007 | 9342.68 | 41086947 | 141 |
| Schools | CITY OF ALCOA | 551191 | 350365603 | 6/22/2007 | 561.22 | 41086947 | 141 |
| Schools | FORT LOUDOUN ELECTRIC COOPERATIVE | 551145 | 73120001,73030601, | 6/22/2007 | 1376.87 | 41086952 | 141 |
| Schools | MARGIE CARICO | 550603 | 5/07 | 6/22/2007 | 206.08 | 41086961 | 141 |
| Schools | CITY OF MARYVILLE | 551147 | 317287 | 6/22/2007 | 457.91 | 41086948 | 141 |
| Schools | CITY OF MARYVILLE | 551148 | 317296 | 6/22/2007 | 5007.34 | 41086948 | 141 |
| Schools | CITY OF MARYVILLE | 551148 | 317296 | 6/22/2007 | 54.81 | 41086948 | 141 |
| Schools | CITY OF MARYVILLE | 551149 | 317295,317283,317281 | 6/22/2007 | 395.37 | 41086948 | 141 |
| Schools | DOUGLAS COOPERATIVE INC. | 551095 | 2/07-4/07 | 6/22/2007 | 1980.00 | 41086951 | 141 |
| Schools | SEVIER COUNTY ELECTRIC SYSTEM | 551192 | 3016204, | 6/22/2007 | 3757.88 | 41086974 | 141 |
| Schools | SOUTH BLOUNT UTILITY DIST | 551144 | 005700500001, | 6/22/2007 | 3974.08 | 41086976 | 141 |
| Schools | ATMOS ENERGY | 551150 | 135341,131508, | 6/22/2007 | 290.85 | 41086942 | 141 |
| Schools | UNITED PARCEL SERVICE | 551196 | 4RW236237 | 6/22/2007 | 3.33 | 41086984 | 141 |
| Schools | QUEST DIAGNOSTICS | 551194 | 9117616564 | 6/22/2007 | 50.00 | 41086970 | 141 |
| Schools | BLOUNT MEMORIAL HOSPITAL INC | 551198 | 68106 | 6/22/2007 | 134.00 | 41086945 | 141 |

| CC/Fund Name | Vendor Name | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUND |
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| Schools | MAIL PROCESSING CENTER INC | 551293 | 4/30-6/1/7 | 6/22/2007 | 589.88 | 41086960 | 141 |
| Schools | TENNESSEE BUREAU OF INVESTIGATION | 551197 | 8 PRINTS | 6/22/2007 | 384.00 | 41086980 | 141 |
| Schools | AMERIGAS | 551143 | 1650271859A | 6/22/2007 | 1382.00 | 41086941 | 141 |
| Schools | BARBARA HOFFMAN | 551205 | 5/2-4/07 | 6/22/2007 | 44.00 | 41086943 | 141 |
| Schools | CITY OF ALCOA | 551748 | 070079002, | 6/29/2007 | 10218.75 | 41087251 | 141 |
| Schools | CITY OF ALCOA | 551750 | 070076901, | 6/29/2007 | 18873.46 | 41087251 | 141 |
| Schools | BARBARA B GREGORY | 551432 | 5/07 FUEL ADJ | 6/29/2007 | 1003.53 | 41087245 | 141 |
| Schools | BLOUNT COUNTY HIGHWAY DEPT | 551391 | 72620 | 6/29/2007 | 1233.11 | 41087247 | 141 |
| Schools | BLOUNT COUNTY TRUSTEE | 551402 | CAP OUTLAY NOTES | 6/29/2007 | 478915.00 | 41087248 | 141 |
| Schools | BLOUNT COUNTY TRUSTEE | 551402 | CAP OUTLAY NOTES | 6/29/2007 | 33600.00 | 41087248 | 141 |
| Schools | CITY OF ALCOA | 551754 | PERMIT | 6/29/2007 | 15.00 | 41087252 | 141 |
| Schools | FORT LOUDOUN ELECTRIC COOPERATIVE | 551751 | 90093001, | 6/29/2007 | 29067.14 | 41087261 | 141 |
| Schools | FRANK CONNATSER | 551436 | 5/07 FUEL ADJ | 6/29/2007 | 449.71 | 41087262 | 141 |
| Schools | FRANKLIN TEFFETELLER | 551444 | 5/07 FUEL ADJ | 6/29/2007 | 587.08 | 41087264 | 141 |
| Schools | JACK CLEMMER | 551439 | 5/07 FUEL ADJ | 6/29/2007 | 392.26 | 41087267 | 141 |
| Schools | JAMES O. HATCHER | 551431 | 5/07 FUEL ADJ | 6/29/2007 | 442.13 | 41087270 | 141 |
| Schools | SMITH BUS LINES | 551411 | 5/07 FUEL ADJ | 6/29/2007 | 1296.00 | 41087290 | 141 |
| Schools | CITY OF MARYVILLE | 551746 | 359167 | 6/29/2007 | 15.56 | 41087253 | 141 |
| Schools | CITY OF MARYVILLE | 551746 | 359167 | 6/29/2007 | 874.99 | 41087253 | 141 |
| Schools | CITY OF MARYVILLE | 551752 | 334783, | 6/29/2007 | 5953.05 | 41087253 | 141 |
| Schools | CITY OF MARYVILLE | 551753 | 359171, | 6/29/2007 | 3346.99 | 41087253 | 141 |
| Schools | OLLIE H BORING | 551437 | 5/07 FUEL ADJ | 6/29/2007 | 3483.21 | 41087281 | 141 |
| Schools | SAM H MCCALL | 551425 | 5/07 FUEL ADJ | 6/29/2007 | 266.36 | 41087288 | 141 |
| Schools | TN DEPT OF LABOR AND WORKFORCE | 551711 | 06502219 | 6/29/2007 | 437.77 | 41087297 | 141 |
| Schools | TN DEPT OF LABOR AND WORKFORCE | 551745 | 0650226 | 6/29/2007 | 57.65 | 41087297 | 141 |
| Schools | ATMOS ENERGY | 551713 | 5048104272528429, | 6/29/2007 | 1594.49 | 41087244 | 141 |
| Schools | ATMOS ENERGY | 551749 | 50165453665218, | 6/29/2007 | 89.64 | 41087244 | 141 |
| Schools | AT&T | 551592 | 865M420931 | 6/29/2007 | 470.06 | 41087243 | 141 |
| Schools | AT&T | 551593 | 865M451955 | 6/29/2007 | 8117.57 | 41087243 | 141 |
| Schools | AT&T | 551724 | 8659779011 | 6/29/2007 | 19.36 | 41087243 | 141 |
| Schools | AT&T | 551727 | 8659821268 | 6/29/2007 | 46.13 | 41087243 | 141 |
| Schools | JIMMY RAY HATCHER | 551430 | 5/07 FUEL ADJ | 6/29/2007 | 670.03 | 41087271 | 141 |
| Schools | LLOYD E DAVIS | 551434 | 5/07 FUEL ADJ | 6/29/2007 | 211.68 | 41087275 | 141 |
| Schools | REED BUS SERVICE, INC. | 551420 | 5/07 FUEL ADJ | 6/29/2007 | 2388.84 | 41087285 | 141 |
| Schools | JUNIOR LELAND PICKENS | 551421 | 5/07 FUEL ADJ | 6/29/2007 | 295.49 | 41087273 | 141 |
| Schools | FRANKLIN E. MARSHALL | 551426 | 5/07 FUEL ADJ | 6/29/2007 | 371.52 | 41087263 | 141 |
| Schools | WILBUR CLINTON HUFFMAN | 551428 | 5/07 FUEL ADJ | 6/29/2007 | 4080.25 | 41087300 | 141 |

| CC/Fund Name | Vendor Name | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUND |
|--------------|-----------------------------------|---------|-----------------------|-----------|----------|----------|------|
| Schools | LLOYD E. DAVIS, JR. | 551435 | 5/07 FUEL ADJ | 6/29/2007 | 599.18 | 41087276 | 141 |
| Schools | SHARON S WALKER | 551417 | 5/07 FUEL ADJ | 6/29/2007 | 451.44 | 41087289 | 141 |
| Schools | LEANN M. LAMBERT | 551427 | 5/07 FUEL ADJ | 6/29/2007 | 2985.12 | 41087274 | 141 |
| Schools | LUCENT TECHNOLOGIES INC. | 551714 | 6159828152 | 6/29/2007 | 667.34 | 41087278 | 141 |
| Schools | DEBRA LYNN MISER | 551424 | 5/07 FUEL ADJ | 6/29/2007 | 404.35 | 41087257 | 141 |
| Schools | RICHARD L BLAIR | 551440 | 5/07 FUEL ADJ | 6/29/2007 | 2280.97 | 41087286 | 141 |
| Schools | PAUL WILLARD KIRKLAND | 551429 | 5/07 FUEL ADJ | 6/29/2007 | 420.34 | 41087283 | 141 |
| Schools | TENNESSEE BUREAU OF INVESTIGATION | 551728 | 11 PRINTS | 6/29/2007 | 528.00 | 41087293 | 141 |
| Schools | MURPHY TRUCKING, INC | 551423 | 5/07 FUEL ADJ | 6/29/2007 | 476.50 | 41087279 | 141 |
| Schools | TIMOTHY D BROWN | 551441 | 5/07 FUEL ADJ | 6/29/2007 | 405.22 | 41087296 | 141 |
| Schools | ISAAC EUGENE MCLEMORE | 551412 | 5/07 FUEL ADJ | 6/29/2007 | 666.58 | 41087266 | 141 |
| Schools | FINCHUM SERVICES, INC | 551433 | 5/07 FUEL ADJ | 6/29/2007 | 898.78 | 41087260 | 141 |
| Schools | STAR LIMOUSINE SERVICE | 551413 | 5/07 FUEL ADJ | 6/29/2007 | 864.00 | 41087291 | 141 |
| Schools | JAMES MONTGOMERY SHOPE | 551419 | 5/07 FUEL ADJ | 6/29/2007 | 927.94 | 41087269 | 141 |
| Schools | DOUGLAS WEST | 551415 | 5/07 FUEL ADJ | 6/29/2007 | 716.90 | 41087259 | 141 |
| Schools | NANCY J BORING | 551414 | 5/07 FUEL ADJ | 6/29/2007 | 432.00 | 41087280 | 141 |
| Schools | PASS BUS SERVICES INC | 551422 | 5/07 FUEL ADJ | 6/29/2007 | 708.04 | 41087282 | 141 |
| Schools | BRENDA JONES | 551410 | 5/07 FUEL ADJ | 6/29/2007 | 432.00 | 41087249 | 141 |
| Schools | ROCKY TOP TOURS LLC | 551438 | 5/07 FUEL ADJ | 6/29/2007 | 2358.72 | 41087287 | 141 |
| Schools | JUDY A WATKINS | 551416 | 5/07 FUEL ADJ | 6/29/2007 | 380.59 | 41087272 | 141 |
| Schools | COSTNER & GREENE ATTORNEYS | 551710 | ISSUES/PBA | 6/29/2007 | 810.00 | 41087255 | 141 |
| Schools | CITY OF ALCOA | 551927 | 080611801,080613001, | 7/6/2007 | 6223.21 | 41087480 | 141 |
| Schools | CITY OF ALCOA | 551928 | 270106201,270106101, | 7/6/2007 | 4753.15 | 41087480 | 141 |
| Schools | CITY OF ALCOA | 551931 | 170008401,170008301, | 7/6/2007 | 4035.01 | 41087480 | 141 |
| Schools | CITY OF ALCOA | 551932 | 080612501,080612001 | 7/6/2007 | 934.04 | 41087480 | 141 |
| Schools | CITY OF ALCOA | 551932 | 080612501,080612001 | 7/6/2007 | 270.81 | 41087480 | 141 |
| Schools | BLOUNT COUNTY TRUSTEE | 551894 | N/A | 7/6/2007 | 149.04 | 41087477 | 141 |
| Schools | BLOUNT COUNTY TRUSTEE | 552004 | PR4 | 7/6/2007 | 33.41 | 41087477 | 141 |
| Schools | BLOUNT COUNTY TRUSTEE | 552006 | PR3 | 7/6/2007 | 16.13 | 41087477 | 141 |
| Schools | FORT LOUDOUN ELECTRIC COOPERATIVE | 551935 | 320-3650-1 | 7/6/2007 | 14.44 | 41087487 | 141 |
| Schools | FORT LOUDOUN ELECTRIC COOPERATIVE | 551942 | 33311571,33311561, | 7/6/2007 | 208.16 | 41087487 | 141 |
| Schools | GODDARD & GAMBLE, ATT. | 551933 | 2951 | 7/6/2007 | 831.25 | 41087489 | 141 |
| Schools | MARGIE CARICO | 551973 | 6/19-21/07 | 7/6/2007 | 239.85 | 41087498 | 141 |
| Schools | CITY OF MARYVILLE | 551929 | 352246 | 7/6/2007 | 218.80 | 41087481 | 141 |
| Schools | CITY OF MARYVILLE | 551929 | 352246 | 7/6/2007 | 89.20 | 41087481 | 141 |
| Schools | CITY OF MARYVILLE | 551934 | 352244,352245,352248, | 7/6/2007 | 2117.26 | 41087481 | 141 |
| Schools | CITY OF MARYVILLE | 551936 | 337003 | 7/6/2007 | 66.57 | 41087481 | 141 |

| CC/Fund Name | Vendor Name | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUND |
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| Schools | CITY OF MARYVILLE | 551937 | 336993,336994 | 7/6/2007 | 1129.08 | 41087481 | 141 |
| Schools | SOUTH BLOUNT UTILITY DIST | 551938 | 94655107 | 7/6/2007 | 298.70 | 41087505 | 141 |
| Schools | TEMPORARY VENDOR | 551913 | 17207 | 7/6/2007 | 240.98 | 41087517 | 141 |
| Schools | HARCOURT ASSESSMENT, INC. | 551892 | 6051 | 7/6/2007 | 34.00 | 41087492 | 141 |
| Schools | VICKY MCMURRAY | 551975 | 6/19-21/07 | 7/6/2007 | 227.64 | 41087514 | 141 |
| Schools | KATHY SMITH | 551941 | JUNE 07 | 7/6/2007 | 130.00 | 41087497 | 141 |
| Schools | STATE OF TENNESSEE | 551891 | INV0007710 | 7/6/2007 | 250.00 | 41087506 | 141 |
| Schools | JUDY DIXON | 551981 | 6/19-22/07 | 7/6/2007 | 404.67 | 41087496 | 141 |
| Schools | MARY ALICE MURRIN | 551977 | 6/19-20/07 | 7/6/2007 | 152.90 | 41087499 | 141 |
| Schools | NANCY GIBSON | 551978 | 6/19-21/07 | 7/6/2007 | 254.85 | 41087501 | 141 |
| Schools | TERESA A GENTRY | 551974 | 6/19-21/07 | 7/6/2007 | 212.37 | 41087510 | 141 |
| Schools | BEVERLY HACKNEY | 551979 | 6/19-21/07 | 7/6/2007 | 239.88 | 41087475 | 141 |
| Schools | CELLEO PARTNERSHIP | 551893 | 1311967232 | 7/6/2007 | 826.12 | 41087479 | 141 |
| Schools | SUSAN AKINS | 551970 | 6/19-21/07 | 7/6/2007 | 137.03 | 41087508 | 141 |
| Schools | ABBY BUCHANAN | 551968 | 6/19-21/07 | 7/6/2007 | 209.85 | 41087471 | 141 |
| Schools | SHARON LINDSEY | 551972 | 6/19-21/07 | 7/6/2007 | 239.85 | 41087502 | 141 |
| Schools | YVONNE BUCHANAN | 551971 | 6/19-21/07 | 7/6/2007 | 125.58 | 41087516 | 141 |
| Schools | JAN KARRAKER | 551969 | 6/19-21/07 | 7/6/2007 | 254.85 | 41087495 | 141 |
| Schools | DEBORAH TEFFETELLER | 551939 | 6/19-20/07 | 7/6/2007 | 139.90 | 41087483 | 141 |
| Schools | CITY OF ALCOA | 552038 | 140089501 | 7/13/2007 | 9253.09 | 41087767 | 141 |
| Schools | CITY OF ALCOA | 552038 | 140089501 | 7/13/2007 | 681.39 | 41087767 | 141 |
| Schools | CITY OF ALCOA | 552155 | 140090001, | 7/13/2007 | 30695.17 | 41087767 | 141 |
| Schools | FRIENDSVILLE CITY WATER WORKS | 552151 | 121700001, | 7/13/2007 | 124.76 | 41087770 | 141 |
| Schools | SOUTH BLOUNT UTILITY DIST | 552170 | 36000500000, | 7/13/2007 | 8362.67 | 41087776 | 141 |
| Schools | TUCKALEECHIE UTILITY | 552027 | 22002900001, | 7/13/2007 | 243.95 | 41087784 | 141 |
| Schools | TUCKALEECHIE UTILITY | 552036 | 45-07800-001 | 7/13/2007 | 263.00 | 41087784 | 141 |
| Schools | ATMOS ENERGY | 552033 | 50135971370079, | 7/13/2007 | 741.51 | 41087763 | 141 |
| Schools | ATMOS ENERGY | 552171 | 145197 | 7/13/2007 | 25.20 | 41087763 | 141 |
| Schools | UNITED PARCEL SERVICE | 552037 | 4RW236267 | 7/13/2007 | 15.44 | 41087786 | 141 |
| Schools | U S CELLULAR | 552378 | 256-9871,256-9872 | 7/13/2007 | 45.60 | 41087785 | 141 |
| Schools | ROBIN CELESTE COOK | 552373 | 6/31-7/1/07 | 7/13/2007 | 280.60 | 41087775 | 141 |
| Schools | THOMAS J JOHNSON | 552376 | 6/07 | 7/13/2007 | 34.96 | 41087783 | 141 |
| Schools | MAIL PROCESSING CENTER INC | 552156 | 6/29/07 | 7/13/2007 | 1823.16 | 41087773 | 141 |
| Schools | MICHAEL HORTON | 551940 | JUNE 07 | 7/13/2007 | 143.06 | 41087774 | 141 |
| Schools | ANGELA GILLIS | 552374 | 6/28-7/1/07 | 7/13/2007 | 115.00 | 41087762 | 141 |
| Schools | TARA FARLEY | 552375 | 6/23-7/1/07 | 7/13/2007 | 115.00 | 41087779 | 141 |
| Sheriffs Department | BLOUNT COUNTY CLERK | 550555 | TAGS 0607 | 6/4/2007 | 300.00 | 1080523 | 101 |

| CC/Fund Name | Vendor Name | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUND |
|---------------------|--------------------------------------|---------|-----------------------|-----------|----------|---------|------|
| Sheriffs Department | MARYVILLE FASTENER | 550640 | 7249 | 6/8/2007 | 19.00 | 1086338 | 101 |
| Sheriffs Department | KELLY HOARD | 550623 | 6/10-15/07 | 6/8/2007 | 184.80 | 1086330 | 101 |
| Sheriffs Department | MARTIN WILLIAM ELDER | 550558 | 5/3-11/07 | 6/8/2007 | 28.49 | 1086337 | 101 |
| Sheriffs Department | BLOUNT COUNTY HIGHWAY DEPT | 550684 | 15411, | 6/11/2007 | 42881.21 | 1086484 | 101 |
| Sheriffs Department | BLOUNT COUNTY HIGHWAY DEPT | 550978 | 1316 | 6/15/2007 | 13.50 | 1086556 | 101 |
| Sheriffs Department | CITY OF ALCOA | 550977 | PERMIT | 6/15/2007 | 15.00 | 1086566 | 101 |
| Sheriffs Department | RECREATION & PARKS COMMISSION | 550856 | TRAINING | 6/15/2007 | 1160.00 | 1086605 | 101 |
| Sheriffs Department | SOUTH BLOUNT UTILITY DIST | 550851 | 4034178,2053259 | 6/15/2007 | 24.10 | 1086609 | 101 |
| Sheriffs Department | WILLIAM J KENNEY PHD | 550850 | 6/05/07 | 6/15/2007 | 300.00 | 1086626 | 101 |
| Sheriffs Department | AT&T | 550769 | M45-9808 | 6/15/2007 | 184.91 | 1086552 | 101 |
| Sheriffs Department | REGIONAL ORGANIZED CRIME INFO CENTER | 550853 | 2023-16249 | 6/15/2007 | 300.00 | 1086606 | 101 |
| Sheriffs Department | BLOUNT COUNTY HIGHWAY DEPT | 551135 | 64000,15411 | 6/22/2007 | 6573.75 | 1086829 | 101 |
| Sheriffs Department | FORT LOUDOUN ELECTRIC COOPERATIVE | 551134 | 712-3495-1 | 6/22/2007 | 104.04 | 1086853 | 101 |
| Sheriffs Department | JAMES BERRONG | 551132 | 6/14-15/07 | 6/22/2007 | 46.50 | 1086858 | 101 |
| Sheriffs Department | JEFF BURCHFIELD | 551291 | 6/15/07 | 6/22/2007 | 34.00 | 1086861 | 101 |
| Sheriffs Department | R.A. D. SYSTEMS | 551093 | 07RCT936,07RCT348 | 6/22/2007 | 150.00 | 1086888 | 101 |
| Sheriffs Department | RICK BAKER | 551290 | 6/15/07 | 6/22/2007 | 34.00 | 1086891 | 101 |
| Sheriffs Department | ROBERT NEASE | 551094 | CLOTHING REIMBURSEME | 6/22/2007 | 155.90 | 1086892 | 101 |
| Sheriffs Department | KELLY HOARD | 551292 | 6/10-15/07 | 6/22/2007 | 46.20 | 1086865 | 101 |
| Sheriffs Department | DONALD RAY BENSON | 551289 | 6/15/07 | 6/22/2007 | 34.00 | 1086847 | 101 |
| Sheriffs Department | SPRINT SPECTRUM, L.P. | 551296 | 752660092922 | 6/22/2007 | 37.19 | 1086901 | 101 |
| Sheriffs Department | SPRINT SPECTRUM, L.P. | 551297 | 2/07-4/07 | 6/22/2007 | 146.07 | 1086901 | 101 |
| Sheriffs Department | JENNIFER HARRINGTON | 551183 | 6/14-16/07 | 6/22/2007 | 80.50 | 1086862 | 101 |
| Sheriffs Department | SUNTRUST BANK CARD | 550829 | FIREDEATHINVESTIGATIO | 6/26/2007 | 55.36 | 1087039 | 101 |
| Sheriffs Department | CITY OF ALCOA | 551478 | 050358406 | 6/29/2007 | 18.54 | 1087139 | 101 |
| Sheriffs Department | AT&T | 551479 | 379-0433 | 6/29/2007 | 135.52 | 1087121 | 101 |
| Sheriffs Department | Officer | 551598 | REIMB/CLOTHES | 6/29/2007 | 279.88 | 1087177 | 101 |
| Sheriffs Department | ROBERT SHAFFER | 551600 | REIMB/CLOTHES | 6/29/2007 | 131.45 | 1087192 | 101 |
| Sheriffs Department | ROBERT NEASE | 551599 | REIMB/CLOTHES | 6/29/2007 | 144.10 | 1087191 | 101 |
| Sheriffs Department | BURPEE LOCKSMITH | 551947 | 153928 | 7/6/2007 | 16.00 | 1087368 | 101 |
| Sheriffs Department | BRIAN FRAZIER | 551897 | CLOTHING REIMBRUSEME | 7/6/2007 | 300.00 | 1087367 | 101 |
| Sheriffs Department | QUARTERMASTER INC | 551984 | P625669101014 | 7/6/2007 | 24.85 | 1087422 | 101 |
| Sheriffs Department | SOUTH BLOUNT UTILITY DIST | 552146 | 36001200, | 7/13/2007 | 24.10 | 1087711 | 101 |
| Sheriffs Department | AT&T | 552141 | 865M459808 | 7/13/2007 | 179.52 | 1087646 | 101 |
| Sheriffs Department | BLOUNT MEMORIAL HOSPITAL | 552143 | 489559 | 7/13/2007 | 122.00 | 1087659 | 101 |
| Soil Conservation | AT&T | 551131 | 8659832119 | 6/22/2007 | 136.05 | 1086824 | 101 |
| Soil Conservation | SANDRA GREGORY | 551403 | JUNE 07 | 6/29/2007 | 33.08 | 1087194 | 101 |

| CC/Fund Name | Vendor Name | VCHR_NO INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUND |
|-------------------|-----------------------------------|------------------------|-----------|----------|---------|------|
| Soil Conservation | ERICH HENRY | 551400 6/22/07 | 6/29/2007 | 25.48 | 1087153 | 101 |
| Tourism | BLOUNT COUNTY CHAMBER OF COMMERCE | 550676 VISITORS CENTER | 6/8/2007 | 2368.76 | 1086279 | 101 |
| Tourism | BLOUNT COUNTY INDUSTRIAL BOARD | 550677 ADMIN.COSTS | 6/8/2007 | 27564.23 | 1086281 | 101 |
| Tourism | SUNTRUST BANK CARD | 551295 745 | 6/26/2007 | 140.00 | 1087039 | 101 |
| Tourism | BLOUNT COUNTY CHAMBER OF COMMERCE | 551723 OP.COSTS | 6/29/2007 | 2338.74 | 1087123 | 101 |
| Tourism | BLOUNT COUNTY CHAMBER OF COMMERCE | 551723 OP.COSTS | 6/29/2007 | 3250.00 | 1087123 | 101 |
| Tourism | BLOUNT COUNTY CHAMBER OF COMMERCE | 551723 OP.COSTS | 6/29/2007 | 166.67 | 1087123 | 101 |
| Tourism | BLOUNT COUNTY INDUSTRIAL BOARD | 551944 ADMIN.COSTS | 7/6/2007 | 27903.27 | 1087361 | 101 |
| Veterans Services | BLOUNT COUNTY HIGHWAY DEPT | 550564 58300 | 6/8/2007 | 129.60 | 1086280 | 101 |
| Vistors Center | BLOUNT COUNTY CHAMBER OF COMMERCE | 550676 VISITORS CENTER | 6/8/2007 | 2144.00 | 1086279 | 101 |
| Vistors Center | BLOUNT COUNTY INDUSTRIAL BOARD | 550678 ADMIN.COSTS | 6/8/2007 | 3739.41 | 1086281 | 101 |
| Vistors Center | TUCKALEECHEE UTILITY | 550675 4200300001 | 6/8/2007 | 113.15 | 1086375 | 101 |
| Vistors Center | SEVIER COUNTY ELECTRIC SYSTEM | 551203 4898602, | 6/22/2007 | 652.56 | 1086899 | 101 |
| Vistors Center | PAETEC COMMUNICATIONS, INC. | 550971 26546707 | 6/22/2007 | 840.64 | 1086913 | 101 |
| Vistors Center | BLOUNT COUNTY CHAMBER OF COMMERCE | 551723 OP.COSTS | 6/29/2007 | 2144.00 | 1087123 | 101 |
| Vistors Center | U S CELLULAR | 551719 8656600207 | 6/29/2007 | 65.61 | 1087213 | 101 |
| Vistors Center | TUCKALEECHEE UTILITY | 552308 4200300001 | 7/13/2007 | 125.75 | 1087726 | 101 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FU |
|------------------------|-------------------------|---------|----------------------|-----------|----------|----------|-----|
| Accounting & Budgeting | EAST TN PAYROLL ASSOC. | 551040 | 6/07 MEETING | 6/15/2007 | 45.00 | 1086575 | 101 |
| Accounting & Budgeting | MARYVILLE ROTARY | 551142 | MEETINGS,14,21,28 | 6/20/2007 | 24.00 | 1080532 | 101 |
| Accounting & Budgeting | SUNTRUST BANK CARD | 550827 | JDAWSON/BENNETT,CTAS | 6/26/2007 | 74.15 | 1087039 | 101 |
| Accounting & Budgeting | DAVE BENNETT | 551958 | 6/21-27/07 | 7/6/2007 | 127.47 | 1087378 | 101 |
| Agricultural Extension | UNIVERSITY OF TENNESSEE | 550557 | 003A | 6/8/2007 | 2000.00 | 1086376 | 101 |
| Building Codes | MATTHEW WIDNER | 550589 | 5/07 | 6/8/2007 | 427.34 | 1086340 | 101 |
| Building Codes | JOHN H. RIGGS | 550604 | MAY 2007 | 6/8/2007 | 591.10 | 1086327 | 101 |
| Building Codes | MATTHEW WIDNER | 551963 | 6/07 | 7/6/2007 | 208.38 | 1087415 | 101 |
| Building Codes | MARTY L YATE | 551962 | JUNE 07 | 7/13/2007 | 177.10 | 1087692 | 101 |
| Building Commissioner | ROGER FIELDS | 550588 | 5/07 | 6/8/2007 | 77.28 | 1086358 | 101 |
| Building Commissioner | ROGER FIELDS | 551886 | JUNE 07 | 7/6/2007 | 97.52 | 1087424 | 101 |
| Circuit Court Clerk | THOMAS HATCHER | 550580 | 5/29-30/07 | 6/8/2007 | 11.98 | 1086371 | 101 |
| Circuit Court Clerk | DONNA MARTIN | 550569 | 5/07 | 6/8/2007 | 2.76 | 1086301 | 101 |
| Circuit Court Clerk | BELINDA HUTCHINSON | 550679 | 6/05/07 | 6/8/2007 | 10.00 | 1086277 | 101 |
| Circuit Court Clerk | TONI CLARKE | 550681 | 6/05/07 | 6/8/2007 | 26.56 | 1086374 | 101 |
| Circuit Court Clerk | PAULA GARNER | 550840 | 6/07/07 | 6/15/2007 | 10.00 | 1086604 | 101 |
| Circuit Court Clerk | BETTY L. MCKENZIE | 550764 | 6/07/07 | 6/15/2007 | 10.00 | 1086555 | 101 |
| Circuit Court Clerk | BARBARA DAVIS | 550838 | 6/07/07 | 6/15/2007 | 10.00 | 1086553 | 101 |
| Circuit Court Clerk | SANDRA HODSON | 550763 | 6/07/07 | 6/15/2007 | 17.00 | 1086608 | 101 |
| Circuit Court Clerk | TAMRA WALKER | 550839 | 6/07/07 | 6/15/2007 | 10.00 | 1086613 | 101 |
| Circuit Court Clerk | SUNTRUST BANK CARD | 551110 | MONTGOMERY BELL STAT | 6/26/2007 | 691.13 | 1087039 | 101 |
| Circuit Court Clerk | SUNTRUST BANK CARD | 551114 | SHERATON NASHVILLE, | 6/26/2007 | 455.31 | 1087039 | 101 |
| Circuit Court Clerk | SUNTRUST BANK CARD | 551115 | SHERATON NASHVILLE, | 6/26/2007 | 225.51 | 1087039 | 101 |
| Circuit Court Clerk | DONNA MARTIN | 551508 | 6/21/07 | 6/29/2007 | 34.40 | 1087149 | 101 |
| Circuit Court Clerk | JENNIFER BAILES | 551712 | 6/21/07 | 6/29/2007 | 10.00 | 1087164 | 101 |
| Circuit Court Clerk | DONNA MARTIN | 551904 | JUNE 07 | 7/6/2007 | 1.84 | 1087386 | 101 |
| Clerk & Master | BRENDA SHAMBLIN FLOWERS | 551990 | 6/07 | 7/6/2007 | 52.44 | 1087366 | 101 |
| County Clerk | ROY CRAWFORD JR | 551153 | 6/6-7/07 | 6/22/2007 | 37.00 | 1086894 | 101 |
| County Clerk | MARGARET M. FLYNN | 551154 | 6/6-7/07 | 6/22/2007 | 106.00 | 1086873 | 101 |
| County Clerk | MARGARET M. FLYNN | 551994 | JUNE 07 | 7/13/2007 | 29.44 | 1087691 | 101 |
| County Commission | GERALD L KIRBY | 550680 | 6/5-6/07 | 6/8/2007 | 37.72 | 1086312 | 101 |
| County Commission | SUNTRUST BANK CARD | 55149 | EDGEWATER HOTEL | 6/26/2007 | 73.00 | 1087039 | 101 |
| County Trustee | SUNTRUST BANK CARD | 63230 | MONTGOMERY BELL STAT | 6/26/2007 | 76.65 | 1087039 | 101 |
| County Trustee | SCOTT GRAVES | 551736 | 4-5-6/07 | 6/29/2007 | 17.71 | 1087195 | 101 |
| County Trustee | ROBIN HICKS | 551761 | 5&6/07 | 6/29/2007 | 5.57 | 1087193 | 101 |
| County Trustee | SUE MAGARGLE | 551758 | 5&6/07 | 6/29/2007 | 7.87 | 1087200 | 101 |
| Drug Enforcement | SUNTRUST BANK CARD | 550835 | GAS/GAINESVILLE,GA | 6/26/2007 | 60.00 | 30087050 | 307 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FU |
|-------------------------|-------------------------------------|---------|-----------------------|-----------|----------|----------|-----|
| Drug Enforcement | JASON EWING | 551824 | 6/17-23/07 | 6/29/2007 | 92.70 | 30087334 | 307 |
| Drug Enforcement | MATTHEW MCKINNIS | 551823 | 6/17-23/07 | 6/29/2007 | 93.39 | 30087335 | 307 |
| Election Commission | ELIZABETH H. BREEDING | 550608 | 6/3-4/07 | 6/8/2007 | 384.20 | 1086302 | 101 |
| Election Commission | JUANITA W SHIELDS | 551395 | 6/17-20/07 | 6/29/2007 | 48.44 | 1087167 | 101 |
| Election Commission | ELIZABETH H. BREEDING | 551396 | 6/17-20/07 | 6/29/2007 | 54.21 | 1087151 | 101 |
| Election Commission | OMER O. DYER | 551394 | 6/17-20/07 | 6/29/2007 | 46.44 | 1087185 | 101 |
| Election Commission | BRUCE S. GORENFLO | 551393 | 6/17-20/07 | 6/29/2007 | 52.20 | 1087128 | 101 |
| Election Commission | ROBERT CARROLL | 551392 | 6/17-20/07 | 6/29/2007 | 62.84 | 1087190 | 101 |
| Federal Projects | JIMMY RAY HATCHER | 62934 | 511919 | 7/6/2007 | 755.00 | 42087527 | 142 |
| Federal Projects | JUDY ALISA TEFFETELLER | 551895 | JUNE 07 | 7/6/2007 | 34.50 | 42087529 | 142 |
| Federal Projects | RANDY WAYNE BYRD | 552022 | 6/25-30/07 | 7/6/2007 | 231.00 | 42087535 | 142 |
| Field Line Inspection | GARY FERGUSON | 550584 | 5/07 | 6/8/2007 | 644.46 | 1086310 | 101 |
| Field Line Inspection | GREGORY A. MOYERS | 550587 | 5/07 | 6/8/2007 | 486.22 | 1086314 | 101 |
| Field Line Inspection | GUY WALKER | 550585 | 5/07 | 6/8/2007 | 427.34 | 1086316 | 101 |
| Field Line Inspection | J MICHAEL DOSSETT | 550586 | 5/07 | 6/8/2007 | 444.82 | 1086324 | 101 |
| Field Line Inspection | BRAD BOWERS | 550583 | 5/07 | 6/8/2007 | 329.36 | 1086285 | 101 |
| Field Line Inspection | GARY FERGUSON | 551885 | JUNE 07 | 7/6/2007 | 471.50 | 1087393 | 101 |
| Field Line Inspection | GREGORY A. MOYERS | 551883 | JUNE 07 | 7/6/2007 | 350.06 | 1087397 | 101 |
| Field Line Inspection | GUY WALKER | 551882 | JUNE 07 | 7/6/2007 | 403.42 | 1087398 | 101 |
| Field Line Inspection | J MICHAEL DOSSETT | 551888 | JUNE 07 | 7/6/2007 | 485.76 | 1087400 | 101 |
| Field Line Inspection | BRAD BOWERS | 551884 | JUNE 07 | 7/6/2007 | 337.18 | 1087365 | 101 |
| Information Technology | SHARON BAKER | 550597 | 5/07 | 6/8/2007 | 19.04 | 1086363 | 101 |
| Information Technology | STERLING STREVEL | 550768 | MAY 07 | 6/15/2007 | 38.73 | 1086612 | 101 |
| Information Technology | SHARON BAKER | 551898 | 6/25-28/07 | 7/6/2007 | 132.00 | 1087428 | 101 |
| Information Technology | SHARON BAKER | 551900 | JUNE 07 | 7/6/2007 | 15.09 | 1087428 | 101 |
| Ins/Risk Management | LINDSEY MONDAY | 550766 | MAY 07 | 6/15/2007 | 17.30 | 1086590 | 101 |
| Ins/Risk Management | SUNTRUST BANK CARD | 64222 | LOWES HOTELS MIAMI BE | 6/26/2007 | 190.97 | 1087039 | 101 |
| Ins/Risk Management | SUNTRUST BANK CARD | 64320 | 1008 | 6/26/2007 | 381.94 | 1087039 | 101 |
| Inspection & Regulation | ANITA BOLINGER | 550674 | MAY 2007 | 6/8/2007 | 132.02 | 1086272 | 101 |
| Inspection & Regulation | DEBRA CLAXTON | 551992 | 6/07 | 7/6/2007 | 14.72 | 1087381 | 101 |
| Inspection & Regulation | ANITA BOLINGER | 552430 | JUNE 07 | 7/13/2007 | 175.72 | 1087643 | 101 |
| Jail | RODNEY MYERS | 550590 | 5/30/07 | 6/8/2007 | 16.00 | 1086357 | 101 |
| Jail | RODNEY MYERS | 550629 | 5/31/07 | 6/8/2007 | 26.00 | 1086357 | 101 |
| Jail | GUESTHOUSE INTERNATIONAL INN & SUIT | 550571 | 157533, | 6/8/2007 | 787.50 | 1086315 | 101 |
| Jail | SAM TACKETT | 550591 | 5/30/07 | 6/8/2007 | 16.00 | 1086362 | 101 |
| Jail | SAM TACKETT | 550630 | 5/31/07 | 6/8/2007 | 26.00 | 1086362 | 101 |
| Jail | NORMAN T. CARMACK | 550570 | 6/17-22/07 | 6/8/2007 | 169.60 | 1086343 | 101 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FU |
|--------------------|------------------------------------|---------|----------------------|-----------|----------|----------|-----|
| Jail | TAMI FIELDS | 550579 | 6/17-22/07 | 6/8/2007 | 169.60 | 1086367 | 101 |
| Jail | LUANNE HATCHER | 550578 | 6/17-22/07 | 6/8/2007 | 169.60 | 1086336 | 101 |
| Jail | JUSTIN AULTOM | 550577 | 6/17-22/07 | 6/8/2007 | 169.60 | 1086328 | 101 |
| Jail | RODNEY MYERS | 551185 | 6/18/07 | 6/22/2007 | 32.00 | 1086893 | 101 |
| Jail | KEN SMITH | 551184 | 6/14/07 | 6/22/2007 | 10.00 | 1086867 | 101 |
| Jail | SAM TACKETT | 551186 | 6/18/07 | 6/22/2007 | 32.00 | 1086895 | 101 |
| Jail | NORMAN T. CARMACK | 551092 | 6/06/07 | 6/22/2007 | 42.00 | 1086880 | 101 |
| Jail | DENISE M. PARADA | 551182 | 6/11-14/07 | 6/22/2007 | 160.00 | 1086845 | 101 |
| Jail | SUNTRUST BANK CARD | 550830 | FLORENCE STATION/GAS | 6/26/2007 | 45.00 | 1087039 | 101 |
| Jail | SUNTRUST BANK CARD | 550831 | SHELL OIL | 6/26/2007 | 45.50 | 1087039 | 101 |
| Jail | SUNTRUST BANK CARD | 551111 | PILOT | 6/26/2007 | 43.70 | 1087039 | 101 |
| Jail | SUNTRUST BANK CARD | 551112 | MAPCO EXPRESS,EXXONM | 6/26/2007 | 75.25 | 1087039 | 101 |
| Jail | SUNTRUST BANK CARD | 551218 | 0851 | 6/26/2007 | 78.00 | 1087039 | 101 |
| Jail | SUNTRUST BANK CARD | 551219 | 851 | 6/26/2007 | 53.50 | 1087039 | 101 |
| Jail | NORMAN T. CARMACK | 551760 | 6/17-22/07 | 6/29/2007 | 27.40 | 1087182 | 101 |
| Jail | LUANNE HATCHER | 551763 | 6/17-22/07 | 6/29/2007 | 30.40 | 1087175 | 101 |
| Jail | JUSTIN AULTOM | 551762 | 6/17-22/07 | 6/29/2007 | 37.40 | 1087168 | 101 |
| Jail | TAMI FIELDS | 551889 | 6/17-22/07 | 7/6/2007 | 46.95 | 1087432 | 101 |
| Juvenile Court | MCGAVOCK'S AND ASSOCIATES, LTD | 550771 | 8/6-7/07 | 6/15/2007 | 1302.45 | 1086595 | 101 |
| Juvenile Court | MCGAVOCK'S AND ASSOCIATES, LTD | 551103 | 8/5-6/07 | 6/22/2007 | 615.30 | 1086874 | 101 |
| Juvenile Court | CYNTHIA CLABOUGH-DUNLAP | 551887 | 5/07-6/07 | 7/6/2007 | 66.24 | 1087377 | 101 |
| Juvenile Court | AMANDA G. MAY | 551902 | 4/07-6/07 | 7/6/2007 | 139.84 | 1087353 | 101 |
| Juvenile Court | TONYA BURCHFIELD | 552383 | 4/07-6/07 | 7/13/2007 | 213.06 | 1087724 | 101 |
| Juvenile Services | CHRISTOPHER PHILLIPS | 551920 | 6/17-22/07 | 7/6/2007 | 75.00 | 1087371 | 101 |
| Juvenile Services | JESSICA SPARKS | 551959 | 6/17-22/07 | 7/6/2007 | 27.00 | 1087403 | 101 |
| Medical Personnel | CARLTON CARTER | 550643 | 5/07 | 6/8/2007 | 165.60 | 1086288 | 101 |
| Medical Personnel | JULIE HUDGENS | 550963 | 5/07 | 6/15/2007 | 116.38 | 1086586 | 101 |
| Medical Personnel | MIKE STEWART | 551217 | 4/07 | 6/22/2007 | 33.58 | 1086877 | 101 |
| Medical Personnel | CARLTON CARTER | 551687 | 6/07 | 6/28/2007 | 115.92 | 1087056 | 101 |
| Medical Personnel | LEVETTE BETHEA | 551993 | 6/07 | 7/6/2007 | 17.48 | 1087408 | 101 |
| Medical Personnel | JULIE HUDGENS | 551991 | 6/07 | 7/6/2007 | 39.10 | 1087404 | 101 |
| Other Local Health | BLOUNT MEMORIAL OCCUPATIONAL HEALT | 551036 | 4/07 | 6/15/2007 | 16.21 | 64086724 | 264 |
| Other Local Health | BLOUNT MEMORIAL OCCUPATIONAL HEALT | 551037 | 5/07 | 6/15/2007 | 19.28 | 64086724 | 264 |
| Planning | JOHN LAMB | 551399 | MAY 07 | 6/29/2007 | 98.90 | 1087166 | 101 |
| Property Assessors | DAVID EASTER | 550622 | 5/07 | 6/8/2007 | 44.16 | 1086298 | 101 |
| Property Assessors | DAVID WEAVER | 550615 | 5/07 | 6/8/2007 | 92.92 | 1086299 | 101 |
| Property Assessors | PHIL WILLIAMS | 550617 | 5/07 | 6/8/2007 | 105.80 | 1086348 | 101 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FU |
|----------------------|----------------------------|---------|-------------|-----------|----------|----------|-----|
| Property Assessors | MATTHEW MILLER | 550619 | 5/07 | 6/8/2007 | 119.60 | 1086339 | 101 |
| Property Assessors | BARRY MATHIS | 550962 | 5/20-28/07 | 6/15/2007 | 179.00 | 1086554 | 101 |
| Property Assessors | SUNTRUST BANK CARD | 551220 | 414 | 6/26/2007 | 544.77 | 1087039 | 101 |
| Property Assessors | DAVID EASTER | 551998 | 6/07 | 7/6/2007 | 37.72 | 1087379 | 101 |
| Property Assessors | DAVID WEAVER | 551997 | 6/07 | 7/6/2007 | 81.88 | 1087380 | 101 |
| Property Assessors | PHIL WILLIAMS | 551985 | 6/07 | 7/6/2007 | 122.36 | 1087419 | 101 |
| Property Assessors | MATTHEW MILLER | 551996 | 6/07 | 7/6/2007 | 114.08 | 1087414 | 101 |
| Property Assessors | TAMMY HALL | 551919 | 6/25-29/07 | 7/6/2007 | 181.10 | 1087433 | 101 |
| Property Reappraisal | TIM HELTON | 550618 | 5/07 | 6/8/2007 | 17.48 | 1086372 | 101 |
| Property Reappraisal | BOBBY R. STINNETT | 550620 | 5/07 | 6/8/2007 | 18.86 | 1086284 | 101 |
| Property Reappraisal | TIM HELTON | 551999 | 6/07 | 7/6/2007 | 63.02 | 1087438 | 101 |
| Property Reappraisal | BOBBY R. STINNETT | 551995 | 6/07 | 7/6/2007 | 5.98 | 1087364 | 101 |
| Public Library | KATHRYN PAGLES | 550972 | 6/7/07 | 6/15/2007 | 50.24 | 15086631 | 115 |
| Public Library | RICHARD PHELPS | 551397 | JUNE 07 | 6/29/2007 | 73.14 | 15087234 | 115 |
| Purchasing | LAURI BELL | 550581 | MAY 07 | 6/8/2007 | 13.80 | 1086333 | 101 |
| Purchasing | SUSAN BULLEN | 550582 | 5/07 | 6/8/2007 | 31.74 | 1086366 | 101 |
| Purchasing | FRED MARTIN | 550887 | 6/12/07 | 6/15/2007 | 18.35 | 1086579 | 101 |
| Purchasing | LAURI BELL | 551901 | JUNE 07 | 7/6/2007 | 3.68 | 1087407 | 101 |
| Purchasing | SUSAN BULLEN | 551899 | JUNE 07 | 7/6/2007 | 9.20 | 1087431 | 101 |
| Records Management | BLOUNT COUNTY HIGHWAY DEPT | 550593 | 51910 | 6/8/2007 | 53.07 | 1086280 | 101 |
| Records Management | BLOUNT COUNTY HIGHWAY DEPT | 552147 | 51910 | 7/13/2007 | 46.70 | 1087657 | 101 |
| Register of Deeds | SUNTRUST BANK CARD | 550826 | FRANKLIN TN | 6/26/2007 | 216.00 | 1087039 | 101 |
| Register of Deeds | JOANNA BELCHER | 551759 | 5&6/07 | 6/29/2007 | 42.32 | 1087165 | 101 |
| Register of Deeds | PENNY WHALEY | 551896 | 6/29/07 | 7/6/2007 | 65.20 | 1087418 | 101 |
| Schools | ROBIN CELESTE COOK | 550600 | 5/07 | 6/8/2007 | 76.82 | 41086426 | 141 |
| Schools | REBA COMBS | 550602 | 4&5/07 | 6/8/2007 | 27.14 | 41086423 | 141 |
| Schools | REBECCA A HAYES | 550601 | 5/07 | 6/8/2007 | 13.34 | 41086424 | 141 |
| Schools | GREG STANLEY | 550568 | 5/07 | 6/8/2007 | 15.64 | 41086413 | 141 |
| Schools | THOMAS J JOHNSON | 550998 | 5/07 | 6/15/2007 | 30.41 | 41086682 | 141 |
| Schools | MICHAEL HORTON | 550999 | 5/07 | 6/15/2007 | 105.80 | 41086665 | 141 |
| Schools | MARGIE CARICO | 550603 | 5/07 | 6/22/2007 | 206.08 | 41086961 | 141 |
| Schools | BARBARA HOFFMAN | 551205 | 5/2-4/07 | 6/22/2007 | 44.00 | 41086943 | 141 |
| Schools | KATHY SMITH | 551941 | JUNE 07 | 7/6/2007 | 130.00 | 41087497 | 141 |
| Schools | THOMAS J JOHNSON | 552376 | 6/07 | 7/13/2007 | 34.96 | 41087783 | 141 |
| Schools | MICHAEL HORTON | 551940 | JUNE 07 | 7/13/2007 | 143.06 | 41087774 | 141 |
| Sheriffs Department | KELLY HOARD | 550623 | 6/10-15/07 | 6/8/2007 | 184.80 | 1086330 | 101 |
| Sheriffs Department | MARTIN WILLIAM ELDER | 550558 | 5/3-11/07 | 6/8/2007 | 28.49 | 1086337 | 101 |

| CC/Fund Name | Vendor | VCHR_NO INVOICE_NO | Date Paid | ACCT_AMT | Check # | FU |
|---------------------|---------------------|------------------------------|-----------|----------|---------|-----|
| Sheriffs Department | JAMES BERRONG | 551132 6/14-15/07 | 6/22/2007 | 46.50 | 1086858 | 101 |
| Sheriffs Department | JEFF BURCHFIELD | 551291 6/15/07 | 6/22/2007 | 34.00 | 1086861 | 101 |
| Sheriffs Department | RICK BAKER | 551290 6/15/07 | 6/22/2007 | 34.00 | 1086891 | 101 |
| Sheriffs Department | KELLY HOARD | 551292 6/10-15/07 | 6/22/2007 | 46.20 | 1086865 | 101 |
| Sheriffs Department | DONALD RAY BENSON | 551289 6/15/07 | 6/22/2007 | 34.00 | 1086847 | 101 |
| Sheriffs Department | JENNIFER HARRINGTON | 551183 6/14-16/07 | 6/22/2007 | 80.50 | 1086862 | 101 |
| Sheriffs Department | SUNTRUST BANK CARD | 550829 FIREDEATHINVESTIGATIO | 6/26/2007 | 55.36 | 1087039 | 101 |
| Soil Conservation | SANDRA GREGORY | 551403 JUNE 07 | 6/29/2007 | 33.08 | 1087194 | 101 |
| Soil Conservation | ERICH HENRY | 551400 6/22/07 | 6/29/2007 | 25.48 | 1087153 | 101 |
| Tourism | SUNTRUST BANK CARD | 551295 745 | 6/26/2007 | 140.00 | 1087039 | 101 |

JULY 16, 2007

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

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 101: GENERAL GOVERNMENT



ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | -----ACCOUNT TITLE----- | BEGINNING BALANCE | -----TRANSACTIONS----- DEBITS | CREDITS | ENDING BALANCE |
|--------|---------|--------------------------------|----------------------|----------------------------------|-----------------|-------------------|
| | | TOTAL ASSETS: | 3,592,839.34 | 126,774,389.62 | 50,877,837.31- | 79,489,391.65 |
| | | TOTAL LIABILITIES AND FUND EQ: | 3,592,839.34- | 73,317,444.85 | 149,213,997.16- | 79,489,391.65- |
| | | GENERAL LEDGER TOTALS: | 0.00 | 200,091,834.47 | 200,091,834.47- | 0.00 |

JULY 16, 2007

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

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 111: FEDERAL REVENUE SHARING FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

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

JULY 16, 2007

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REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 112: COURTHOUSE & JAIL MAINT FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | -----ACCOUNT TITLE----- | BEGINNING BALANCE | -----TRANSACTIONS----- | | ENDING BALANCE |
|--------|---------|--------------------------------|----------------------|------------------------|------------|-------------------|
| | | | | DEBITS | CREDITS | |
| | | TOTAL ASSETS: | 34,794.35 | 52,978.86 | 33,073.95- | 54,699.26 |
| | | TOTAL LIABILITIES AND FUND EQ: | 34,794.35- | 26,356.78 | 46,261.69- | 54,699.26- |
| | | GENERAL LEDGER TOTALS: | 0.00 | 79,335.64 | 79,335.64- | 0.00 |

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REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 114: LAW LIBRARY

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | -----ACCOUNT TITLE----- | BEGINNING BALANCE | -----TRANSACTIONS----- | | ENDING BALANCE |
|--------|---------|--------------------------------|----------------------|------------------------|------------|-------------------|
| | | | | DEBITS | CREDITS | |
| | | TOTAL ASSETS: | 29,197.80 | 33,827.17 | 13,600.80- | 49,424.17 |
| | | TOTAL LIABILITIES AND FUND EQ: | 29,197.80- | 14,357.72 | 34,584.09- | 49,424.17- |
| | | GENERAL LEDGER TOTALS: | 0.00 | 48,184.89 | 48,184.89- | 0.00 |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 115: PUBLIC LIBRARY

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | -----ACCOUNT TITLE----- | BEGINNING BALANCE | -----TRANSACTIONS----- | | ENDING BALANCE |
|--------|---------|--------------------------------|----------------------|------------------------|----------------|-------------------|
| | | | | DEBITS | CREDITS | |
| | | TOTAL ASSETS: | 616,344.36 | 6,650,154.92 | 2,482,525.81- | 4,783,973.47 |
| | | TOTAL LIABILITIES AND FUND EQ: | 616,344.36- | 3,740,474.91 | 7,908,104.02- | 4,783,973.47- |
| | | GENERAL LEDGER TOTALS: | 0.00 | 10,390,629.83 | 10,390,629.83- | 0.00 |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 120: LOCAL PURPOSE TAX

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

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

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

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

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 122: DRUG CONTROL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | -----ACCOUNT TITLE----- | BEGINNING BALANCE | -----TRANSACTIONS----- | | ENDING BALANCE |
|--------|---------|--------------------------------|----------------------|------------------------|---------------|-------------------|
| | | | | DEBITS | CREDITS | |
| | | TOTAL ASSETS: | 579,700.39 | 1,925,262.88 | 583,215.39- | 1,921,747.88 |
| | | TOTAL LIABILITIES AND FUND EQ: | 579,700.39- | 579,890.83 | 1,921,938.32- | 1,921,747.88- |
| | | GENERAL LEDGER TOTALS: | 0.00 | 2,505,153.71 | 2,505,153.71- | 0.00 |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 128: DRUG COURT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | -----ACCOUNT TITLE----- | BEGINNING BALANCE | -----TRANSACTIONS----- DEBITS | CREDITS | ENDING BALANCE |
|--------|---------|--------------------------------|----------------------|----------------------------------|---------------|-------------------|
| | | TOTAL ASSETS: | 7,803.50 | 891,440.31 | 338,721.17- | 560,522.64 |
| | | TOTAL LIABILITIES AND FUND EQ: | 7,803.50- | 473,845.16 | 1,026,564.30- | 560,522.64- |
| | | GENERAL LEDGER TOTALS: | 0.00 | 1,365,285.47 | 1,365,285.47- | 0.00 |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 129: CONSTITUTIONAL OFFICERS FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

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

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 131: HIGHWAY/PUBLIC WORKS FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | -----ACCOUNT TITLE----- | BEGINNING BALANCE | -----TRANSACTIONS----- DEBITS | CREDITS | ENDING BALANCE |
|--------|---------|--------------------------------|----------------------|----------------------------------|----------------|-------------------|
| | | TOTAL ASSETS: | 1,197,768.35 | 21,054,058.47 | 9,226,890.67- | 13,024,936.15 |
| | | TOTAL LIABILITIES AND FUND EQ: | 1,197,768.35- | 13,224,078.57 | 25,051,246.37- | 13,024,936.15- |
| | | GENERAL LEDGER TOTALS: | 0.00 | 34,278,137.04 | 34,278,137.04- | 0.00 |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 141: GENERAL PURPOSE SCHOOL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | -----ACCOUNT TITLE----- | BEGINNING BALANCE | -----TRANSACTIONS----- DEBITS | CREDITS | ENDING BALANCE |
|--------|---------|--------------------------------|----------------------|----------------------------------|-----------------|-------------------|
| | | TOTAL ASSETS: | 9,915,452.41 | 219,755,481.04 | 83,729,625.43- | 145,941,308.02 |
| | | TOTAL LIABILITIES AND FUND EQ: | 9,915,452.41- | 141,123,604.58 | 277,149,460.19- | 145,941,308.02- |
| | | GENERAL LEDGER TOTALS: | 0.00 | 360,879,085.62 | 360,879,085.62- | 0.00 |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | -----ACCOUNT TITLE----- | BEGINNING BALANCE | -----TRANSACTIONS----- | | ENDING BALANCE |
|--------|---------|--------------------------------|----------------------|------------------------|----------------|-------------------|
| | | | | DEBITS | CREDITS | |
| | | TOTAL ASSETS: | 583,437.94 | 17,006,162.90 | 8,625,380.65- | 8,964,220.19 |
| | | TOTAL LIABILITIES AND FUND EQ: | 583,437.94- | 11,779,700.42 | 20,160,482.67- | 8,964,220.19- |
| | | GENERAL LEDGER TOTALS: | 0.00 | 28,785,863.32 | 28,785,863.32- | 0.00 |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 143: CENTRAL CAFETERIA

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | -----ACCOUNT TITLE----- | BEGINNING BALANCE | -----TRANSACTIONS----- | | ENDING BALANCE |
|--------|---------|--------------------------------|----------------------|------------------------|----------------|-------------------|
| | | | | DEBITS | CREDITS | |
| | | TOTAL ASSETS: | 1,048,295.60 | 18,340,580.44 | 7,937,112.77- | 11,451,763.27 |
| | | TOTAL LIABILITIES AND FUND EQ: | 1,048,295.60- | 10,683,460.46 | 21,086,928.13- | 11,451,763.27- |
| | | GENERAL LEDGER TOTALS: | 0.00 | 29,024,040.90 | 29,024,040.90- | 0.00 |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 146: EXT. DAY CARE PROGRAM

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | -----ACCOUNT TITLE----- | BEGINNING BALANCE | -----TRANSACTIONS----- | | ENDING BALANCE |
|--------|---------|--------------------------------|----------------------|------------------------|---------------|-------------------|
| | | | | DEBITS | CREDITS | |
| | | TOTAL ASSETS: | 316,339.73 | 5,474,096.50 | 2,150,757.98- | 3,639,678.25 |
| | | TOTAL LIABILITIES AND FUND EQ: | 316,339.73- | 3,566,562.65 | 6,889,901.17- | 3,639,678.25- |
| | | GENERAL LEDGER TOTALS: | 0.00 | 9,040,659.15 | 9,040,659.15- | 0.00 |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 151: GENERAL DEBT SERVICE FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | -----ACCOUNT TITLE----- | BEGINNING BALANCE | -----TRANSACTIONS----- DEBITS | CREDITS | ENDING BALANCE |
|--------|---------|--------------------------------|----------------------|----------------------------------|----------------|-------------------|
| | | TOTAL ASSETS: | 5,789,259.77 | 43,503,698.00 | 14,649,928.34- | 34,643,029.43 |
| | | TOTAL LIABILITIES AND FUND EQ: | 5,789,259.77- | 8,573,937.45 | 37,427,707.11- | 34,643,029.43- |
| | | GENERAL LEDGER TOTALS: | 0.00 | 52,077,635.45 | 52,077,635.45- | 0.00 |

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BLOUNT COUNTY, TENNESSEE

REPORT 210-101

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 171: GENERAL CAPITAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

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

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 172: COMMUNITY DEV/INDUSTRIAL PK

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

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

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FUND ACCOUNTING SYSTEM

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FUND 173: SANITATION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

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

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BLOUNT COUNTY, TENNESSEE

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 176: HIGHWAY CAPITAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

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

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BLOUNT COUNTY, TENNESSEE

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 177: EDUCATION CAPITAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

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

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | -----ACCOUNT TITLE----- | BEGINNING BALANCE | -----TRANSACTIONS----- DEBITS | CREDITS | ENDING BALANCE |
|--------|---------|--------------------------------|----------------------|----------------------------------|-----------------|-------------------|
| | | TOTAL ASSETS: | 2,682,818.97 | 84,289,391.17 | 24,727,740.75- | 62,244,469.39 |
| | | TOTAL LIABILITIES AND FUND EQ: | 2,682,818.97- | 25,247,135.04 | 84,808,785.46- | 62,244,469.39- |
| | | GENERAL LEDGER TOTALS: | 0.00 | 109,536,526.21 | 109,536,526.21- | 0.00 |

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FUND ACCOUNTING SYSTEM

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FUND 263: GENERAL LIABILITY

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | -----ACCOUNT TITLE----- | BEGINNING BALANCE | -----TRANSACTIONS----- DEBITS | CREDITS | ENDING BALANCE |
|--------|---------|--------------------------------|----------------------|----------------------------------|---------------|-------------------|
| | | TOTAL ASSETS: | 564,936.29 | 2,953,823.39 | 1,804,689.42- | 1,714,070.26 |
| | | TOTAL LIABILITIES AND FUND EQ: | 564,936.29- | 1,894,848.99 | 3,043,982.96- | 1,714,070.26- |
| | | GENERAL LEDGER TOTALS: | 0.00 | 4,848,672.38 | 4,848,672.38- | 0.00 |

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FUND ACCOUNTING SYSTEM

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FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | -----ACCOUNT TITLE----- | BEGINNING BALANCE | -----TRANSACTIONS----- DEBITS | CREDITS | ENDING BALANCE |
|--------|---------|--------------------------------|----------------------|----------------------------------|----------------|-------------------|
| | | TOTAL ASSETS: | 1,996,591.41 | 42,857,380.05 | 16,204,744.63- | 28,649,226.83 |
| | | TOTAL LIABILITIES AND FUND EQ: | 1,996,591.41- | 14,916,843.95 | 41,569,479.37- | 28,649,226.83- |
| | | GENERAL LEDGER TOTALS: | 0.00 | 57,774,224.00 | 57,774,224.00- | 0.00 |

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FUND ACCOUNTING SYSTEM

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FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | -----ACCOUNT TITLE----- | BEGINNING BALANCE | -----TRANSACTIONS----- | | ENDING BALANCE |
|--------|---------|--------------------------------|----------------------|------------------------|---------------|-------------------|
| | | | | DEBITS | CREDITS | |
| | | TOTAL ASSETS: | 124,106.17 | 2,702,571.90 | 1,206,976.56- | 1,619,701.51 |
| | | TOTAL LIABILITIES AND FUND EQ: | 124,106.17- | 994,944.90 | 2,490,540.24- | 1,619,701.51- |
| | | GENERAL LEDGER TOTALS: | 0.00 | 3,697,516.80 | 3,697,516.80- | 0.00 |

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BLOUNT COUNTY, TENNESSEE

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FUND ACCOUNTING SYSTEM

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FUND 266: WORKER'S COMPENSATION FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | -----ACCOUNT TITLE----- | BEGINNING BALANCE | -----TRANSACTIONS----- | | ENDING BALANCE |
|--------|---------|--------------------------------|----------------------|------------------------|---------------|-------------------|
| | | | | DEBITS | CREDITS | |
| | | TOTAL ASSETS: | 2,422,618.76 | 2,179,070.08 | 826,091.13- | 3,775,597.71 |
| | | TOTAL LIABILITIES AND FUND EQ: | 2,422,618.76- | 735,551.83 | 2,088,530.78- | 3,775,597.71- |
| | | GENERAL LEDGER TOTALS: | 0.00 | 2,914,621.91 | 2,914,621.91- | 0.00 |

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FUND 268: GENERAL LIABILITY FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

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

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FUND 301: DRUG CONTROL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

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

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FUND 303: EMPLOYEE HEALTH INSURANCE FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

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

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FUND ACCOUNTING SYSTEM

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FUND 304: DISTRICT ATTORNEY GENERAL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | -----ACCOUNT TITLE----- | BEGINNING BALANCE | -----TRANSACTIONS----- | | ENDING BALANCE |
|--------|---------|--------------------------------|----------------------|------------------------|-------------|-------------------|
| | | | | DEBITS | CREDITS | |
| | | TOTAL ASSETS: | 101,702.37 | 95,464.21 | 50,928.27- | 146,238.31 |
| | | TOTAL LIABILITIES AND FUND EQ: | 101,702.37- | 50,784.52 | 95,320.46- | 146,238.31- |
| | | GENERAL LEDGER TOTALS: | 0.00 | 146,248.73 | 146,248.73- | 0.00 |

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FUND ACCOUNTING SYSTEM

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FUND 305: WORKERS' COMPENSATION FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

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

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FUND 306: PATIENT TRUST FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

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

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BLOUNT COUNTY, TENNESSEE

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FUND 307: JUDICIAL DISTRICT DRUG

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | -----ACCOUNT TITLE----- | BEGINNING BALANCE | -----TRANSACTIONS----- | | ENDING BALANCE |
|--------|---------|--------------------------------|----------------------|------------------------|---------------|-------------------|
| | | | | DEBITS | CREDITS | |
| | | TOTAL ASSETS: | 1,051,304.52 | 1,537,037.42 | 869,932.42- | 1,718,409.52 |
| | | TOTAL LIABILITIES AND FUND EQ: | 1,051,304.52- | 1,132,291.86 | 1,799,396.86- | 1,718,409.52- |
| | | GENERAL LEDGER TOTALS: | 0.00 | 2,669,329.28 | 2,669,329.28- | 0.00 |

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FUND ACCOUNTING SYSTEM

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FUND 308: ENDOWMENT FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | -----ACCOUNT TITLE----- | BEGINNING BALANCE | -----TRANSACTIONS----- | | ENDING BALANCE |
|--------|---------|--------------------------------|----------------------|------------------------|------------|-------------------|
| | | | | DEBITS | CREDITS | |
| | | TOTAL ASSETS: | 0.00 | 50,424.22 | 25,212.11- | 25,212.11 |
| | | TOTAL LIABILITIES AND FUND EQ: | 0.00 | 0.00 | 25,212.11- | 25,212.11- |
| | | GENERAL LEDGER TOTALS: | 0.00 | 50,424.22 | 50,424.22- | 0.00 |

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BLOUNT COUNTY, TENNESSEE

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FUND ACCOUNTING SYSTEM

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FUND 333: ENDOWMENT PRINCIPAL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

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

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FUND 336: TAX TRUST FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | -----ACCOUNT TITLE----- | BEGINNING BALANCE | -----TRANSACTIONS----- DEBITS | CREDITS | ENDING BALANCE |
|--------|---------|--------------------------------|----------------------|----------------------------------|---------------|-------------------|
| | | TOTAL ASSETS: | 219,613.19 | 1,260,468.85 | 1,466,062.48- | 14,019.56 |
| | | TOTAL LIABILITIES AND FUND EQ: | 219,613.19- | 1,716,323.96 | 1,510,730.33- | 14,019.56- |
| | | GENERAL LEDGER TOTALS: | 0.00 | 2,976,792.81 | 2,976,792.81- | 0.00 |

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FUND 351: CITIES-SALES TAX

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | -----ACCOUNT TITLE----- | BEGINNING BALANCE | -----TRANSACTIONS----- DEBITS | CREDITS | ENDING BALANCE |
|--------|---------|--------------------------------|----------------------|----------------------------------|----------------|-------------------|
| | | TOTAL ASSETS: | 1,177,256.14 | 27,983,701.54 | 15,169,106.91- | 13,991,850.77 |
| | | TOTAL LIABILITIES AND FUND EQ: | 1,177,256.14- | 1,177,256.14 | 13,991,850.77- | 13,991,850.77- |
| | | GENERAL LEDGER TOTALS: | 0.00 | 29,160,957.68 | 29,160,957.68- | 0.00 |

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FUND 355: CITY SCHOOL ADA-NO 1

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | -----ACCOUNT TITLE----- | BEGINNING BALANCE | -----TRANSACTIONS----- DEBITS | CREDITS | ENDING BALANCE |
|--------|---------|--------------------------------|----------------------|----------------------------------|---------------|-------------------|
| | | TOTAL ASSETS: | 132,508.64 | 8,721,482.56 | 5,112,343.88- | 3,741,647.32 |
| | | TOTAL LIABILITIES AND FUND EQ: | 132,508.64- | 132,508.64 | 3,741,647.32- | 3,741,647.32- |
| | | GENERAL LEDGER TOTALS: | 0.00 | 8,853,991.20 | 8,853,991.20- | 0.00 |

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FUND 356: CITY SCHOOL ADA-NO 2

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | -----ACCOUNT TITLE----- | BEGINNING BALANCE | -----TRANSACTIONS----- DEBITS | CREDITS | ENDING BALANCE |
|--------|---------|--------------------------------|----------------------|----------------------------------|----------------|-------------------|
| | | TOTAL ASSETS: | 426,034.93 | 24,040,863.22 | 12,954,162.09- | 11,512,736.06 |
| | | TOTAL LIABILITIES AND FUND EQ: | 426,034.93- | 426,034.93 | 11,512,736.06- | 11,512,736.06- |
| | | GENERAL LEDGER TOTALS: | 0.00 | 24,466,898.15 | 24,466,898.15- | 0.00 |

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FUND 358: DEFERRED COMPENSATION

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

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

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FUND 359: COMMUNITY DEVELOPMENT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

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

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FUND 361: CONSTITUTIONAL OFFICERS AGENCY

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

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

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FUND 362: OTHER AGENCY FUNDS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

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

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FUND 801: GENERAL FIXED ASSETS-GEN GOVT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

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

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FUND 802: GENERAL LONG-TERM DEBT-GEN GOVT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

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

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FUND 803: GENERAL FIXED ASSETS-SCHOOL DEPARTMENT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

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

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FUND 804: GENERAL LONG-TERM DEBT-SCHOOL DEPT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

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

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FUND 901:

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

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

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FUND 920: PAYROLL CLEARING ACCOUNT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | -----ACCOUNT TITLE----- | BEGINNING BALANCE | -----TRANSACTIONS----- DEBITS | CREDITS | ENDING BALANCE |
|--------|---------|--------------------------------|----------------------|----------------------------------|-----------------|-------------------|
| | | TOTAL ASSETS: | 552,455.63 | 73,793,139.23 | 74,147,549.26- | 198,045.60 |
| | | TOTAL LIABILITIES AND FUND EQ: | 552,455.63- | 149,158,628.87 | 148,804,218.84- | 198,045.60- |
| | | GENERAL LEDGER TOTALS: | 0.00 | 222,951,768.10 | 222,951,768.10- | 0.00 |

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FUND 101: GENERAL GOVERNMENT

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. OBJECT | PROJ | -----ACCOUNT TITLE----- | ESTIMATED REVENUE | -----ACTUAL REVENUE----- YEAR-TO-DATE | JUNE 2007 | BALANCE |
|-------------|------|-------------------------|-------------------|--|--------------|---------------|
| | | REVENUE TOTALS: | 38,355,791.73 | 36,719,769.61 | 1,909,343.49 | 1,636,022.12- |

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FUND 111: FEDERAL REVENUE SHARING FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. OBJECT | PROJ | -----ACCOUNT TITLE----- | ESTIMATED REVENUE | -----ACTUAL REVENUE----- YEAR-TO-DATE | JUNE 2007 | BALANCE |
|-------------|------|-------------------------|-------------------|--|-----------|---------|
| | | REVENUE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 |

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FUND 112: COURTHOUSE & JAIL MAINT FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. OBJECT | PROJ | -----ACCOUNT TITLE----- | ESTIMATED REVENUE | -----ACTUAL REVENUE----- YEAR-TO-DATE | JUNE 2007 | BALANCE |
|-------------|------|-------------------------|-------------------|--|-----------|-----------|
| | | REVENUE TOTALS: | 11,092.00 | 9,125.94 | 799.67 | 1,966.06- |

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FUND 114: LAW LIBRARY

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. OBJECT | PROJ | -----ACCOUNT TITLE----- | ESTIMATED REVENUE | -----ACTUAL REVENUE----- YEAR-TO-DATE | JUNE 2007 | BALANCE |
|-------------|------|-------------------------|-------------------|--|-----------|----------|
| | | REVENUE TOTALS: | 6,650.00 | 9,126.75 | 799.44 | 2,476.75 |

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FUND 115: PUBLIC LIBRARY

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. OBJECT | PROJ | -----ACCOUNT TITLE----- | ESTIMATED REVENUE | -----ACTUAL REVENUE----- YEAR-TO-DATE | JUNE 2007 | BALANCE |
|-------------|------|-------------------------|-------------------|--|------------|------------|
| | | REVENUE TOTALS: | 2,044,275.64 | 1,994,175.04 | 425,253.22 | 50,100.60- |

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FUND 120: LOCAL PURPOSE TAX

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. OBJECT | PROJ | -----ACCOUNT TITLE----- | ESTIMATED REVENUE | -----ACTUAL REVENUE----- YEAR-TO-DATE | JUNE 2007 | BALANCE |
|-------------|------|-------------------------|-------------------|--|-----------|---------|
| | | REVENUE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 |

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FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. OBJECT | PROJ | -----ACCOUNT TITLE----- | ESTIMATED REVENUE | -----ACTUAL REVENUE----- YEAR-TO-DATE | JUNE 2007 | BALANCE |
|-------------|------|-------------------------|-------------------|--|-----------|---------|
| | | REVENUE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 |

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FUND 122: DRUG CONTROL

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. OBJECT | PROJ | -----ACCOUNT TITLE----- | ESTIMATED REVENUE | -----ACTUAL REVENUE----- YEAR-TO-DATE | JUNE 2007 | BALANCE |
|-------------|------|-------------------------|-------------------|--|-----------|------------|
| | | REVENUE TOTALS: | 516,000.00 | 771,044.45 | 18,962.66 | 255,044.45 |

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FUND 128: DRUG COURT

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. OBJECT | PROJ | -----ACCOUNT TITLE----- | ESTIMATED REVENUE | -----ACTUAL REVENUE----- YEAR-TO-DATE | JUNE 2007 | BALANCE |
|-------------|------|-------------------------|-------------------|--|-----------|------------|
| | | REVENUE TOTALS: | 282,919.00 | 272,385.52 | 18,444.35 | 10,533.48- |

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FUND 129: CONSTITUTIONAL OFFICERS FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. OBJECT | PROJ | -----ACCOUNT TITLE----- | ESTIMATED REVENUE | -----ACTUAL REVENUE----- YEAR-TO-DATE | JUNE 2007 | BALANCE |
|-------------|------|-------------------------|-------------------|--|-----------|---------|
| | | REVENUE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 |

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. OBJECT | PROJ | -----ACCOUNT TITLE----- | ESTIMATED REVENUE | -----ACTUAL REVENUE----- YEAR-TO-DATE | JUNE 2007 | BALANCE |
|-------------|------|-------------------------|----------------------|--|------------|---------------|
| | | REVENUE TOTALS: | 6,549,000.00 | 5,482,373.25 | 637,354.94 | 1,066,626.75- |

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FUND 141: GENERAL PURPOSE SCHOOL

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. OBJECT | PROJ | -----ACCOUNT TITLE----- | ESTIMATED REVENUE | -----ACTUAL REVENUE----- YEAR-TO-DATE | JUNE 2007 | BALANCE |
|-------------|------|-------------------------|-------------------|--|--------------|---------------|
| | | REVENUE TOTALS: | 71,830,000.00 | 69,239,748.54 | 4,602,620.85 | 2,590,251.46- |

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FUND 142: SCHOOL FEDERAL PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. OBJECT | PROJ | -----ACCOUNT TITLE----- | ESTIMATED REVENUE | -----ACTUAL REVENUE----- YEAR-TO-DATE | JUNE 2007 | BALANCE |
|-------------|------|-------------------------|----------------------|--|------------|---------------|
| | | REVENUE TOTALS: | 5,833,573.21 | 4,259,808.56 | 684,971.95 | 1,573,764.65- |

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FUND 143: CENTRAL CAFETERIA

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. OBJECT | PROJ | -----ACCOUNT TITLE----- | ESTIMATED REVENUE | -----ACTUAL REVENUE----- YEAR-TO-DATE | JUNE 2007 | BALANCE |
|-------------|------|-------------------------|-------------------|--|------------|-------------|
| | | REVENUE TOTALS: | 5,245,000.00 | 5,104,963.88 | 772,876.33 | 140,036.12- |

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FUND 146: EXT. DAY CARE PROGRAM

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. OBJECT | PROJ | -----ACCOUNT TITLE----- | ESTIMATED REVENUE | -----ACTUAL REVENUE----- YEAR-TO-DATE | JUNE 2007 | BALANCE |
|-------------|------|-------------------------|----------------------|--|------------|-------------|
| | | REVENUE TOTALS: | 1,740,000.00 | 1,635,444.36 | 234,030.06 | 104,555.64- |

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FUND 151: GENERAL DEBT SERVICE FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. OBJECT | PROJ | -----ACCOUNT TITLE----- | ESTIMATED REVENUE | -----ACTUAL REVENUE----- YEAR-TO-DATE | JUNE 2007 | BALANCE |
|-------------|------|-------------------------|----------------------|--|------------|-------------|
| | | REVENUE TOTALS: | 14,504,122.00 | 14,350,707.66 | 362,814.21 | 153,414.34- |

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FUND 171: GENERAL CAPITAL PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. OBJECT | PROJ | -----ACCOUNT TITLE----- | ESTIMATED REVENUE | -----ACTUAL REVENUE----- YEAR-TO-DATE | JUNE 2007 | BALANCE |
|-------------|------|-------------------------|-------------------|--|-----------|---------|
| | | REVENUE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 |

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TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 172: COMMUNITY DEV/INDUSTRIAL PK

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. OBJECT | PROJ | -----ACCOUNT TITLE----- | ESTIMATED REVENUE | -----ACTUAL REVENUE----- YEAR-TO-DATE | JUNE 2007 | BALANCE |
|-------------|------|-------------------------|-------------------|--|-----------|---------|
| | | REVENUE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 |

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FUND 173: SANITATION PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. OBJECT | PROJ | -----ACCOUNT TITLE----- | ESTIMATED REVENUE | -----ACTUAL REVENUE----- YEAR-TO-DATE | JUNE 2007 | BALANCE |
|-------------|------|-------------------------|-------------------|--|-----------|---------|
| | | REVENUE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 |

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TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 176: HIGHWAY CAPITAL PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. OBJECT | PROJ | -----ACCOUNT TITLE----- | ESTIMATED REVENUE | -----ACTUAL REVENUE----- YEAR-TO-DATE | JUNE 2007 | BALANCE |
|-------------|------|-------------------------|----------------------|--|-----------|---------|
| | | REVENUE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 |

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TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 177: EDUCATION CAPITAL PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. OBJECT | PROJ | -----ACCOUNT TITLE----- | ESTIMATED REVENUE | -----ACTUAL REVENUE----- YEAR-TO-DATE | JUNE 2007 | BALANCE |
|-------------|------|-------------------------|-------------------|--|-----------|---------|
| | | REVENUE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 |

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FUND 189: GENERAL CONSTRUCTION PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. OBJECT | PROJ | -----ACCOUNT TITLE----- | ESTIMATED REVENUE | -----ACTUAL REVENUE----- YEAR-TO-DATE | JUNE 2007 | BALANCE |
|-------------|------|-------------------------|----------------------|--|--------------|----------------|
| | | REVENUE TOTALS: | 43,501,091.02 | 13,800,426.53 | 3,000,012.00 | 29,700,664.49- |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 263: GENERAL LIABILITY

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. OBJECT | PROJ | -----ACCOUNT TITLE----- | ESTIMATED REVENUE | -----ACTUAL REVENUE----- YEAR-TO-DATE | JUNE 2007 | BALANCE |
|-------------|------|-------------------------|----------------------|--|-----------|------------|
| | | REVENUE TOTALS: | 332,000.00 | 1,074,085.58 | 6,420.00 | 742,085.58 |

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FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. OBJECT | PROJ | -----ACCOUNT TITLE----- | ESTIMATED REVENUE | -----ACTUAL REVENUE----- YEAR-TO-DATE | JUNE 2007 | BALANCE |
|-------------|------|-------------------------|----------------------|--|--------------|------------|
| | | REVENUE TOTALS: | 13,480,800.00 | 13,969,998.28 | 1,215,787.16 | 489,198.28 |

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FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. OBJECT | PROJ | -----ACCOUNT TITLE----- | ESTIMATED REVENUE | -----ACTUAL REVENUE----- YEAR-TO-DATE | JUNE 2007 | BALANCE |
|-------------|------|-------------------------|-------------------|--|-----------|------------|
| | | REVENUE TOTALS: | 642,050.00 | 888,971.05 | 89,304.89 | 246,921.05 |

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FUND 266: WORKER'S COMPENSATION FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. OBJECT | PROJ | -----ACCOUNT TITLE----- | ESTIMATED REVENUE | -----ACTUAL REVENUE----- YEAR-TO-DATE | JUNE 2007 | BALANCE |
|-------------|------|-------------------------|-------------------|--|-----------|-------------|
| | | REVENUE TOTALS: | 837,330.00 | 654,218.18 | 17,124.16 | 183,111.82- |

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TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 268: GENERAL LIABILITY FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. OBJECT | PROJ | -----ACCOUNT TITLE----- | ESTIMATED REVENUE | -----ACTUAL REVENUE----- YEAR-TO-DATE | JUNE 2007 | BALANCE |
|-------------|------|-------------------------|-------------------|--|-----------|---------|
| | | REVENUE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 |

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TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 301: DRUG CONTROL

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. OBJECT | PROJ | -----ACCOUNT TITLE----- | ESTIMATED REVENUE | -----ACTUAL REVENUE----- YEAR-TO-DATE | JUNE 2007 | BALANCE |
|-------------|------|-------------------------|-------------------|--|-----------|---------|
| | | REVENUE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 |

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TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 303: EMPLOYEE HEALTH INSURANCE FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. OBJECT | PROJ | -----ACCOUNT TITLE----- | ESTIMATED REVENUE | -----ACTUAL REVENUE----- YEAR-TO-DATE | JUNE 2007 | BALANCE |
|-------------|------|-------------------------|-------------------|--|-----------|---------|
| | | REVENUE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 |

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FUND 304: DISTRICT ATTORNEY GENERAL

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. OBJECT | PROJ | -----ACCOUNT TITLE----- | ESTIMATED REVENUE | -----ACTUAL REVENUE----- YEAR-TO-DATE | JUNE 2007 | BALANCE |
|-------------|------|-------------------------|-------------------|--|-----------|----------|
| | | REVENUE TOTALS: | 19,675.00 | 24,725.39 | 1,816.47 | 5,050.39 |

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FUND 305: WORKERS' COMPENSATION FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. OBJECT | PROJ | -----ACCOUNT TITLE----- | ESTIMATED REVENUE | -----ACTUAL REVENUE----- YEAR-TO-DATE | JUNE 2007 | BALANCE |
|-------------|------|-------------------------|----------------------|--|-----------|---------|
| | | REVENUE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 |

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FUND 306: PATIENT TRUST FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. OBJECT | PROJ | -----ACCOUNT TITLE----- | ESTIMATED REVENUE | -----ACTUAL REVENUE----- YEAR-TO-DATE | JUNE 2007 | BALANCE |
|-------------|------|-------------------------|-------------------|--|-----------|---------|
| | | REVENUE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 |

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FUND 307: JUDICIAL DISTRICT DRUG

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. OBJECT | PROJ | -----ACCOUNT TITLE----- | ESTIMATED REVENUE | -----ACTUAL REVENUE----- YEAR-TO-DATE | JUNE 2007 | BALANCE |
|-------------|------|-------------------------|-------------------|--|-----------|------------|
| | | REVENUE TOTALS: | 358,600.00 | 305,144.88 | 14,803.11 | 53,455.12- |

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FUND 308: ENDOWMENT FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. OBJECT | PROJ | -----ACCOUNT TITLE----- | ESTIMATED REVENUE | -----ACTUAL REVENUE----- YEAR-TO-DATE | JUNE 2007 | BALANCE |
|-------------|------|-------------------------|-------------------|--|-----------|-----------|
| | | REVENUE TOTALS: | 0.00 | 25,212.11 | 2,034.70 | 25,212.11 |

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FUND ACCOUNTING SYSTEM

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FUND 333: ENDOWMENT PRINCIPAL

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. OBJECT | PROJ | -----ACCOUNT TITLE----- | ESTIMATED REVENUE | -----ACTUAL REVENUE----- YEAR-TO-DATE | JUNE 2007 | BALANCE |
|-------------|------|-------------------------|-------------------|--|-----------|---------|
| | | REVENUE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 |

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FUND 336: TAX TRUST FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. OBJECT | PROJ | -----ACCOUNT TITLE----- | ESTIMATED REVENUE | -----ACTUAL REVENUE----- YEAR-TO-DATE | JUNE 2007 | BALANCE |
|-------------|------|-------------------------|-------------------|--|-----------|-------------|
| | | REVENUE TOTALS: | 0.00 | 205,593.63- | 733.24 | 205,593.63- |

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FUND 351: CITIES-SALES TAX

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. OBJECT | PROJ | -----ACCOUNT TITLE----- | ESTIMATED REVENUE | -----ACTUAL REVENUE----- YEAR-TO-DATE | JUNE 2007 | BALANCE |
|-------------|------|-------------------------|----------------------|--|--------------|---------------|
| | | REVENUE TOTALS: | 0.00 | 12,814,594.63 | 1,134,833.36 | 12,814,594.63 |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 355: CITY SCHOOL ADA-NO 1

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. OBJECT | PROJ | -----ACCOUNT TITLE----- | ESTIMATED REVENUE | -----ACTUAL REVENUE----- YEAR-TO-DATE | JUNE 2007 | BALANCE |
|-------------|------|-------------------------|-------------------|--|------------|--------------|
| | | REVENUE TOTALS: | 0.00 | 3,741,647.32 | 155,659.38 | 3,741,647.32 |

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FUND 356: CITY SCHOOL ADA-NO 2

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. OBJECT | PROJ | -----ACCOUNT TITLE----- | ESTIMATED REVENUE | -----ACTUAL REVENUE----- YEAR-TO-DATE | JUNE 2007 | BALANCE |
|-------------|------|-------------------------|----------------------|--|------------|---------------|
| | | REVENUE TOTALS: | 0.00 | 11,512,736.06 | 478,851.05 | 11,512,736.06 |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 358: DEFERRED COMPENSATION

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. OBJECT | PROJ | -----ACCOUNT TITLE----- | ESTIMATED REVENUE | -----ACTUAL REVENUE----- YEAR-TO-DATE | JUNE 2007 | BALANCE |
|-------------|------|-------------------------|-------------------|--|-----------|---------|
| | | REVENUE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 |

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TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 359: COMMUNITY DEVELOPMENT

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. OBJECT | PROJ | -----ACCOUNT TITLE----- | ESTIMATED REVENUE | -----ACTUAL REVENUE----- YEAR-TO-DATE | JUNE 2007 | BALANCE |
|-------------|------|-------------------------|-------------------|--|-----------|---------|
| | | REVENUE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 |

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TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 362: OTHER AGENCY FUNDS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. OBJECT | PROJ | -----ACCOUNT TITLE----- | ESTIMATED REVENUE | -----ACTUAL REVENUE----- YEAR-TO-DATE | JUNE 2007 | BALANCE |
|-------------|------|-------------------------|-------------------|--|-----------|---------|
| | | REVENUE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 |

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FUND 920: PAYROLL CLEARING ACCOUNT

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. OBJECT | PROJ | -----ACCOUNT TITLE----- | ESTIMATED REVENUE | -----ACTUAL REVENUE----- YEAR-TO-DATE | JUNE 2007 | BALANCE |
|-------------|------|-------------------------|-------------------|--|-----------|---------|
| | | REVENUE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|-------|--------|------|--|---------------|-----------|--|--------------|-------------------------|
| 00000 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51100 | | | COUNTY COMMISSION | | | | | |
| 51100 | | | ----- | 205,119.00 | 4,183.28 | 2,370.56 | 205,101.24 | 1,830.48 |
| 51200 | | | BOARDS AND COMMITTEES | | | | | |
| 51200 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51210 | | | BOARD OF EQUALIZATION | | | | | |
| 51210 | | | ----- | 5,439.00 | 275.00 | 275.00 | 3,208.71 | 2,230.29 |
| 51220 | | | BEER BOARD | | | | | |
| 51220 | | | ----- | 200.00 | 147.50 | 231.86 | 115.64 | 0.00 |
| 51230 | | | BUDGET & FINANCE COMMITTEE | | | | | |
| 51230 | | | ----- | 3,100.00 | 0.00 | 0.00 | 3,100.00 | 0.00 |
| 51240 | | | OTHER BOARDS & COMMITTEES | | | | | |
| 51240 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51300 | | | COUNTY EXECUTIVES OFFICE | | | | | |
| 51300 | | | ----- | 248,333.00 | 899.20 | 150.38 | 235,635.05 | 13,446.77 |
| 51310 | | | HUMAN RESOURCES | | | | | |
| 51310 | | | ----- | 144,935.00 | 6,917.90 | 8,079.43 | 136,632.56 | 7,140.91 |
| 51500 | | | ELECTION COMMISSION | | | | | |
| 51500 | | | ----- | 381,467.00 | 25,156.26 | 2,469.54 | 393,861.33 | 10,292.39 |
| 51600 | | | REGISTER OF DEEDS | | | | | |
| 51600 | | | ----- | 506,615.00 | 1,535.63 | 6,104.10 | 433,237.24 | 68,809.29 |
| 51700 | | | PLANNING AND ZONING | | | | | |
| 51700 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51710 | | | DEVELOPMENT-TUCKALEECHEE COVE ADVISORY | | | | | |
| 51710 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51720 | | | PLANNING | | | | | |
| 51720 | | | ----- | 198,753.00 | 2,229.80 | 1,128.08 | 193,780.37 | 6,074.35 |
| 51730 | | | BUILDING COMMISSIONER | | | | | |
| 51730 | | | ----- | 79,460.00 | 1,431.01 | 3,087.69 | 68,197.34 | 9,605.98 |
| 51731 | | | BUILDING CODES COMPLIANCE | | | | | |
| 51731 | | | ----- | 171,535.00 | 1,613.88 | 5,313.55 | 166,391.68 | 1,443.65 |

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|-------|--------|------|---------------------------|---------------|------------|--|--------------|-------------------------|
| 51750 | | | STORM WATER | | | | | |
| 51750 | | | ----- | 117,438.00 | 5,542.09 | 7,827.64 | 105,271.63 | 9,880.82 |
| 51800 | | | COUNTY BUILDINGS | | | | | |
| 51800 | | | ----- | 1131,992.43 | 40,702.81 | 62,323.77 | 1084,196.51 | 26,174.96 |
| 51801 | | | | | | | | |
| 51801 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 | | | OTHER GENERAL ADMINIST | | | | | |
| 51900 | | | ----- | 605,083.00 | 8,774.15 | 5,175.00 | 578,087.84 | 30,594.31 |
| 51901 | | | MAYORS OFFICE (DONATIONS) | | | | | |
| 51901 | | | ----- | 0.00 | 0.00 | 108.05 | 108.05 | 0.00 |
| 51910 | | | RECORDS MANAGEMENT | | | | | |
| 51910 | | | ----- | 100,090.00 | 19,021.58 | 19,142.29 | 93,151.22 | 6,818.07 |
| 51911 | | | EMPLOYEE RECOGNITION | | | | | |
| 51911 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51912 | | | | | | | | |
| 51912 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51920 | | | INSURANCE/RISK MANAGEMENT | | | | | |
| 51920 | | | ----- | 288,745.86 | 24,073.06 | 23,894.26 | 227,939.43 | 60,985.23 |
| 52100 | | | ACCOUNTING & BUDGETING | | | | | |
| 52100 | | | ----- | 802,082.00 | 1,151.85 | 549.21 | 782,229.84 | 20,454.80 |
| 52200 | | | PURCHASING | | | | | |
| 52200 | | | ----- | 313,327.00 | 2,200.18 | 1,693.18 | 303,012.36 | 10,821.64 |
| 52300 | | | PROPERTY ASSESSORS OFFICE | | | | | |
| 52300 | | | ----- | 846,755.00 | 201,868.90 | 218,718.55 | 793,414.60 | 36,490.75 |
| 52310 | | | REAPPRAISAL PROGRAM | | | | | |
| 52310 | | | ----- | 327,105.00 | 23,273.45 | 13,757.68 | 284,780.42 | 51,840.35 |
| 52320 | | | OTHER | | | | | |
| 52320 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52400 | | | COUNTY TRUSTEES OFFICE | | | | | |
| 52400 | | | ----- | 380,681.00 | 2,204.44 | 187.84 | 373,855.11 | 8,842.49 |
| 52500 | | | COUNTY CLERKS OFFICE | | | | | |
| 52500 | | | ----- | 1016,239.00 | 1,874.99 | 13,992.78 | 972,358.04 | 31,763.17 |

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FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|-------|--------|------|-----------------------------|---------------|-----------|--|--------------|-------------------------|
| 52600 | | | INFORMATION TECHNOLOGY | | | | | |
| 52600 | | | ----- | 604,437.00 | 46,776.55 | 33,538.07 | 588,475.56 | 29,199.92 |
| 52900 | | | OTHER FINANCE | | | | | |
| 52900 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53100 | | | CIRCUIT COURT | | | | | |
| 53100 | | | ----- | 190,283.00 | 39,631.60 | 45,887.63 | 133,337.20 | 50,689.77 |
| 53110 | | | CIRCUIT JUDGES | | | | | |
| 53110 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53111 | | | CIRCUIT JUDGE DIVISION I | | | | | |
| 53111 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53112 | | | CIRCUIT JUDGE - DIVISION II | | | | | |
| 53112 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53120 | | | CIRCUIT COURT CLERK | | | | | |
| 53120 | | | ----- | 1763,231.00 | 45,028.13 | 47,711.85 | 1737,557.78 | 22,989.50 |
| 53130 | | | ATTORNEY GENERAL | | | | | |
| 53130 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | | | CRIMINAL COURT-DRUG COURT | | | | | |
| 53200 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53201 | | | DRUG COURT | | | | | |
| 53201 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53300 | | | GENERAL SESSIONS COURT | | | | | |
| 53300 | | | ----- | 1008,197.00 | 7,715.79 | 6,042.01 | 950,549.70 | 59,321.08 |
| 53310 | | | JUDGES SALARY | | | | | |
| 53310 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53400 | | | CHANCERY COURT | | | | | |
| 53400 | | | ----- | 421.00 | 24.61 | 0.00 | 90.61 | 355.00 |
| 53410 | | | EQUITY DIVISION | | | | | |
| 53410 | | | ----- | 35,090.00 | 457.69 | 1,302.70 | 22,933.02 | 11,311.97 |
| 53420 | | | OFFICE OF CLERK & MASTER | | | | | |
| 53420 | | | ----- | 427,961.00 | 2,057.56 | 851.00 | 418,505.81 | 10,661.75 |
| 53500 | | | JUVENILE COURT | | | | | |

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|-------|--------|------|---|---------------|------------|--|--------------|-------------------------|
| 53500 | | | ----- | 528,377.00 | 15,687.66 | 13,449.84 | 505,249.87 | 25,364.95 |
| 53501 | | | JUVENILE DRUG COURT | | | | | |
| 53501 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53502 | | | JUVENILE ACCOUNTABILITY INCENTIVE BLOCK | | | | | |
| 53502 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53510 | | | JUVENILE COURT HOME BASE | | | | | |
| 53510 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53600 | | | DISTRICT ATTORNEY GENERAL | | | | | |
| 53600 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53601 | | | PUBLIC DEFENDER'S OFFICE | | | | | |
| 53601 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53610 | | | OFFICE OF PUBLIC DEFENDER | | | | | |
| 53610 | | | ----- | 69,831.00 | 318.53 | 36.11 | 57,473.75 | 12,639.67 |
| 53611 | | | PUBLIC DEFENDER | | | | | |
| 53611 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53900 | | | OTHER ADMIN OF JUSTICE | | | | | |
| 53900 | | | ----- | 366,836.02 | 0.00 | 0.00 | 363,683.09 | 3,152.93 |
| 53910 | | | PROBATION | | | | | |
| 53910 | | | ----- | 328,224.00 | 0.00 | 668.87 | 305,117.35 | 22,437.78 |
| 54000 | | | PUBLIC SAFETY | | | | | |
| 54000 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54100 | | | LAW ENFORCEMENT | | | | | |
| 54100 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | | | SHERIFFS DEPARTMENT | | | | | |
| 54110 | | | ----- | 5996,511.00 | 446,873.58 | 385,322.93 | 5785,489.90 | 272,571.75 |
| 54111 | | | COMMUNITY CORRECTIONS SHERIFF | | | | | |
| 54111 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54112 | | | HWY SAFETY GRANT-SHERIFF | | | | | |
| 54112 | | | ----- | 761,749.00 | 53,039.46 | 28,597.19 | 684,056.34 | 102,134.93 |
| 54113 | | | SCHOOL RESOURCE OFF SHERIFF | | | | | |
| 54113 | | | ----- | 250,438.00 | 2,581.32 | 7,934.87 | 222,215.83 | 22,868.62 |

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|-------|--------|------|----------------------------|---------------|------------|--|--------------|-------------------------|
| 54114 | | | COMMUNITY POLICING GRANT | | | | | |
| 54114 | | | ----- | 884,815.00 | 0.00 | 0.00 | 826,690.10 | 58,124.90 |
| 54115 | | | DRUG COURT PLANNING GRANT | | | | | |
| 54115 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54116 | | | DRUG CONTROL | | | | | |
| 54116 | | | ----- | 41,172.00 | 0.00 | 0.00 | 38,218.68 | 2,953.32 |
| 54117 | | | SRO | | | | | |
| 54117 | | | ----- | 686,511.00 | 5,809.97 | 12,150.30 | 617,784.82 | 62,385.85 |
| 54120 | | | DOMESTIC VIOLENCE-STATE | | | | | |
| 54120 | | | ----- | 41,937.00 | 0.00 | 0.00 | 41,280.16 | 656.84 |
| 54130 | | | DOMESTIC VIOLENCE- FEDERAL | | | | | |
| 54130 | | | ----- | 35,326.00 | 0.00 | 0.00 | 33,016.04 | 2,309.96 |
| 54140 | | | WHEEL TAX OFFICER | | | | | |
| 54140 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | | | DRUG ENFORCEMENT | | | | | |
| 54150 | | | ----- | 65,526.00 | 0.00 | 0.00 | 64,848.44 | 677.56 |
| 54210 | | | JAIL | | | | | |
| 54210 | | | ----- | 6004,207.98 | 121,444.54 | 89,373.72 | 5879,957.29 | 156,321.51 |
| 54211 | | | NO COST CENTER ASSIGNMENT | | | | | |
| 54211 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54212 | | | | | | | | |
| 54212 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54220 | | | WORKHOUSE | | | | | |
| 54220 | | | ----- | 9,035.00 | 0.00 | 0.00 | 9,034.96 | 0.04 |
| 54240 | | | JUVENILE SERVICES | | | | | |
| 54240 | | | ----- | 1296,059.00 | 13,065.86 | 15,901.89 | 1043,190.11 | 250,032.86 |
| 54241 | | | JUVENILE DETENTION CENTER | | | | | |
| 54241 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54250 | | | DUI PICKUP GRANT | | | | | |
| 54250 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54310 | | | FIRE PREVENTION & CONTROL | | | | | |
| 54310 | | | ----- | 4,297.00 | 0.00 | 0.00 | 4,297.00 | 0.00 |

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|-------|--------|------|---|---------------|-----------|--|--------------|-------------------------|
| 54410 | | | EMERGENCY MANAGEMENT | | | | | |
| 54410 | | | ----- | 139,681.00 | 1,748.40 | 2,623.44 | 84,158.96 | 54,647.00 |
| 54420 | | | RESCUE SQUAD | | | | | |
| 54420 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54430 | | | DISASTER RELIEF | | | | | |
| 54430 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54431 | | | LOCAL EMERGENCY OPS PLANS 03-015139 | | | | | |
| 54431 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54432 | | | HOMELAND SECURITY GRANT 03-017726 | | | | | |
| 54432 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54433 | | | HOMELAND SECURITY GRANT 04-020071 | | | | | |
| 54433 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54434 | | | WEAPONS OF MASS DESTRUCTION GRANT | | | | | |
| 54434 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54435 | | | HOMELAND SEC GRANT PRG. EXERCISE 04-019 | | | | | |
| 54435 | | | ----- | 0.00 | 717.00 | 0.00 | 717.00 | 0.00 |
| 54436 | | | CITIZEN CORPS PRG 04-019449 | | | | | |
| 54436 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54437 | | | HAZARD MITIGATION GRANT 04-10712 | | | | | |
| 54437 | | | ----- | 9,739.00 | 452.46 | 0.00 | 952.46 | 9,239.00 |
| 54438 | | | CERT 03-015496 | | | | | |
| 54438 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54439 | | | HAZ MAT EMERGENCY PLANNING GRANT 04-108 | | | | | |
| 54439 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54440 | | | ORANGE ALERT GRANT | | | | | |
| 54440 | | | ----- | 503,758.00 | 0.00 | 83,277.94 | 221,409.15 | 199,070.91 |
| 54441 | | | EMERGENCY MANAGEMENT EQUIPMENT GRANT | | | | | |
| 54441 | | | ----- | 142,280.61 | 21,885.24 | 4,520.57 | 159,506.62 | 138.66 |
| 54442 | | | COURTHOUSE SECURITY GRANT | | | | | |
| 54442 | | | ----- | 40,747.00 | 19,808.00 | 0.00 | 20,843.00 | 39,712.00 |
| 54443 | | | HOMELAND SECURITY PASS THROUGH GRANT | | | | | |

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY | APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|-------|--------|------|---|---------------|-----------|-------|--|--------------|-------------------------|
| 54443 | | | ----- | 94,393.83 | | 0.00 | 0.00 | 0.00 | 94,393.83 |
| 54444 | | | HAZARDOUS MATERIAL EXERCISE EQUIP. GRAN | | | | | | |
| 54444 | | | ----- | 6,720.00 | | 0.00 | 0.00 | 0.00 | 6,720.00 |
| 54490 | | | BLOUNT COUNTY COMMUNICATIONS CENTER | | | | | | |
| 54490 | | | ----- | 274,044.00 | | 0.00 | 0.00 | 274,044.00 | 0.00 |
| 54610 | | | COUNTY CORONER/MEDICAL EXAMINER | | | | | | |
| 54610 | | | ----- | 65,247.00 | | 0.00 | 0.00 | 62,418.85 | 2,828.15 |
| 54800 | | | OTHER CHARGES | | | | | | |
| 54800 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 54900 | | | OTHER PUBLIC SAFETY | | | | | | |
| 54900 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 55110 | | | LOCAL HEALTH CENTER | | | | | | |
| 55110 | | | ----- | 397,457.00 | 92,583.97 | | 77,522.34 | 394,191.24 | 18,327.39 |
| 55111 | | | MEDICAL PERSONNEL | | | | | | |
| 55111 | | | ----- | 815,616.00 | | 0.00 | 1,194.00 | 619,667.81 | 194,754.19 |
| 55112 | | | TOBACCO GRANT | | | | | | |
| 55112 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 55113 | | | HEALTH DEPARTMENT GRANT | | | | | | |
| 55113 | | | ----- | 0.00 | 1,103.11 | | 568.24 | 534.87 | 0.00 |
| 55114 | | | HEALTH DEPT RESERVE | | | | | | |
| 55114 | | | ----- | 8,030.00 | | 11.02 | 0.00 | 301.88 | 8,342.90 |
| 55115 | | | NATIONAL ASSOCIATION OF COUNTY & CITY H | | | | | | |
| 55115 | | | ----- | 0.00 | 990.00 | | 0.00 | 990.00 | 0.00 |
| 55116 | | | DENTAL CLINIC | | | | | | |
| 55116 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 55117 | | | HEALTH GRANT WRITER | | | | | | |
| 55117 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 55120 | | | ANIMAL CONTROL | | | | | | |
| 55120 | | | ----- | 138,349.00 | | 0.00 | 277.52 | 131,847.62 | 6,223.86 |
| 55130 | | | AMBULANCE SERVICE | | | | | | |
| 55130 | | | ----- | 60,000.00 | | 0.00 | 0.00 | 60,000.00 | 0.00 |

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|-------|--------|------|---------------------------------|---------------|-----------|--|--------------|-------------------------|
| 55180 | | | CRIPPLED CHILDREN SERVICES | | | | | |
| 55180 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55310 | | | REGIONAL MENTAL HEALTH CTR | | | | | |
| 55310 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55510 | | | GENERAL WELFARE ASSISTANCE | | | | | |
| 55510 | | | ----- | 238,966.00 | 0.00 | 0.00 | 238,966.00 | 0.00 |
| 55590 | | | OTHER LOCAL WELFARE SERVICE | | | | | |
| 55590 | | | ----- | 131,557.00 | 0.00 | 0.00 | 130,732.34 | 824.66 |
| 55710 | | | SANITATION & WASTE REMOVAL | | | | | |
| 55710 | | | ----- | 14,756.00 | 0.00 | 0.00 | 10,770.52 | 3,985.48 |
| 55711 | | | BEAUTIFUL BLOUNT/LANDFILL GRANT | | | | | |
| 55711 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55751 | | | RECYCLING | | | | | |
| 55751 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55900 | | | FIELD LINE INSPECTION | | | | | |
| 55900 | | | ----- | 344,548.00 | 7,068.24 | 3,901.00 | 343,109.15 | 4,606.09 |
| 56500 | | | LIBRARIES | | | | | |
| 56500 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56700 | | | PARKS & FAIR BOARDS | | | | | |
| 56700 | | | ----- | 585,906.00 | 0.00 | 0.00 | 585,906.00 | 0.00 |
| 56900 | | | OTHER SOCIAL CULTURAL-RECRE | | | | | |
| 56900 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57100 | | | AGRICULTURAL EXTENSION SERV | | | | | |
| 57100 | | | ----- | 142,050.00 | 71.62 | 0.00 | 133,025.19 | 9,096.43 |
| 57150 | | | STORM WATER | | | | | |
| 57150 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57500 | | | SOIL CONSERVATION | | | | | |
| 57500 | | | ----- | 99,255.00 | 256.88 | 69.54 | 99,215.34 | 227.00 |
| 57900 | | | OTHER AGRICULTURE-NATURAL | | | | | |
| 57900 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58110 | | | TOURISM | | | | | |
| 58110 | | | ----- | 884,140.00 | 11,294.67 | 20,659.61 | 823,894.13 | 50,880.93 |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|-------|--------|------|-------------------------------|---------------|----------|--|--------------|-------------------------|
| 58120 | | | INDUSTRIAL DEVELOPMENT | | | | | |
| 58120 | | | ----- | 843,008.00 | 169.95 | 169.95 | 843,007.78 | 0.22 |
| 58190 | | | VISITORS' CENTER | | | | | |
| 58190 | | | ----- | 289,100.00 | 9,872.86 | 16,536.69 | 268,003.29 | 14,432.88 |
| 58300 | | | VETERANS SERVICES | | | | | |
| 58300 | | | ----- | 159,817.00 | 379.59 | 184.80 | 159,689.83 | 321.96 |
| 58400 | | | OTHER CHARGES | | | | | |
| 58400 | | | ----- | 42,110.00 | 412.71 | 106.34 | 38,432.11 | 3,984.26 |
| 58500 | | | CONTRIBUTIONS TO OTHER AGEN | | | | | |
| 58500 | | | ----- | 44,521.00 | 0.00 | 0.00 | 44,521.00 | 0.00 |
| 58600 | | | EMPLOYEE BENEFITS | | | | | |
| 58600 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | | | GENERAL GOVERNMENT | | | | | |
| 58900 | | | ----- | 592,829.00 | 6,003.71 | 4,147.71 | 594,685.00 | 0.00 |
| 59100 | | | OPERATING TRANSFERS-LIBRARY | | | | | |
| 59100 | | | ----- | 827,115.00 | 0.00 | 0.00 | 827,115.00 | 0.00 |
| 59120 | | | RISK MANAGEMENT DEPT | | | | | |
| 59120 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64000 | | | LITTER AND TRASH COLLECT | | | | | |
| 64000 | | | ----- | 79,131.00 | 8,388.43 | 2,920.48 | 69,254.91 | 15,344.04 |
| 71601 | | | ADULT & COMMUNITY ED SERVICES | | | | | |
| 71601 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | | | REGULAR INSTRUCTION PROGRAM | | | | | |
| 72210 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72260 | | | ADULT PROGRAM | | | | | |
| 72260 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81100 | | | GENERAL GOVERNMENT DEBT SV | | | | | |
| 81100 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89000 | | | LAW LIBRARY | | | | | |
| 89000 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | | | GENERAL CAPITAL PROJECTS | | | | | |

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY | APP | -----YEAR TO DATE----- | UNENCUMBERED |
|-------|--------|------|---|---------------|------------|------------|---------------------------|--------------|
| | | | | | | | ENCUMBRANCES EXPENDITURES | BALANCE |
| 91100 | | | ----- | 0.00 | | 0.00 | 0.00 0.00 | 0.00 |
| 91110 | | | GENERAL CAPITAL PROJECTS | | | | | |
| 91110 | | | ----- | 0.00 | | 0.00 | 0.00 0.00 | 0.00 |
| 91120 | | | BLOUNT COUNTY JAIL | | | | | |
| 91120 | | | ----- | 0.00 | | 0.00 | 0.00 0.00 | 0.00 |
| 91150 | | | SOCIAL, CULTURAL AND RECREATION PROJECT | | | | | |
| 91150 | | | ----- | 0.00 | | 0.00 | 0.00 0.00 | 0.00 |
| 91190 | | | OTHER GENERAL GOVERNMENT PROJECTS | | | | | |
| 91190 | | | ----- | 1014,654.00 | 182,585.81 | 375,174.40 | 809,398.14 | 12,667.27 |
| 91300 | | | EDUCATION CAPITAL PROJECTS | | | | | |
| 91300 | | | ----- | 0.00 | | 0.00 | 0.00 0.00 | 0.00 |
| 99100 | | | OPERATING TRANSFERS | | | | | |
| 99100 | | | ----- | 51,300.00 | 0.00 | 0.00 | 40,000.00 | 11,300.00 |
| 99120 | | | OPERATING TRANSFERS TO COMPONENT UNITS | | | | | |
| 99120 | | | ----- | 0.00 | | 0.00 | 0.00 0.00 | 0.00 |
| 99200 | | | RESIDUAL EQUITY TR-CAPITAL | | | | | |
| 99200 | | | ----- | 0.00 | | 0.00 | 0.00 0.00 | 0.00 |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|------|--------|------|-------------------------|------------------------------|--------------|--|--------------|-------------------------|
| | | | | EXPENSE TOTALS: 38355,791.73 | 1,541,393.48 | 1679,203.99 | 35861,208.95 | 2,356,772.27 |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 112: COURTHOUSE & JAIL MAINT FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY | APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|-------|--------|------|-----------------------------|---------------|----|------|--|--------------|-------------------------|
| 51800 | | | COUNTY BUILDINGS | | | | | | |
| 51800 | | | ----- | 9,710.00 | | 0.00 | 500.00 | 9,201.97 | 8.03 |
| 58400 | | | OTHER CHARGES | | | | | | |
| 58400 | | | ----- | 750.00 | | 0.00 | 0.00 | 93.08 | 656.92 |
| 59100 | | | OPERATING TRANSFERS-LIBRARY | | | | | | |
| 59100 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | | | GENERAL CAPITAL PROJECTS | | | | | | |
| 91100 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | | | OPERATING TRANSFERS | | | | | | |
| 99100 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

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TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 112: COURTHOUSE & JAIL MAINT FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- | | UNENCUMBERED BALANCE |
|------|--------|------|-------------------------|---------------|--------|------------------------|--------------|-------------------------|
| | | | | | | ENCUMBRANCES | EXPENDITURES | |
| | | | EXPENSE TOTALS: | 10,460.00 | 0.00 | 500.00 | 9,295.05 | 664.95 |

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BLOUNT COUNTY, TENNESSEE

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 114: LAW LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|-------|--------|------|-----------------------------|---------------|----------|--|--------------|-------------------------|
| 53900 | | | OTHER ADMIN OF JUSTICE | | | | | |
| 53900 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58400 | | | OTHER CHARGES | | | | | |
| 58400 | | | ----- | 6,475.00 | 4,364.62 | 4,449.62 | 6,333.08 | 56.92 |
| 59100 | | | OPERATING TRANSFERS-LIBRARY | | | | | |
| 59100 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

JULY 16, 2007

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 114: LAW LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- | | UNENCUMBERED BALANCE |
|------|--------|------|-------------------------|---------------|----------|------------------------|--------------|-------------------------|
| | | | | | | ENCUMBRANCES | EXPENDITURES | |
| | | | EXPENSE TOTALS: | 6,475.00 | 4,364.62 | 4,449.62 | 6,333.08 | 56.92 |

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 115: PUBLIC LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|-------|--------|------|-----------------------------|---------------|-----------|--|--------------|-------------------------|
| 51000 | | | GENERAL ADMINISTRATION | | | | | |
| 51000 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51730 | | | BUILDING COMMISSIONER | | | | | |
| 51730 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | | | COUNTY BUILDINGS | | | | | |
| 51800 | | | ----- | 172,503.00 | 14,571.86 | 17,494.04 | 163,858.59 | 5,722.23 |
| 51900 | | | OTHER GENERAL ADMINIST | | | | | |
| 51900 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51910 | | | RECORDS MANAGEMENT | | | | | |
| 51910 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56500 | | | LIBRARIES | | | | | |
| 56500 | | | ----- | 1779,183.64 | 57,831.55 | 131,199.11 | 1606,002.91 | 99,813.17 |
| 56900 | | | OTHER SOCIAL CULTURAL-RECRE | | | | | |
| 56900 | | | ----- | 92,589.00 | 2,941.09 | 3,273.86 | 84,442.38 | 7,813.85 |
| 58600 | | | EMPLOYEE BENEFITS | | | | | |
| 58600 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | | | GENERAL GOVERNMENT | | | | | |
| 58900 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | | | GENERAL CAPITAL PROJECTS | | | | | |
| 91110 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | | | OPERATING TRANSFERS | | | | | |
| 99100 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

JULY 16, 2007

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 115: PUBLIC LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- | | UNENCUMBERED BALANCE |
|------|--------|------|-------------------------|-----------------------------|-----------|------------------------|--------------|-------------------------|
| | | | | | | ENCUMBRANCES | EXPENDITURES | |
| | | | | EXPENSE TOTALS: 2044,275.64 | 75,344.50 | 151,967.01 | 1854,303.88 | 113,349.25 |

JULY 16, 2007

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 120: LOCAL PURPOSE TAX

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|-------|--------|------|----------------------------|---------------|--------|--|--------------|-------------------------|
| 58700 | | | PAYMENTS TO CITIES | | | | | |
| 58700 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99200 | | | RESIDUAL EQUITY TR-CAPITAL | | | | | |
| 99200 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

JULY 16, 2007

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

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REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 120: LOCAL PURPOSE TAX

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- | | UNENCUMBERED BALANCE |
|------|--------|------|-------------------------|---------------|--------|------------------------|--------------|-------------------------|
| | | | | | | ENCUMBRANCES | EXPENDITURES | |
| | | | EXPENSE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY | APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|-------|--------|------|---------------------------------|---------------|----|------|--|--------------|-------------------------|
| 51800 | | | COUNTY BUILDINGS | | | | | | |
| 51800 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 | | | OTHER GENERAL ADMINIST | | | | | | |
| 51900 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | | | SHERIFFS DEPARTMENT | | | | | | |
| 54110 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 55710 | | | SANITATION & WASTE REMOVAL | | | | | | |
| 55710 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 55751 | | | RECYCLING | | | | | | |
| 55751 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 58190 | | | VISITORS' CENTER | | | | | | |
| 58190 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 59100 | | | OPERATING TRANSFERS-LIBRARY | | | | | | |
| 59100 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 65000 | | | OTHER CHARGES-ENGINEERING DEPT. | | | | | | |
| 65000 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 91120 | | | BLOUNT COUNTY JAIL | | | | | | |
| 91120 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

JULY 16, 2007

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- | | UNENCUMBERED BALANCE |
|------|--------|------|-------------------------|---------------|--------|------------------------|--------------|-------------------------|
| | | | | | | ENCUMBRANCES | EXPENDITURES | |
| | | | EXPENSE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

JULY 16, 2007

BLOUNT COUNTY, TENNESSEE

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 122: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|-------|--------|------|-------------------------------|---------------|-----------|--|--------------|-------------------------|
| 54110 | | | SHERIFFS DEPARTMENT | | | | | |
| 54110 | | | ----- | 323,000.00 | 32,519.80 | 55,515.74 | 287,692.29 | 12,311.77 |
| 54111 | | | COMMUNITY CORRECTIONS SHERIFF | | | | | |
| 54111 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54116 | | | DRUG CONTROL | | | | | |
| 54116 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | | | OPERATING TRANSFERS | | | | | |
| 99100 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 122: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|------|--------|------|-------------------------|---------------|-----------|--|--------------|-------------------------|
| | | | EXPENSE TOTALS: | 323,000.00 | 32,519.80 | 55,515.74 | 287,692.29 | 12,311.77 |

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 128: DRUG COURT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY | APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|-------|--------|------|--------------------------------------|---------------|----|----------|--|--------------|-------------------------|
| 53200 | | | CRIMINAL COURT-DRUG COURT | | | | | | |
| 53200 | | | ----- | 95,274.00 | | 0.00 | 0.00 | 87,156.23 | 8,117.77 |
| 53202 | | | EMPLOYER PAID - DEP. COVERAGE HEALTH | | | | | | |
| 53202 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 53203 | | | NO COST CENTER ASSIGNMENT | | | | | | |
| 53203 | | | ----- | 4,100.00 | | 0.00 | 0.00 | 1,605.64 | 2,494.36 |
| 53204 | | | | | | | | | |
| 53204 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 53205 | | | DRUG COURT | | | | | | |
| 53205 | | | ----- | 0.00 | | 0.00 | 0.00 | 21.36- | 21.36 |
| 53206 | | | DRUG COURT | | | | | | |
| 53206 | | | ----- | 183,545.00 | | 1,387.99 | 1,535.65 | 151,047.94 | 32,349.40 |
| 58900 | | | GENERAL GOVERNMENT | | | | | | |
| 58900 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | | | OPERATING TRANSFERS | | | | | | |
| 99100 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

JULY 16, 2007

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 128: DRUG COURT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- | | UNENCUMBERED BALANCE |
|------|--------|------|-------------------------|---------------|----------|------------------------|--------------|-------------------------|
| | | | | | | ENCUMBRANCES | EXPENDITURES | |
| | | | EXPENSE TOTALS: | 282,919.00 | 1,387.99 | 1,535.65 | 239,788.45 | 42,982.89 |

JULY 16, 2007

BLOUNT COUNTY, TENNESSEE

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 129: CONSTITUTIONAL OFFICERS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY | APP | -----YEAR TO DATE----- | UNENCUMBERED |
|-------|--------|------|-------------------------|---------------|----|-----|---------------------------|--------------|
| | | | | | | | ENCUMBRANCES EXPENDITURES | BALANCE |
| 51600 | | | REGISTER OF DEEDS | | | | | |
| 51600 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |
| 52400 | | | COUNTY TRUSTEES OFFICE | | | | | |
| 52400 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |
| 53400 | | | CHANCERY COURT | | | | | |
| 53400 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |
| 54110 | | | SHERIFFS DEPARTMENT | | | | | |
| 54110 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |
| 99100 | | | OPERATING TRANSFERS | | | | | |
| 99100 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |

JULY 16, 2007

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 129: CONSTITUTIONAL OFFICERS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- | | UNENCUMBERED BALANCE |
|------|--------|------|-------------------------|---------------|--------|------------------------|--------------|-------------------------|
| | | | | | | ENCUMBRANCES | EXPENDITURES | |
| | | | EXPENSE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|-------|--------|------|---------------------------------|---------------|----------|--|--------------|-------------------------|
| 59100 | | | OPERATING TRANSFERS-LIBRARY | | | | | |
| 59100 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61000 | | | ADMINISTRATION | | | | | |
| 61000 | | | ----- | 711,983.00 | 1,285.22 | 9.93 | 693,986.93 | 19,271.36 |
| 62000 | | | HIGHWAY & BRIDGE MAINT | | | | | |
| 62000 | | | ----- | 3723,642.00 | 6,512.45 | 7,969.71 | 3334,853.94 | 387,330.80 |
| 63100 | | | OPER-MAINTENANCE-EQUIP | | | | | |
| 63100 | | | ----- | 1575,522.00 | 2,000.00 | 13,579.60 | 1535,001.85 | 28,940.55 |
| 64000 | | | LITTER AND TRASH COLLECT | | | | | |
| 64000 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65000 | | | OTHER CHARGES-ENGINEERING DEPT. | | | | | |
| 65000 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66000 | | | EMPLOYEE BENEFITS | | | | | |
| 66000 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68000 | | | CAPITAL OUTLAY | | | | | |
| 68000 | | | ----- | 303,500.00 | 0.00 | 2,243.93 | 247,211.04 | 54,045.03 |
| 81100 | | | GENERAL GOVERNMENT DEBT SV | | | | | |
| 81100 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | | | HIGHWAY & STREET CAPITAL | | | | | |
| 91200 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | | | EDUCATION CAPITAL PROJECTS | | | | | |
| 91300 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | | | OPERATING TRANSFERS | | | | | |
| 99100 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12000 | | | | | | | | |
| 12000 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

JULY 16, 2007

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- | | UNENCUMBERED BALANCE |
|------|--------|------|-------------------------|-----------------------------|----------|------------------------|--------------|-------------------------|
| | | | | | | ENCUMBRANCES | EXPENDITURES | |
| | | | | EXPENSE TOTALS: 6314,647.00 | 9,797.67 | 23,803.17 | 5811,053.76 | 489,587.74 |

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|-------|--------|------|----------------------------------|---------------|-----------|--|--------------|-------------------------|
| 59100 | | | OPERATING TRANSFERS-LIBRARY | | | | | |
| 59100 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71000 | | | ADMINISTRATION | | | | | |
| 71000 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | | | REGULAR EDUCATION PROGRAM | | | | | |
| 71100 | | | ----- | 36184,000.00 | 57,596.07 | 15,639.51 | 32160,262.77 | 4,065,693.79 |
| 71101 | | | RETIREE-PAID INSURANCE | | | | | |
| 71101 | | | ----- | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 0.00 |
| 71102 | | | SCHOOL BASED NUTRITION GRANT-HHS | | | | | |
| 71102 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71103 | | | OPENING THE TECH DOOR | | | | | |
| 71103 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71104 | | | BRAIN COMPATIBLE | | | | | |
| 71104 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71105 | | | TRANSFORMING HIGH SCHOOL | | | | | |
| 71105 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | | | SPECIAL EDUCATION PROGRAM | | | | | |
| 71200 | | | ----- | 7192,500.00 | 21,856.00 | 12,866.25 | 6267,377.27 | 934,112.48 |
| 71202 | | | TEACHERS | | | | | |
| 71202 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | | | VOCATIONAL EDUCATION PROGRAM | | | | | |
| 71300 | | | ----- | 3076,000.00 | 5,467.98 | 2,290.11 | 2663,632.64 | 415,545.23 |
| 71301 | | | HIGH SCHOOL PLANNING GRANT | | | | | |
| 71301 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71400 | | | STUDENT BODY EDUCATION PROGRAM | | | | | |
| 71400 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | | | PRE-SCHOOL EDUCATION GRANT | | | | | |
| 71401 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71600 | | | ADULT EDUCATION PROGRAM | | | | | |
| 71600 | | | ----- | 241,831.00 | 12,651.99 | 283.01 | 203,407.33 | 50,792.65 |
| 71601 | | | ADULT & COMMUNITY ED SERVICES | | | | | |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|-------|--------|------|---|---------------|-----------|--|--------------|-------------------------|
| 71601 | | | ----- | 21,382.00 | 1,533.36 | 1.00 | 10,367.93 | 12,546.43 |
| 71900 | | | NO COST CENTER ASSIGNMENT | | | | | |
| 71900 | | | ----- | 640,000.00 | 17,240.00 | 9,839.00 | 585,127.33 | 62,273.67 |
| 72100 | | | REGULAR INSTRUCTION | | | | | |
| 72100 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72110 | | | ATTENDANCE | | | | | |
| 72110 | | | ----- | 168,100.00 | 0.00 | 0.00 | 158,094.56 | 10,005.44 |
| 72120 | | | REGULAR INSTRUCTION - CHAPTER II-COMBIN | | | | | |
| 72120 | | | ----- | 509,560.00 | 7,640.00 | 1,021.38 | 449,798.63 | 66,379.99 |
| 72130 | | | OTHER STUDENT SUPPORT | | | | | |
| 72130 | | | ----- | 1600,000.00 | 8,038.77 | 4,780.00 | 1471,029.09 | 132,229.68 |
| 72131 | | | STATE GRANT - FAMILY RESOURCE CENTER | | | | | |
| 72131 | | | ----- | 79,750.00 | 50.00 | 40.25 | 27,365.16 | 52,394.59 |
| 72132 | | | VOCATIONAL TRANSITIONAL GRANT | | | | | |
| 72132 | | | ----- | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 72133 | | | BCEF VISION GRANT | | | | | |
| 72133 | | | ----- | 0.00 | 4,305.00 | 0.00 | 4,305.00 | 0.00 |
| 72134 | | | AYP STATE GRANT | | | | | |
| 72134 | | | ----- | 25,000.00 | 0.00 | 1,000.00 | 24,000.00 | 0.00 |
| 72200 | | | EDUC OF THE HANDICAPPED | | | | | |
| 72200 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | | | REGULAR INSTRUCTION PROGRAM | | | | | |
| 72210 | | | ----- | 2013,319.00 | 7,665.05 | 3,176.11 | 1777,657.06 | 240,150.88 |
| 72211 | | | SCHOOL BASED NUTRITION GRANT-HHS | | | | | |
| 72211 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | | | SPECIAL EDUCATION PROGRAM | | | | | |
| 72220 | | | ----- | 439,000.00 | 1,898.50 | 603.68 | 406,147.27 | 34,147.55 |
| 72230 | | | VOCATIONAL EDUCATION | | | | | |
| 72230 | | | ----- | 79,250.00 | 0.00 | 0.00 | 58,056.89 | 21,193.11 |
| 72231 | | | HIGH SCHOOL PLANNING GRANT | | | | | |
| 72231 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|-------|--------|------|---|---------------|-----------|--|--------------|-------------------------|
| 72260 | | | ADULT PROGRAM | | | | | |
| 72260 | | | ----- | 110,068.00 | 81.32 | 388.00 | 97,157.94 | 12,603.38 |
| 72290 | | | NO COST CENTER ASSIGNMENT | | | | | |
| 72290 | | | ----- | 122,000.00 | 0.00 | 0.00 | 78,962.25 | 43,037.75 |
| 72300 | | | VOCATIONAL EDUCATION | | | | | |
| 72300 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72301 | | | VOCATIONAL ED HIGH SCHOOL PLANNING GRAN | | | | | |
| 72301 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72310 | | | BOARD OF EDUCATION SERVICES | | | | | |
| 72310 | | | ----- | 1093,530.00 | 6,492.65 | 9,568.77 | 1043,973.82 | 46,480.06 |
| 72320 | | | OFFICE OF THE SUPERINTENDENT | | | | | |
| 72320 | | | ----- | 524,350.00 | 11,044.42 | 13,317.68 | 496,916.91 | 25,159.83 |
| 72410 | | | OFFICE OF THE PRINCIPAL | | | | | |
| 72410 | | | ----- | 4358,703.00 | 3,304.98 | 14,281.15 | 3888,193.92 | 459,532.91 |
| 72510 | | | FISCAL SERVICES | | | | | |
| 72510 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72610 | | | OPERATION OF PLANT | | | | | |
| 72610 | | | ----- | 6247,150.00 | 24,178.44 | 28,502.17 | 6024,372.24 | 218,454.03 |
| 72620 | | | MAINTENANCE OF PLANT | | | | | |
| 72620 | | | ----- | 1598,300.00 | 52,099.37 | 58,441.48 | 1547,874.61 | 44,083.28 |
| 72710 | | | TRANSPORTATION | | | | | |
| 72710 | | | ----- | 3410,768.00 | 982.23 | 961.89 | 3388,512.84 | 22,275.50 |
| 72810 | | | CENTRAL AND OTHER | | | | | |
| 72810 | | | ----- | 597,300.00 | 28,556.09 | 9,077.18 | 582,320.12 | 34,458.79 |
| 72811 | | | MICROSOFT SOFTWARE VOUCHERS | | | | | |
| 72811 | | | ----- | 185,018.00 | 0.00 | 863.25 | 184,148.13 | 6.62 |
| 73100 | | | FOOD SERVICE | | | | | |
| 73100 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73200 | | | HEALTH SERVICES | | | | | |
| 73200 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73300 | | | COMMUNITY SERVICES | | | | | |
| 73300 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY | APP | -----YEAR TO DATE----- | UNENCUMBERED |
|-------|--------|------|---|---------------|----------|-----------|---------------------------|--------------|
| | | | | | | | ENCUMBRANCES EXPENDITURES | BALANCE |
| 73301 | | | SCHOOL AGE CHILD CARE GRANT | | | | | |
| 73301 | | | ----- | 0.00 | | 0.00 | 0.00 0.00 | 0.00 |
| 73400 | | | STUDENT BODY ACTIVITIES | | | | | |
| 73400 | | | ----- | 82,382.00 | 3,530.00 | 675.06 | 78,607.37 | 6,629.57 |
| 73401 | | | EARLY CHILDHOOD PRESCHOOL GRANT | | | | | |
| 73401 | | | ----- | 195,000.00 | 528.00 | 0.00 | 177,333.07 | 18,194.93 |
| 73402 | | | EARLY PRESCHOOL LOTTERY EXPANSION GRANT | | | | | |
| 73402 | | | ----- | 82,382.00 | 0.00 | 1,574.84 | 65,713.17 | 15,093.99 |
| 73500 | | | PUPIL TRANSPORTATION | | | | | |
| 73500 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73600 | | | PLANT OPERATION | | | | | |
| 73600 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73700 | | | PLANT MAINTENANCE | | | | | |
| 73700 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75100 | | | OTHER CHARGES | | | | | |
| 75100 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | | | EMPLOYEE BENEFITS | | | | | |
| 75200 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | | | CAPITAL OUTLAY | | | | | |
| 76000 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76100 | | | REGULAR CAPITAL OUTLAY | | | | | |
| 76100 | | | ----- | 60,000.00 | 0.00 | 12,874.62 | 46,795.03 | 330.35 |
| 77100 | | | COMMUNITY SERVICES | | | | | |
| 77100 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77300 | | | ADULT EDUCATION | | | | | |
| 77300 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77900 | | | OTHER | | | | | |
| 77900 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79100 | | | OPERATING TRANS-EDUCATION | | | | | |
| 79100 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81100 | | | GENERAL GOVERNMENT DEBT SV | | | | | |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY | APP | -----YEAR TO DATE----- | | UNENCUMBERED BALANCE |
|-------|--------|------|---|---------------|----|------|------------------------|--------------|-------------------------|
| | | | | | | | ENCUMBRANCES | EXPENDITURES | |
| 81100 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 81300 | | | EDUCATION DEBT SERVICE | | | | | | |
| 81300 | | | ----- | 512,515.00 | | 0.00 | 0.00 | 512,515.00 | 0.00 |
| 82130 | | | DEBIT SERVICE SCHOOLS | | | | | | |
| 82130 | | | ----- | 269,842.00 | | 0.00 | 0.00 | 269,839.48 | 2.52 |
| 91300 | | | EDUCATION CAPITAL PROJECTS | | | | | | |
| 91300 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | | | OPERATING TRANSFERS | | | | | | |
| 99100 | | | ----- | 50,000.00 | | 0.00 | 0.00 | 38,992.00 | 11,008.00 |
| 99110 | | | OPERATING TRANSFERS TO PRIMARY GOVERNME | | | | | | |
| 99110 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 99200 | | | RESIDUAL EQUITY TR-CAPITAL | | | | | | |
| 99200 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|------|--------|------|-------------------------|------------------------------|------------|--|--------------|-------------------------|
| | | | | EXPENSE TOTALS: 71830,000.00 | 276,740.22 | 202,066.39 | 64849,856.83 | 7,054,817.00 |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY | APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|-------|--------|------|--------------------------------|---------------|------------|------------|--|--------------|-------------------------|
| 55110 | | | LOCAL HEALTH CENTER | | | | | | |
| 55110 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 71000 | | | ADMINISTRATION | | | | | | |
| 71000 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | | | REGULAR EDUCATION PROGRAM | | | | | | |
| 71100 | | | ----- | 1892,280.79 | 219,992.97 | 11,556.00 | 1681,305.45 | 419,412.31 | |
| 71101 | | | RETIREE-PAID INSURANCE | | | | | | |
| 71101 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | | | SPECIAL EDUCATION PROGRAM | | | | | | |
| 71200 | | | ----- | 1778,630.79 | 489,466.29 | 0.00 | 1582,459.11 | 685,637.97 | |
| 71300 | | | VOCATIONAL EDUCATION PROGRAM | | | | | | |
| 71300 | | | ----- | 231,346.00 | 3,840.24 | 55,740.67- | 281,285.07 | 9,641.84 | |
| 71301 | | | HIGH SCHOOL PLANNING GRANT | | | | | | |
| 71301 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71400 | | | STUDENT BODY EDUCATION PROGRAM | | | | | | |
| 71400 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | | | PRE-SCHOOL EDUCATION GRANT | | | | | | |
| 71401 | | | ----- | 195,000.00 | 0.00 | 0.00 | 0.00 | 195,000.00 | |
| 71410 | | | EDUCATION EDGE | | | | | | |
| 71410 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71501 | | | REA GRANT | | | | | | |
| 71501 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71502 | | | REA GRANT | | | | | | |
| 71502 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71503 | | | REA GRANT | | | | | | |
| 71503 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71504 | | | REA GRANT | | | | | | |
| 71504 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71505 | | | REA GRANT | | | | | | |
| 71505 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71506 | | | REA GRANT | | | | | | |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY | APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|-------|--------|------|---|---------------|-----------|-----------|--|--------------|-------------------------|
| 71506 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 71507 | | | REA GRANT | | | | | | |
| 71507 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 71508 | | | REA GRANT | | | | | | |
| 71508 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 71509 | | | REA GRANT | | | | | | |
| 71509 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 71510 | | | REA GRANT | | | | | | |
| 71510 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 71511 | | | REA GRANT | | | | | | |
| 71511 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 71512 | | | REA GRANT | | | | | | |
| 71512 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 71513 | | | REA GRANT | | | | | | |
| 71513 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 71514 | | | REA GRANT | | | | | | |
| 71514 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 71900 | | | NO COST CENTER ASSIGNMENT | | | | | | |
| 71900 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 72000 | | | INSTRUCTION | | | | | | |
| 72000 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | | | REGULAR INSTRUCTION | | | | | | |
| 72100 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 72120 | | | REGULAR INSTRUCTION - CHAPTER II-COMBIN | | | | | | |
| 72120 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | | | OTHER STUDENT SUPPORT | | | | | | |
| 72130 | | | ----- | 61,096.00 | 19,165.42 | 3,450.00- | 75,233.34 | 8,478.08 | |
| 72134 | | | AYP STATE GRANT | | | | | | |
| 72134 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | | | EDUC OF THE HANDICAPPED | | | | | | |
| 72200 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|-------|--------|------|-----------------------------|---------------|------------|--|--------------|-------------------------|
| 72210 | | | REGULAR INSTRUCTION PROGRAM | | | | | |
| 72210 | | | ----- | 189,138.85 | 44,244.91 | 13,321.31 | 158,384.90 | 61,677.55 |
| 72220 | | | SPECIAL EDUCATION PROGRAM | | | | | |
| 72220 | | | ----- | 574,160.47 | 150,449.11 | 63,662.92 | 556,580.57 | 104,366.09 |
| 72221 | | | NO COST CENTER ASSIGNMENT | | | | | |
| 72221 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | | | VOCATIONAL EDUCATION | | | | | |
| 72230 | | | ----- | 7,500.00 | 5,425.00 | 893.47 | 4,918.45 | 7,113.08 |
| 72290 | | | NO COST CENTER ASSIGNMENT | | | | | |
| 72290 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | | | VOCATIONAL EDUCATION | | | | | |
| 72300 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72310 | | | BOARD OF EDUCATION SERVICES | | | | | |
| 72310 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72410 | | | OFFICE OF THE PRINCIPAL | | | | | |
| 72410 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72710 | | | TRANSPORTATION | | | | | |
| 72710 | | | ----- | 103,854.02 | 10,455.90 | 0.00 | 101,870.20 | 12,439.72 |
| 72810 | | | CENTRAL AND OTHER | | | | | |
| 72810 | | | ----- | 16,030.00 | 244.14- | 2,024.36- | 16,933.22 | 877.00 |
| 73100 | | | FOOD SERVICE | | | | | |
| 73100 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73700 | | | PLANT MAINTENANCE | | | | | |
| 73700 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75100 | | | OTHER CHARGES | | | | | |
| 75100 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | | | EMPLOYEE BENEFITS | | | | | |
| 75200 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | | | CAPITAL OUTLAY | | | | | |
| 76000 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77100 | | | COMMUNITY SERVICES | | | | | |
| 77100 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY | APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|-------|--------|------|---|---------------|----|------|--|--------------|-------------------------|
| 77300 | | | ADULT EDUCATION | | | | | | |
| 77300 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 77900 | | | OTHER | | | | | | |
| 77900 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 79100 | | | OPERATING TRANS-EDUCATION | | | | | | |
| 79100 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 79200 | | | RESIDUAL EQUITY TRANS-EDUC | | | | | | |
| 79200 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | | | GENERAL CAPITAL PROJECTS | | | | | | |
| 91110 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | | | EDUCATION CAPITAL PROJECTS | | | | | | |
| 91300 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | | | OPERATING TRANSFERS | | | | | | |
| 99100 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 99110 | | | OPERATING TRANSFERS TO PRIMARY GOVERNME | | | | | | |
| 99110 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE | |
|------|--------|------|-------------------------|-----------------|-------------|--|--------------|-------------------------|--------------|
| | | | | EXPENSE TOTALS: | 5049,036.92 | 942,795.70 | 28,218.67 | 4458,970.31 | 1,504,643.64 |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 143: CENTRAL CAFETERIA

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|-------|--------|------|---------------------------|---------------|------------|--|--------------|-------------------------|
| 56500 | | | LIBRARIES | | | | | |
| 56500 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | | | REGULAR EDUCATION PROGRAM | | | | | |
| 71100 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73100 | | | FOOD SERVICE | | | | | |
| 73100 | | | ----- | 5245,000.00 | 167,346.38 | 148,416.14 | 4972,838.24 | 291,092.00 |

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REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 143: CENTRAL CAFETERIA

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|------|--------|------|-------------------------|-----------------------------|------------|--|--------------|-------------------------|
| | | | | EXPENSE TOTALS: 5245,000.00 | 167,346.38 | 148,416.14 | 4972,838.24 | 291,092.00 |

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BLOUNT COUNTY, TENNESSEE

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 146: EXT. DAY CARE PROGRAM

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|-------|--------|------|-------------------------|---------------|-----------|--|--------------|-------------------------|
| 56500 | | | LIBRARIES | | | | | |
| 56500 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73300 | | | COMMUNITY SERVICES | | | | | |
| 73300 | | | ----- | 1740,000.00 | 19,374.09 | 26,499.49 | 1598,752.79 | 134,121.81 |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 146: EXT. DAY CARE PROGRAM

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- | | UNENCUMBERED BALANCE |
|------|--------|------|-------------------------|-----------------------------|-----------|------------------------|--------------|-------------------------|
| | | | | | | ENCUMBRANCES | EXPENDITURES | |
| | | | | EXPENSE TOTALS: 1740,000.00 | 19,374.09 | 26,499.49 | 1598,752.79 | 134,121.81 |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 151: GENERAL DEBT SERVICE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY | APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|-------|--------|------|--|---------------|----|------|--|--------------|-------------------------|
| 58400 | | | OTHER CHARGES | | | | | | |
| 58400 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 61100 | | | LIBRARY PROJECT SERIES 2000 | | | | | | |
| 61100 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 68000 | | | CAPITAL OUTLAY | | | | | | |
| 68000 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 81100 | | | GENERAL GOVERNMENT DEBT SV | | | | | | |
| 81100 | | | ----- | 14154,122.00 | | 0.00 | 0.00 | 10833,507.50 | 3,320,614.50 |
| 89050 | | | PAYMENTS TO REFUNDED BOND ESCROW AGENT | | | | | | |
| 89050 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | | | OPERATING TRANSFERS | | | | | | |
| 99100 | | | ----- | 350,000.00 | | 0.00 | 0.00 | 350,000.00 | 0.00 |

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REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 151: GENERAL DEBT SERVICE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|------|--------|------|-------------------------|------------------------------|--------|--|--------------|-------------------------|
| | | | | EXPENSE TOTALS: 14504,122.00 | 0.00 | 0.00 | 11183,507.50 | 3,320,614.50 |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY | APP | -----YEAR TO DATE----- | UNENCUMBERED |
|-------|--------|------|--|---------------|----|-----|---------------------------|--------------|
| | | | | | | | ENCUMBRANCES EXPENDITURES | BALANCE |
| 51100 | | | COUNTY COMMISSION | | | | | |
| 51100 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |
| 51230 | | | BUDGET & FINANCE COMMITTEE | | | | | |
| 51230 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |
| 51300 | | | COUNTY EXECUTIVES OFFICE | | | | | |
| 51300 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |
| 51500 | | | ELECTION COMMISSION | | | | | |
| 51500 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |
| 51600 | | | REGISTER OF DEEDS | | | | | |
| 51600 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |
| 51700 | | | PLANNING AND ZONING | | | | | |
| 51700 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |
| 51710 | | | DEVELOPMENT-TUCKALEECHEE COVE ADVISORY | | | | | |
| 51710 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |
| 51720 | | | PLANNING | | | | | |
| 51720 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |
| 51800 | | | COUNTY BUILDINGS | | | | | |
| 51800 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |
| 51900 | | | OTHER GENERAL ADMINIST | | | | | |
| 51900 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |
| 51910 | | | RECORDS MANAGEMENT | | | | | |
| 51910 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |
| 52100 | | | ACCOUNTING & BUDGETING | | | | | |
| 52100 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |
| 52200 | | | PURCHASING | | | | | |
| 52200 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |
| 52300 | | | PROPERTY ASSESSORS OFFICE | | | | | |
| 52300 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |
| 52310 | | | REAPPRAISAL PROGRAM | | | | | |
| 52310 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |
| 52400 | | | COUNTY TRUSTEES OFFICE | | | | | |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY | APP | -----YEAR TO DATE----- | UNENCUMBERED |
|-------|--------|------|-------------------------------|---------------|----|-----|---------------------------|--------------|
| | | | | | | | ENCUMBRANCES EXPENDITURES | BALANCE |
| 52400 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |
| 52500 | | | COUNTY CLERKS OFFICE | | | | | |
| 52500 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |
| 52600 | | | INFORMATION TECHNOLOGY | | | | | |
| 52600 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |
| 52900 | | | OTHER FINANCE | | | | | |
| 52900 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |
| 53100 | | | CIRCUIT COURT | | | | | |
| 53100 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |
| 53104 | | | OFFICE OF CIRCUIT COURT CLERK | | | | | |
| 53104 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |
| 53111 | | | CIRCUIT JUDGE DIVISION I | | | | | |
| 53111 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |
| 53112 | | | CIRCUIT JUDGE - DIVISION II | | | | | |
| 53112 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |
| 53120 | | | CIRCUIT COURT CLERK | | | | | |
| 53120 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |
| 53300 | | | GENERAL SESSIONS COURT | | | | | |
| 53300 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |
| 53400 | | | CHANCERY COURT | | | | | |
| 53400 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |
| 53410 | | | EQUITY DIVISION | | | | | |
| 53410 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |
| 53420 | | | OFFICE OF CLERK & MASTER | | | | | |
| 53420 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |
| 53500 | | | JUVENILE COURT | | | | | |
| 53500 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |
| 53900 | | | OTHER ADMIN OF JUSTICE | | | | | |
| 53900 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |
| 54110 | | | SHERIFFS DEPARTMENT | | | | | |
| 54110 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY | APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|-------|--------|------|---------------------------------|---------------|----|------|--|--------------|-------------------------|
| 54210 | | | JAIL | | | | | | |
| 54210 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 54240 | | | JUVENILE SERVICES | | | | | | |
| 54240 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 54310 | | | FIRE PREVENTION & CONTROL | | | | | | |
| 54310 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 54410 | | | EMERGENCY MANAGEMENT | | | | | | |
| 54410 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 55120 | | | ANIMAL CONTROL | | | | | | |
| 55120 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 55751 | | | RECYCLING | | | | | | |
| 55751 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 55900 | | | FIELD LINE INSPECTION | | | | | | |
| 55900 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 56700 | | | PARKS & FAIR BOARDS | | | | | | |
| 56700 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 57100 | | | AGRICULTURAL EXTENSION SERV | | | | | | |
| 57100 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 58120 | | | INDUSTRIAL DEVELOPMENT | | | | | | |
| 58120 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 58300 | | | VETERANS SERVICES | | | | | | |
| 58300 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 58400 | | | OTHER CHARGES | | | | | | |
| 58400 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | | | GENERAL GOVERNMENT | | | | | | |
| 58900 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 59100 | | | OPERATING TRANSFERS-LIBRARY | | | | | | |
| 59100 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 59200 | | | RESIDUAL EQUITY TR-GEN GOVT | | | | | | |
| 59200 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 65000 | | | OTHER CHARGES-ENGINEERING DEPT. | | | | | | |
| 65000 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY | APP | -----YEAR TO DATE----- | UNENCUMBERED |
|-------|--------|------|--|---------------|----|-----|---------------------------|--------------|
| | | | | | | | ENCUMBRANCES EXPENDITURES | BALANCE |
| 81100 | | | GENERAL GOVERNMENT DEBT SV | | | | | |
| 81100 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |
| 91100 | | | GENERAL CAPITAL PROJECTS | | | | | |
| 91100 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |
| 91110 | | | GENERAL CAPITAL PROJECTS | | | | | |
| 91110 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |
| 91120 | | | BLOUNT COUNTY JAIL | | | | | |
| 91120 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |
| 91200 | | | HIGHWAY & STREET CAPITAL | | | | | |
| 91200 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |
| 99120 | | | OPERATING TRANSFERS TO COMPONENT UNITS | | | | | |
| 99120 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |
| 99200 | | | RESIDUAL EQUITY TR-CAPITAL | | | | | |
| 99200 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |

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FUND ACCOUNTING SYSTEM

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FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- | | UNENCUMBERED BALANCE |
|------|--------|------|-------------------------|---------------|--------|------------------------|--------------|-------------------------|
| | | | | | | ENCUMBRANCES | EXPENDITURES | |
| | | | EXPENSE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 172: COMMUNITY DEV/INDUSTRIAL PK

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY | APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|-------|--------|------|-----------------------------------|---------------|----|------|--|--------------|-------------------------|
| 58120 | | | INDUSTRIAL DEVELOPMENT | | | | | | |
| 58120 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | | | REGULAR EDUCATION PROGRAM | | | | | | |
| 71100 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | | | GENERAL CAPITAL PROJECTS | | | | | | |
| 91100 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 91190 | | | OTHER GENERAL GOVERNMENT PROJECTS | | | | | | |
| 91190 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 172: COMMUNITY DEV/INDUSTRIAL PK

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|------|--------|------|-------------------------|---------------|--------|--|--------------|-------------------------|
| | | | EXPENSE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 173: SANITATION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY | APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|-------|--------|------|-----------------------------|---------------|----|------|--|--------------|-------------------------|
| 59100 | | | OPERATING TRANSFERS-LIBRARY | | | | | | |
| 59100 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 59200 | | | RESIDUAL EQUITY TR-GEN GOVT | | | | | | |
| 59200 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | | | GENERAL CAPITAL PROJECTS | | | | | | |
| 91100 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 173: SANITATION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|------|--------|------|-------------------------|---------------|--------|--|--------------|-------------------------|
| | | | EXPENSE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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BLOUNT COUNTY, TENNESSEE

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 176: HIGHWAY CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY | APP | -----YEAR TO DATE----- | UNENCUMBERED |
|-------|--------|------|---------------------------------|---------------|----|-----|---------------------------|--------------|
| | | | | | | | ENCUMBRANCES EXPENDITURES | BALANCE |
| 59200 | | | RESIDUAL EQUITY TR-GEN GOVT | | | | | |
| 59200 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |
| 65000 | | | OTHER CHARGES-ENGINEERING DEPT. | | | | | |
| 65000 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |
| 68000 | | | CAPITAL OUTLAY | | | | | |
| 68000 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |
| 91200 | | | HIGHWAY & STREET CAPITAL | | | | | |
| 91200 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 176: HIGHWAY CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY | APP | -----YEAR TO DATE----- | UNENCUMBERED |
|------|--------|------|-------------------------|---------------|----|------|---------------------------|--------------|
| | | | | | | | ENCUMBRANCES EXPENDITURES | BALANCE |
| | | | EXPENSE TOTALS: | 0.00 | | 0.00 | 0.00 0.00 | 0.00 |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 177: EDUCATION CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY | APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|-------|--------|------|---|---------------|----|------|--|--------------|-------------------------|
| 58900 | | | GENERAL GOVERNMENT | | | | | | |
| 58900 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 59200 | | | RESIDUAL EQUITY TR-GEN GOVT | | | | | | |
| 59200 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | | | CAPITAL OUTLAY | | | | | | |
| 76000 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 79200 | | | RESIDUAL EQUITY TRANS-EDUC | | | | | | |
| 79200 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 81300 | | | EDUCATION DEBT SERVICE | | | | | | |
| 81300 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | | | EDUCATION CAPITAL PROJECTS | | | | | | |
| 91300 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | | | OPERATING TRANSFERS | | | | | | |
| 99100 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 99110 | | | OPERATING TRANSFERS TO PRIMARY GOVERNME | | | | | | |
| 99110 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 99200 | | | RESIDUAL EQUITY TR-CAPITAL | | | | | | |
| 99200 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 177: EDUCATION CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY | APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|------|--------|------|-------------------------|---------------|----|------|--|--------------|-------------------------|
| | | | EXPENSE TOTALS: | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 178: SCHOOL REPAIR FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY | APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|-------|--------|------|-------------------------|---------------|----|------|--|--------------|-------------------------|
| 91330 | | | SCHOOL REPAIR | | | | | | |
| 91330 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | EXPENSE TOTALS: | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 178: SCHOOL REPAIR FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 178: SCHOOL REPAIR FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 178: SCHOOL REPAIR FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

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

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 184: SCHOOL BUILDING FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY | APP | -----YEAR TO DATE----- | | UNENCUMBERED BALANCE |
|-------|--------|------|--------------------------------|---------------|----|------|------------------------|--------------|-------------------------|
| | | | | | | | ENCUMBRANCES | EXPENDITURES | |
| 91310 | | | BINFIELD,EAGLETON CONSTRUCTION | | | | | | |
| 91310 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 184: SCHOOL BUILDING FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY | APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|------|--------|------|-------------------------|---------------|----|------|--|--------------|-------------------------|
| | | | EXPENSE TOTALS: | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY | APP | -----YEAR TO DATE----- | UNENCUMBERED |
|-------|--------|------|---|---------------|-----------|-----------|---------------------------|--------------|
| | | | | | | | ENCUMBRANCES EXPENDITURES | BALANCE |
| 51800 | | | COUNTY BUILDINGS | | | | | |
| 51800 | | | ----- | 0.00 | | 0.00 | 0.00 0.00 | 0.00 |
| 54210 | | | JAIL | | | | | |
| 54210 | | | ----- | 0.00 | | 0.00 | 0.00 0.00 | 0.00 |
| 58120 | | | INDUSTRIAL DEVELOPMENT | | | | | |
| 58120 | | | ----- | 0.00 | | 0.00 | 0.00 0.00 | 0.00 |
| 59200 | | | RESIDUAL EQUITY TR-GEN GOVT | | | | | |
| 59200 | | | ----- | 0.00 | | 0.00 | 0.00 0.00 | 0.00 |
| 76000 | | | CAPITAL OUTLAY | | | | | |
| 76000 | | | ----- | 0.00 | | 0.00 | 0.00 0.00 | 0.00 |
| 81100 | | | GENERAL GOVERNMENT DEBT SV | | | | | |
| 81100 | | | ----- | 0.00 | | 0.00 | 0.00 0.00 | 0.00 |
| 91100 | | | GENERAL CAPITAL PROJECTS | | | | | |
| 91100 | | | ----- | 0.00 | | 0.00 | 0.00 0.00 | 0.00 |
| 91104 | | | FRIENDSVILLE WATER TANKS | | | | | |
| 91104 | | | ----- | 0.00 | | 0.00 | 0.00 0.00 | 0.00 |
| 91110 | | | GENERAL CAPITAL PROJECTS | | | | | |
| 91110 | | | ----- | 1038,358.37 | 16,193.62 | 20,653.89 | 16,412.45 | 1,017,485.65 |
| 91120 | | | BLOUNT COUNTY JAIL | | | | | |
| 91120 | | | ----- | 0.00 | | 0.00 | 0.00 0.00 | 0.00 |
| 91130 | | | 201 SEWER | | | | | |
| 91130 | | | ----- | 0.00 | | 0.00 | 0.00 0.00 | 0.00 |
| 91140 | | | PUBLIC HEALTH AND WELFARE PROJECTS | | | | | |
| 91140 | | | ----- | 2827,348.00 | 0.00 | 0.00 | 2708,305.09 | 119,042.91 |
| 91150 | | | SOCIAL, CULTURAL AND RECREATION PROJECT | | | | | |
| 91150 | | | ----- | 415,377.00 | 39,665.14 | 39,665.14 | 854,860.22 | 439,483.22 |
| 91190 | | | OTHER GENERAL GOVERNMENT PROJECTS | | | | | |
| 91190 | | | ----- | 0.00 | | 0.00 | 100,000.00 | 100,000.00 |
| 91200 | | | HIGHWAY & STREET CAPITAL | | | | | |
| 91200 | | | ----- | 185,000.00 | 0.00 | 0.00 | 127,067.50 | 57,932.50 |
| 91300 | | | EDUCATION CAPITAL PROJECTS | | | | | |

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BLOUNT COUNTY, TENNESSEE

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|-------|--------|------|--|---------------|------------|--|--------------|-------------------------|
| 91300 | | | ----- | 41187,456.63 | 288,037.98 | 25,167.69 | 10964,475.53 | 30,485,851.39 |
| 99100 | | | OPERATING TRANSFERS | | | | | |
| 99100 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99120 | | | OPERATING TRANSFERS TO COMPONENT UNITS | | | | | |
| 99120 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99200 | | | RESIDUAL EQUITY TR-CAPITAL | | | | | |
| 99200 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|------|--------|------|-------------------------|------------------------------|------------|--|--------------|-------------------------|
| | | | | EXPENSE TOTALS: 45653,540.00 | 343,896.74 | 85,486.72 | 14771,120.79 | 31,140,829.23 |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 204: SPECIAL PURPOSE-SPECIAL REVENUE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY | APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|-------|--------|------|-------------------------|---------------|----|------|--|--------------|-------------------------|
| 58800 | | | B.C.U.B. | | | | | | |
| 58800 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | EXPENSE TOTALS: | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 263: GENERAL LIABILITY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|-------|--------|------|-------------------------|---------------|--------|--|--------------|-------------------------|
| 58600 | | | EMPLOYEE BENEFITS | | | | | |
| 58600 | | | ----- | 40,000.00 | 0.00 | 0.00 | 16,995.00 | 23,005.00 |
| 58900 | | | GENERAL GOVERNMENT | | | | | |
| 58900 | | | ----- | 648,000.00 | 0.00 | 0.00 | 954,193.91 | 306,193.91- |
| 99100 | | | OPERATING TRANSFERS | | | | | |
| 99100 | | | ----- | 61,556.00 | 0.00 | 0.00 | 111,725.63 | 50,169.63- |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 263: GENERAL LIABILITY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- | | UNENCUMBERED BALANCE |
|------|--------|------|-------------------------|---------------|--------|------------------------|--------------|-------------------------|
| | | | | | | ENCUMBRANCES | EXPENDITURES | |
| | | | EXPENSE TOTALS: | 749,556.00 | 0.00 | 0.00 | 1082,914.54 | 333,358.54- |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|-------|--------|------|-------------------------|---------------|--------|--|--------------|-------------------------|
| 55190 | | | OTHER LOCAL HEALTH SERV | | | | | |
| 55190 | | | ----- | 268,200.00 | 0.00 | 267.97 | 284,078.66 | 16,146.63- |
| 56500 | | | LIBRARIES | | | | | |
| 56500 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | | | EMPLOYEE BENEFITS | | | | | |
| 58600 | | | ----- | 11438,728.00 | 0.00 | 0.00 | 14022,341.69 | 2,583,613.69- |
| 99100 | | | OPERATING TRANSFERS | | | | | |
| 99100 | | | ----- | 34,000.00 | 0.00 | 0.00 | 111,725.63 | 77,725.63- |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- | | UNENCUMBERED BALANCE |
|------|--------|------|-------------------------|------------------------------|--------|------------------------|--------------|-------------------------|
| | | | | | | ENCUMBRANCES | EXPENDITURES | |
| | | | | EXPENSE TOTALS: 11740,928.00 | 0.00 | 267.97 | 14418,145.98 | 2,677,485.95- |

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BLOUNT COUNTY, TENNESSEE

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|-------|--------|------|-------------------------|---------------|--------|--|--------------|-------------------------|
| 56500 | | | LIBRARIES | | | | | |
| 56500 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | | | EMPLOYEE BENEFITS | | | | | |
| 58600 | | | ----- | 526,500.00 | 0.00 | 0.00 | 879,377.67 | 352,877.67- |
| 99100 | | | OPERATING TRANSFERS | | | | | |
| 99100 | | | ----- | 34,000.00 | 0.00 | 0.00 | 0.00 | 34,000.00 |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- | | UNENCUMBERED BALANCE |
|------|--------|------|-------------------------|---------------|--------|------------------------|--------------|-------------------------|
| | | | | | | ENCUMBRANCES | EXPENDITURES | |
| | | | EXPENSE TOTALS: | 560,500.00 | 0.00 | 0.00 | 879,377.67 | 318,877.67- |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 266: WORKER'S COMPENSATION FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY | APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|-------|--------|------|-------------------------|---------------|----|------|--|--------------|-------------------------|
| 58600 | | | EMPLOYEE BENEFITS | | | | | | |
| 58600 | | | ----- | 720,000.00 | | 0.00 | 0.00 | 328,275.27 | 391,724.73 |
| 58900 | | | GENERAL GOVERNMENT | | | | | | |
| 58900 | | | ----- | 60,000.00 | | 0.00 | 0.00 | 59,749.00 | 251.00 |
| 99100 | | | OPERATING TRANSFERS | | | | | | |
| 99100 | | | ----- | 74,000.00 | | 0.00 | 0.00 | 111,725.63 | 37,725.63- |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 266: WORKER'S COMPENSATION FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|------|--------|------|-------------------------|---------------|--------|--|--------------|-------------------------|
| | | | EXPENSE TOTALS: | 854,000.00 | 0.00 | 0.00 | 499,749.90 | 354,250.10 |

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BLOUNT COUNTY, TENNESSEE

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 268: GENERAL LIABILITY FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY | APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|-------|--------|------|-------------------------|---------------|----|------|--|--------------|-------------------------|
| 58600 | | | EMPLOYEE BENEFITS | | | | | | |
| 58600 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | | | GENERAL GOVERNMENT | | | | | | |
| 58900 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | | | OPERATING TRANSFERS | | | | | | |
| 99100 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 268: GENERAL LIABILITY FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- | | UNENCUMBERED BALANCE |
|------|--------|------|-------------------------|---------------|--------|------------------------|--------------|-------------------------|
| | | | | | | ENCUMBRANCES | EXPENDITURES | |
| | | | EXPENSE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 301: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY | APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|-------|--------|------|---|---------------|----|------|--|--------------|-------------------------|
| 54110 | | | SHERIFFS DEPARTMENT | | | | | | |
| 54110 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 54111 | | | COMMUNITY CORRECTIONS SHERIFF | | | | | | |
| 54111 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 54112 | | | HWY SAFETY GRANT-SHERIFF | | | | | | |
| 54112 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | | | OPERATING TRANSFERS | | | | | | |
| 99100 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 99110 | | | OPERATING TRANSFERS TO PRIMARY GOVERNME | | | | | | |
| 99110 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 301: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY | APP | -----YEAR TO DATE----- | | UNENCUMBERED BALANCE |
|------|--------|------|-------------------------|---------------|----|------|------------------------|--------------|-------------------------|
| | | | | | | | ENCUMBRANCES | EXPENDITURES | |
| | | | EXPENSE TOTALS: | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 303: EMPLOYEE HEALTH INSURANCE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|-------|--------|------|-------------------------|---------------|--------|--|--------------|-------------------------|
| 58600 | | | EMPLOYEE BENEFITS | | | | | |
| 58600 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | | | OPERATING TRANSFERS | | | | | |
| 99100 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 303: EMPLOYEE HEALTH INSURANCE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|------|--------|------|-------------------------|---------------|--------|--|--------------|-------------------------|
| | | | EXPENSE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 304: DISTRICT ATTORNEY GENERAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|-------|--------|------|---------------------------|---------------|--------|--|--------------|-------------------------|
| 52600 | | | INFORMATION TECHNOLOGY | | | | | |
| 52600 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53600 | | | DISTRICT ATTORNEY GENERAL | | | | | |
| 53600 | | | ----- | 18,700.00 | 0.00 | 135.55 | 50,315.42 | 31,750.97- |
| 54110 | | | SHERIFFS DEPARTMENT | | | | | |
| 54110 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | | | DRUG ENFORCEMENT | | | | | |
| 54150 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 304: DISTRICT ATTORNEY GENERAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|------|--------|------|-------------------------|---------------|--------|--|--------------|-------------------------|
| | | | EXPENSE TOTALS: | 18,700.00 | 0.00 | 135.55 | 50,315.42 | 31,750.97- |

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FUND ACCOUNTING SYSTEM

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FUND 305: WORKERS' COMPENSATION FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY | APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|-------|--------|------|-------------------------|---------------|----|------|--|--------------|-------------------------|
| 58600 | | | EMPLOYEE BENEFITS | | | | | | |
| 58600 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | EXPENSE TOTALS: | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 306: PATIENT TRUST FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|-------|--------|------|--------------------------|---------------|--------|--|--------------|-------------------------|
| 58600 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | | | GENERAL GOVERNMENT | | | | | |
| 58900 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | | | HIGHWAY & STREET CAPITAL | | | | | |
| 91200 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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FUND 306: PATIENT TRUST FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- | | UNENCUMBERED BALANCE |
|------|--------|------|-------------------------|---------------|--------|------------------------|--------------|-------------------------|
| | | | | | | ENCUMBRANCES | EXPENDITURES | |
| | | | EXPENSE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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BLOUNT COUNTY, TENNESSEE

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 307: JUDICIAL DISTRICT DRUG

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|-------|--------|------|-------------------------|---------------|----------|--|--------------|-------------------------|
| 54110 | | | SHERIFFS DEPARTMENT | | | | | |
| 54110 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54116 | | | DRUG CONTROL | | | | | |
| 54116 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | | | DRUG ENFORCEMENT | | | | | |
| 54150 | | | ----- | 351,661.00 | 2,299.10 | 1,100.47 | 305,935.55 | 46,924.08 |
| 99100 | | | OPERATING TRANSFERS | | | | | |
| 99100 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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FUND ACCOUNTING SYSTEM

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FUND 307: JUDICIAL DISTRICT DRUG

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- | | UNENCUMBERED BALANCE |
|------|--------|------|-------------------------|---------------|----------|------------------------|--------------|-------------------------|
| | | | | | | ENCUMBRANCES | EXPENDITURES | |
| | | | EXPENSE TOTALS: | 351,661.00 | 2,299.10 | 1,100.47 | 305,935.55 | 46,924.08 |

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FUND ACCOUNTING SYSTEM

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FUND 308: ENDOWMENT FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY | APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|-------|--------|------|-------------------------|---------------|----|------|--|--------------|-------------------------|
| 58900 | | | GENERAL GOVERNMENT | | | | | | |
| 58900 | | | ----- | 0.00 | | 0.00 | 0.00 | 25,212.11 | 25,212.11- |
| | | | EXPENSE TOTALS: | 0.00 | | 0.00 | 0.00 | 25,212.11 | 25,212.11- |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 333: ENDOWMENT PRINCIPAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY | APP | -----YEAR TO DATE----- | | UNENCUMBERED BALANCE |
|-------|--------|------|--|---------------|----|------|------------------------|--------------|-------------------------|
| | | | | | | | ENCUMBRANCES | EXPENDITURES | |
| 58900 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 99120 | | | OPERATING TRANSFERS TO COMPONENT UNITS | | | | | | |
| 99120 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 333: ENDOWMENT PRINCIPAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- | | UNENCUMBERED BALANCE |
|------|--------|------|-------------------------|---------------|--------|------------------------|--------------|-------------------------|
| | | | | | | ENCUMBRANCES | EXPENDITURES | |
| | | | EXPENSE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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BLOUNT COUNTY, TENNESSEE

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 336: TAX TRUST FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY | APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|-------|--------|------|--|---------------|----|------|--|--------------|-------------------------|
| 58900 | | | GENERAL GOVERNMENT | | | | | | |
| 58900 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 99120 | | | OPERATING TRANSFERS TO COMPONENT UNITS | | | | | | |
| 99120 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

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REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 336: TAX TRUST FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- | | UNENCUMBERED BALANCE |
|------|--------|------|-------------------------|---------------|--------|------------------------|--------------|-------------------------|
| | | | | | | ENCUMBRANCES | EXPENDITURES | |
| | | | EXPENSE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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BLOUNT COUNTY, TENNESSEE

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 351: CITIES-SALES TAX

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY | APP | -----YEAR TO DATE----- | | UNENCUMBERED BALANCE |
|-------|--------|------|-------------------------|---------------|----|------|------------------------|--------------|-------------------------|
| | | | | | | | ENCUMBRANCES | EXPENDITURES | |
| 58700 | | | PAYMENTS TO CITIES | | | | | | |
| 58700 | | | ----- | 0.00 | | 0.00 | 0.00 | 13991,850.77 | 13,991,850.77- |
| | | | EXPENSE TOTALS: | 0.00 | | 0.00 | 0.00 | 13991,850.77 | 13,991,850.77- |

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 355: CITY SCHOOL ADA-NO 1

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY | APP | -----YEAR TO DATE----- | | UNENCUMBERED BALANCE |
|-------|--------|------|-------------------------|---------------|----|------|------------------------|--------------|-------------------------|
| | | | | | | | ENCUMBRANCES | EXPENDITURES | |
| 77200 | | | PMTS TO OTHER SCH SYS | | | | | | |
| 77200 | | | ----- | 0.00 | | 0.00 | 0.00 | 3741,647.32 | 3,741,647.32- |
| | | | EXPENSE TOTALS: | 0.00 | | 0.00 | 0.00 | 3741,647.32 | 3,741,647.32- |

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REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 356: CITY SCHOOL ADA-NO 2

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY | APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|-------|--------|------|-------------------------|---------------|----|------|--|--------------|-------------------------|
| 77200 | | | ----- | 0.00 | | 0.00 | 0.00 | 11512,736.06 | 11,512,736.06- |
| | | | EXPENSE TOTALS: | 0.00 | | 0.00 | 0.00 | 11512,736.06 | 11,512,736.06- |

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

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 358: DEFERRED COMPENSATION

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY | APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|-------|--------|------|-------------------------|---------------|----|------|--|--------------|-------------------------|
| 58600 | | | EMPLOYEE BENEFITS | | | | | | |
| 58600 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | EXPENSE TOTALS: | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 359: COMMUNITY DEVELOPMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY | APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|-------|--------|------|-----------------------------|---------------|----|------|--|--------------|-------------------------|
| 55590 | | | OTHER LOCAL WELFARE SERVICE | | | | | | |
| 55590 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 58120 | | | INDUSTRIAL DEVELOPMENT | | | | | | |
| 58120 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | | | GENERAL GOVERNMENT | | | | | | |
| 58900 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 359: COMMUNITY DEVELOPMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- | | UNENCUMBERED BALANCE |
|------|--------|------|-------------------------|---------------|--------|------------------------|--------------|-------------------------|
| | | | | | | ENCUMBRANCES | EXPENDITURES | |
| | | | EXPENSE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 362: OTHER AGENCY FUNDS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY | APP | -----YEAR TO DATE----- | | UNENCUMBERED BALANCE |
|-------|--------|------|-------------------------|---------------|----|------|------------------------|--------------|-------------------------|
| | | | | | | | ENCUMBRANCES | EXPENDITURES | |
| 58700 | | | PAYMENTS TO CITIES | | | | | | |
| 58700 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | EXPENSE TOTALS: | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 801: GENERAL FIXED ASSETS-GEN GOVT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY | APP | -----YEAR TO DATE----- | UNENCUMBERED |
|-------|--------|------|-----------------------------|---------------|----|-----|---------------------------|--------------|
| | | | | | | | ENCUMBRANCES EXPENDITURES | BALANCE |
| 51500 | | | ELECTION COMMISSION | | | | | |
| 51500 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |
| 51600 | | | REGISTER OF DEEDS | | | | | |
| 51600 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |
| 51800 | | | COUNTY BUILDINGS | | | | | |
| 51800 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |
| 52200 | | | PURCHASING | | | | | |
| 52200 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |
| 52300 | | | PROPERTY ASSESSORS OFFICE | | | | | |
| 52300 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |
| 52400 | | | COUNTY TRUSTEES OFFICE | | | | | |
| 52400 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |
| 52500 | | | COUNTY CLERKS OFFICE | | | | | |
| 52500 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |
| 53112 | | | CIRCUIT JUDGE - DIVISION II | | | | | |
| 53112 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |
| 53300 | | | GENERAL SESSIONS COURT | | | | | |
| 53300 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |
| 53420 | | | OFFICE OF CLERK & MASTER | | | | | |
| 53420 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |
| 53600 | | | DISTRICT ATTORNEY GENERAL | | | | | |
| 53600 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |
| 54210 | | | JAIL | | | | | |
| 54210 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |
| 54240 | | | JUVENILE SERVICES | | | | | |
| 54240 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |
| 55110 | | | LOCAL HEALTH CENTER | | | | | |
| 55110 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |
| 56500 | | | LIBRARIES | | | | | |
| 56500 | | | ----- | 0.00 | | | 0.00 0.00 | 0.00 |
| 58110 | | | TOURISM | | | | | |

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TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 801: GENERAL FIXED ASSETS-GEN GOVT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|-------|--------|------|-------------------------|---------------|--------|--|--------------|-------------------------|
| 58110 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58300 | | | VETERANS SERVICES | | | | | |
| 58300 | | | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

JULY 16, 2007

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REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 801: GENERAL FIXED ASSETS-GEN GOVT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- | | UNENCUMBERED BALANCE |
|------|--------|------|-------------------------|---------------|--------|------------------------|--------------|-------------------------|
| | | | | | | ENCUMBRANCES | EXPENDITURES | |
| | | | EXPENSE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

JULY 16, 2007

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 920: PAYROLL CLEARING ACCOUNT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY | APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|-------|--------|------|---------------------------|---------------|----|------|--|--------------|-------------------------|
| 51900 | | | OTHER GENERAL ADMINIST | | | | | | |
| 51900 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | | | CRIMINAL COURT-DRUG COURT | | | | | | |
| 53200 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | | | REGULAR EDUCATION PROGRAM | | | | | | |
| 71100 | | | ----- | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

JULY 16, 2007

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

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2007

FUND 920: PAYROLL CLEARING ACCOUNT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | APPROPRIATION | PY APP | -----YEAR TO DATE----- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|------|--------|------|-------------------------|---------------|--------|--|--------------|-------------------------|
| | | | EXPENSE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



DETAILED DISTRIBUTION LISTING

JUNE 01, 2007 THRU

JUNE 30, 2007

ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | -----MEMO----- | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|--------|-------|-------------------------------------|----|----------|----------|---------|--------------|-------------|---------|
| 11140 | 00000 | 86231 CK FROM COUNTY 6/01/07 | 0 | 06/01/07 | C.R. | 6000119 | 940,765.16 | | |
| 11140 | 00000 | 86084 CK FROM HEALTH DEPARTMENT | 0 | 06/01/07 | C.R. | 6000120 | 8,478.50 | | |
| 11140 | 00000 | ATLAS METAL PRODUCTS CO INC | 0 | 06/04/07 | DIS VCHR | 7103 | | 5,836.00- | |
| 11140 | 00000 | A G HEINS INC | 0 | 06/04/07 | DIS VCHR | 7104 | | 59,709.43- | |
| 11140 | 00000 | C M HENLEY COMPANY LLC | 0 | 06/04/07 | DIS VCHR | 7105 | | 12,504.60- | |
| 11140 | 00000 | JOINT VENTURE ARCHITECTS | 0 | 06/04/07 | DIS VCHR | 7106 | | 8,187.50- | |
| 11140 | 00000 | LAMBCON INC | 0 | 06/04/07 | DIS VCHR | 7107 | | 3,528.00- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 06/04/07 | DIS VCHR | 7108 | | 731,067.00- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 06/04/07 | DIS VCHR | 7109 | | 81,229.00- | |
| 11140 | 00000 | RINKER MATERIALS SOUTH CENTRAL INC | 0 | 06/04/07 | DIS VCHR | 7110 | | 9,092.67- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 06/04/07 | DIS VCHR | 7111 | | 7,573.76- | |
| 11140 | 00000 | WILLOCKS BROS CO INC | 0 | 06/04/07 | DIS VCHR | 7112 | | 22,037.20- | |
| 11140 | 00000 | CENTRAL BUSINESS GROUP | 0 | 06/04/07 | DIS VCHR | 7113 | | 8,478.50- | |
| 11140 | 00000 | 86488 CK FROM COUNTY 6/11/07 | 0 | 06/11/07 | C.R. | 6000123 | 11,092.70 | | |
| 11140 | 00000 | E T PRECAST | 0 | 06/14/07 | DIS VCHR | 7114 | | 1,441.00- | |
| 11140 | 00000 | HD SUPPLY WATERWORKS LTD | 0 | 06/14/07 | DIS VCHR | 7115 | | 1,891.70- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 06/14/07 | DIS VCHR | 7116 | | 3,662.90- | |
| 11140 | 00000 | RINKER MATERIALS SOUTH CENTRAL INC | 0 | 06/14/07 | DIS VCHR | 7117 | | 1,342.10- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 06/14/07 | DIS VCHR | 7118 | | 2,755.00- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 06/14/07 | DIS VCHR | 7119 | | 166.74- | |
| 11140 | 00000 | POSTMASTER | 0 | 06/14/07 | DIS VCHR | 7120 | | 41.00- | |
| 11140 | 00000 | U S CELLULAR | 0 | 06/14/07 | DIS VCHR | 7121 | | 143.09- | |
| 11140 | 00000 | BLOUNT COUNTY EMPLOYEE BENEFIT FUND | 0 | 06/14/07 | DIS VCHR | 7122 | | 1,082.79- | |
| 11140 | 00000 | EDUCATIONAL BENEFITS INC | 0 | 06/14/07 | DIS VCHR | 7123 | | 287.20- | |
| 11140 | 00000 | CITIZENS BANK OF BLOUNT COUNTY | 0 | 06/14/07 | DIS VCHR | 7124 | | 2,445.47- | |
| 11140 | 00000 | POSTING PAYROLL NET | 0 | 06/15/07 | J.E. | 6000148 | | 5,962.68- | |
| 11140 | 00000 | 87000 CK FROM COUNTY 6/22/07 | 0 | 06/22/07 | C.R. | 6000124 | 1,131,431.15 | | |
| 11140 | 00000 | BEC-DON RINGGOLD INC | 0 | 06/25/07 | DIS VCHR | 7125 | | 37,163.00- | |
| 11140 | 00000 | BORAL BRICKS INC | 0 | 06/25/07 | DIS VCHR | 7126 | | 17,892.53- | |
| 11140 | 00000 | COCKRILL DESIGN & PLANNING INC | 0 | 06/25/07 | DIS VCHR | 7127 | | 3,460.41- | |
| 11140 | 00000 | E T PRECAST | 0 | 06/25/07 | DIS VCHR | 7128 | | 4,542.00- | |
| 11140 | 00000 | GALLAHER & ASSOCIATES INC | 0 | 06/25/07 | DIS VCHR | 7129 | | 675.77- | |
| 11140 | 00000 | HD SUPPLY WATERWORKS LTD | 0 | 06/25/07 | DIS VCHR | 7130 | | 8,416.35- | |
| 11140 | 00000 | A G HEINS INC | 0 | 06/25/07 | DIS VCHR | 7131 | | 5,888.72- | |
| 11140 | 00000 | INTERSTATE MECHANICAL CONTRACTORS | 0 | 06/25/07 | DIS VCHR | 7132 | | 5,300.00- | |
| 11140 | 00000 | JOINT VENTURE ARCHITECTS | 0 | 06/25/07 | DIS VCHR | 7133 | | 23,315.25- | |
| 11140 | 00000 | LAMBCON INC | 0 | 06/25/07 | DIS VCHR | 7134 | | 59,888.00- | |
| 11140 | 00000 | THE LEWIS GROUP ARCHITECTS | 0 | 06/25/07 | DIS VCHR | 7135 | | 2,208.66- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 06/25/07 | DIS VCHR | 7136 | | 839,822.00- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 06/25/07 | DIS VCHR | 7137 | | 93,314.00- | |
| 11140 | 00000 | RINKER MATERIALS SOUTH CENTRAL INC | 0 | 06/25/07 | DIS VCHR | 7138 | | 12,936.29- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 06/25/07 | DIS VCHR | 7139 | | 6,814.71- | |
| 11140 | 00000 | WILLOCKS BROS CO INC | 0 | 06/25/07 | DIS VCHR | 7140 | | 9,793.46- | |
| 11140 | 00000 | A & W OFFICE SUPPLY | 0 | 06/25/07 | DIS VCHR | 7141 | | 42.62- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 06/25/07 | DIS VCHR | 7142 | | 22.20- | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 06/25/07 | DIS VCHR | 7143 | | 11.75- | |
| 11140 | 00000 | CRAWFORD, CRAWFORD & NEWTON | 0 | 06/28/07 | DIS VCHR | 7144 | | 3,027.50- | |
| 11140 | 00000 | EDWARD JONES | 0 | 06/28/07 | DIS VCHR | 7145 | | 5,000.00- | |
| 11140 | 00000 | RICOH AMERICAS CORPORATION | 0 | 06/28/07 | DIS VCHR | 7146 | | 297.86- | |

DETAILED DISTRIBUTION LISTING

JUNE 01, 2007 THRU

JUNE 30, 2007

ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | -----MEMO----- | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|--------|-------|-------------------------------------|----|---------------|----------|-----------|--------------|---------------|------------|
| 11140 | 00000 | SOUTHEASTERN LASER PRODUCTS INC | 0 | 06/28/07 | DIS VCHR | 7147 | | 275.44- | |
| 11140 | 00000 | BLOUNT COUNTY EMPLOYEE BENEFIT FUND | 0 | 06/28/07 | DIS VCHR | 7148 | | 335.21- | |
| 11140 | 00000 | EDUCATIONAL BENEFITS INC | 0 | 06/28/07 | DIS VCHR | 7149 | | 287.20- | |
| 11140 | 00000 | CITIZENS BANK OF BLOUNT COUNTY | 0 | 06/28/07 | DIS VCHR | 7150 | | 2,406.56- | |
| 11140 | 00000 | TENNESSEE CONSOLIDATED RETIREMENT | 0 | 06/28/07 | DIS VCHR | 7151 | | 695.95- | |
| 11140 | 00000 | POSTING PAYROLL NET | 0 | 06/29/07 | J.E. | 6000155 | | 5,806.04- | |
| 11140 | 00000 | 87321 CK FROM COUNTY 6/29/07 | 0 | 06/29/07 | C.R. | 7000001 | 322,958.00 | | |
| 11140 | 00000 | 063007 INTEREST ON CHECKING | 0 | 06/30/07 | C.R. | 7000002 | 241.20 | | |
| 11140 | 00000 | | | PRJ TOT: BEG. | | 64,287.65 | 2,414,966.71 | 2,120,104.81- | 359,149.55 |
| 111400 | 00000 | CASH | | OBJ TOT: BEG. | | 64,287.65 | 2,414,966.71 | 2,120,104.81- | 359,149.55 |
| 11300 | 00000 | DEPOSIT TO SAVINGS | 0 | 06/01/07 | J.E. | 7000001 | 13,851.00 | | |
| 11300 | 00000 | INTEREST ON SAVINGS | 0 | 06/28/07 | J.E. | 7000002 | 421.18 | | |
| 11300 | 00000 | | | PRJ TOT: BEG. | | 25,582.90 | 14,272.18 | 0.00 | 39,855.08 |
| 113000 | 00000 | INVESTMENTS | | OBJ TOT: BEG. | | 25,582.90 | 14,272.18 | 0.00 | 39,855.08 |
| 14500 | 00000 | 86084 CK FROM HEALTH DEPARTMENT | 0 | 06/01/07 | C.R. | 6000120 | | 8,478.50- | |
| 14500 | 00000 | ATLAS METAL PRODUCTS CO INC | 0 | 06/04/07 | DIS VCHR | 7103 | 5,836.00 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 06/04/07 | DIS VCHR | 7104 | 59,709.43 | | |
| 14500 | 00000 | C M HENLEY COMPANY LLC | 0 | 06/04/07 | DIS VCHR | 7105 | 12,504.60 | | |
| 14500 | 00000 | JOINT VENTURE ARCHITECTS | 0 | 06/04/07 | DIS VCHR | 7106 | 8,187.50 | | |
| 14500 | 00000 | LAMBCON INC | 0 | 06/04/07 | DIS VCHR | 7107 | 3,528.00 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 06/04/07 | DIS VCHR | 7108 | 731,067.00 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 06/04/07 | DIS VCHR | 7109 | 81,229.00 | | |
| 14500 | 00000 | RINKER MATERIALS SOUTH CENTRAL INC | 0 | 06/04/07 | DIS VCHR | 7110 | 9,092.67 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 06/04/07 | DIS VCHR | 7111 | 7,573.76 | | |
| 14500 | 00000 | WILLOCKS BROS CO INC | 0 | 06/04/07 | DIS VCHR | 7112 | 22,037.20 | | |
| 14500 | 00000 | CENTRAL BUSINESS GROUP | 0 | 06/04/07 | DIS VCHR | 7113 | 8,478.50 | | |
| 14500 | 00000 | E T PRECAST | 0 | 06/14/07 | DIS VCHR | 7114 | 1,441.00 | | |
| 14500 | 00000 | HD SUPPLY WATERWORKS LTD | 0 | 06/14/07 | DIS VCHR | 7115 | 1,891.70 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 06/14/07 | DIS VCHR | 7116 | 3,662.90 | | |
| 14500 | 00000 | RINKER MATERIALS SOUTH CENTRAL INC | 0 | 06/14/07 | DIS VCHR | 7117 | 1,342.10 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 06/14/07 | DIS VCHR | 7118 | 2,755.00 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 06/14/07 | DIS VCHR | 7119 | 166.74 | | |
| 14500 | 00000 | POSTMASTER | 0 | 06/14/07 | DIS VCHR | 7120 | 41.00 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 06/14/07 | DIS VCHR | 7121 | 143.09 | | |
| 14500 | 00000 | PAYROLL 11 ENTRY FOR 06/15/07 | 0 | 06/15/07 | J.E. | 6000139 | 8,265.89 | | |
| 14500 | 00000 | PAYROLL 11 ENTRY FOR 06/15/07 | 0 | 06/15/07 | J.E. | 6000141 | 500.94 | | |
| 14500 | 00000 | PAYROLL 11 ENTRY FOR 06/15/07 | 0 | 06/15/07 | J.E. | 6000142 | 238.44 | | |
| 14500 | 00000 | PAYROLL 11 ENTRY FOR 06/15/07 | 0 | 06/15/07 | J.E. | 6000143 | 117.15 | | |
| 14500 | 00000 | PAYROLL 11 ENTRY FOR 06/15/07 | 0 | 06/15/07 | J.E. | 6000144 | 41.76 | | |
| 14500 | 00000 | PAYROLL 11 ENTRY FOR 06/15/07 | 0 | 06/15/07 | J.E. | 6000145 | 263.35 | | |
| 14500 | 00000 | PAYROLL 11 ENTRY FOR 06/15/07 | 0 | 06/15/07 | J.E. | 6000146 | 17.92 | | |
| 14500 | 00000 | PAYROLL 11 ENTRY FOR 06/15/07 | 0 | 06/15/07 | J.E. | 6000147 | 687.90 | | |
| 14500 | 00000 | BEC-DON RINGGOLD INC | 0 | 06/25/07 | DIS VCHR | 7125 | 37,163.00 | | |
| 14500 | 00000 | BORAL BRICKS INC | 0 | 06/25/07 | DIS VCHR | 7126 | 17,892.53 | | |
| 14500 | 00000 | COCKRILL DESIGN & PLANNING INC | 0 | 06/25/07 | DIS VCHR | 7127 | 3,460.41 | | |

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ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | -----MEMO----- | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|--------|-------|------------------------------------|----|----------|----------|---------|------------|-----------|---------|
| 14500 | 00000 | E T PRECAST | 0 | 06/25/07 | DIS VCHR | 7128 | 4,542.00 | | |
| 14500 | 00000 | GALLAHER & ASSOCIATES INC | 0 | 06/25/07 | DIS VCHR | 7129 | 675.77 | | |
| 14500 | 00000 | HD SUPPLY WATERWORKS LTD | 0 | 06/25/07 | DIS VCHR | 7130 | 8,416.35 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 06/25/07 | DIS VCHR | 7131 | 5,888.72 | | |
| 14500 | 00000 | INTERSTATE MECHANICAL CONTRACTORS | 0 | 06/25/07 | DIS VCHR | 7132 | 5,300.00 | | |
| 14500 | 00000 | JOINT VENTURE ARCHITECTS | 0 | 06/25/07 | DIS VCHR | 7133 | 23,315.25 | | |
| 14500 | 00000 | LAMBCON INC | 0 | 06/25/07 | DIS VCHR | 7134 | 59,888.00 | | |
| 14500 | 00000 | THE LEWIS GROUP ARCHITECTS | 0 | 06/25/07 | DIS VCHR | 7135 | 2,208.66 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 06/25/07 | DIS VCHR | 7136 | 839,822.00 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 06/25/07 | DIS VCHR | 7137 | 93,314.00 | | |
| 14500 | 00000 | RINKER MATERIALS SOUTH CENTRAL INC | 0 | 06/25/07 | DIS VCHR | 7138 | 12,936.29 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 06/25/07 | DIS VCHR | 7139 | 6,814.71 | | |
| 14500 | 00000 | WILLOCKS BROS CO INC | 0 | 06/25/07 | DIS VCHR | 7140 | 9,793.46 | | |
| 14500 | 00000 | A & W OFFICE SUPPLY | 0 | 06/25/07 | DIS VCHR | 7141 | 42.62 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 06/25/07 | DIS VCHR | 7142 | 22.20 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 06/25/07 | DIS VCHR | 7143 | 11.75 | | |
| 14500 | 00000 | CRAWFORD, CRAWFORD & NEWTON | 0 | 06/28/07 | DIS VCHR | 7144 | 3,027.50 | | |
| 14500 | 00000 | EDWARD JONES | 0 | 06/28/07 | DIS VCHR | 7145 | 5,000.00 | | |
| 14500 | 00000 | RICOH AMERICAS CORPORATION | 0 | 06/28/07 | DIS VCHR | 7146 | 297.86 | | |
| 14500 | 00000 | SOUTHEASTERN LASER PRODUCTS INC | 0 | 06/28/07 | DIS VCHR | 7147 | 275.44 | | |
| 14500 | 00000 | PAYROLL 11 ENTRY FOR 06/29/07 | 0 | 06/29/07 | J.E. | 6000149 | 8,079.81 | | |
| 14500 | 00000 | PAYROLL 11 ENTRY FOR 06/29/07 | 0 | 06/29/07 | J.E. | 6000151 | 489.40 | | |
| 14500 | 00000 | PAYROLL 11 ENTRY FOR 06/29/07 | 0 | 06/29/07 | J.E. | 6000152 | 228.73 | | |
| 14500 | 00000 | PAYROLL 11 ENTRY FOR 06/29/07 | 0 | 06/29/07 | J.E. | 6000153 | 114.46 | | |
| 14500 | 00000 | PAYROLL 11 ENTRY FOR 06/29/07 | 0 | 06/29/07 | J.E. | 6000154 | 263.35 | | |
| 14500 | 00000 | | | | | | | | |
| 145000 | 00000 | EXPENDITURE CONTROL CURRENT YEAR | | | | | | | |
| | | | | | | | | | |
| 21200 | 00000 | PAYROLL 11 ENTRY FOR 06/15/07 | 0 | 06/15/07 | J.E. | 6000139 | | 8,265.89- | |
| 21200 | 00000 | PAYROLL 11 ENTRY FOR 06/15/07 | 0 | 06/15/07 | J.E. | 6000140 | 2,303.21 | | |
| 21200 | 00000 | POSTING PAYROLL NET | 0 | 06/15/07 | J.E. | 6000148 | 5,962.68 | | |
| 21200 | 00000 | PAYROLL 11 ENTRY FOR 06/29/07 | 0 | 06/29/07 | J.E. | 6000149 | | 8,079.81- | |
| 21200 | 00000 | PAYROLL 11 ENTRY FOR 06/29/07 | 0 | 06/29/07 | J.E. | 6000150 | 2,273.77 | | |
| 21200 | 00000 | POSTING PAYROLL NET | 0 | 06/29/07 | J.E. | 6000155 | 5,806.04 | | |
| 21200 | 00000 | | | | | | | | |
| 212000 | 00000 | ACCURED PAYROLL | | | | | | | |
| | | | | | | | | | |
| 21310 | 00000 | CITIZENS BANK OF BLOUNT COUNTY | 0 | 06/14/07 | DIS VCHR | 7124 | 1,209.29 | | |
| 21310 | 00000 | PAYROLL 11 ENTRY FOR 06/15/07 | 0 | 06/15/07 | J.E. | 6000140 | | 1,209.29- | |
| 21310 | 00000 | CITIZENS BANK OF BLOUNT COUNTY | 0 | 06/28/07 | DIS VCHR | 7150 | 1,198.84 | | |
| 21310 | 00000 | PAYROLL 11 ENTRY FOR 06/29/07 | 0 | 06/29/07 | J.E. | 6000150 | | 1,198.84- | |
| 21310 | 00000 | | | | | | | | |
| 213100 | 00000 | FEDERAL WITHOLDING | | | | | | | |
| | | | | | | | | | |
| 213201 | 00000 | CITIZENS BANK OF BLOUNT COUNTY | 0 | 06/14/07 | DIS VCHR | 7124 | 1,001.88 | | |
| 213201 | 00000 | PAYROLL 11 ENTRY FOR 06/15/07 | 0 | 06/15/07 | J.E. | 6000140 | | 500.94- | |

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ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | -----MEMO----- | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|--------|-------|-------------------------------------|----|---------------|----------|---------|----------|-----------|---------|
| 213201 | 00000 | PAYROLL 11 ENTRY FOR 06/15/07 | 0 | 06/15/07 | J.E. | 6000141 | | 500.94- | |
| 213201 | 00000 | CITIZENS BANK OF BLOUNT COUNTY | 0 | 06/28/07 | DIS VCHR | 7150 | 978.80 | | |
| 213201 | 00000 | PAYROLL 11 ENTRY FOR 06/29/07 | 0 | 06/29/07 | J.E. | 6000150 | | 489.40- | |
| 213201 | 00000 | PAYROLL 11 ENTRY FOR 06/29/07 | 0 | 06/29/07 | J.E. | 6000151 | | 489.40- | |
| 213201 | 00000 | | | PRJ TOT: BEG. | | 0.00 | 1,980.68 | 1,980.68- | 0.00 |
| 213201 | 00000 | FICA WITHHELD | | OBJ TOT: BEG. | | 0.00 | 1,980.68 | 1,980.68- | 0.00 |
| 21325 | 00000 | CITIZENS BANK OF BLOUNT COUNTY | 0 | 06/14/07 | DIS VCHR | 7124 | 234.30 | | |
| 21325 | 00000 | PAYROLL 11 ENTRY FOR 06/15/07 | 0 | 06/15/07 | J.E. | 6000140 | | 117.15- | |
| 21325 | 00000 | PAYROLL 11 ENTRY FOR 06/15/07 | 0 | 06/15/07 | J.E. | 6000143 | | 117.15- | |
| 21325 | 00000 | CITIZENS BANK OF BLOUNT COUNTY | 0 | 06/28/07 | DIS VCHR | 7150 | 228.92 | | |
| 21325 | 00000 | PAYROLL 11 ENTRY FOR 06/29/07 | 0 | 06/29/07 | J.E. | 6000150 | | 114.46- | |
| 21325 | 00000 | PAYROLL 11 ENTRY FOR 06/29/07 | 0 | 06/29/07 | J.E. | 6000153 | | 114.46- | |
| 21325 | 00000 | | | PRJ TOT: BEG. | | 0.00 | 463.22 | 463.22- | 0.00 |
| 213250 | 00000 | MEDICARE WITHHELD | | OBJ TOT: BEG. | | 0.00 | 463.22 | 463.22- | 0.00 |
| 213301 | 00000 | PAYROLL 11 ENTRY FOR 06/15/07 | 0 | 06/15/07 | J.E. | 6000140 | | 116.77- | |
| 213301 | 00000 | PAYROLL 11 ENTRY FOR 06/15/07 | 0 | 06/15/07 | J.E. | 6000142 | | 238.44- | |
| 213301 | 00000 | TENNESSEE CONSOLIDATED RETIREMENT | 0 | 06/28/07 | DIS VCHR | 7151 | 695.95 | | |
| 213301 | 00000 | PAYROLL 11 ENTRY FOR 06/29/07 | 0 | 06/29/07 | J.E. | 6000150 | | 112.01- | |
| 213301 | 00000 | PAYROLL 11 ENTRY FOR 06/29/07 | 0 | 06/29/07 | J.E. | 6000152 | | 228.73- | |
| 213301 | 00000 | | | PRJ TOT: BEG. | | 0.00 | 695.95 | 695.95- | 0.00 |
| 213301 | 00000 | RETIREMENT CONTRIBUTIONS | | OBJ TOT: BEG. | | 0.00 | 695.95 | 695.95- | 0.00 |
| 213401 | 00000 | BLOUNT COUNTY EMPLOYEE BENEFIT FUND | 0 | 06/14/07 | DIS VCHR | 7122 | 263.35 | | |
| 213401 | 00000 | PAYROLL 11 ENTRY FOR 06/15/07 | 0 | 06/15/07 | J.E. | 6000145 | | 263.35- | |
| 213401 | 00000 | BLOUNT COUNTY EMPLOYEE BENEFIT FUND | 0 | 06/28/07 | DIS VCHR | 7148 | 263.35 | | |
| 213401 | 00000 | PAYROLL 11 ENTRY FOR 06/29/07 | 0 | 06/29/07 | J.E. | 6000154 | | 263.35- | |
| 213401 | 00000 | | | PRJ TOT: BEG. | | 0.00 | 526.70 | 526.70- | 0.00 |
| 213401 | 00000 | DEPENDENT COVERAGE-EMPLOYER | | OBJ TOT: BEG. | | 0.00 | 526.70 | 526.70- | 0.00 |
| 213402 | 00000 | BLOUNT COUNTY EMPLOYEE BENEFIT FUND | 0 | 06/14/07 | DIS VCHR | 7122 | 17.92 | | |
| 213402 | 00000 | PAYROLL 11 ENTRY FOR 06/15/07 | 0 | 06/15/07 | J.E. | 6000146 | | 17.92- | |
| 213402 | 00000 | | | PRJ TOT: BEG. | | 0.00 | 17.92 | 17.92- | 0.00 |
| 213402 | 00000 | LIFE INSURANCE-EMPLOYER | | OBJ TOT: BEG. | | 0.00 | 17.92 | 17.92- | 0.00 |
| 213403 | 00000 | BLOUNT COUNTY EMPLOYEE BENEFIT FUND | 0 | 06/14/07 | DIS VCHR | 7122 | 687.90 | | |
| 213403 | 00000 | PAYROLL 11 ENTRY FOR 06/15/07 | 0 | 06/15/07 | J.E. | 6000147 | | 687.90- | |
| 213403 | 00000 | | | PRJ TOT: BEG. | | 0.00 | 687.90 | 687.90- | 0.00 |
| 213403 | 00000 | HEALTH INSURANCE-EMPLOYER | | OBJ TOT: BEG. | | 0.00 | 687.90 | 687.90- | 0.00 |
| 213404 | 00000 | BLOUNT COUNTY EMPLOYEE BENEFIT FUND | 0 | 06/14/07 | DIS VCHR | 7122 | 41.76 | | |
| 213404 | 00000 | PAYROLL 11 ENTRY FOR 06/15/07 | 0 | 06/15/07 | J.E. | 6000144 | | 41.76- | |

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ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | -----MEMO----- | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|--------|-------|-------------------------------------|----|----------|---------------|---------|--------|---------|---------|
| 213404 | 00000 | | | | PRJ TOT: BEG. | 0.00 | 41.76 | 41.76- | 0.00 |
| 213404 | 00000 | DENTAL INSURANCE | | | OBJ TOT: BEG. | 0.00 | 41.76 | 41.76- | 0.00 |
| 21345 | 00000 | EDUCATIONAL BENEFITS INC | 0 | 06/14/07 | DIS VCHR | 7123 | 156.65 | | |
| 21345 | 00000 | PAYROLL 11 ENTRY FOR 06/15/07 | 0 | 06/15/07 | J.E. | 6000140 | | 156.65- | |
| 21345 | 00000 | EDUCATIONAL BENEFITS INC | 0 | 06/28/07 | DIS VCHR | 7149 | 156.65 | | |
| 21345 | 00000 | PAYROLL 11 ENTRY FOR 06/29/07 | 0 | 06/29/07 | J.E. | 6000150 | | 156.65- | |
| 21345 | 00000 | | | | PRJ TOT: BEG. | 0.00 | 313.30 | 313.30- | 0.00 |
| 213450 | 00000 | USABLE LIFE VOLUNTARY GROUP TERM | | | OBJ TOT: BEG. | 0.00 | 313.30 | 313.30- | 0.00 |
| 213452 | 00000 | EDUCATIONAL BENEFITS INC | 0 | 06/14/07 | DIS VCHR | 7123 | 16.20 | | |
| 213452 | 00000 | PAYROLL 11 ENTRY FOR 06/15/07 | 0 | 06/15/07 | J.E. | 6000140 | | 16.20- | |
| 213452 | 00000 | EDUCATIONAL BENEFITS INC | 0 | 06/28/07 | DIS VCHR | 7149 | 16.20 | | |
| 213452 | 00000 | PAYROLL 11 ENTRY FOR 06/29/07 | 0 | 06/29/07 | J.E. | 6000150 | | 16.20- | |
| 213452 | 00000 | | | | PRJ TOT: BEG. | 0.00 | 32.40 | 32.40- | 0.00 |
| 213452 | 00000 | USABLE LONG TERM DISABILITY | | | OBJ TOT: BEG. | 0.00 | 32.40 | 32.40- | 0.00 |
| 214101 | 00000 | BLOUNT COUNTY EMPLOYEE BENEFIT FUND | 0 | 06/14/07 | DIS VCHR | 7122 | 50.00 | | |
| 214101 | 00000 | PAYROLL 11 ENTRY FOR 06/15/07 | 0 | 06/15/07 | J.E. | 6000140 | | 50.00- | |
| 214101 | 00000 | BLOUNT COUNTY EMPLOYEE BENEFIT FUND | 0 | 06/28/07 | DIS VCHR | 7148 | 50.00 | | |
| 214101 | 00000 | PAYROLL 11 ENTRY FOR 06/29/07 | 0 | 06/29/07 | J.E. | 6000150 | | 50.00- | |
| 214101 | 00000 | | | | PRJ TOT: BEG. | 0.00 | 100.00 | 100.00- | 0.00 |
| 214101 | 00000 | HEALTH DEPENDENT COVERAGE | | | OBJ TOT: BEG. | 0.00 | 100.00 | 100.00- | 0.00 |
| 214102 | 00000 | BLOUNT COUNTY EMPLOYEE BENEFIT FUND | 0 | 06/14/07 | DIS VCHR | 7122 | 21.86 | | |
| 214102 | 00000 | PAYROLL 11 ENTRY FOR 06/15/07 | 0 | 06/15/07 | J.E. | 6000140 | | 21.86- | |
| 214102 | 00000 | BLOUNT COUNTY EMPLOYEE BENEFIT FUND | 0 | 06/28/07 | DIS VCHR | 7148 | 21.86 | | |
| 214102 | 00000 | PAYROLL 11 ENTRY FOR 06/29/07 | 0 | 06/29/07 | J.E. | 6000150 | | 21.86- | |
| 214102 | 00000 | | | | PRJ TOT: BEG. | 0.00 | 43.72 | 43.72- | 0.00 |
| 214102 | 00000 | EMPLOYEE BENEFIT FUND DENTAL | | | OBJ TOT: BEG. | 0.00 | 43.72 | 43.72- | 0.00 |
| 214454 | 00000 | EDUCATIONAL BENEFITS INC | 0 | 06/14/07 | DIS VCHR | 7123 | 23.60 | | |
| 214454 | 00000 | PAYROLL 11 ENTRY FOR 06/15/07 | 0 | 06/15/07 | J.E. | 6000140 | | 23.60- | |
| 214454 | 00000 | EDUCATIONAL BENEFITS INC | 0 | 06/28/07 | DIS VCHR | 7149 | 23.60 | | |
| 214454 | 00000 | PAYROLL 11 ENTRY FOR 06/29/07 | 0 | 06/29/07 | J.E. | 6000150 | | 23.60- | |
| 214454 | 00000 | | | | PRJ TOT: BEG. | 0.00 | 47.20 | 47.20- | 0.00 |
| 214454 | 00000 | USABLE CANCER PRE TAX | | | OBJ TOT: BEG. | 0.00 | 47.20 | 47.20- | 0.00 |
| 214458 | 00000 | EDUCATIONAL BENEFITS INC | 0 | 06/14/07 | DIS VCHR | 7123 | 83.33 | | |
| 214458 | 00000 | PAYROLL 11 ENTRY FOR 06/15/07 | 0 | 06/15/07 | J.E. | 6000140 | | 83.33- | |
| 214458 | 00000 | EDUCATIONAL BENEFITS INC | 0 | 06/28/07 | DIS VCHR | 7149 | 83.33 | | |
| 214458 | 00000 | PAYROLL 11 ENTRY FOR 06/29/07 | 0 | 06/29/07 | J.E. | 6000150 | | 83.33- | |
| 214458 | 00000 | | | | PRJ TOT: BEG. | 0.00 | 166.66 | 166.66- | 0.00 |

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ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | -----MEMO----- | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|--------|-------|--------------------------------------|----------|----------|-----------------|---------|--------------|---------------|-----------------|
| 214458 | 00000 | MEDICAL FLEX - PRE TAX | | | | | | | |
| | | | OBJ TOT: | BEG. | | 0.00 | 166.66 | 166.66- | 0.00 |
| 21446 | 00000 | EDUCATIONAL BENEFITS INC | 0 | 06/14/07 | DIS VCHR | 7123 | 7.42 | | |
| 21446 | 00000 | PAYROLL 11 ENTRY FOR 06/15/07 | 0 | 06/15/07 | J.E. | 6000140 | | 7.42- | |
| 21446 | 00000 | EDUCATIONAL BENEFITS INC | 0 | 06/28/07 | DIS VCHR | 7149 | 7.42 | | |
| 21446 | 00000 | PAYROLL 11 ENTRY FOR 06/29/07 | 0 | 06/29/07 | J.E. | 6000150 | | 7.42- | |
| 21446 | 00000 | | PRJ TOT: | BEG. | | 0.00 | 14.84 | 14.84- | 0.00 |
| 214460 | 00000 | USABLE LIFE VISION PRE TAX | OBJ TOT: | BEG. | | 0.00 | 14.84 | 14.84- | 0.00 |
| 28500 | 00000 | 86231 CK FROM COUNTY 6/01/07 | 0 | 06/01/07 | C.R. | 6000119 | | 940,765.16- | |
| 28500 | 00000 | DEPOSIT TO SAVINGS | 0 | 06/01/07 | J.E. | 7000001 | | 13,851.00- | |
| 28500 | 00000 | 86488 CK FROM COUNTY 6/11/07 | 0 | 06/11/07 | C.R. | 6000123 | | 11,092.70- | |
| 28500 | 00000 | 87000 CK FROM COUNTY 6/22/07 | 0 | 06/22/07 | C.R. | 6000124 | | 1,131,431.15- | |
| 28500 | 00000 | INTEREST ON SAVINGS | 0 | 06/28/07 | J.E. | 7000002 | | 421.18- | |
| 28500 | 00000 | 87321 CK FROM COUNTY 6/29/07 | 0 | 06/29/07 | C.R. | 7000001 | | 322,958.00- | |
| 28500 | 00000 | 063007 INTEREST ON CHECKING | 0 | 06/30/07 | C.R. | 7000002 | | 241.20- | |
| 28500 | 00000 | | PRJ TOT: | BEG. | 108,206,689.64- | | 0.00 | 2,420,760.39- | 110,627,450.03- |
| 285000 | 00000 | REVENUE DETAIL | OBJ TOT: | BEG. | 108,206,689.64- | | 0.00 | 2,420,760.39- | 110,627,450.03- |
| | | PUBLIC BUILDING AUTHORITY (FUND 190) | FND TOT: | BEG. | | 0.00 | 4,573,229.78 | 4,573,229.78- | 0.00 |

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ASSETS AND LIABILITIES

FUND 191: PUBLIC BUILDING AUTHORITY (FUND 191)

| OBJECT | PROJ | -----MEMO----- | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|--------|-------|--------------------------------------|----|----------|---------------|---------------|--------|---------|---------------|
| 11140 | 00000 | 063007 INTEREST ON CHECKING | 0 | 06/30/07 | C.R. | 7000003 | 0.45 | | |
| 11140 | 00000 | | | | PRJ TOT: BEG. | 5,423.07 | 0.45 | 0.00 | 5,423.52 |
| 111400 | 00000 | CASH | | | OBJ TOT: BEG. | 5,423.07 | 0.45 | 0.00 | 5,423.52 |
| 14500 | 00000 | | | | PRJ TOT: BEG. | 8,557,526.88 | 0.00 | 0.00 | 8,557,526.88 |
| 145000 | 00000 | EXPENDITURE CONTROL-CURRENT YEAR | | | OBJ TOT: BEG. | 8,557,526.88 | 0.00 | 0.00 | 8,557,526.88 |
| 28500 | 00000 | 063007 INTEREST ON CHECKING | 0 | 06/30/07 | C.R. | 7000003 | | 0.45- | |
| 28500 | 00000 | | | | PRJ TOT: BEG. | 8,562,949.95- | 0.00 | 0.45- | 8,562,950.40- |
| 285000 | 00000 | REVENUE DETAIL | | | OBJ TOT: BEG. | 8,562,949.95- | 0.00 | 0.45- | 8,562,950.40- |
| | | PUBLIC BUILDING AUTHORITY (FUND 191) | | | FND TOT: BEG. | 0.00 | 0.45 | 0.45- | 0.00 |

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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | -----MEMO----- | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|--------|------|------|----------------|----|------|--------|---------|-----|---------|-----|---------|
|--------|------|------|----------------|----|------|--------|---------|-----|---------|-----|---------|

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THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | -----MEMO----- | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|--------|------|------|----------------|----|------|--------|---------|-----|---------|-----|---------|
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| OBJECT | PROJ | C.C. | -----MEMO----- | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
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| OBJECT | PROJ | C.C. | -----MEMO----- | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
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| OBJECT | PROJ | C.C. | -----MEMO----- | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
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| OBJECT | PROJ | C.C. | -----MEMO----- | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
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| 321 | 00000 | | ENGINEERING SERVICES | OBJ | TOT: | BEG. | 10,080.00- | 0.00 | | 0.00 | 10,080.00- |
| | | | | | | | | | 0.00 | | |
| | | | HWY DEPT-LAND DEVELOPMENT PROJECT | CC | TOT: | BEG. | 10,080.00- | 0.00 | | 0.00 | 10,080.00- |
| | | | | | | | | | 0.00 | | |

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| 304 | 00000 | ARCHITECTS | | OBJ | TOT: BEG. | 3,760.35- | | 0.00 | 0.00 | 0.00 | 3,760.35- |
| 321 | 00000 | ENGINEERING SERVICES | | OBJ | TOT: BEG. | 362.50- | | 0.00 | 0.00 | 0.00 | 362.50- |
| 399 | 00000 | OTHER CONTRACTED SERVICES | | OBJ | TOT: BEG. | 27,007.00- | | 0.00 | 0.00 | 0.00 | 27,007.00- |
| 426 | 00000 | GENERAL CONSTRUCTION MATERIALS | | OBJ | TOT: BEG. | 353,862.68- | | 0.00 | 0.00 | 0.00 | 353,862.68- |
| 452 | 00000 | UTILITIES | | OBJ | TOT: BEG. | 12,184.14- | | 0.00 | 0.00 | 0.00 | 12,184.14- |
| 591 | 00000 | SALES TAX | | OBJ | TOT: BEG. | 47,446.00- | | 0.00 | 0.00 | 0.00 | 47,446.00- |
| 706 | 00000 | BUILDING CONSTRUCTION | | OBJ | TOT: BEG. | 1,312,357.22- | | 0.00 | 0.00 | 0.00 | 1,312,357.22- |
| 708 | 00000 | COMMUNICATION EQUIPMENT | | OBJ | TOT: BEG. | 19,907.50- | | 0.00 | 0.00 | 0.00 | 19,907.50- |
| 709 | 00000 | TECHNOLOGY EQUIPMENT | | OBJ | TOT: BEG. | 157,058.54- | | 0.00 | 0.00 | 0.00 | 157,058.54- |
| 711 | 00000 | FURNITURE AND FIXTURES | | OBJ | TOT: BEG. | 105,847.98- | | 0.00 | 0.00 | 0.00 | 105,847.98- |
| | | CARPENTERS ELEMENTARY SCHOOL | | CC | TOT: BEG. | 2,039,793.91- | | 0.00 | 0.00 | 0.00 | 2,039,793.91- |

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|--------|-------|-------|---------------------------------------|-----|-----------|---------------|---------|------|---------|----------|---------------|
| 304 | 00000 | | ARCHITECTS | OBJ | TOT: BEG. | 49,902.56- | | 0.00 | | 0.00 | 49,902.56- |
| 321 | 00000 | | ENGINEERING SERVICES | OBJ | TOT: BEG. | 5,074.50- | | 0.00 | | 0.00 | 5,074.50- |
| 399 | 00000 | 65043 | GALLAHER & ASSOCIATES INC | 3 | 06/25/07 | DIS VCHR | 7129 | | | 675.77 | |
| 399 | 00000 | | OTHER CONTRACTED SERVICES | OBJ | TOT: BEG. | 66,901.23- | | 0.00 | | 675.77 | 67,577.00- |
| 426 | 00000 | | GENERAL CONSTRUCTION MATERIALS | OBJ | TOT: BEG. | 410,458.30- | | 0.00 | | 0.00 | 410,458.30- |
| 452 | 00000 | | UTILITIES | OBJ | TOT: BEG. | 3,136.32- | | 0.00 | | 0.00 | 3,136.32- |
| 591 | 00000 | | SALES TAX | OBJ | TOT: BEG. | 37,968.00- | | 0.00 | | 0.00 | 37,968.00- |
| 707 | 00000 | 65043 | MERIT CONSTRUCTION INC | 3 | 06/14/07 | DIS VCHR | 7116 | | | 3,662.90 | |
| 707 | 00000 | | BUILDING IMPROVEMENTS | OBJ | TOT: BEG. | 2,160,063.84- | | 0.00 | | 3,662.90 | 2,163,726.74- |
| | | | HEALTH DEPARTMENT PRIMARY CARE CLINIC | CC | TOT: BEG. | 2,733,504.75- | | 0.00 | | 4,338.67 | 2,737,843.42- |

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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | -----MEMO----- | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|--------|-------|-------|------------------------------------|----|---------------|----------|---------------|------|---------|--------------|---------------|
| 304 | 00000 | 65044 | JOINT VENTURE ARCHITECTS | 3 | 06/04/07 | DIS VCHR | 7106 | | | 8,187.50 | |
| 304 | 00000 | 65044 | JOINT VENTURE ARCHITECTS | 3 | 06/25/07 | DIS VCHR | 7133 | | | 23,315.25 | |
| 304 | 00000 | | ARCHITECTS | | OBJ TOT: BEG. | | 224,635.64- | 0.00 | | 31,502.75 | |
| | | | | | | | | | 0.00 | | 256,138.39- |
| 331 | 00000 | 65044 | CK 7144 MOVE TO CC 65044 | 2 | 06/28/07 | J.E. | 7000003 | | | 1,645.00 | |
| 331 | 00000 | | LEGAL SERVICES | | OBJ TOT: BEG. | | 0.00 | 0.00 | | 1,645.00 | |
| | | | | | | | | | 0.00 | | 1,645.00- |
| 361 | 00000 | | PERMITS AND FEES | | OBJ TOT: BEG. | | 26,536.00- | 0.00 | | 0.00 | |
| | | | | | | | | | 0.00 | | 26,536.00- |
| 399 | 00000 | | OTHER CONTRACTED SERVICES | | OBJ TOT: BEG. | | 7,392.50- | 0.00 | | 0.00 | |
| | | | | | | | | | 0.00 | | 7,392.50- |
| 426 | 00000 | 65044 | ATLAS METAL PRODUCTS CO INC | 3 | 06/04/07 | DIS VCHR | 7103 | | | 5,836.00 | |
| 426 | 00000 | 65044 | A G HEINS INC | 3 | 06/04/07 | DIS VCHR | 7104 | | | 59,709.43 | |
| 426 | 00000 | 65044 | LAMBCON INC | 3 | 06/04/07 | DIS VCHR | 7107 | | | 3,528.00 | |
| 426 | 00000 | 65044 | RINKER MATERIALS SOUTH CENTRAL INC | 3 | 06/04/07 | DIS VCHR | 7110 | | | 9,092.67 | |
| 426 | 00000 | 65044 | VULCAN MATERIALS CO | 3 | 06/04/07 | DIS VCHR | 7111 | | | 7,573.76 | |
| 426 | 00000 | 65044 | WILLOCKS BROS CO INC | 3 | 06/04/07 | DIS VCHR | 7112 | | | 22,037.20 | |
| 426 | 00000 | 65044 | E T PRECAST | 3 | 06/14/07 | DIS VCHR | 7114 | | | 1,441.00 | |
| 426 | 00000 | 65044 | HD SUPPLY WATERWORKS LTD | 3 | 06/14/07 | DIS VCHR | 7115 | | | 1,891.70 | |
| 426 | 00000 | 65044 | RINKER MATERIALS SOUTH CENTRAL INC | 3 | 06/14/07 | DIS VCHR | 7117 | | | 1,342.10 | |
| 426 | 00000 | 65044 | BEC-DON RINGGOLD INC | 3 | 06/25/07 | DIS VCHR | 7125 | | | 37,163.00 | |
| 426 | 00000 | 65044 | BORAL BRICKS INC | 3 | 06/25/07 | DIS VCHR | 7126 | | | 17,892.53 | |
| 426 | 00000 | 65044 | E T PRECAST | 3 | 06/25/07 | DIS VCHR | 7128 | | | 4,542.00 | |
| 426 | 00000 | 65044 | HD SUPPLY WATERWORKS LTD | 3 | 06/25/07 | DIS VCHR | 7130 | | | 8,416.35 | |
| 426 | 00000 | 65044 | A G HEINS INC | 3 | 06/25/07 | DIS VCHR | 7131 | | | 5,888.72 | |
| 426 | 00000 | 65044 | LAMBCON INC | 3 | 06/25/07 | DIS VCHR | 7134 | | | 59,888.00 | |
| 426 | 00000 | 65044 | RINKER MATERIALS SOUTH CENTRAL INC | 3 | 06/25/07 | DIS VCHR | 7138 | | | 12,936.29 | |
| 426 | 00000 | 65044 | VULCAN MATERIALS CO | 3 | 06/25/07 | DIS VCHR | 7139 | | | 6,814.71 | |
| 426 | 00000 | 65044 | WILLOCKS BROS CO INC | 3 | 06/25/07 | DIS VCHR | 7140 | | | 9,793.46 | |
| 426 | 00000 | | GENERAL CONSTRUCTION MATERIALS | | OBJ TOT: BEG. | | 441,117.29- | 0.00 | | 275,786.92 | |
| | | | | | | | | | 0.00 | | 716,904.21- |
| 591 | 00000 | 65044 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 06/14/07 | DIS VCHR | 7118 | | | 2,755.00 | |
| 591 | 00000 | | SALES TAX | | OBJ TOT: BEG. | | 38,049.00- | 0.00 | | 2,755.00 | |
| | | | | | | | | | 0.00 | | 40,804.00- |
| 706 | 00000 | 65044 | MERIT CONSTRUCTION INC | 3 | 06/04/07 | DIS VCHR | 7108 | | | 731,067.00 | |
| 706 | 00000 | 65044 | MERIT CONSTRUCTION INC | 3 | 06/04/07 | DIS VCHR | 7109 | | | 81,229.00 | |
| 706 | 00000 | 65044 | MERIT CONSTRUCTION INC | 3 | 06/25/07 | DIS VCHR | 7136 | | | 839,822.00 | |
| 706 | 00000 | 65044 | MERIT CONSTRUCTION INC | 3 | 06/25/07 | DIS VCHR | 7137 | | | 93,314.00 | |
| 706 | 00000 | | BUILDING CONSTRUCTION | | OBJ TOT: BEG. | | 1,792,108.00- | 0.00 | | 1,745,432.00 | |
| | | | | | | | | | 0.00 | | 3,537,540.00- |
| | | | WEST SIDE MIDDLE SCHOOL | | CC TOT: BEG. | | 2,529,838.43- | 0.00 | | 2,057,121.67 | |
| | | | | | | | | | 0.00 | | 4,586,960.10- |

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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | -----MEMO----- | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|--------|-------|-------|--------------------------------|----|----------|---------------|---------|------|---------|----------|-------------|
| 304 | 00000 | 65045 | COCKRILL DESIGN & PLANNING INC | 3 | 06/25/07 | DIS VCHR | 7127 | | | 3,460.41 | |
| 304 | 00000 | 65045 | THE LEWIS GROUP ARCHITECTS | 3 | 06/25/07 | DIS VCHR | 7135 | | | 2,208.66 | |
| 304 | 00000 | | ARCHITECTS | | | OBJ TOT: BEG. | | 0.00 | | 5,669.07 | |
| | | | | | | | | | 0.00 | | 486,294.43- |
| 361 | 00000 | | PERMITS AND FEES | | | OBJ TOT: BEG. | | 0.00 | | 0.00 | |
| | | | | | | | | | 0.00 | | 21,130.33- |
| | | | WEST SIDE ELEMENTARY | | | CC TOT: BEG. | | 0.00 | | 5,669.07 | |
| | | | | | | | | | 0.00 | | 507,424.76- |

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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | -----MEMO----- | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|--------|-------|-------|--------------------------------------|-----|-----------|----------|---------------|------|---------|-----------|---------------|
| 304 | 00000 | | ARCHITECTS | OBJ | TOT: BEG. | | 792.00- | 0.00 | 0.00 | 0.00 | 792.00- |
| 321 | 00000 | | ENGINEERING SERVICES | OBJ | TOT: BEG. | | 16,147.40- | 0.00 | 0.00 | 0.00 | 16,147.40- |
| 361 | 00000 | | PERMITS | OBJ | TOT: BEG. | | 262.50- | 0.00 | 0.00 | 0.00 | 262.50- |
| 399 | 00000 | 65046 | C M HENLEY COMPANY LLC | 3 | 06/04/07 | DIS VCHR | 7105 | | | 12,504.60 | |
| 399 | 00000 | 65046 | INTERSTATE MECHANICAL CONTRACTORS | 3 | 06/25/07 | DIS VCHR | 7132 | | | 5,300.00 | |
| 399 | 00000 | | OTHER CONTRACTED SERVICES | OBJ | TOT: BEG. | | 1,191,300.10- | 0.00 | | 17,804.60 | |
| | | | | | | | | | 0.00 | | 1,209,104.70- |
| 591 | 00000 | | SALES TAX | OBJ | TOT: BEG. | | 3,289.00- | 0.00 | 0.00 | 0.00 | 3,289.00- |
| 707 | 00000 | | BUILDING IMPROVEMENTS | OBJ | TOT: BEG. | | 105,212.00- | 0.00 | 0.00 | 0.00 | 105,212.00- |
| | | | O & M IMPROVEMENT PROGRAM - PHASE IV | CC | TOT: BEG. | | 1,317,003.00- | 0.00 | | 17,804.60 | |
| | | | | | | | | | 0.00 | | 1,334,807.60- |

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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | -----MEMO----- | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|--------|-------|----------------------------------|----------------|-----|-----------|-------------|---------|------|---------|------|-------------|
| 304 | 00000 | ARCHITECTS | | OBJ | TOT: BEG. | 36,750.00- | | 0.00 | 0.00 | 0.00 | 36,750.00- |
| 399 | 00000 | OTHER CONTRACTED SERVICES | | OBJ | TOT: BEG. | 142,697.00- | | 0.00 | 0.00 | 0.00 | 142,697.00- |
| | | BCS CAPITAL OUTLAY PROJECTS 2006 | | CC | TOT: BEG. | 179,447.00- | | 0.00 | 0.00 | 0.00 | 179,447.00- |

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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|--------|-------|-------|--|----|----------|----------|------------|------|---------|-----------|------------|
| 105 | 00000 | 91110 | PAYROLL 11 ENTRY FOR | 2 | 06/15/07 | J.E. | 6000139 | | | 5,930.50 | |
| 105 | 00000 | 91110 | PAYROLL 11 ENTRY FOR | 2 | 06/29/07 | J.E. | 6000149 | | | 5,839.58 | |
| 105 | 00000 | | SUPERVISOR/DIRECTOR | | | | | 0.00 | | 11,770.08 | |
| | | | | | | | 56,934.27- | | 0.00 | | 68,704.35- |
| 162 | 00000 | 91110 | PAYROLL 11 ENTRY FOR | 2 | 06/15/07 | J.E. | 6000139 | | | 2,335.39 | |
| 162 | 00000 | 91110 | PAYROLL 11 ENTRY FOR | 2 | 06/29/07 | J.E. | 6000149 | | | 2,240.23 | |
| 162 | 00000 | | CLERICAL PERSONNEL | | | | | 0.00 | | 4,575.62 | |
| | | | | | | | 23,361.83- | | 0.00 | | 27,937.45- |
| 201 | 00000 | 91110 | PAYROLL 11 ENTRY FOR | 2 | 06/15/07 | J.E. | 6000141 | | | 500.94 | |
| 201 | 00000 | 91110 | PAYROLL 11 ENTRY FOR | 2 | 06/29/07 | J.E. | 6000151 | | | 489.40 | |
| 201 | 00000 | | SOCIAL SECURITY | | | | | 0.00 | | 990.34 | |
| | | | | | | | 4,862.89- | | 0.00 | | 5,853.23- |
| 204 | 00000 | 91110 | PAYROLL 11 ENTRY FOR | 2 | 06/15/07 | J.E. | 6000142 | | | 238.44 | |
| 204 | 00000 | 91110 | PAYROLL 11 ENTRY FOR | 2 | 06/29/07 | J.E. | 6000152 | | | 228.73 | |
| 204 | 00000 | | STATE RETIREMENT | | | | | 0.00 | | 467.17 | |
| | | | | | | | 2,385.23- | | 0.00 | | 2,852.40- |
| 205 | 00000 | 91110 | PAYROLL 11 ENTRY FOR | 2 | 06/15/07 | J.E. | 6000145 | | | 263.35 | |
| 205 | 00000 | 91110 | PAYROLL 11 ENTRY FOR | 2 | 06/29/07 | J.E. | 6000154 | | | 263.35 | |
| 205 | 00000 | | HEALTH INSURANCE DEPENDENT COVERAGE | | | | | 0.00 | | 526.70 | |
| | | | | | | | 2,633.50- | | 0.00 | | 3,160.20- |
| 206 | 00000 | 91110 | PAYROLL 11 ENTRY FOR | 2 | 06/15/07 | J.E. | 6000146 | | | 17.92 | |
| 206 | 00000 | | EMPLOYER CONTRIBUTION-LIFE INSURANCE | | | | | 0.00 | | 17.92 | |
| | | | | | | | 89.60- | | 0.00 | | 107.52- |
| 207 | 00000 | 91110 | PAYROLL 11 ENTRY FOR | 2 | 06/15/07 | J.E. | 6000147 | | | 687.90 | |
| 207 | 00000 | | EMPLOYEE CONTRIBUTION-HEALTH INSURANCE | | | | | 0.00 | | 687.90 | |
| | | | | | | | 3,439.50- | | 0.00 | | 4,127.40- |
| 208 | 00000 | 91110 | PAYROLL 11 ENTRY FOR | 2 | 06/15/07 | J.E. | 6000144 | | | 41.76 | |
| 208 | 00000 | | EMPLOYEE DENTAL INSURANCE | | | | | 0.00 | | 41.76 | |
| | | | | | | | 208.80- | | 0.00 | | 250.56- |
| 210 | 00000 | | UNEMPLOYMENT COMPENSATION | | | | | 0.00 | | 0.00 | |
| | | | | | | | 294.78- | | 0.00 | | 294.78- |
| 212 | 00000 | 91110 | PAYROLL 11 ENTRY FOR | 2 | 06/15/07 | J.E. | 6000143 | | | 117.15 | |
| 212 | 00000 | 91110 | PAYROLL 11 ENTRY FOR | 2 | 06/29/07 | J.E. | 6000153 | | | 114.46 | |
| 212 | 00000 | | EMPLOYER MEDICARE | | | | | 0.00 | | 231.61 | |
| | | | | | | | 1,137.31- | | 0.00 | | 1,368.92- |
| 299 | 00000 | 91110 | EDWARD JONES | 3 | 06/28/07 | DIS VCHR | 7145 | | | 5,000.00 | |
| 299 | 00000 | | OTHER FRINGE BENEFITS | | | | | 0.00 | | 5,000.00 | |
| | | | | | | | 15,000.00- | | 0.00 | | 20,000.00- |

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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | -----MEMO----- | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|--------|-------|-------|--|-----|----------|----------|-------------|------|---------|-----------|-------------|
| 301 | 00000 | | ACCOUNTING SERVICES | OBJ | TOT: | BEG. | 7,500.00- | 0.00 | | 0.00 | 7,500.00- |
| | | | | | | | | | 0.00 | | |
| 330 | 00000 | 91110 | RICOH AMERICAS CORPORATION | 3 | 06/28/07 | DIS VCHR | 7146 | | | 297.86 | |
| 330 | 00000 | | OPERATING LEASE PAYMENTS | OBJ | TOT: | BEG. | 3,276.46- | 0.00 | | 297.86 | 3,574.32- |
| | | | | | | | | | 0.00 | | |
| 331 | 00000 | 91110 | CRAWFORD, CRAWFORD & NEWTON | 3 | 06/28/07 | DIS VCHR | 7144 | | | 3,027.50 | |
| 331 | 00000 | 91110 | CK 7144 MOVE TO CC 65044 | 2 | 06/28/07 | J.E. | 7000003 | | | 1,645.00- | |
| 331 | 00000 | | LEGAL SERVICES | OBJ | TOT: | BEG. | 6,195.00- | 0.00 | | 1,382.50 | 7,577.50- |
| | | | | | | | | | 0.00 | | |
| 332 | 00000 | 91110 | THE DAILY TIMES | 3 | 06/25/07 | DIS VCHR | 7143 | | | 11.75 | |
| 332 | 00000 | | LEGAL NOTICES | OBJ | TOT: | BEG. | 88.25- | 0.00 | | 11.75 | 100.00- |
| | | | | | | | | | 0.00 | | |
| 338 | 00000 | | MAINTENANCE & REPAIR SERVICES - VEHICLES | OBJ | TOT: | BEG. | 1,414.35- | 0.00 | | 0.00 | 1,414.35- |
| | | | | | | | | | 0.00 | | |
| 348 | 00000 | 91110 | POSTMASTER | 3 | 06/14/07 | DIS VCHR | 7120 | | | 41.00 | |
| 348 | 00000 | | POSTAL CHARGES | OBJ | TOT: | BEG. | 308.00- | 0.00 | | 41.00 | 349.00- |
| | | | | | | | | | 0.00 | | |
| 349 | 00000 | | PRINTING, STATIONERY AND FORMS | OBJ | TOT: | BEG. | 387.15- | 0.00 | | 0.00 | 387.15- |
| | | | | | | | | | 0.00 | | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 06/14/07 | DIS VCHR | 7119 | | | 166.74 | |
| 425 | 00000 | | GASOLINE | OBJ | TOT: | BEG. | 1,303.81- | 0.00 | | 166.74 | 1,470.55- |
| | | | | | | | | | 0.00 | | |
| 435 | 00000 | 91110 | A & W OFFICE SUPPLY | 3 | 06/25/07 | DIS VCHR | 7141 | | | 42.62 | |
| 435 | 00000 | 91110 | SOUTHEASTERN LASER PRODUCTS INC | 3 | 06/28/07 | DIS VCHR | 7147 | | | 275.44 | |
| 435 | 00000 | | OFFICE SUPPLIES | OBJ | TOT: | BEG. | 1,237.14- | 0.00 | | 318.06 | 1,555.20- |
| | | | | | | | | | 0.00 | | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 06/14/07 | DIS VCHR | 7121 | | | 143.09 | |
| 452 | 00000 | | UTILITIES | OBJ | TOT: | BEG. | 2,592.50- | 0.00 | | 143.09 | 2,735.59- |
| | | | | | | | | | 0.00 | | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 06/25/07 | DIS VCHR | 7142 | | | 22.20 | |
| 499 | 00000 | | OTHER SUPPLIES AND MATERIALS | OBJ | TOT: | BEG. | 469.40- | 0.00 | | 22.20 | 491.60- |
| | | | | | | | | | 0.00 | | |
| 599 | 00000 | | OTHER CHARGES | OBJ | TOT: | BEG. | 305,886.65- | 0.00 | | 0.00 | 305,886.65- |
| | | | | | | | | | 0.00 | | |
| 709 | 00000 | | TECHNOLOGY EQUIPMENT | OBJ | TOT: | BEG. | 2,565.00- | 0.00 | | 0.00 | 2,565.00- |
| | | | | | | | | | 0.00 | | |

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OF BLOUNT COUNTY TENNESSEE

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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | -----MEMO----- | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|--------|------|------|----------------|----|--------------|-------------|---------|------|---------|-----------|-------------|
| | | | ADMINISTRATION | | CC TOT: BEG. | 443,571.42- | | 0.00 | | 26,692.30 | |
| | | | | | | | | | 0.00 | | 470,263.72- |

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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | -----MEMO----- | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|--------|-------|-------|--------------------------------------|----|----------|---------------|---------------|------|---------|----------------|---------|
| 399 | 00000 | 99000 | 86084 CK FROM HEALTH DEPARTMENT | 2 | 06/01/07 | C.R. | 6000120 | | | 8,478.50- | |
| 399 | 00000 | 99000 | CENTRAL BUSINESS GROUP | 3 | 06/04/07 | DIS VCHR | 7113 | | | 8,478.50 | |
| 399 | 00000 | | OTHER CONTRACTED SERVICES | | | OBJ TOT: BEG. | 0.00 | 0.00 | | 0.00 | |
| | | | | | | | | | 0.00 | | 0.00 |
| | | | MISCELLANEOUS PURCHASES | | | CC TOT: BEG. | 0.00 | 0.00 | | 0.00 | |
| | | | | | | | | | 0.00 | | 0.00 |
| | | | PUBLIC BUILDING AUTHORITY (FUND 190) | | | FND TOT: BEG. | 9,754,994.20- | 0.00 | | 2,111,626.31 | |
| | | | | | | | | | 0.00 | 11,866,620.51- | |

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FUND 191: PUBLIC BUILDING AUTHORITY (FUND 191)

| OBJECT | PROJ | C.C. | -----MEMO----- | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|--------|------|------|----------------|----|------|--------|---------|-----|---------|-----|---------|
|--------|------|------|----------------|----|------|--------|---------|-----|---------|-----|---------|

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EXPENDITURES SUB LEDGER

FUND 191: PUBLIC BUILDING AUTHORITY (FUND 191)

| OBJECT | PROJ | C.C. | -----MEMO----- | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|--------|-------|------|--------------------------------|-----|-----------|---------------|---------|------|---------|------|---------------|
| 426 | 00000 | | GENERAL CONSTRUCTION MATERIALS | OBJ | TOT: BEG. | 368,275.50- | | 0.00 | | 0.00 | 368,275.50- |
| | | | | | | | | | 0.00 | | |
| 591 | 00000 | | SALES TAX | OBJ | TOT: BEG. | 39,427.00- | | 0.00 | | 0.00 | 39,427.00- |
| | | | | | | | | | 0.00 | | |
| 706 | 00000 | | BUILDING CONSTRUCTION | OBJ | TOT: BEG. | 2,098,701.96- | | 0.00 | | 0.00 | 2,098,701.96- |
| | | | | | | | | | 0.00 | | |
| | | | MARYVILLE PARKING GARAGE | CC | TOT: BEG. | 2,506,404.46- | | 0.00 | | 0.00 | 2,506,404.46- |
| | | | | | | | | | 0.00 | | |

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FUND 191: PUBLIC BUILDING AUTHORITY (FUND 191)

| OBJECT | PROJ | C.C. | -----MEMO----- | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|--------|------|------|----------------|----|------|--------|---------|-----|---------|-----|---------|
|--------|------|------|----------------|----|------|--------|---------|-----|---------|-----|---------|

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EXPENDITURES SUB LEDGER

FUND 191: PUBLIC BUILDING AUTHORITY (FUND 191)

| OBJECT | PROJ | C.C. | -----MEMO----- | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|--------|------|------|----------------|----|------|--------|---------|-----|---------|-----|---------|
|--------|------|------|----------------|----|------|--------|---------|-----|---------|-----|---------|

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|--------|-------|------|---------------------------|-----|------|--------|------------|------|---------|------|------------|
| 399 | 00000 | | OTHER CONTRACTED SERVICES | OBJ | TOT: | BEG. | 39,953.00- | 0.00 | | 0.00 | 39,953.00- |
| | | | ALCOA CITY SCHOOLS 2006 | CC | TOT: | BEG. | 39,953.00- | 0.00 | 0.00 | 0.00 | 39,953.00- |

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|--------|-------|------|--------------------------------------|-----|-----------|--------|---------------|------|---------|------|---------------|
| 599 | 00000 | | OTHER CHARGES | OBJ | TOT: BEG. | | 208,578.53- | 0.00 | | 0.00 | 208,578.53- |
| | | | ADMINISTRATION | CC | TOT: BEG. | | 208,578.53- | 0.00 | | 0.00 | 208,578.53- |
| | | | PUBLIC BUILDING AUTHORITY (FUND 191) | FND | TOT: BEG. | | 2,754,935.99- | 0.00 | | 0.00 | 2,754,935.99- |