

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, SEPTEMBER 19, 2013, 7:00 P.M.
Room 430, Blount County Courthouse

A. SETTING OF AGENDA.

B. CONSENT CALENDAR.

1. Minutes:
 - a. July 18, 2013 meeting.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
3. Election of Notaries.
4. Appointments:
 - a. Board of Zoning Appeals – Stan Headrick.
 - b. Board of Zoning Appeals associate member – Joe Everett.
 - c. Board of Construction Appeals – Doug McClanahan, Donald Adsit.
 - d. Board of Health – Ed Mitchell, Rob Britt, Dr. Harold Naramore, Dr. Robert Ramsey, Steven Myers, Sharon Bailey, Mark Hall, Micky Roberts, Dr. Tara Sturdivant.
 - e. Blount Corrections Partnership – John Adams, due to resignation of Ron Dunn.
 - f. Tuckaleechee Utility District Board – Michael Talley. (Information Only).
 - g. Allocation of Space Committee - Tab Burkhalter, Richard Carver, Mike Caylor, Holden Lail, and Kenneth Melton.
 - h. Animal Center Advisory Board - Rick Carver, Roy Gamble, Peggy Lambert, Kenneth Melton, Steve Samples, Chris Protzman (SMACF), Kandi Yeager (SMACF), Richard Yeager, Jr. (SMACF), Kellie Bachman, Michelle Halstead, and Carl Koella, III (City of Rockford).
 - i. Beer Board - Tonya Burchfield, Tab Burkhalter, Richard Carver, Gary Farmer, Ron French, Roy Gamble, Scott Helton, Gerald Kirby, Peggy Lambert, and Holden Lail.
 - j. Education Committee - Jim Folts, Ron French, Roy Gamble, Tonya Burchfield, and Brad Harrison.
 - k. Human Resources/Insurance Committee - County Mayor Ed Mitchell, James Berrong, Bill Dunlap, Tonya Burchfield, Gary Farmer, Ron French, Holden Lail, Mike Lewis, David Murrell, and Phyllis Crisp.
 - l. Information Technology Committee - County Mayor Ed Mitchell, John Herron, Richard Carver, Mike Lewis, Steve Samples, Roy Crawford, John Dalton, Jeff Hatcher, Keith Hackney, and Scott Graves
5. Budget transfers:
 - a. Schools.
 - b. Other General Administration - \$5,400.00.
 - c. General County – Soil Conservation - \$750.00.
 - d. General County – Accounting - \$31,504.00.
 - e. General County – Clerk & Master - \$2,462.00.
 - f. General County – Victims Assistance - \$41,835.00.
 - g. General County – Judicial Commissioners - \$255,848.00.
6. Sheriff's Department 2013 Jag Grant Application.
7. Resolution to establish an updated occupational safety and health program plan, devise rules and regulations, and to provide for a Safety Director and the implementation of such program plan.

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.

1. Election of Commission Chairman.
2. Election of Commission Chairman Pro Tempore.

3. Election of Commission Parliamentarian.

E. UNFINISHED BUSINESS.

F. NEW BUSINESS.

1. Budget modifications:
 - a. Resolution to amend General County Fund Budget – Circuit Court Clerk - \$28,925.00.
 - b. Resolution to amend General County Fund Budget – Civil Defense – (\$5,800.00).
 - c. Resolution to amend General County Fund Budget – Sheriff – (\$53,449.00).
 - d. Resolution to amend Drug Control Fund Budget - \$20,000.00.
 - e. Resolution to amend Debt Service Fund Budget - \$179,691.13.
2. Resolution authorizing the issuance of general obligation refunding bonds, in one or more series, in an aggregate principal amount not to exceed \$170,925,000 of Blount County, Tennessee to refinance the county's outstanding series E-1-A loan agreement and series E-5-A loan agreement; making provision for the issuance, sale and payment of said bonds; establishing the terms thereof and the disposition of proceeds therefrom; providing for the levy of a tax for payment of the bonds; and authorizing the assumption from the Public Building Authority of Blount County and the Public Building Authority of Sevier County of certain interest rate swap agreements relating to the series E-1-A loan agreement and series E-5-A loan agreement.
3. Resolution adopting policies and procedures for the administration of Federally tax-exempt debt obligations.
4. Resolution to abandon a portion of Montvale Road as a public county road.
5. Resolution to amend Blount County policy regarding medical and dental premiums regarding married county employees where both spouses are employed by the County.

G. ANNOUNCEMENTS AND STATEMENTS.

H. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a meeting of the Blount County Board of Commissioners was held on Thursday, July 18, 2013 at 7:00 pm at the courthouse in Maryville, Tennessee.

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

Tonya Burchfield - present	Roy Gamble - present	Peggy Lambert - present
Tab Burkhalter - present	Tom Greene - present	Mike Lewis - present
Rick Carver - present	Brad Harrison - present	Kenneth Melton - present
Mike Caylor - present	Mark Hasty - present	Jerome Moon - present
Gary Farmer - present	Scott Helton - present	Monika Murrell - present
Jim Folts - present	Gerald Kirby - present	Steve Samples - present
Ron French - present	Holden Lail - present	Gordon Wright - present

There were 21 present and 0 absent. Chairman Moon declared a quorum to exist. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

Commissioner French made a motion to set the agenda. Commissioner Carver seconded the motion.

Commissioner Burkhalter made a motion to move the items of Emergency Management Agency Homeland Security Grant Application, Library Services and Technology Grant Application, Tennessee Certified Drug Court Program Grant Application, Report from Highway Department regarding annual work program, Report from Highway Department regarding inventory, and Request to enter into minutes a letter from Commissioner Folts in response to a letter entered into the May Commission meeting minutes to the consent calendar. Hearing no objection, Chairman Moon stated that the items would be moved to the consent calendar.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 21 voting yes, 0 voting no, 0 abstaining and 0 absent. Chairman Moon declared the motion to have passed.

IN RE: CONSENT CALENDAR:

MINUTES OF JUNE 20, 2013 MEETING

APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS

ELECTION OF NOTARIES

EMERGENCY MANAGEMENT AGENCY HOMELAND SECURITY GRANT APPLICATION

LIBRARY SERVICES AND TECHNOLOGY GRANT APPLICATION

TENNESSEE CERTIFIED DRUG COURT PROGRAM GRANT APPLICATION

REPORT FROM HIGHWAY DEPARTMENT REGARDING ANNUAL WORK PROGRAM

REPORT FROM HIGHWAY DEPARTMENT REGARDING INVENTORY

REQUEST TO ENTER INTO MINUTES A LETTER FROM COMMISSIONER FOLTS IN

RESPONSE TO A LETTER ENTERED INTO THE MAY COMMISSION MEETING MINUTES.

Commissioner Burkhalter made a motion to approve the consent calendar. Commissioner Hasty seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - abstain	Moon - yes	

There were 20 voting yes, 0 voting no, 1 abstaining, and 0 absent. Chairman Moon declared the consent calendar to be adopted.

IN RE: RESOLUTION TO AMEND HIGHWAY FUND BUDGET – \$296,000.00.

Commissioner Lambert made a motion to adopt the resolution. Commissioner Kirby seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 21 voting yes, 0 voting no, 0 abstaining and 0 absent. Chairman Moon declared the resolution to be adopted.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$43,378.08.

Commissioner Samples made a motion to adopt the resolution. Commissioner Lewis seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - abstain	Moon - yes	

There were 20 voting yes, 0 voting no, 1 abstaining, and 0 absent. Chairman Moon declared the resolution to be adopted.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$53,449.00.

Commissioner Lewis made a motion to adopt the resolution. Commissioner Carver seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - no	Helton - yes	Moon - yes	

There were 20 voting yes, 1 voting no, 0 abstaining and 0 absent. Chairman Moon declared the resolution to be adopted.

IN RE: RESOLUTION TO APPROVE INTERLOCAL AGREEMENT BETWEEN BLOUNT COUNTY, TENNESSEE AND THE CITY OF FRIENDSVILLE FOR THE BLOUNT COUNTY SHERIFF'S OFFICE TO DESIGNATE A FULL TIME OFFICER TO PATROL AND OPERATE WITHIN THE CORPORATE LIMITS IN THE CITY OF FRIENDSVILLE.

Commissioner Burkhalter made a motion to adopt the resolution. Commissioner Lambert seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 21 voting yes, 0 voting no, 0 abstaining and 0 absent. Chairman Moon declared the resolution to be adopted.

IN RE: RESOLUTION AUTHORIZING AN AMENDMENT TO A CONTRACT WITH BLOUNT MEMORIAL HOSPITAL.

Commissioner Burkhalter made a motion to adopt the resolution. Commissioner Lewis seconded the motion.

Commissioner Carver made the following statement:

"Because I am an employee of Blount Memorial Hospital, 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 vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - no
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 20 voting yes, 1 voting no, 0 abstaining and 0 absent. Chairman Moon declared the resolution to be adopted.

IN RE: RESOLUTION AMENDING RESOLUTION NO. 02-02-004 ENTITLED "A RESOLUTION ADOPTING REGULATIONS FOR THE UNINCORPORATED AREAS OF BLOUNT COUNTY PURSUANT TO THE AUTHORITY OF T.C.A. SECTIONS 5-1-118(C) AND 6-2-201(22).

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

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 21 voting yes, 0 voting no, 0 abstaining and 0 absent. Chairman Moon declared the resolution to be adopted.

IN RE: ADJOURNMENT.

Commissioner Farmer made a motion to adjourn until the third Thursday of September. Commissioner Lambert seconded the motion.

A voice vote was taken with Chairman Moon declaring the meeting to be adjourned.

RESOLUTION No. 13-09-001

Sponsored by Commissioners Gary Farmer and Scott Helton

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 September 19, 2013:

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 approved 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 & OATHS
September 19, 2013

The following Notaries Public Elect of Blount County appeared in the County Clerk's Office to receive their Commissions duly signed by the Honorable William Haslam, Governor, and countersigned by approved bond of Ten Thousand Dollars and qualified as by law required:

<u>Notary Name</u>	<u>Date Qualified</u>	<u>Surety</u>
Abby L. McCammon	July 16, 2013	State Farm Fire & Casualty Company
Lena K. Wilson	July 16, 2013	State Farm Fire & Casualty Company
Casey Moses	July 16, 2013	Surety Bonding Co. Of America
James P. Murrell	July 16, 2013	Western Surety Company
Renia Adkins	July 17, 2013	American Bankers Insurance Company Of Florida
Erin Greenlee	July 17, 2013	American Bankers Insurance Company Of Florida
Anna Sunderland	July 17, 2013	Western Surety Company
Angie McMahan	July 19, 2013	American Bankers Insurance Company Of Florida
Glenda West	July 22, 2013	Western Surety Company
Karan Dixon	July 22, 2013	The Ohio Casualty Insurance Company
Mary Alice Millsaps	July 23, 2013	Western Surety Company
Teresa Ann Headrick	July 24, 2013	Merchants Bonding Company
Shelley Elmore	July 25, 2013	State Farm Fire & Casualty Company
Deborah A. Vickery	July 26, 2013	Western Surety Company
Rebecca J. Weaver	July 26, 2013	Western Surety Company
Judy M. Kubik	July 26, 2013	Western Surety Company
Karen A. Myers	July 26, 2013	Western Surety Company
Anna K. Polanczyk	July 26, 2013	Western Surety Company
Ann Merritt	July 29, 2013	Norman H. Newton, Duncan V. Crawford
Norman H. Newton	July 29, 2013	Duncan V. Crawford, Ann Merritt
Duncan V. Crawford	July 29, 2013	Norman H. Newton, Ann Merritt
Pamela Sheehan	July 30, 2013	Surety Bonding Company Of America
Rachel Jessen	July 31, 2013	Western Surety Company
Ginger Alison Martin	July 31, 2013	Western Surety Company
Don E. Reynolds	July 31, 2013	Western Surety Company
Melanie S. Hunterjones	July 31, 2013	Western Surety Company
Cathy Potter	July 31, 2013	Old Republic Surety Company
Donna B. Walker	August 1, 2013	State Farm Fire & Casualty Company
Daniel B. Morris	August 1, 2013	Merchants Bonding Company
Marsha E. Coggins	August 1, 2013	Travelers Casualty & Surety Company
Ashley Finger	August 1, 2013	Western Surety Company
Pamela J. Johnson	August 1, 2013	Old Republic Surety Company
Kenneth C. Myers	August 1, 2013	William Kincaid, Lisa Bryant
Rebecca Swatzyna	August 1, 2013	Western Surety Company
Sherry Marcom	August 1, 2013	Western Surety Company
Kelly Hill Simerly	August 2, 2013	Surety Bonding Company Of America

Betty R. Justice	August 5, 2013	Horace R. Long, Donna R. Arms
Leslie Hahn	August 6, 2013	Western Surety Company
Leslie L. Cate	August 6, 2013	Western Surety Company
Michelle D. Oglesby	August 6, 2013	Surety Bonding Company Of America
Lori A. Knox	August 6, 2013	Western Surety Company
Philip N. Torbett	August 8, 2013	Merchants Bonding Company
Bethney Jean Bernheisel	August 8, 2013	State Farm Fire & Casualty Company
Ame Franklin	August 8, 2013	Western Surety Company
Amy Lachell Davis	August 9, 2013	Western Surety Company
Kimberly J. Wade	August 13, 2013	Western Surety Company
Gaylon Hill	August 14, 2013	Western Surety Company
Jeri Seymour	August 14, 2013	Old Republic Surety Company
Linda Williamson	August 14, 2013	Old Republic Surety Company
Margaret Davis Warren	August 15, 2013	Merchants Bonding Company
Tina C. Forgione	August 16, 2013	Merchants Bonding Company
Bridget C. Wilson	August 16, 2013	Western Surety Company
Merry Jane Ingle	August 19, 2013	Western Surety Company
Carl David Cunningham Sr.	August 20, 2013	Merchants Bonding Co.
Stephanie Lin Magargle	August 21, 2013	Western Surety Company
James R. Waters	August 21, 2013	Western Surety Company
Sheila Kettinger	August 23, 2013	Western Surety Company
Nancy E. Flinn	August 27, 2013	Old Republic Surety Company
Wilma D. Sparks	August 30, 2013	Western Surety Company
Courtney H. Everett	September 4, 2013	Western Surety Company
Richard A. Parker	September 4, 2013	State Farm Fire & Casualty Company
Darlene Helton	September 13, 2013	Travelers Casualty & Surety Company
Michele Ann Gunn	September 13, 2013	Richard N. Johnson, Jr., Scott A. Amspaugh

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATHS OF DEPUTY SHERIFFS
September 19, 2013

<u>Name</u>	<u>Date of oath</u>
Charles Thomas Spangler	August 1, 2013
Rachel L. Law	August 5, 2013
David Allen Doerr	September 3, 2013
Douglas William Folmar	September 3, 2013
Geniva Marie O'Keefe	September 3, 2013
Joshua Scott Riggle	September 3, 2013



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 SEPTEMBER 19, 2013

John Robert Abrahamson
Brenda T. Anderson
Brenda H. Brewer
Genell Campbell
Loretta K. Cate
Amanda L. Cotten
Dana Helen Couch
Kait Cowan
Diane W. Dixon
Tamra C. Dockins
Ashley Fields
C. Nichole Garrett
Steven J. Greene
Daniel Edward Greene
Matthew C. Haralson
Valerie H. Shoulders
Gayla D. Hatcher
James H. Hawkins
Eric L. Hinkle
Marsha Hughes
Kelly Caughron Jones
Phyllis Keasler
G. King
Carl J. Kirby
Kathy Ulshafer Krueger
Kimberly Lane
Janet Lynn Ledbetter
Carolyn G. Lee
Jordan Elizabeth Lemons
Crystal Manning
Brandon Scott Marine

Patricia G. Martin
Pamela McLemore
Carrie Mills
Debra Moore
Dustin Munsey
Evelyn Murphy
Pam Odom
Chantel O'Neal
Tracy A. Queen
Kevin Renfro
Kelly R. Richards
Tina Ridings
Lisa A. Robbins
Jenella Sue Robinson
Jason C. Rose
Jennifer Susan Shannon
Joani Degrand Shaver
Tim R. Shields
Susan R. Snoderly
Vanessa Sparks
Rhonda Stinnett
Latisha Sudderth
Robert John Sword
Monica L. Thorpe
Janice K. Vance
Marie Waller
Christopher L. Watkins
Sharon D. Williams
Rodney Wilson
Danielle Woods
Amanda Marie Zimmer

July 19, 2013

To: Rhonda Pitts

Re: Stan Headrick - Bio

Ref: Blount County BZA Board Member Appointment – in August 2013

Personal Bio

Stan Headrick is a lifelong resident of Blount County and still resides with his wife – Sharon - in Walland. Education included Walland High School with Honors and the University of Tennessee with a BS majoring in Marketing graduating in 1969. Upon graduation, employment was in the plastics industry for 13 years in various sales management positions. Fabtron, Inc was founded in the mid 70's and is now located at 3806 East Lamar Alexander Parkway (across from Heritage High School) and is one of the largest Saddlery/Tack manufacturers in the USA. Parkway Mini Storage was founded in 1999 located in Walland and provides neat storage facilities for residents in Walland, Townsend, and the immediate area.

Being involved has been a way of giving back to the community and county in whatever areas that are helpful. Being a member of the BZA has been one of those ways. For the term coming up now, it would be an honor to be re-appointed and continue being of service for another term. During the past term, working within the zoning codes on items coming before the BZA has been approached with responsibility and dedication. He can be contacted at his home – 984-4998 – or on his cell – 368-2321.

BOARD OF ZONING APPEALS
(TERMS - 5 YEARS)
Blount County Article 11.1 and T.C.A.13-7-106

<u>Name/Address</u>	<u>Phone</u>	<u>Term Expires</u>
Bruce Damrow 2044 Stonybrook Road Louisville, TN 37777	977-8057 (APPT. 02/16/12) (Jim Melton appt. 9/16/10 - resigned 1/30/12)	9/16/15
Rob Walker 237 Meadow Road Friendsville, TN 37737	995-2564	8/20/14
Stanley Headrick 3806 E. Lamar Alexander Pkwy. Maryville, TN 37804	681-1846	8/31/13
Andy Allen (ReAppt. 8/16/12) 232 Littlebrook Circle Rockford, TN 37853	380-0996 (GORDON WRIGHT APPT. 8/16/07 <u>RESIGNED 9/1/2010</u>)	8/16/17
Larry Chesney (Appt.8/18/11) 350 Martin Valley Road Walland, TN 37886	980-0824	8/18/16

Associates:

Don Munson (Appointed 02/21/13) Term expires 2/21/18 (RESIGNED 4/4/13)

Section 10.4. Planning Commission. In instances where the Board of Zoning Appeals does not have authority to review and approve site plans required under provisions of this Resolution, the Planning Commission shall act as an administrative review panel for review of and decision on such site plans. The Planning Commission shall have authority to review and determine for approval the compliance of the site plan with the stated purposes, intent, goals, provisions and regulations in this Resolution, and will not have authority to vary any provisions or regulations nor to require any other provisions, regulations, conditions or requirements beyond the provisions and regulations contained in this Resolution. Notwithstanding any other provisions in this Resolution, the Planning Commission may, at its discretion when reviewing and approving site plans, require buffering along side and rear lot lines in the form of solid fencing and/or vegetative growth, for any use other than single family residential use that bounds a residential use or platted residential lot. In acting as an administrative review panel, the Planning Commission shall have all building permit powers of the Building Commissioner, such that an approval of a site plan shall constitute also an approval of a building permit for such site plan. The site plan shall be submitted to the Building Commissioner for forwarding to the Planning Commission at least fifteen calendar days prior to consideration at a regular or special called meeting of the Planning Commission. The Building Commissioner shall review any site plan before the Planning Commission and shall make recommendation for approval or denial with analysis and reasons for such recommendation. The decisions of the Planning Commission shall be by majority vote of the quorum present. The decisions of the Planning Commission shall be entered in the minutes of the Commission, and any denial of a site plan shall state the reasons for denial.

Article 11. BOARD OF ZONING APPEALS.

Section 11.1. Creation and Membership. In accordance with Tennessee Code Annotated 13-7-106, the Blount County Board of Zoning Appeals, referred to elsewhere in this Resolution as Board of Zoning Appeals or Board, is hereby created with five regular members. The County Legislative Body shall appoint regular members of the Board. The terms of each regular member shall be five years, provided that the first appointments upon adoption of this Resolution shall be for staggered terms of one, two, three, four, and five years such that the term of one regular member shall expire each year thereafter. Regular members may be appointed for successive terms. Vacancies for regular members shall be filled for unexpired terms in the same manner as in the case of original appointments. The County Legislative Body may appoint and designate associate members of the Board. Such associate members are authorized to sit and act in the stead for any regular member who is temporarily unable to act owing to absence from the county, illness, interest in a case before the Board, or other cause. The term of such associate members shall be for the specific time period that a regular member is temporarily unable to act. The County Legislative Body may remove any member of the Board for cause upon written charges and after a public hearing, causes to include but not limited to absence from any three consecutive meetings of the Board, or absence from more than five meetings of the Board within any twelve calendar months.

Section 11.2. Rules and Procedures. The Board of Zoning Appeals shall elect a Chairman and a Secretary from among the regular members, such Chairman and Secretary to serve for one year terms, and may be elected to successive terms. The Chairman is authorized to call a meeting of the Board for action as needed. All meetings of the Board shall be open to the public. In the absence of the Chairman, a quorum of the Board may elect a temporary Chairman to conduct business. A quorum of the Board shall consist of no less than three regular or associate members. Minutes of meetings shall be kept, reporting the members in attendance, reporting records and

JOE EVERETT

**3247 Sam James Road
Maryville, TN 37803**

Blount County Commissioner - elected 9/1/ 2002-8/31/ 2006

Board of Zoning Appeals Alternate/Associate member – served for 12 years

T.W.R.A. - current employee



BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



TO: Blount County Board of Commissioners

FROM: Ed Mitchell, County Mayor

RE: Board of Construction Appeals

DATE: August 14, 2013

For the consideration of the full commission, I am recommending the following persons to be reappointed to the Board of Construction Appeals:

Doug McClanahan, Board Member (Fire Protection), 3 year term, August 2016

Donald Adsit, Board Member (Structural Engingeer), 3 year term, August 2016

CONTACT: BLOUNT COUNTY MAYOR – 865-273-5700

BOARD OF CONSTRUCTION APPEALS
3 year terms

Patrick O'Hara (Board Member)(appt. 9/20/07 & 11/20/08 reappt.8//18/11-8/2014

Leon Williams (Alternate) (appt.9/20/07 & 11/20/08) reappt.8/18/11-8/2014

Bob Reed (Board Member) (appt 9/20/07) (reappointed 8/20/09) reappt.8/16/12-8/2015

J.W. Baker (Board Member) (appt. 9/20/07) (reappointed 8/20/09) reappt.8/16/12-8/2015

Jeffery T. Fletcher (Alternate) appt. 9/20/07) (reappointed 8/20/09)reappt.8/16/12-8/2015

Doug McClanahan (Board Member) 9/20/07) REAPPT. 9/16/2010-9/16/13

Donald Adsit (Board Member) 9/20/07 REAPPT. 9/16/2010-9/16/13

BOARD OF HEALTH

T.C.A. 68-2-601

(4 YEAR TERMS)

	<u>Member's Name</u>	<u>Position on the Board</u>	<u>Term Expires</u>
1.	Ed Mitchell 341 Court Street Maryville, TN 37804 865-273-5700	- County Mayor	
2.	Rob Britt 831 Grandview Drive Maryville, TN 37803 865-984-1212	- Director of Schools	(Appointed July 16, 2009) -7/16/2013
3.	Dr. David Knoll, M.D.- 313 North Houston Street Maryville, TN 37801 865-982-4824	Physician	(Appointed June 17, 2010) -6/17/2014
4.	Dr. Harold Naramore- 1902 Kelton Lane Maryville, TN 37803 865-983-7211	Physician	(Appointed June 17, 2010) -7/16/2013
5.	Dr. Robert Ramsey, DDS- 2120 Middlewood Drive Maryville, TN 37803 865-984-8124	Dentist	(Appointed July 16, 2009) - 7/16/2013
6.	Steve Myers DPH	- Pharmacist	(Appointed July 16, 2009) -7/16/2013
7.	Sharon Bailey 1410 Cottage Glen Lane Maryville, TN 37801 865-983-8194	- Registered Nurse	(Appointed October, 2010) -7/16/2013
8.	DR. MARK HALL	VETERINARIAN	
	Micky Roberts 865-983-4582	- County Health Director/Secretary – Ex Officio	
	Dr. Tara Sturdivant, M.D.	- County Health Officer	– Ex Officio



HOME

2120 Middlewood Drive
Maryville, TN 37803
Home: (615) 741-3560

LEGISLATIVE OFFICE

WAR MEMORIAL BUILDING
NASHVILLE, TENNESSEE 37243-0120
OFFICE (615) 741-3736
FAX (615) 532-8221

House of Representatives State of Tennessee

BOB RAMSEY
STATE REPRESENTATIVE
20TH LEGISLATIVE DISTRICT

Nashville

September 5, 2013

CHAIRMAN

House Health Committee

MEMBER OF COMMITTEE:

House State Committee

MEMBER OF SUBCOMMITTEES:

House Health Subcommittee

Chairman Jerome Moon
The Blount County Commission
Blount County Commission
359 Court Street
Maryville, TN 37804-5906

RE: Blount County Board of Health Appointment

Dear Chairman Moon;

Please be advised that I have served on the Blount County Board of Health as a member and as Chairman for my designated term of four years and I would like to remain on the Board of Health in my present status. As a member on the Board of Health I am able to speak to dental issues that involve the community.

As a lifelong resident of Blount County I have worked in service of Blount County in many capacities. As a graduate of UT Knoxville Dental School, I took the opportunity to open and operate my dental practice in my Maryville. Since 1976, as a family dentist, I have served as a volunteer throughout the Blount community, participated in and supported; Blount County Chamber, arts, and recreational events, and I have enjoyed being a Friend of Blount County Library. I have volunteered and served in the County Medical Examiner's office as a Dental Examiner and as County Commissioner for over 17 years as well.

I have proudly served Blount County for over 20 years and would like to continue as a qualified Dentist on the Blount County Board of Health. Please do not hesitate to contact me if I can be of service to you. Thank you for your time and consideration.

Sincerely,

Bob Ramsey, DDS

cc: Blount County Commission

BR:rbf

EMAIL

rep.bob.ramsey@capitol.tn.gov

To Rhonda Pitts,

I was informed by Mickey Roberts, Blount County Board of Health, to let you know about whether I was staying on the board of health for another term as a pharmacist. At this time, I will stay on the board for another term.

If you have any questions, please phone me at 983-6579.

Thank you,
Stephen L. Myers, R. Pharmacist

STEVEN L. MYERS, R. PHARMACIST
1022 Amerine Road
Maryville, TN 37804

Graduate of Everett High School, Hiwassee College, and Samford University School of Pharmacy.

Registered Pharmacist and Co-Owner of Lowe's Drugs, Inc. since 1984

Has served on Board of Health for over 20 years.

Attends East Maryville Baptist Church - currently serves on Mission Committee

George Harold Naramore, M.D., M.B.A., J.D.

1902 Kelton Lane
Maryville, Tennessee 37803
Home: ()-
Cell: () -

PERSONAL INFORMATION:

Spouse: Lee Ellen Naramore, M.D.
Daughter: Rachel Lee Naramore, June 12, 1991

Date of Birth: July 10, 1961
Place of Birth: Columbus, Georgia

PROFESSIONAL EXPERIENCE:

Chief Medical Officer/In-House Legal Counsel BLOUNT MEMORIAL HOSPITAL 907 E. Lamar Alexander Parkway Maryville, TN	August 2009 – Present
Assistant Professor THE UNIVERSITY OF TENNESSEE Physician Executive MBA Program Knoxville, TN	January 2007 – July 2009
General Counsel/Staff Psychiatrist FRONTIER HEALTH Gray, TN	April 2008 – August 2009
Associate Attorney HUNTER, SMITH & DAVIS Kingsport, TN	August 2006 – April 2007
Medical Director & President of the Medical Staff WOODRIDGE HOSPITAL a division of Frontier Health Johnson City, TN	October 1, 199 – July 2003
Medical Director of Crisis Response Services WOODRIDGE HOSPITAL & FRONTIER HEALTH Johnson City, TN	1993 – 2003
Clinical Assistant Professor JAMES H. QUILLEN COLLEGE OF MEDICINE Johnson City, TN	1993 – 2003 & 2007 – Present
Chief Consultation Liaison Services FRONTIER HEALTH, Consultation at Johnson City Medical Center Johnson City, TN	1993 – 2002
Staff Psychiatrist WOODRIDGE HOSPITAL a division of Frontier Health Johnson City, TN	1993 – 2003

Medical Director of Adolescent Unit
WOODRIDGE HOSPITAL a division of Frontier Health
Johnson City, TN

1995 – May 2005

Staff Psychiatrist
MOUNTAIN PSYCHIATRIC CLINIC
Asheville, NC

1991 – 1993

Assistant Professor of Psychiatry
JAMES H. QUILLEN COLLEGE OF MEDICINE
Johnson City, TN

July 1991 – December 1991

COMMITTEES/BOARD:

Blount County Health Department

2010 – Present

ETSU Foundation
East Tennessee State University

2010 – Present

Acute Care Committee
Blount Memorial Hospital

2009 – Present

Ethics Advisory Committee
Blount Memorial Hospital

2009 – Present

Infection Control Committee
Blount Memorial Hospital

2009 – Present

Physicians Performance Improvement Committee
Blount Memorial Hospital

2009 – Present

Patient Care Practices Committee
Blount Memorial Hospital

2009 – Present

Medical Executive Committee
Blount Memorial Hospital

2009 – Present

Board of Directors
Friends in Need
Kingsport, TN

2006 – 2009

Board of Directors
Coalition for Kids
Johnson City, TN

2007 – 2009

Chair, Performance Improvement Committee
Frontier Health

1999 – 2003

Chair, Medical Executive Committee
Frontier Health

1999 – 2003

Chair, Peer Review Committee
Woodridge Hospital a division of Frontier Health

October 1998 – 2003

Committee Member, The Child Fatality Review Team

March 2001 – 2003

Washington County Department of Health
Johnson City Health Center

Chair, QI/UR/MR Committee
Woodridge Hospital a division of Frontier Health

June 1996 – October 1998

Chair, Section of Neurology & Psychiatry
Southern Medical Association

1996

Vice Chair, Section of Neurology & Psychiatry
Southern Medical Association

1995 – 1996

Secretary, Section of Neurology & Psychiatry
Southern Medical Association

1992 – 1994

EDUCATION:

College of Law
THE UNIVERSITY OF TENNESSEE
Knoxville, TN

2006

Master of Business Administration
THE UNIVERSITY OF TENNESSEE
Knoxville, TN

2002

Medical Doctor
JAMES H. QUILLEN COLLEGE OF MEDICINE
Johnson City, TN

1987

Bachelor of Science
EAST TENNESSEE STATE UNIVERSITY
Johnson City, TN

1983

INTERNSHIP:

Psychiatry
JAMES H. QUILLEN COLLEGE OF MEDICINE
Johnson City, TN

December 1987 – July 1988

Internal Medicine
UNIVERSITY OF FLORIDA
Gainesville, FL

July 1987 – October 1987

RESIDENCY:

Psychiatry
JAMES H. QUILLEN COLLEGE OF MEDICINE
Johnson City, TN

August 1988 – June 1991

CERTIFICATIONS:

National Board of Medical Examiners
Certificate Diploma

American Board of Psychiatry and Neurology
Certified January 1993
Certificate #26909

American Board of Adolescent Psychiatry
Certified May 3, 1996 – 2006

American Board of Psychiatry and Neurology, Addiction Psychiatry
Certified June 1997 – 2007

LICENSURE:

State of Tennessee Medical License	MD019155
DEA	BN1550955
Tennessee Board of Professional Responsibility	BPR#025597

SPECIAL HONORS, AWARDS, DISTINCTIONS:

Award for Outstanding Academic Achievement Not for Profits	2006
Award for Outstanding Academic Achievement Law & Medicine Seminar	2005
Award for Outstanding Academic Achievement Constitutional Law	2004
Outstanding Clinical Faculty Member East Tennessee State University, Department of Psychiatry	2001 – 2002
Healthcare Heroes Award Monarch Pharmaceuticals & King Pharmaceuticals	2000
Outstanding Clinical Teacher East Tennessee State University, Department of Psychiatry	1999 – 2000
Tennessee Delegate American Society of Adolescent Psychiatry	1997
“40 Under 40 Award” Tri Cities Business Journal	1997
Cum Laude Graduate East Tennessee State University	1993
1 st Annual Louis A. Cancellaro Outstanding Performance Award 1991 For exemplary achievement during Psychiatry Residency	
Chief Resident, Psychiatry James H. Quillen College of Medicine	1989 – 1991
Resident of the Year James H. Quillen College of Medicine	1989 – 1990
Wilkins & Wilkins Award For academic achievement in Medical School	1987

TELEVISION PRESENTATIONS:

“Stress is what You Make of It” – Work Stress – How can I change stress”
“How to Deal with Anger in a Constructive Manner”

“Mental Health Needs in the Elderly” – Importance of physical exams, nutritional status, social needs, etc.
“Accessing Community Systems & Knowing when to Call”
“Reevaluating” – Keeping up with what’s good in your life & deciding When to make improvements
“Holiday Stress”
“Finding Time for the Family”
“Substance Abuse – How to Help when the Abuser Doesn’t Want Help”
“When the Caregiver Becomes the Caretaker”
“Setting Limits – Disciplining”
“When Does Anxiety Require Treatment/Intervention?”
“Getting a Grip on Anger/Temper”
“Coping with Adolescence – What Parents Can Expect”
“Blended Families, It Can Work”
“Recognizing & Dealing with Grief”
“Ways to Build Self Esteem”
“Seasonal Affective Disorder”
“Surviving Holidays”
“ADHD Can be Controlled”
“Teens & Depression”
“Helping Kids Stay Drug-Free”
“Setting Limits – A Parent’s Guide for Discipline”
“Sibling Rivalry”
“Child Abuse – The Hidden Bruises”
“Teaching Kids Anger Management”
“Helping Kids Deal with Major Changes in the Family”
“Eating Disorders”
“Making a Family Resolution to Reconnect”
“Single Parent Households – It CAN Work”
“Coping with Anxiety Disorder”
“Accessing Help for the Mentally Ill Family Member”
“Coping with the Change to Adolescence – From the Child’s Perspective”
“Teaching Latch-Key Kids Responsibility”
“Bringing Back the Dinner Hour”
“Helping Kids Stay Drug Free”
“Developing a Comprehensive Plan to Help Your Child with ADHD”
“Building Your Child’s Self-Esteem”
“When Your Child is Hanging Around with the Wrong Crowd”
“The Aging Parent and Dementia”
“Setting Achievable Goals for the Year”
“When your child Asks the Question – Is there Really a Santa Clause?”
“Alcoholism – The Whole Family Suffers”
“Teens and Depression”
“Children and Grief”
“Anger Management – Turning Loose of the Anger”
“ADHD in the Classroom – A Look at Meds in the Schools”
“Maintaining a Healthy State of Mind for the Senior”
“Developing a Stress-Free Lifestyle”
“Bringing Quality Time Back to the Family”
“Child Abuse – The Hidden Bruises”
“Sibling Rivalry”
“Panic Disorders”
“Self-Esteem and the Adolescent”
“Making Realistic Resolutions and Sticking to Them”
“Mending Family’s Disputes during the Holidays”
“Holiday Blues”

“Women and Depression”

“Depression”

“Back to School Issues – The Transition from Home to School or Attending a New School”

“How to Administer Discipline”

“Helping Blended Families Bond”

“Recognizing the Problem Teen”

“Alcohol, Drugs & the Adolescent”

“Manic Depression/Bipolar Disorder”

“ Building Self-Esteem”

“ADHD”

Mark Richard Hall was born February, 23, 1954 in Champaign, Illinois. He attended primary school in both Illinois and Tennessee, and graduated from Oak Ridge High School in 1972. He went on to Maryville College, in Maryville, Tennessee and graduated with a degree in Chemistry in 1976. At this time he was also an avid whitewater paddling enthusiast. He graduated from the University of Tennessee Knoxville with a degree in Veterinary Medicine in 1980.

He practiced veterinary medicine in Wisconsin and Sevier County, TN., before purchasing Blount Veterinary Clinic in Maryville, TN. in 1990, where he is currently in practice. He also serves as acting Director of Midland Pet Emergency Center in Alcoa, TN. He is a member of the Tennessee Veterinary Medical Association.

He is an active Rotarian, with which he has had a career long involvement. He served as president of the Sevier Chapter in 1989 and 1990, and was also a Paul Harris Fellow in the Rotary Club Foundation.

He has two adult children Aimee Hall of Washington, D.C. and Erik Hall of Clarksville, TN.

Dr. Hall resides in Maryville, TN.

From: Rob Britt [<mailto:Rob.Britt@blountk12.org>]
Sent: Thursday, September 05, 2013 4:56 PM
To: Rhonda Pitts
Cc: Micky Roberts
Subject: Board of Health

Rhonda,

As Director of Schools (Superintendent of Schools) I am willing to continue to serve on the Blount County Board of Health. Please let me know if you have questions about this communication.

Thank you,
Rob Britt
Director of Schools
Blount County Schools

This message (including any attachments) is intended only for the use of the individual or entity to which it is addressed and may contain information that is non-public, proprietary, privileged, confidential, and exempt from disclosure under applicable law. If you are not the intended recipient, you are hereby notified that any use, dissemination, distribution, or copying of this communication is strictly prohibited. If you have received this communication in error, notify us immediately by forwarding the email to postmaster@blountk12.org and (1) destroy this message if a facsimile or (2) delete this message immediately if this is an electronic communication without a copy. All email passing through the Blount County School System is scanned for content, viruses and security before entering or leaving our system. Spam, viruses, dangerous attachments, and offensive content are removed automatically. Thank You

Vita

Sharon Annette Pusey Bailey

1410 Cottage Glen Lane
Maryville, Tennessee 37801

--

nursebailey@chartertn.net

Education:

<u>Institution</u>	<u>Degree and Date</u>	<u>Major</u>
University of Tennessee College of Nursing Knoxville, Tennessee	PhD in Nursing- 1989-1990 *Course work not completed	Nursing
University of Tennessee College of Nursing Knoxville, Tennessee	Masters of Science -1984	Nursing
University of Tennessee Center for Health Sciences Memphis, Tennessee	Bachelors of Science -1972	Nursing
Western Pennsylvania Hospital Pittsburgh, Pennsylvania	Diploma -1970	Nursing
Maryville College Maryville, Tennessee	Non-degree- 1965-1967, 1970	Music

Licensure: I am licensed as a Registered Nurse and as an Advanced Practice Nurse in the state of Tennessee (license copies available on request).

Professional Experience:

St. Mary's Medical Center Knoxville, Tennessee
Nursing faculty-diploma program
Employed from July of 1972-July 1981

Blount Memorial Hospital Maryville, Tennessee
Employed from July 1981 to November 2005 in multiple job roles.

Tennessee Wesleyan College Athens, Tennessee
Nursing Faculty
Employed from January 2006 until retirement August 1, 2013

Previous responsibilities

Vice Chief Nurse Executive/ Associate Nurse Executive July 2000- December 2005

Some of the responsibilities with this job included Management Director of

Emergency Services where I facilitated a construction expansion project.

With the ED staff, the patient care delivery services of the multidisciplinary team

Plans were made to adapt to meet the future needs of the department. Other

responsibilities included: developing both the operating and capital budgets for the

Department, disaster preparedness, staff development and education, and day-to day

Staffing and customer services work. In the absence of the Chief Nurse, I made

Decisions influencing the nursing division. I served as a

Mentor, preparing patient care coordinators to become clinical directors. I

Participated on multiple hospital committees including the hospital risk committee

And several computer development and implementation projects.

Management Director of Home Services 1989-2000

Had the financial and operational responsibility for the home care programs of the hospital including Home Health, Hospice, Life Line, Home Infusion and Home Life Services. Developed several of these programs and acquired appropriate Medicare certification. Implemented a Home Services information system. Responsible for resource management -- financial and human, development of new programs, clinical practice, information systems management, managed care and regulatory compliance issues.

Clinical Director of Critical Care 1986-1989**Medical-Surgical Clinical Nurse Specialist 1982-1986**

Taught oncology course, worked with staff development and patient education including diabetic management program. Developed the Better Breather's program for outpatients with respiratory problems and the COPD teaching packet. Adjunct Clinical Instructor U.T. College of Nursing and Maryville College

Hospice Care Coordinator

Developed the program in 1981, have consistently been involved with the development of palliative care programs in the hospital system and applied for and received Medicare certification for the program. Taught hospice volunteers and did extensive community education on the hospice program. Participated in the development of Family Support Services and Advanced Illness Assistance Team.

Medical-Surgical Nursing Instructor 1972-1981

St. Mary's Medical Center School of Nursing

Knoxville, Tennessee

Taught Respiratory Nursing, Oncology Nursing and Critical Care Nursing. Involved with development of new curriculum.

Staff Nurse 1971-1972
Veteran's Administration Hospital
Memphis, Tennessee
Cardiac Rehabilitation and Critical Care

Worked with the Cardiac Rehab program teaching classes and developing patient education tools.

Blount Memorial Hospital
Staff Nurse-Medical-Surgical Nursing 1970-1971

Professional Organizations:

American Nurses Association
TNA District II President -- 1996 - 1999, participation on TNA State Board of Directors;
TNA Treasurer- 2004- 2010; ANA delegate; Current TNA Treasurer and Executive
Committee member 2012
TNF President 2010-2012
Member of the ANCC review committee for continuing education-Tennessee
Oncology Nursing Society
Sigma Theta Tau Nursing Honor Society- University of Tennessee (Gamma Chi) and Tennessee
Wesleyan (RhoMu)
Tennessee Organization of Nurse Executives
Oncology Nursing Society

Community Involvement:

American Cancer Society -- Tennessee Division; Blount County Relay for Life
American Diabetes Association -- Blount County
Habitat for Humanity -- Blount County
Elder and Clerk of Session-- New Providence Presbyterian Church
Maryville College National Alumni
Maryville Community Chorus
American Red Cross- Knox Chapter
Blount County Health Department Board of Directors

Honors

Stephen Bufton Memorial Scholarship - 1980
American Business Women's Association
Maryville, Tennessee

Tennessee Nurses Association
Council on Nursing Management Award - 1993

Tennessee Nurses Association District II
Leadership Award - 1988
Clinical Award- 2006
Leadership award- 2012

Outstanding Alumnus University Tennessee of Knoxville
Nursing Performance in Management Administration and Community Services
1998

Tennessee Hospital Association Nurse of Distinction Award
October 1999

Tennessee Wesleyan College Deane G. Hall Faculty award 2011

Certification:

Adult Health Clinical Nurse Specialist Certified – American Nurses Association since 1984-re-certified until 2015

BLOUNT COUNTY CORRECTIONS PARTNERSHIP – Appt. 7-19-12
(formerly the Ad Hoc Committee to Study Jail Overcrowding)

Ron Dunn	Sheriff's Office Rep-appt. 7/19/12 -273-5000(Resigned 8/26/13)
Jeff French.....	Sheriff's Office Rep. - appt. 7/19/12 -273-5000
Tab Burkhalter.....	Commissioner appt. 7/19/12- 254-2829 -Chairman
Mike Caylor.....	Commissioner appt. 7/19/12- 323-3143
Gary Farmer	Commissioner appt. 7/19/12- 983-4778
Tom Greene.....	Commissioner appt. 7/19/12- 995-2628
Randy Vineyard.....	Director of Accounts and Budgets Ex-Officio-273-5710

Also, contact Ed Mitchell- County Mayor 273-5700



OFFICE OF SHERIFF JAMES L. BERRONG

September 10, 2013

Rhonda Pitts
Blount County Commission Office
359 Court St.
Maryville, TN 37804

RE: Corrections Partnership Committee – change of representation

Dear Rhonda,

Please accept this as Sheriff James Berrong's recommendation to replace Chief Deputy Ron Dunn with Capt. John Adams on the Corrections Partnership Committee. If you could place this on the Agenda Committee packet, we would be most appreciative.

Thanks for your assistance.

Sincerely,

A handwritten signature in black ink, appearing to be "JF", written over a horizontal line.

Asst. Chief Deputy Jeff French

Biography for Captain John Adams

Captain John Adams began his career as a lieutenant with the Blount County Sheriff's Office in July 2001 after serving since 1993 as the Director of Blount County Juvenile. In December 2012, Capt. Adams was named the administrator for Adult and Juvenile Corrections, the position in which he currently serves.

Captain Adams is a 1973 graduate of Everett High School. He graduated from Memphis State in 1977 with a B.A. in Criminal Justice and went on to receive his M.S. in Business Management from Troy State in 1985. He served as a naval aviator for the United States Marine Corp from 1977 – 1989. In 1991, he served as a flight engineer for Pan American Airlines. He graduated from the P.O.S.T. (Peace Officers Standards and Training) Academy in Donelson, Tennessee in October of 2001.



BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



TO: Board of Commissioners

FROM: Ed Mitchell, County Mayor

RE: Recommendation for Tuckaleechee Utility Board

DATE: August 25, 2013

For your information, I have made the following appointment to the Tuckaleechee Utility District of Commissioners:

Michael Talley, term to expire on 6/30/17



COUNTY COMMISSION STANDING COMMITTEES
FOR RENEWAL SEPTEMBER 19, 2013

1. **Allocation of Space Committee** – Tab Burkhalter, **Richard Carver**, Mike Caylor, Holden Lail, and Kenneth Melton.
2. **Animal Center Advisory Board** –Rick Carver, Roy Gamble, Peggy Lambert, Kenneth Melton, **Steve Samples**, Chris Protzman(SMACF), Kandi Yeager (SMACF), Richard Yeager, Jr.(SMACF), Kellie Bachman, Michelle Halstead, and Carl Koella, III (City of Rockford).
3. **Beer Board** – Tonya Burchfield, Richard Carver, Gary Farmer, Ron French, Roy Gamble, Scott Helton, Gerald Kirby, Peggy Lambert, **Holden Lail**, and Tab Burkhalter.
4. **Education Committee** – Jim Folts, **Ron French**, Roy Gamble, Tonya Burchfield, and Brad Harrison.
5. **Human Resources/Insurance Committee** – County Mayor Ed Mitchell, James Berrong, Bill Dunlap, Tonya Burchfield, **Gary Farmer**, Ron French, Holden Lail, Mike Lewis, (Officeholder/Elected Official Phyllis Crisp - County Mayor recommends), and David Murrell.
6. **Information Technology Committee** – **County Mayor Ed Mitchell**, John Herron, Richard Carver, Mike Lewis, Steve Samples, Roy Crawford, John Dalton, Jeff Hatcher, Keith Hackney, and Scott Graves.

****Bold Name signifies Chairman**

Please call the Blount County Commission Office at 865-273-5830 for information.



BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



TO: Blount County Commission

FROM: Ed Mitchell, Mayor

RE: Recommendations for Animal Center Advisory Board

DATE: September 3, 2013

For the consideration of the full commission, I am submitting my recommendation of the following names to be re-appointed to serve on the Animal Center Advisory Board:

Steve Samples
Peggy Lambert
Roy Gamble
Kenneth Melton
Rick Carver



BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



TO: Blount County Board of Commissioners

FROM: Ed Mitchell, County Mayor

RE: Recommendation for the Human Resources/Insurance Committee

DATE: September 3, 2013

For the consideration of the full commission, I am submitting my re-appointment of the following name to serve on the Blount County Human Resources/Insurance Committee:

Phyllis Crisp, Register of Deeds

BUDGET TRANSFERS

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
141 - Schools Various	\$	Recommended	5 – yes
101 – Gen. County Other Gen. Adm.	\$ 5,400.00	Recommended	5 – yes
101 - Gen. County Soil Conservation	\$ 750.00	Recommended	5 – yes
101 – Gen. County Accounting	\$ 31,504.00	Recommended	5 – yes
101 – Gen. County Clerk & Master	\$ 2,462.00	Recommended	5 – yes
101 – Gen. County Victims Assistance	\$ 41,835.00	Recommended	5 – yes
101 – Gen. County Jud. Commissioners	\$255,848.00	Recommended	5 – yes

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2013-2014 With Comparative Information for Years 2009-2010 Through

Object Number	Cost Center and Object Title	2012-2013 Budget	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
GENERAL PURPOSE SCHOOL FUND			ADOPTED	AMENDED	
APPROPRIATION TOTALS BY COST CENTER		2012-2013	2013-2014	2013-2014	TOTAL
		Budget	Budget	Budget	AMENDMENT
71100	Regular Education Program	\$ 40,669,550	\$ 37,612,976	39,472,100	1,859,124
71200	Special Education Program	8,032,553	8,076,400	7,869,900	(206,500)
71300	Vocational Education Program	3,529,200	3,559,400	3,465,800	(93,600)
71600	Adult Education Program	221,475	218,400	213,200	(5,200)
71900	Retiree Insurance	1,325,000	1,325,000	1,310,000	(15,000)
72110	Attendance	117,400	120,000	117,400	(2,600)
72120	Health Services	792,700	813,350	805,600	(7,750)
72130	School Counselors	1,819,400	1,862,000	1,773,000	(89,000)
72131	Family Resource Center	50,300	51,900	51,500	(400)
72210	Regular Education Support	2,202,200	2,317,800	2,099,900	(217,900)
72220	Special Education Support	463,900	484,700	459,600	(25,100)
72230	Vocational Education Support	85,800	87,800	85,800	(2,000)
72260	Adult Education Support	117,781	113,100	111,400	(1,700)
72290	Safe Schools Grant	61,000	61,500	61,200	(300)
72310	Board of Education Services	1,591,800	1,623,600	1,737,400	113,800
72320	Office of Director of Schools	543,300	569,200	516,775	(52,425)
72410	Office of Principal	5,654,242	5,807,100	5,627,230	(179,870)
72510	Fiscal Services	200,250	212,600	186,960	(25,640)
72610	Operation of Plant	7,648,600	7,749,494	7,427,955	(321,539)
72620	Maintenance of Plant	1,892,600	1,921,700	1,712,100	(209,600)
72710	Transportation	3,828,850	3,672,300	3,588,300	(84,000)
72810	Technology	772,964	1,103,800	766,000	(337,800)
73400	Early Childhood Education	638,800	664,000	655,000	(9,000)
76100	Regular Capital Outlay	90,636	676,000	590,000	(86,000)
82130	Capitalized Leases	288,740	295,880	295,880	-
	TOTAL APPROPRIATIONS	\$ 82,639,041	\$ 81,000,000	81,000,000	-

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2013-2014 With Comparative Information for Years 2009-2010 Through

Object Number	Cost Center and Object Title	2012-2013 Budget	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
71100 REGULAR INSTRUCTION PROGRAM					
116	Teachers	\$ 27,022,850	\$ 22,311,700	26,508,000	4,196,300
117	Career Ladder Program	300,000	300,000	300,000	-
127	Career Ladder Extended Contracts	122,200	100,000	100,000	-
140	Salary Supplements	450,000	680,000	415,700	(264,300)
163	Educational Assistants	1,588,000	1,650,000	1,076,400	(573,600)
187	Unused Personal Days - Teachers	10,000	10,000	10,000	-
188	Bonus Payments	-	-	0	-
189	Other Salaries & Wages	-	-	0	-
195	Substitute Teachers (\$60/day)	350,000	370,000	350,000	(20,000)
198	Non-Certified Substitute Teachers (\$55/day)	250,000	260,000	250,000	(10,000)
201	Social Security	1,815,000	1,903,000	1,750,000	(153,000)
204	State Retirement	2,510,000	2,631,276	2,463,000	(168,276)
205	Employee Insurance - Dependent	2,322,000	2,465,000	2,390,500	(74,500)
206	Employee Insurance - Life	77,000	78,500	74,000	(4,500)
207	Employee Insurance - Health	2,912,000	2,945,000	2,820,000	(125,000)
208	Employee Insurance - Dental	177,000	179,000	172,000	(7,000)
212	Employer Medicare Liability	<u>428,000</u>	<u>450,000</u>	415,000	(35,000)
	Total Salaries and Benefits	\$ 40,334,050	\$ 36,333,476		
311	Contracts with Other Schools	-	-	0	-
336	Maintenance of Equipment	-	4,000	0	(4,000)
349	Printing	5,500	5,500	5,500	-
399	Other Contracted Services	-	-	0	-
429	Instructional Supplies	244,500	296,000	296,000	-
449	Textbooks	76,000	974,000	76,000	(898,000)
599	Other Charges	9,500	-	0	-
709	Data Processing Equipment	-	-	0	-
711	Furniture & Fixtures	-	-	0	-
722	Regular Instruction Equipment	<u>-</u>	<u>-</u>	0	-
	Total Non-Salary	\$ 335,500	\$ 1,279,500		
	71100 REGULAR INSTRUCTION PROGRAM TOTALS	<u>\$ 40,669,550</u>	<u>\$ 37,612,976</u>		

Blount County Schools
General Purpose School Fund Budget
 For Fiscal Year 2013-2014 With Comparative Information for Years 2009-2010 Through

<u>Obect Number</u>	<u>Cost Center and Object Title</u>	<u>2012-2013 Budget</u>	<u>ADOPTED 2013-2014 Budget</u>	<u>AMENDED 2013-2014 Budget</u>	<u>TOTAL AMENDMENT</u>

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2013-2014 With Comparative Information for Years 2009-2010 Through

Obect Number	Cost Center and Object Title	2012-2013 Budget	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
71200 SPECIAL EDUCATION PROGRAM					
116	Teachers	\$ 4,641,500	\$ 4,630,000	4,545,500	(84,500)
117	Career Ladder Program	50,000	50,000	50,000	-
127	Career Ladder Extended Contracts	6,000	6,000	6,000	-
163	Educational Assistants	917,500	965,000	881,400	(83,600)
201	Social Security	340,000	343,000	333,000	(10,000)
204	State Retirement	477,600	481,000	472,000	(9,000)
205	Employee Insurance - Dependent	460,400	476,000	462,500	(13,500)
206	Employee Insurance - Life	14,500	15,000	14,300	(700)
207	Employee Insurance - Health	635,000	648,000	643,000	(5,000)
208	Employee Insurance - Dental	38,000	38,400	37,500	(900)
212	Employer Medicare Liability	80,000	81,000	79,000	(2,000)
	Total Salaries and Benefits	\$ 7,660,500	\$ 7,733,400		
310	Contracts with Public Agencies	8,000	8,000	8,000	-
312	Contracts with Private Agencies	42,000	42,000	42,000	-
336	Maintenance of Equipment	1,000	1,000	1,000	-
399	Other Contracted Services	250,000	250,000	252,700	2,700
429	Instructional Supplies	69,053	40,000	40,000	-
499	Other Supplies	1,000	1,000	1,000	-
524	In Service/Staff Development	-	-	0	-
725	Special Education Equipment	1,000	1,000	1,000	-
	Total Non-Salary	\$ 372,053	\$ 343,000		
71200 SPECIAL EDUCATION PROGRAM TOTALS		<u>\$ 8,032,553</u>	<u>\$ 8,076,400</u>		

General Purpose School Fund Budget

For Fiscal Year 2013-2014 With Comparative Information for Years 2009-2010 Through

Object Number	Cost Center and Object Title	2012-2013 Budget	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
71300 VOCATIONAL EDUCATION PROGRAM					
116	Teachers	\$ 2,531,000	\$ 2,550,000	2,485,000	(65,000)
117	Career Ladder Program	20,000	20,000	20,000	-
127	Career Ladder Extended Contracts	6,000	6,000	6,000	-
201	Social Security	154,000	156,000	154,000	(2,000)
204	State Retirement	227,200	228,800	223,000	(5,800)
205	Employee Insurance - Dependent	225,500	226,500	213,000	(13,500)
206	Employee Insurance - Life	7,100	7,500	6,700	(800)
207	Employee Insurance - Health	255,800	261,900	251,800	(10,100)
208	Employee Insurance - Dental	15,500	15,500	14,700	(800)
212	Employer Medicare Liability	<u>36,500</u>	<u>36,600</u>	36,000	(600)
	Total Salaries and Benefits	\$ 3,478,600	\$ 3,508,800		
336	Maintenance of Equipment	4,000	4,000	4,000	-
399	Other Contracted Services	-	-	0	-
429	Instructional Supplies	40,000	40,000	45,000	5,000
499	Other Supplies	2,000	2,000	2,000	-
506	Liability Insurance	600	600	600	-
730	Vocational Instruction Equipment	<u>4,000</u>	<u>4,000</u>	4,000	-
	Total Non-Salary	\$ 50,600	\$ 50,600		
	71300 VOCATIONAL EDUCATION PROGRAM TOTALS	<u>\$ 3,529,200</u>	<u>\$ 3,559,400</u>		

Blount County Schools
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<u>Object Number</u>	<u>Cost Center and Object Title</u>	<u>2012-2013 Budget</u>	<u>ADOPTED 2013-2014 Budget</u>	<u>AMENDED 2013-2014 Budget</u>	<u>TOTAL AMENDMENT</u>
71600 ADULT EDUCATION PROGRAM					
<i>95% STATE/FEDERAL FUNDING</i>					
116	Teachers	\$ 132,900	\$ 130,000	126,000	(4,000)
133	Paraprofessionals	8,699	8,000	9,000	1,000
138	Instructional Computer Personnel	32,000	33,000	32,000	(1,000)
201	Social Security	10,562	11,000	10,200	(800)
204	State Retirement	7,800	8,000	8,000	-
205	Employee Insurance - Dependent	6,700	6,700	6,700	-
206	Employee Insurance - Life	300	300	300	-
207	Employee Insurance - Health	10,300	10,300	10,300	-
208	Employee Insurance - Dental	600	600	600	-
212	Employer Medicare Liability	<u>2,514</u>	<u>3,000</u>	2,600	(400)
	Total Salaries and Benefits	\$ 212,375	\$ 210,900		
302	Advertising	-	-	0	-
399	Other Contracted Services	500	500	500	-
429	Instructional Supplies	6,600	5,000	5,000	-
513	Workers Compensation	-	-	0	-
524	In-Service/Staff Development	-	-	0	-
709	Data Processing Equipment	2,000	2,000	2,000	-
790	Other Equipment	<u>-</u>	<u>-</u>	0	-
	Total Non-Salary	\$ 9,100	\$ 7,500		
	71600 ADULT EDUCATION PROGRAM TOTALS	<u><u>\$ 221,475</u></u>	<u><u>\$ 218,400</u></u>		

Blount County Schools

General Purpose School Fund Budget

For Fiscal Year 2013-2014 With Comparative Information for Years 2009-2010 Through

<u>Object Number</u>	<u>Cost Center and Object Title</u>	<u>2012-2013 Budget</u>	<u>ADOPTED 2013-2014 Budget</u>	<u>AMENDED 2013-2014 Budget</u>	<u>TOTAL AMENDMENT</u>
	71900 RETIREE INSURANCE				
211	Retiree Benefits	\$ 1,325,000	\$ 1,325,000	1,310,000	(15,000)
	Total Salaries and Benefits	\$ 1,325,000	\$ 1,325,000		
599	Other Charges	-	-		
	Total Non-Salary	\$ -	\$ -		
	71900 RETIREE INSURANCE TOTALS	<u>\$ 1,325,000</u>	<u>\$ 1,325,000</u>		

Blount County Schools
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<u>Object Number</u>	<u>Cost Center and Object Title</u>	<u>2012-2013 Budget</u>	<u>ADOPTED 2013-2014 Budget</u>	<u>AMENDED 2013-2014 Budget</u>	<u>TOTAL AMENDMENT</u>
	72110 ATTENDANCE				
105	Supervisor	\$ 38,200	\$ 38,900	38,200	(700)
162	Clerical Personnel	43,800	45,200	43,800	(1,400)
189	Other Salaries	-	-	0	-
201	Social Security	5,100	5,300	5,100	(200)
204	State Retirement	8,400	8,600	8,400	(200)
205	Employee Insurance - Dependent	6,700	6,700	6,700	-
206	Employee Insurance - Life	300	300	300	-
207	Employee Insurance - Health	12,900	12,900	12,900	-
208	Employee Insurance - Dental	800	800	800	-
212	Employer Medicare Liability	1,200	1,300	1,200	(100)
	Total Salaries and Benefits	\$ 117,400	\$ 120,000		
	72110 ATTENDANCE TOTALS	<u>\$ 117,400</u>	<u>\$ 120,000</u>		

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2013-2014 With Comparative Information for Years 2009-2010 Through

Object Number	Cost Center and Object Title	2012-2013 Budget	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
72120 HEALTH SERVICES					
131	Medical Personnel	\$ 510,000	\$ 525,000	515,500	(9,500)
161	Secretary		-	9,900	9,900
189	Other Salaries		-	59,200	59,200
201	Social Security	31,700	31,500	36,000	4,500
204	State Retirement	32,700	33,900	39,800	5,900
205	Employee Insurance - Dependent	30,000	34,000	33,500	(500)
206	Employee Insurance - Life	800	850	940	90
207	Employee Insurance - Health	36,000	36,000	41,200	5,200
208	Employee Insurance - Dental	2,100	2,100	2,400	300
212	Employer Medicare Liability	<u>7,400</u>	<u>8,000</u>	8,500	500
	Total Salaries and Benefits	\$ 650,700	\$ 671,350		
349	Printing		-	500	500
355	Travel	-	-	3,000	3,000
399	Other Contracted Services	2,000	2,000	3,000	1,000
413	Drugs & Medical Supplies	15,000	15,000	18,500	3,500
429	Instructional Supplies		-	33,660	33,660
499	Other Supplies	-	-	0	-
524	In-Service/Staff Development	-	-	0	-
709	Data Processing Equipment	<u>-</u>	<u>-</u>	0	-
	Total Non-Salary	\$ 17,000	\$ 17,000		
	72120 HEALTH SERVICES TOTALS	<u>\$ 667,700</u>	<u>\$ 688,350</u>		

General Purpose School Fund Budget

For Fiscal Year 2013-2014 With Comparative Information for Years 2009-2010 Through

Object Number	Cost Center and Object Title	2012-2013 Budget	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
72121 COORDINATED SCHOOL HEALTH PROGRAM					
161	Secretary	\$ 8,601	\$ 10,300	0	(10,300)
189	Other Salaries	59,200	60,200	0	(60,200)
201	Social Security	4,219	4,400	0	(4,400)
204	State Retirement	6,719	6,900	0	(6,900)
205	Employee Insurance - Dependent	-	-	0	-
206	Employee Insurance - Life	138	140	0	(140)
207	Employee Insurance - Health	4,900	5,200	0	(5,200)
208	Employee Insurance - Dental	300	300	0	(300)
212	Employer Medicare Liability	987	1,100	0	(1,100)
	Total Salaries and Benefits	\$ 85,064	\$ 88,540		
348	Postal Charges	-	-	0	-
349	Printing	-	500	0	(500)
355	Travel	2,769	3,000	0	(3,000)
399	Other Contracted Services	325	1,000	0	(1,000)
429	Instructional Supplies	36,841	31,960	0	(31,960)
790	Other Equipment	-	-	0	-
	Total Non-Salary	\$ 39,936	\$ 36,460		
	72121 COORDINATED SCHOOL HEALTH PROGRAM TOTALS	\$ 125,000	\$ 125,000		

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Object Number	Cost Center and Object Title	2012-2013 Budget	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
72130 SCHOOL COUNSELORS					
123	Guidance Personnel	\$ 1,214,500	\$ 1,250,000	1,180,000	(70,000)
130	Social Workers	-	-	38,700	38,700
161	Secretary	53,800	54,500	53,800	(700)
201	Social Security	78,500	80,900	78,900	(2,000)
204	State Retirement	114,000	117,200	114,400	(2,800)
205	Employee Insurance - Dependent	93,400	93,500	93,500	-
206	Employee Insurance - Life	3,600	3,700	3,700	-
207	Employee Insurance - Health	133,500	134,000	134,200	200
208	Employee Insurance - Dental	8,000	8,000	7,800	(200)
212	Employer Medicare Liability	<u>18,200</u>	<u>19,000</u>	18,400	(600)
	Total Salaries and Benefits	\$ 1,717,500	\$ 1,760,800		
307	Communication	-	-	0	-
322	Evaluation & Testing	45,700	45,000	44,100	(900)
355	Travel	1,200	1,200	1,200	-
399	Other Contracted Services	-	-	0	-
429	Instructional Supplies	-	-	200	200
435	Office Supplies	-	-	400	400
499	Other Supplies	5,000	5,000	5,000	-
524	In Service/Staff Development	-	-	200	200
709	Data Processing Equipment	<u>50,000</u>	<u>50,000</u>	50,000	-
	Total Non-Salary	\$ 101,900	\$ 101,200		
	72130 SCHOOL COUNSELORS TOTALS	<u>\$ 1,819,400</u>	<u>\$ 1,862,000</u>		

Blount County Schools
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Object Number	Cost Center and Object Title	2012-2013 Budget	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
72131 FAMILY RESOURCE CENTER					
<i>STATE GRANT FUNDING (\$33,300 GRANT)</i>					
130	Social Workers	\$ 37,800	\$ 39,000	0	(39,000)
201	Social Security	2,400	2,500	0	(2,500)
204	State Retirement	3,400	3,500	0	(3,500)
205	Employee Insurance - Dependent	-	-	0	-
206	Employee Insurance - Life	105	200	0	(200)
207	Employee Insurance - Health	5,200	5,200	0	(5,200)
208	Employee Insurance - Dental	300	300	0	(300)
212	Employer Medicare Liability	550	600	0	(600)
	Total Salaries and Benefits	\$ 49,755	\$ 51,300		
307	Communication	-	-	0	-
355	Travel	-	-	0	-
399	Other Contracted Services	-	-	0	-
429	Instructional Supplies	200	200	0	(200)
435	Office Supplies	345	400	0	(400)
524	In Service/Staff Development	-	-	0	-
	Total Non-Salary	\$ 545	\$ 600		
72131 FAMILY RESOURCE CENTER TOTALS		<u>\$ 50,300</u>	<u>\$ 51,900</u>		

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Object Number	Cost Center and Object Title	2012-2013 Budget	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
72210 REGULAR EDUCATION SUPPORT					
105	Supervisor	\$ 174,300	\$ 175,600	174,300	(1,300)
129	Librarians	1,151,000	1,152,000	1,096,000	(56,000)
138	Instructional Technology	-	-	0	-
161	Secretary	86,000	86,000	86,000	-
163	Educational Assistants	206,500	212,500	191,000	(21,500)
189	Other Salaries	-	-	0	-
201	Social Security	99,000	99,000	93,500	(5,500)
204	State Retirement	134,000	133,700	128,500	(5,200)
205	Employee Insurance - Dependent	106,000	112,500	112,500	-
206	Employee Insurance - Life	3,900	3,900	3,700	(200)
207	Employee Insurance - Health	148,100	149,000	143,000	(6,000)
208	Employee Insurance - Dental	8,700	9,000	8,700	(300)
212	Employer Medicare Liability	<u>23,000</u>	<u>23,600</u>	22,000	(1,600)
	Total Salaries and Benefits	\$ 2,140,500	\$ 2,156,800		
309	Contracts with Other Governmental Agencies	45,100	45,000	25,700	(19,300)
355	Travel	11,000	11,000	10,000	(1,000)
356	Tuition	1,000	1,000	1,000	-
432	Library Books	-	100,000	0	(100,000)
499	Other Supplies	-	1,000	1,000	-
524	In Service/Staff Development	4,600	3,000	3,000	-
599	Other Charges	-	-	0	-
709	Data Processing Equipment	-	-	0	-
790	Other Equipment	<u>-</u>	<u>-</u>	0	-
	Total Non-Salary	\$ 61,700	\$ 161,000		
	72210 REGULAR EDUCATION SUPPORT TOTALS	<u>\$ 2,202,200</u>	<u>\$ 2,317,800</u>		

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<u>Object Number</u>	<u>Cost Center and Object Title</u>	<u>2012-2013 Budget</u>	<u>ADOPTED 2013-2014 Budget</u>	<u>AMENDED 2013-2014 Budget</u>	<u>TOTAL AMENDMENT</u>
72220 SPECIAL EDUCATION SUPPORT					
105	Supervisor	\$ -	\$ -	0	-
124	Psychological Personnel	336,425	352,000	331,000	(21,000)
161	Secretary	-	-	0	-
189	Other Salaries	-	-	0	-
201	Social Security	21,400	22,000	20,200	(1,800)
204	State Retirement	30,700	31,300	29,400	(1,900)
205	Employee Insurance - Dependent	20,075	23,500	23,500	-
206	Employee Insurance - Life	900	900	900	-
207	Employee Insurance - Health	30,600	31,000	31,000	-
208	Employee Insurance - Dental	1,800	1,800	1,800	-
212	Employer Medicare Liability	<u>5,000</u>	<u>5,200</u>	4,800	(400)
	Total Salaries and Benefits	\$ 446,900	\$ 467,700		
355	Travel	13,000	13,000	13,000	-
399	Other Contracted Services	3,000	3,000	3,000	-
524	In Service/Staff Development	<u>1,000</u>	<u>1,000</u>	1,000	-
	Total Non-Salary	\$ 17,000	\$ 17,000		
	72220 SPECIAL EDUCATION SUPPORT TOTALS	<u>\$ 463,900</u>	<u>\$ 484,700</u>		

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72230 VOCATIONAL EDUCATION SUPPORT					
105	Supervisor	\$ 7,800	\$ 8,000	7,800	(200)
161	Secretary	54,200	54,700	54,200	(500)
195	Substitute Teachers	-	-	0	-
201	Social Security	3,900	4,000	3,900	(100)
204	State Retirement	6,900	7,000	6,900	(100)
205	Employee Insurance - Dependent	550	550	550	-
206	Employee Insurance - Life	200	200	200	-
207	Employee Insurance - Health	10,700	10,700	10,700	-
208	Employee Insurance - Dental	650	650	650	-
212	Employer Medicare Liability	900	1,000	900	(100)
	Total Salaries and Benefits	\$ 85,800	\$ 86,800		
348	Postal Charges	-	-	0	-
355	Travel	-	-	0	-
356	Tuition	-	-	0	-
435	Office Supplies	-	500	0	(500)
499	Other Supplies	-	500	0	(500)
718	Motor Vehicles	-	-	0	-
	Total Non-Salary	\$ -	\$ 1,000		
	72230 VOCATIONAL EDUCATION SUPPORT TOTALS	<u>\$ 85,800</u>	<u>\$ 87,800</u>		

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72260 ADULT EDUCATION SUPPORT					
<i>95% STATE/FEDERAL FUNDING</i>					
105	Supervisor	\$ 55,900	\$ 54,000	54,000	-
162	Clerical Personnel	26,748	26,000	25,000	(1,000)
201	Social Security	5,070	5,000	4,800	(200)
204	State Retirement	5,000	5,000	4,800	(200)
205	Employee Insurance - Dependent	6,700	6,700	6,700	-
206	Employee Insurance - Life	200	200	200	-
207	Employee Insurance - Health	5,200	5,200	5,200	-
208	Employee Insurance - Dental	300	300	300	-
212	Employer Medicare Liability	<u>1,163</u>	<u>1,200</u>	1,200	-
	Total Salaries and Benefits	\$ 106,281	\$ 103,600		
302	Advertising	-	300	0	(300)
307	Communication	-	-	0	-
399	Other Contracted Services	4,000	2,000	2,000	-
499	Other Supplies	1,313	200	200	-
524	In-Service/Staff Development	6,187	6,000	6,000	-
599	Other Charges	<u>-</u>	<u>1,000</u>	1,000	-
	Total Non-Salary	\$ 11,500	\$ 9,500		
	72260 ADULT EDUCATION SUPPORT TOTALS	<u><u>\$ 117,781</u></u>	<u><u>\$ 113,100</u></u>		

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72290 SAFE SCHOOLS GRANT					
<i>LOCAL MATCH REQUIRED IS INCLUDED IN BUDGET</i>					
130	Social Worker	\$ -	\$ -	0	-
163	Educational Assistants	13,900	14,000	13,900	(100)
201	Social Security	900	1,000	900	(100)
204	State Retirement	1,600	1,600	1,600	-
205	Employee Insurance - Dependent	-	-	0	-
206	Employee Insurance - Life	40	100	40	(60)
207	Employee Insurance - Health	5,200	5,200	5,200	-
208	Employee Insurance - Dental	300	300	300	-
212	Employer Medicare Liability	200	300	260	(40)
	Total Salaries and Benefits	\$ 22,140	\$ 22,500		
399	Other Contracted Services	38,860	39,000	39,000	-
429	Instructional Supplies	-	-	0	-
790	Other Equipment	-	-	0	-
	Total Non-Salary	\$ 38,860	\$ 39,000		
	72290 SAFE SCHOOLS GRANT TOTALS	<u>\$ 61,000</u>	<u>\$ 61,500</u>		

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Object Number	Cost Center and Object Title	2012-2013 Budget	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
72310 BOARD OF EDUCATION SERVICES					
161	Secretary	\$ -	\$ -	0	-
189	Other Salaries	90,000	95,000	95,000	-
191	Board - Committee Member Fee	37,800	33,600	33,600	-
201	Social Security	5,500	9,000	7,900	(1,100)
204	State Retirement	6,000	8,200	8,200	-
205	Employee Insurance - Dependent	5,000	6,700	6,700	-
206	Employee Insurance - Life	-	-	0	-
207	Employee Insurance - Health	2,500	2,500	2,500	-
208	Employee Insurance - Dental	500	600	600	-
210	Unemployment Compensation	45,000	50,000	170,000	120,000
212	Employer Medicare Liability	1,500	2,000	1,900	(100)
	Total Salaries and Benefits	\$ 193,800	\$ 207,600		
305	Audit Services	32,000	32,000	32,000	-
320	Dues & Memberships	9,000	9,000	9,000	-
331	Legal Services	25,000	20,000	20,000	-
349	Printing	1,500	1,500	1,500	-
355	Travel	3,000	3,000	3,000	-
356	Tuition	2,000	2,000	2,000	-
399	Other Contracted Services	15,000	16,000	16,000	-
499	Other Supplies	500	500	500	-
506	Liability Insurance	517,000	517,000	517,000	-
510	Trustee's Commission	630,000	640,000	640,000	-
513	Worker's Compensation Insurance	160,000	170,000	159,000	(11,000)
524	In Service/Staff Development	3,000	3,000	3,000	-
599	Other Charges	-	2,000	8,000	6,000
722	Regular Instruction Equipment	-	-	0	-
	Total Non-Salary	\$ 1,398,000	\$ 1,416,000		
	72310 BOARD OF EDUCATION SERVICES TOTALS	\$ 1,591,800	\$ 1,623,600		

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2013-2014 With Comparative Information for Years 2009-2010 Through

Object Number	Cost Center and Object Title	2012-2013 Budget	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
72320 OFFICE OF DIRECTOR OF SCHOOLS					
101	Director of Schools	\$ 113,900	\$ 116,200	113,900	(2,300)
103	Assistant Director of Schools	95,300	97,000	95,000	(2,000)
105	Supervisor	86,600	87,900	86,600	(1,300)
117	Career Ladder Program	1,000	1,000	1,000	-
161	Secretary	66,100	72,300	64,900	(7,400)
162	Clerical Personnel	25,000	26,000	0	(26,000)
189	Other Salaries	-	5,000	0	(5,000)
201	Social Security	24,100	25,200	22,300	(2,900)
204	State Retirement	36,000	37,500	36,000	(1,500)
205	Employee Insurance - Dependent	20,000	19,500	19,500	-
206	Employee Insurance - Life	1,700	2,600	1,800	(800)
207	Employee Insurance - Health	20,000	20,400	19,975	(425)
208	Employee Insurance - Dental	1,200	1,200	1,200	-
209	Disability Insurance	1,200	1,500	1,500	-
212	Employer Medicare Liability	5,700	5,900	5,300	(600)
299	Other Fringe Benefits	-	-	0	-
	Total Salaries and Benefits	\$ 497,800	\$ 519,200		
320	Dues & Memberships	4,500	4,500	5,300	800
348	Postal Charges	9,000	9,000	6,000	(3,000)
349	Printing	2,000	2,000	2,000	-
355	Travel	1,500	2,000	2,000	-
399	Other Contracted Services	13,000	17,000	17,000	-
435	Office Supplies	10,000	10,000	10,000	-
499	Other Supplies	500	500	500	-
524	In Service/Staff Development	3,000	3,000	3,000	-
599	Other Charges	2,000	2,000	2,000	-
790	Other Equipment	-	-	0	-
	Total Non-Salary	\$ 45,500	\$ 50,000		
	72320 OFFICE OF DIRECTOR OF SCHOOLS TOTALS	\$ 543,300	\$ 569,200		

General Purpose School Fund Budget

For Fiscal Year 2013-2014 With Comparative Information for Years 2009-2010 Through

Obect Number	Cost Center and Object Title	2012-2013 Budget	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
72410 OFFICE OF PRINCIPAL					
104	Principals	\$ 1,622,000	\$ 1,641,000	1,595,000	(46,000)
119	Accountants	60,600	61,500	60,600	(900)
139	Assistant Principal	1,184,000	1,230,000	1,156,000	(74,000)
161	Secretary	1,109,000	1,142,000	1,114,000	(28,000)
201	Social Security	240,000	249,000	240,000	(9,000)
204	State Retirement	377,000	385,900	372,230	(13,670)
205	Employee Insurance - Dependent	292,010	306,500	300,000	(6,500)
206	Employee Insurance - Life	8,400	8,800	8,200	(600)
207	Employee Insurance - Health	399,900	403,000	396,000	(7,000)
208	Employee Insurance - Dental	25,200	25,200	25,000	(200)
212	Employer Medicare Liability	<u>56,500</u>	<u>59,000</u>	56,000	(3,000)
	Total Salaries and Benefits	\$ 5,374,610	\$ 5,511,900		
307	Communication	258,000	277,000	284,000	7,000
320	Dues & Memberships	1,600	1,600	1,600	-
355	Travel	-	-	0	-
356	Tuition	-	-	0	-
399	Other Contracted Services	11,000	7,000	8,000	1,000
499	Other Supplies	2,000	2,000	2,000	-
599	Other Charges	7,032	7,600	8,600	1,000
790	Other Equipment	<u>-</u>	<u>-</u>	0	-
	Total Non-Salary	\$ 279,632	\$ 295,200		
	72410 OFFICE OF PRINCIPAL TOTALS	<u><u>\$ 5,654,242</u></u>	<u><u>\$ 5,807,100</u></u>		

Blount County Schools

General Purpose School Fund Budget

For Fiscal Year 2013-2014 With Comparative Information for Years 2009-2010 Through

Obect Number	Cost Center and Object Title	2012-2013 Budget	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
72510 FISCAL SERVICES					
105	Supervisor	\$ -	\$ -	0	-
119	Accountants/Bookkeepers	140,400	155,000	130,400	(24,600)
122	Purchasing Personnel	-	-	0	-
201	Social Security	8,720	8,300	8,100	(200)
204	State Retirement	15,940	15,200	14,800	(400)
205	Employee Insurance - Dependent	13,200	13,200	13,200	-
206	Employee Insurance - Life	390	400	360	(40)
207	Employee Insurance - Health	16,575	15,300	15,300	-
208	Employee Insurance - Dental	975	900	900	-
212	Employer Medicare Liability	2,050	2,300	1,900	(400)
	Total Salaries and Benefits	\$ 198,250	\$ 210,600		
320	Dues & Memberships	-	-	0	-
355	Travel	-	-	0	-
399	Other Contracted Services	-	-	0	-
435	Office Supplies	-	-	0	-
524	In-Service Professional Development	2,000	2,000	2,000	-
709	Data Processing Equipment	-	-	0	-
	Total Non-Salary	\$ 2,000	\$ 2,000		
	72510 FISCAL SERVICES TOTALS	\$ 200,250	\$ 212,600		

General Purpose School Fund Budget

For Fiscal Year 2013-2014 With Comparative Information for Years 2009-2010 Through

Object Number	Cost Center and Object Title	2012-2013 Budget	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
72610 OPERATION OF PLANT					
166	Custodial Personnel	\$ 2,285,000	\$ 2,330,000	2,240,000	(90,000)
189	Other Salaries	-	-	0	-
201	Social Security	138,000	143,000	136,700	(6,300)
204	State Retirement	252,000	258,000	245,000	(13,000)
205	Employee Insurance - Dependent	294,000	284,000	277,500	(6,500)
206	Employee Insurance - Life	6,000	6,500	6,100	(400)
207	Employee Insurance - Health	408,000	408,000	398,000	(10,000)
208	Employee Insurance - Dental	24,000	24,000	23,500	(500)
212	Employer Medicare Liability	32,800	33,800	32,500	(1,300)
	Total Salaries and Benefits	\$ 3,439,800	\$ 3,487,300		
322	Evaluation & Testing	1,500	1,000	500	(500)
399	Other Contracted Services	215,000	215,000	232,000	17,000
410	Custodial Supplies	210,000	210,000	210,000	-
415	Electricity	3,038,300	3,144,194	2,981,155	(163,039)
423	Fuel Oil	50,000	50,000	50,000	-
434	Natural Gas	210,000	180,000	186,000	6,000
454	Water & Sewer	478,000	456,000	409,000	(47,000)
502	Building & Contents Insurance	-	-	0	-
720	Plant Operation Equipment	6,000	6,000	0	(6,000)
	Total Non-Salary	\$ 4,208,800	\$ 4,262,194		
	72610 OPERATION OF PLANT TOTALS	<u>\$ 7,648,600</u>	<u>\$ 7,749,494</u>		

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2013-2014 With Comparative Information for Years 2009-2010 Through

Object Number	Cost Center and Object Title	2012-2013 Budget	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
72620 MAINTENANCE OF PLANT					
105	Supervisor	\$ 65,900	\$ 65,900	65,900	-
161	Secretary	35,400	36,400	35,400	(1,000)
167	Maintenance Personnel	685,000	695,000	570,000	(125,000)
189	Other Salaries	-	-	0	-
201	Social Security	48,000	48,300	41,000	(7,300)
204	State Retirement	87,700	89,000	74,600	(14,400)
205	Employee Insurance - Dependent	63,000	63,000	56,500	(6,500)
206	Employee Insurance - Life	2,100	2,300	1,900	(400)
207	Employee Insurance - Health	91,800	92,000	76,500	(15,500)
208	Employee Insurance - Dental	5,400	5,700	4,500	(1,200)
212	Employer Medicare Liability	<u>11,300</u>	<u>11,600</u>	9,800	(1,800)
	Total Salaries and Benefits	\$ 1,095,600	\$ 1,109,200		
307	Communication	-	-	0	-
335	Maintenance of Building	35,000	45,000	40,000	(5,000)
336	Maintenance of Equipment	15,000	50,000	30,000	(20,000)
338	Maintenance of Vehicles	17,000	17,000	17,000	-
399	Other Contracted Services	297,865	271,500	292,000	20,500
418	Equipment Parts	50,000	82,000	70,000	(12,000)
425	Gasoline	82,000	82,000	79,000	(3,000)
451	Uniforms	-	-	0	-
499	Other Supplies	174,532	200,000	190,000	(10,000)
599	Other Charges	27,500	28,000	28,000	-
706	Building Construction	-	-	0	-
707	Building Improvements	26,113	-	0	-
712	HVAC Equipment	41,989	32,000	30,000	(2,000)
717	Maintenance Equipment	-	5,000	0	(5,000)
718	Motor Vehicles	-	-	0	-
790	Other Equipment	<u>30,001</u>	<u>-</u>	0	-
	Total Non-Salary	\$ 797,000	\$ 812,500		
	72620 MAINTENANCE OF PLANT TOTALS	<u><u>\$ 1,892,600</u></u>	<u><u>\$ 1,921,700</u></u>		

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2013-2014 With Comparative Information for Years 2009-2010 Through

Obect Number	Cost Center and Object Title	2012-2013 Budget	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
72710 TRANSPORTATION					
105	Supervisor	\$ 38,200	\$ 38,900	38,200	(700)
162	Clerical Personnel	41,000	41,000	41,000	-
201	Social Security	4,950	5,000	4,950	(50)
204	State Retirement	8,050	8,200	8,100	(100)
205	Employee Insurance - Dependent	-	-	0	-
206	Employee Insurance - Life	300	300	200	(100)
207	Employee Insurance - Health	7,700	7,700	7,700	-
208	Employee Insurance - Dental	450	500	450	(50)
212	Employer Medicare Liability	<u>1,200</u>	<u>1,200</u>	1,200	-
	Total Salaries and Benefits	\$ 101,850	\$ 102,800		
313	Contracts with Parents	1,000	500	500	-
315	Contracts with Vehicle Owners	3,025,000	3,042,000	2,959,000	(83,000)
338	Maintenance of Vehicles	5,000	5,000	5,000	-
340	Medical Services	1,000	1,000	1,000	-
399	Other Contracted Services	509,000	520,000	520,000	-
450	Tires	1,000	1,000	1,000	-
511	Vehicle Liability Insurance	185,000	-	0	-
718	Motor Vehicles	-	-	0	-
729	Transportation Equipment	<u>-</u>	<u>-</u>	0	-
	Total Non-Salary	\$ 3,727,000	\$ 3,569,500		
	72710 TRANSPORTATION TOTALS	<u><u>\$ 3,828,850</u></u>	<u><u>\$ 3,672,300</u></u>		

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2013-2014 With Comparative Information for Years 2009-2010 Through

<u>Object Number</u>	<u>Cost Center and Object Title</u>	<u>2012-2013 Budget</u>	<u>ADOPTED 2013-2014 Budget</u>	<u>AMENDED 2013-2014 Budget</u>	<u>TOTAL AMENDMENT</u>
	72810 TECHNOLOGY				
105	Supervisor	\$ -	\$ -	0	-
116	Teachers	-	-	0	-
120	Computer Programmers	136,500	139,000	136,500	(2,500)
162	Clerical Personnel	38,700	41,000	38,700	(2,300)
189	Other Salaries and Wages	58,900	41,700	41,000	(700)
201	Social Security	14,500	14,000	13,500	(500)
204	State Retirement	24,600	25,200	24,600	(600)
205	Employee Insurance - Dependent	26,400	26,400	26,400	-
206	Employee Insurance - Life	600	700	600	(100)
207	Employee Insurance - Health	25,500	25,500	25,500	-
208	Employee Insurance - Dental	1,500	1,500	1,500	-
212	Employer Medicare Liability	<u>3,400</u>	<u>3,300</u>	3,200	(100)
	Total Salaries and Benefits	\$ 330,600	\$ 318,300		
399	Other Contracted Services	95,000	95,000	114,000	19,000
411	Data Processing Supplies	55,026	40,500	40,500	-
709	Data Processing Equipment	292,338	650,000	300,000	(350,000)
722	Regular Instruction Equipment	<u>-</u>	<u>-</u>		
	Total Non-Salary	\$ 442,364	\$ 785,500		
	72810 TECHNOLOGY TOTALS	<u>\$ 772,964</u>	<u>\$ 1,103,800</u>		

General Purpose School Fund Budget

For Fiscal Year 2013-2014 With Comparative Information for Years 2009-2010 Through

Object Number	Cost Center and Object Title	2012-2013 Budget	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
73400 EARLY CHILDHOOD EDUCATION LOTTERY GRANT					
105	Supervisor	\$ 7,400	\$ 7,500	7,400	(100)
116	Teachers	330,100	334,200	332,200	(2,000)
163	Educational Assistants	76,200	79,000	76,200	(2,800)
201	Social Security	25,600	27,000	25,200	(1,800)
204	State Retirement	38,600	40,000	39,000	(1,000)
205	Employee Insurance - Dependent	38,000	53,900	53,900	-
206	Employee Insurance - Life	1,800	1,200	1,200	-
207	Employee Insurance - Health	62,500	62,500	62,500	-
208	Employee Insurance - Dental	3,700	3,700	3,700	-
212	Employer Medicare Liability	6,000	6,000	6,000	-
	Total Salaries and Benefits	\$ 589,900	\$ 615,000		
399	Other Contracted Services	40,400	40,500	39,200	(1,300)
429	Instructional Supplies	3,500	3,500	3,500	-
504	Indirect Costs	-	-	0	-
524	Professional Development	5,000	5,000	5,000	-
790	Other Equipment	-	-	0	-
	Total Non-Salary	\$ 48,900	\$ 49,000		
	73400 EARLY CHILDHOOD EDUCATION LOTTERY GRANT TOTALS	\$ 638,800	\$ 664,000		

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2013-2014 With Comparative Information for Years 2009-2010 Through

Object Number	Cost Center and Object Title	2012-2013 Budget	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
76100 REGULAR CAPITAL OUTLAY					
399	Other Contracted Services	\$ -	\$ -	0	-
499	Other Supplies	-	-	0	-
706	Building Construction	-	-	0	-
707	Building Improvements	-	-	0	-
708	Communication Equipment	15,636	36,000	0	(36,000)
709	Data Processing Equipment	-	590,000	590,000	-
711	Furniture & Fixtures	-	-	0	-
712	Heating and Air Conditioning	-	50,000	0	(50,000)
718	Motor Vehicles	75,000	-	0	-
722	Regular Instruction Equipment	-	-	0	-
724	Site Development	-	-	0	-
730	Vocational Instruction Equipment	-	-	0	-
790	Other Equipment	-	-	0	-
799	Other Capital Outlay	-	-	0	-
REGULAR CAPITAL OUTLAY TOTALS		<u>\$ 90,636</u>	<u>\$ 676,000</u>		
81300 DEBT SERVICE					
602	Principal on Notes	\$ -	\$ -	0	-
604	Interest on Notes	-	-	0	-
DEBT SERVICE TOTALS		<u>\$ -</u>	<u>\$ -</u>		
82130 CAPITALIZED LEASES					
610	Principal on Capitalized Leases	\$ 181,170	\$ 198,100	198,100	-
611	Interest on Capitalized Leases	107,570	97,780	97,780	-
CAPITALIZED LEASES TOTALS		<u>\$ 288,740</u>	<u>\$ 295,880</u>		
99100 OPERATING TRANSFERS					
590	Transfers to Other Funds	\$ -	\$ -		
OPERATING TRANSFERS TOTALS		<u>\$ -</u>	<u>\$ -</u>		

**Blount County Government
Budget Amendment Request
FY 13-14**

Type of Amendment:

Transfer

Increase/Decrease

☒
☐

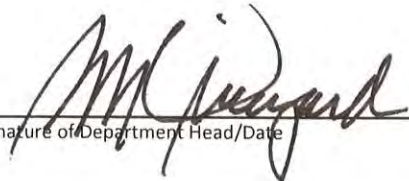
DEPARTMENT: Other General Administration

ACCOUNT: 101-051900

	Account Number	Description	Amount
TO	101-051900-500599	Other Charges	5,000.00
Used with transfers	101-051900-500435	Office Supplies	400.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			5,400.00

	Account Number	Description	Amount
FROM	101-051710-500355	Travel	5,400.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			5,400.00

Explanation: Create budget in Other Charges line item & increase budget for Office Supplies flow-thru account


Signature of Department Head/Date

Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

Budget Committee
Date 9/9/13 vote
☒ Approved 5 yes nay pass
☒ Recommends for commission consideration yes nay pass
 Declined yes nay pass
 Tabled yes nay pass
 Deferred yes nay pass

**Blount County Government
Budget Amendment Request
FY 12-13**

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

DEPARTMENT: Soil Conservation

ACCOUNT: 101-57500

	Account Number	Description	Amount
TO	101-57500-500307	Communication	750.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			750.00

	Account Number	Description	Amount
FROM	101-51710-500435	Office Supplies	750.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			750.00

Explanation: Communications increase was not added to the budget prior to adoption.


Signature of Department Head/Date

Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

Budget Committee
Date 9/9/13 vote
☒ Approved 5 yea 0 nay 0 pass
☒ Recommended for commission consideration 0 yea 0 nay 0 pass
☐ Declined 0 yea 0 nay 0 pass
☐ Tabled 0 yea 0 nay 0 pass
☐ Deferred 0 yea 0 nay 0 pass

**Blount County Government
Budget Amendment Request
FY 13-14**

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

DEPARTMENT: Accounting

ACCOUNT: 101-52100

	Account Number	Description	Amount
TO	101-052100-500162	Clerical Personnel	7,200.00
Used with transfers	101-052100-500119	Accountants/Bookkeepers	9,643.00
	101-052100-500201	Social Security	1,029.00
(or)	101-052100-500204	State Retirement	1884
	101-052100-500205	Employee Insurance	6,600.00
APPROPRIATION	101-052100-500206	Employee Insurance - Life	48.00
Used with inc/dec	101-052100-500207	Employee Insurance - Health	5,100.00
Total			31,504.00

	Account Number	Description	Amount
FROM	101-051710-500399	Other Contracted Services	32,109.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			32,109.00

Explanation: Staffing changes for FY 13-14



Signature of Department Head/Date

Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

Budget Committee
Date: 9/9/13
Vote
✓ Approved 5 yes no pass
✓ Recommended for yes no pass
commission consideration
— Declined yes no pass
— Tabled yes no pass
— Deferred yes no pass

**Blount County Government
Budget Amendment Request
FY 13-14**

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

DEPARTMENT: Accounting (Pg 2)

ACCOUNT: _____

	Account Number	Description	Amount
TO	101-052100-500208	Employee Insurance - Dental	296.00
Used with transfers	101-052100-500212	Employer Medicare Liability	241.00
	101-052100-500513	Workers Compensation Insurance	68.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			605.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			0.00

Explanation:

Page 2

Signature of Department Head/Date

Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

**Blount County Government
Budget Amendment Request
FY 13-14**

Type of Amendment:

Transfer

Increase/Decrease

☒
☐

DEPARTMENT: Clerk & Master

ACCOUNT: 101-053400 420

	Account Number	Description	Amount
TO	101-053400-500162-420	Clerical Personnel	2,062.00
Used with transfers	101-053400-500201-420	Social Security	127.00
	101-053400-500204-420	State Retirement	234.00
(or)	101-053400-500206-420	Employee Insurance - Life	6.00
	101-053400-500212-420	Employer Medicare Liability	29.00
APPROPRIATION	101-053400-500513-420	Workers Compensation Insurance	4.00
Used with inc/dec			
Total			2,462.00

	Account Number	Description	Amount
FROM	101-051710-500189-0	Other Salaries & Wages	2,462.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			2,462.00

Explanation: Clerical Personnel line adjustment that was made in 2012-13, but was not transferred over to the 2013-14 budget

Stephen S. Ogle 7-11-13
Signature of Department Head/Date

Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

Budget Committee
Date 9/9/13 votes
☒ Approved 5 yea 0 nay 0 pass
☒ Recommended for commission consideration 0 yea 0 nay 0 pass
☐ Declined 0 yea 0 nay 0 pass
☐ Tabled 0 yea 0 nay 0 pass
☐ Deferred 0 yea 0 nay 0 pass

**Blount County Government
Budget Amendment Request
FY 13-14**

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

DEPARTMENT: Victim Assistance Programs

ACCOUNT: 101-053930

	Account Number	Description	Amount
TO	101-053930-500316-0	Contributions	41,835.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			41,835.00

	Account Number	Description	Amount
FROM	101-054000-500709-0	Data Processing Equipment	41,835.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			41,835.00

Explanation: Moving Victim Assistance Contributions that were originally allocated to the incorrect account.

Darryl Hill 7/11/13
Signature of Department Head/Date

Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

Budget Committee
Date 9/9/13 vote
☒ Approved 5 yes 0 nay 0 pass
☒ Recommended for commission consideration 0 yes 0 nay 0 pass
☐ Declined 0 yes 0 nay 0 pass
☐ Tabled 0 yes 0 nay 0 pass
☐ Deferred 0 yes 0 nay 0 pass

Budget Committee

Date 9/9/13

☒ Approved 5 yes no pass

☒ Recommended for yes no pass
commission consideration

☐ Declined yes no pass

☐ Tabled yes no pass

☐ Deferred yes no pass

**Blount County Government
Budget Amendment Request
FY 13-14**

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

DEPARTMENT: Judicial Commissioners (Cont'd)

ACCOUNT: 101-053700

	Account Number	Description	Amount
TO	101-053700-500210-0	Unemployment Compensation	540.00
Used with transfers	101-053700-500212-0	Employer Medicare	2,588.00
	101-053700-500513-0	Workers' Compensation	268.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			3,396.00

	Account Number	Description	Amount
FROM	101-053120-500210-0	Unemployment Compensation	540.00
Used with transfers	101-053120-500212-0	Employer Medicare	2,588.00
	101-053120-500513-0	Workers' Compensation	268.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			3,396.00

Explanation: Cont'd from previous page - Moving Judicial Commissioners to separate
account.

 7/12/13
Signature of Department Head/Date

Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

RESOLUTION NO. 13-09-007

SPONSORED BY COMMISSIONERS HOLDEN LAIL AND GARY FARMER

RESOLUTION TO ESTABLISH AN UPDATED OCCUPATIONAL SAFETY AND HEALTH PROGRAM PLAN, DEVISE RULES AND REGULATIONS, AND TO PROVIDE FOR A SAFETY DIRECTOR AND THE IMPLEMENTATION OF SUCH PROGRAM PLAN

WHEREAS, in compliance with Public Chapter 561 of the General Assembly of the State of Tennessee for the year 1972, Blount County hereby updates the Occupational Safety and Health Program Plan for our employees.

WHEREAS, due to various changes in subsequent years, it has become necessary to amend the program plan to comply with more recent state requirements.

NOW, THEREFORE,

SECTION 1. BE IT RESOLVED BY THE Blount County Commission, that there be and is hereby amended as follows:

TITLE:

This section shall be known as "The Occupational Safety and Health Program Plan" for the employees of Blount County.

PURPOSE:

The Blount County Commission in electing to update the established Program Plan will maintain an effective and comprehensive Occupational Safety and Health Program Plan for its employees and shall:

- 1) Provide a safe and healthful place and condition of employment that includes:
 - a) Top Management Commitment and Employee Involvement;
 - b) Continually analyze the worksite to identify all hazards and potential hazards;
 - c) Develop and maintain methods for preventing or controlling the existing or potential hazards; and
 - d) Train managers, supervisors, and employees to understand and deal with worksite hazards.
- 2) Acquire, maintain and require the use of safety equipment, personal protective equipment and devices reasonably necessary to protect employees.
- 3) Record, keep, preserve, and make available to the Commissioner of Labor and Workforce Development, or persons within the Department of Labor and Workforce Development to whom such responsibilities have been delegated, adequate records of all occupational accidents and illnesses and personal injuries for proper evaluation and necessary corrective action as required.
- 4) Consult with the Commissioner of Labor and Workforce Development with regard to the adequacy of the form and content of records.
- 5) Consult with the Commissioner of Labor and Workforce Development, as appropriate, regarding safety and health problems which are considered to be unusual or peculiar and are such that they cannot be achieved under a standard promulgated by the State.

6) Provide reasonable opportunity for the participation of employees in the effectuation of the objectives of this Program Plan, including the opportunity to make anonymous complaints concerning conditions or practices injurious to employee safety and health.

7) Provide for education and training of personnel for the fair and efficient administration of occupational safety and health standards, and provide for education and notification of all employees of the existence of this Program Plan.

COVERAGE:

The provisions of the Occupational Safety and Health Program Plan for the employees of Blount County, Tennessee, shall apply to all employees of each administrative department, commission, board, division, or other agency whether part-time or full-time, seasonal or permanent.

STANDARDS AUTHORIZED:

The Occupational Safety and Health standards adopted by the Blount County Commission are the same as, but not limited to, the State of Tennessee Occupational Safety and Health Standards promulgated, or which may be promulgated, in accordance with Section 6 of the Tennessee Occupational Safety and Health Act of 1972 (T.C.A. Title 50, Chapter 3).

VARIANCES FROM STANDARDS AUTHORIZED:

Upon written application to the Commissioner of Labor and Workforce Development of the State of Tennessee, we may request an order granting a temporary variance from any approved standards. Applications for variances shall be in accordance with Rules of Tennessee Department of Labor and Workforce Development Occupational Safety and Health, VARIANCES FROM OCCUPATIONAL SAFETY AND HEALTH STANDARDS, CHAPTER 0800-01-02, as authorized by T.C.A., Title 50. Prior to requesting such temporary variance, we will notify or serve notice to our employees, their designated representatives, or interested parties and present them with an opportunity for a hearing. The posting of notice on the main bulletin board shall be deemed sufficient notice to employees.

ADMINISTRATION:

For the purposes of this resolution, The Director of Human Resources is designated as the Safety Director of Occupational Safety and Health to perform duties and to exercise powers assigned to plan, develop, and administer this Program Plan. The Safety Director shall develop a plan of operation for the Program Plan in accordance with Rules of Tennessee Department of Labor and Workforce Development Occupational Safety and Health, SAFETY AND HEALTH PROVISIONS FOR THE PUBLIC SECTOR, CHAPTER 0800-01-05, as authorized by T.C.A., Title 50.

FUNDING THE PROGRAM PLAN:

Sufficient funds for administering and staffing the Program Plan pursuant to this resolution shall be made available as authorized by the Blount County Commission.

SEVERABILITY:

SECTION 2. BE IT FURTHER RESOLVED that if any section, sub-section, sentence, clause, phrase, or portion of this resolution is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions hereof.

AMENDMENTS, ETC:

SECTION 3. BE IT FURTHER RESOLVED that this resolution shall take effect from and after the date it shall have been passed, properly signed, certified, and has met all other legal requirements, and as otherwise provided by law, the general welfare of Blount County requiring it.

Duly authorized and approved this 19th day of September, 2013.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

PLAN OF OPERATION FOR THE OCCUPATIONAL SAFETY AND HEALTH
PROGRAM PLAN FOR THE EMPLOYEES OF BLOUNT COUNTY

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I. PURPOSE AND COVERAGE

The purpose of this plan is to provide guidelines and procedures for implementing the Occupational Safety and Health Program Plan for the employees of Blount County, Tennessee.

This plan is applicable to all employees, part-time or full-time, seasonal or permanent.

The Blount County Commission in electing to update and maintain an effective Occupational Safety and Health Program Plan for its employees,

- a. Provide a safe and healthful place and condition of employment.
- b. Require the use of safety equipment, personal protective equipment, and other devices where reasonably necessary to protect employees.
- c. Make, keep, preserve, and make available to the Commissioner of Labor and Workforce Development, his designated representatives, or persons within the Department of Labor and Workforce Development to whom such responsibilities have been delegated, including the Safety Director of the Division of Occupational Safety and Health, adequate records of all occupational accidents and illnesses and personal injuries for proper evaluation and necessary corrective action as required.
- d. Consult with the Commissioner of Labor and Workforce Development or his designated representative with regard to the adequacy of the form and content of such records.
- e. Consult with the Commissioner of Labor and Workforce Development regarding safety and health problems which are considered to be unusual or peculiar and are such that they cannot be resolved under an occupational safety and health standard promulgated by the State.
- f. Assist the Commissioner of Labor and Workforce Development or his monitoring activities to determine Program Plan effectiveness and compliance with the occupational safety and health standards.
- g. Make a report to the Commissioner of Labor and Workforce Development annually, or as may otherwise be required, including information on occupational accidents, injuries, and illnesses and accomplishments and progress made toward achieving the goals of the Occupational Safety and Health Program Plan.
- h. Provide reasonable opportunity for and encourage the participation of employees in the effectuation of the objectives of this Program Plan, including the opportunity to make anonymous complaints concerning conditions or practices which may be injurious to employees' safety and health.

II. DEFINITIONS

For the purposes of this Program Plan, the following definitions apply:

- a. COMMISSIONER OF LABOR and Workforce Development means the chief executive officer of the Tennessee Department of Labor and Workforce Development. This includes any person appointed, designated, or deputized to perform the duties or to exercise the powers assigned to the Commissioner of Labor and Workforce Development.
- b. EMPLOYER means Blount County Government and includes each administrative department, board, commission, division, or other agency of Blount County.
- c. SAFETY DIRECTOR OF OCCUPATIONAL SAFETY AND HEALTH or SAFETY DIRECTOR means the person designated by the establishing resolution, or executive order to perform duties or to exercise powers assigned so as to plan, develop, and administer the Occupational Safety and Health Program Plan for the employees of Blount County.
- d. INSPECTOR(S) means the individual(s) appointed or designated by the Safety Director of Occupational

Safety and Health to conduct inspections provided for herein. If no such compliance inspector(s) is appointed, inspections shall be conducted by the Safety Director of Occupational Safety and Health.

- e. APPOINTING AUTHORITY means any official or group of officials of the employer having legally designated powers of appointment, employment, or removal there from for a specific department, board, commission, division, or other agency of this employer.
- f. EMPLOYEE means any person performing services for this employer and listed on the payroll of this employer, either as part-time, full-time, seasonal, or permanent. It also includes any persons normally classified as volunteers provided such persons received remuneration of any kind for their services. This definition shall not include independent contractors, their agents, servants, and employees.
- g. PERSON means one or more individuals, partnerships, associations, corporations, business trusts, or legal representatives of any organized group of persons.
- h. STANDARD means an occupational safety and health standard promulgated by the Commissioner of Labor and Workforce Development in accordance with Section VI (6) of the Tennessee Occupational Safety and Health Act of 1972 which requires conditions or the adoption or the use of one or more practices, means, methods, operations, or processes or the use of equipment or personal protective equipment necessary or appropriate to provide safe and healthful conditions and places of employment.
- i. IMMINENT DANGER means any conditions or practices in any place of employment which are such that a hazard exists which could reasonably be expected to cause death or serious physical harm immediately or before the imminence of such hazard can be eliminated through normal compliance enforcement procedures.
- j. ESTABLISHMENT or WORKSITE means a single physical location under the control of this employer where business is conducted, services are rendered, or industrial type operations are performed.
- k. SERIOUS INJURY or HARM means that type of harm that would cause permanent or prolonged impairment of the body in that:
 - 1. A part of the body would be permanently removed (e.g., amputation of an arm, leg, finger(s); loss of an eye) or rendered functionally useless or substantially reduced in efficiency on or off the job (e.g., leg shattered so severely that mobility would be permanently reduced), or
 - 2. A part of an internal body system would be inhibited in its normal performance or function to such a degree as to shorten life or cause reduction in physical or mental efficiency (e.g., lung impairment causing shortness of breath).

On the other hand, simple fractures, cuts, bruises, concussions, or similar injuries would not fit either of these categories and would not constitute serious physical harm.

- l. ACT or TOSH Act shall mean the Tennessee Occupational Safety and Health Act of 1972.
- m. GOVERNING BODY means the County Quarterly Court, Board of Aldermen, Board of Commissioners, City or Town Council, Board of Governors, etc., whichever may be applicable to the local government, government agency, or utility to which this plan applies.
- n. CHIEF EXECUTIVE OFFICER means the chief administrative official, County Judge, County Chairman, County Mayor, Mayor, City Manager, General Manager, etc., as may be applicable.

III. EMPLOYERS RIGHTS AND DUTIES

Rights and duties of the employer shall include, but are not limited to, the following provisions:

- a. Employer shall furnish to each employee conditions of employment and a place of employment free from recognized hazards that are causing or are likely to cause death or serious injury or harm to employees.
- b. Employer shall comply with occupational safety and health standards and regulations promulgated pursuant to Section VI (6) of the Tennessee Occupational Safety and Health Act of 1972.
- c. Employer shall refrain from and unreasonable restraint on the right of the Commissioner of Labor and

Workforce Development to inspect the employers place(s) of business. Employer shall assist the Commissioner of Labor and Workforce Development in the performance of their monitoring duties by supplying or by making available information, personnel, or aids reasonably necessary to the effective conduct of the monitoring activity.

- d. Employer is entitled to participate in the development of standards by submission of comments on proposed standards, participation in hearing on proposed standards, or by requesting the development of standards on a given issue under Section 6 of the Tennessee Occupational Safety and Health Act of 1972.
- e. Employer is entitled to request an order granting a variance from an occupational safety and health standard.
- f. Employer is entitled to protection of its legally privileged communication.
- g. Employer shall inspect all worksites to insure the provisions of this Program Plan are complied with and carried out.
- h. Employer shall notify and inform any employee who has been or is being exposed in a biologically significant manner to harmful agents or material in excess of the applicable standard and of corrective action being taken.
- i. Employer shall notify all employees of their rights and duties under this Program Plan.

IV. EMPLOYEES RIGHTS AND DUTIES

Rights and duties of employees shall include, but are not limited to, the following provisions:

- a. Each employee shall comply with occupational safety and health act standards and all rules, regulations, and orders issued pursuant to this Program Plan and the Tennessee Occupational Safety and Health Act of 1972 which are applicable to his or her own actions and conduct.
- b. Each employee shall be notified by the placing of a notice upon bulletin boards, or other places of common passage, of any application for a permanent or temporary order granting the employer a variance from any provision of the TOSH Act or any standard or regulation promulgated under the Act.
- c. Each employee shall be given the opportunity to participate in any hearing which concerns an application by the employer for a variance from a standard or regulation promulgated under the Act.
- d. Any employee who may be adversely affected by a standard or variance issued pursuant to the Act or this Program Plan may file a petition with the Commissioner of Labor and Workforce Development or whoever is responsible for the promulgation of the standard or the granting of the variance.
- e. Any employee who has been exposed or is being exposed to toxic materials or harmful physical agents in concentrations or at levels in excess of that provided for by any applicable standard shall be provided by the employer with information on any significant hazards to which they are or have been exposed, relevant symptoms, and proper conditions for safe use or exposure. Employees shall also be informed of corrective action being taken.
- f. Subject to regulations issued pursuant to this Program Plan, any employee or authorized representative of employees shall be given the right to request an inspection and to consult with the Safety Director or Inspector at the time of the physical inspection of the worksite.
- g. Any employee may bring to the attention of the Safety Director any violation or suspected violations of the standards or any other health or safety hazards.
- h. No employee shall be discharged or discriminated against because such employee has filed any complaint or instituted or caused to be instituted any proceeding or inspection under or relating to this Program Plan.
- i. Any employee who believes that he or she has been discriminated against or discharged in violation of subsection (h) of this section may file a complaint alleging such discrimination with the Safety Director. Such employee may also, within thirty (30) days after such violation occurs, file a complaint with the Commissioner of Labor and Workforce Development alleging such discrimination.
- j. Nothing in this or any other provisions of this Program Plan shall be deemed to authorize or require any employee to undergo medical examination, immunization, or treatment for those who object thereto on

religious grounds, except where such is necessary for the protection of the health or safety or others or when a medical examination may be reasonably required for performance of a specific job.

- k. Employees shall report any accident, injury, or illness resulting from their job, however minor it may seem to be, to their supervisor or the Safety Director within twenty-four (24) hours after the occurrence.

V. ADMINISTRATION

- a. The Safety Director of Occupational Safety and Health is designated to perform duties or to exercise powers assigned so as to administer this Occupational Safety and Health Program Plan.
 - 1. The Safety Director may designate person or persons as he deems necessary to carry out his powers, duties, and responsibilities under this Program Plan.
 - 2. The Safety Director may delegate the power to make inspections, provided procedures employed are as effective as those employed by the Safety Director.
 - 3. The Safety Director shall employ measures to coordinate, to the extent possible, activities of all departments to promote efficiency and to minimize any inconveniences under this Program Plan.
 - 4. The Safety Director may request qualified technical personnel from any department or section of government to assist him in making compliance inspections, accident investigations, or as he may otherwise deem necessary and appropriate in order to carry out his duties under this Program Plan.
 - 5. The Safety Director shall prepare the report to the Commissioner of Labor and Workforce Development required by subsection (g) of Section 1 of this plan.
 - 6. The Safety Director shall make or cause to be made periodic and follow-up inspections of all facilities and worksites where employees of this employer are employed. He shall make recommendations to correct any hazards or exposures observed. He shall make or cause to be made any inspections required by complaints submitted by employees or inspections requested by employees.
 - 7. The Safety Director shall assist any officials of the employer in the investigation of occupational accidents or illnesses.
 - 8. The Safety Director shall maintain or cause to be maintained records required under Section VIII of this plan.
 - 9. **The Safety Director shall, in the eventuality that there is a fatality or an accident resulting in the hospitalization of three or more employees insure that the Commissioner of Labor and Workforce Development receives notification of the occurrence within eight (8) hours.**
- b. The administrative or operational head of each department, division, board, or other agency of this employer shall be responsible for the implementation of this Occupational Safety and Health Program Plan within their respective areas.
 - 1. The administrative or operational head shall follow the directions of the Safety Director on all issues involving occupational safety and health of employees as set forth in this plan.
 - 2. The administrative or operational head shall comply with all abatement orders issued in accordance with the provisions of this plan or request a review of the order with the Safety Director within the abatement period.
 - 3. The administrative or operational head should make periodic safety surveys of the establishment under his jurisdiction to become aware of hazards or standards violations that may exist and make an attempt to immediately correct such hazards or violations.
 - 4. The administrative or operational head shall investigate all occupational accidents, injuries, or illnesses reported to him. He shall report such accidents, injuries, or illnesses to the Safety Director along with his findings and/or recommendations in accordance with APPENDIX IV of this plan.

VI. STANDARDS AUTHORIZED

The standards adopted under this Program Plan are the applicable standards developed and promulgated under Section VI (6) of the Tennessee Occupational Safety and Health Act of 1972. Additional standards may be promulgated by the governing body of this employer as that body may deem necessary for the safety and health of employees. Note: 29 CFR 1910 General Industry Regulations; 29 CFR 1926 Construction Industry Regulations; and the Rules of Tennessee Department of Labor and Workforce Development Occupational Safety and Health, CHAPTER 0800-01-1 through CHAPTER 0800-01-11 are the standards and rules invoked.

VII. VARIANCE PROCEDURE

The Safety Director may apply for a variance as a result of a complaint from an employee or of his knowledge of certain hazards or exposures. The Safety Director should definitely believe that a variance is needed before the application for a variance is submitted to the Commissioner of Labor and Workforce Development.

The procedure for applying for a variance to the adopted safety and health standards is as follows:

- a. The application for a variance shall be prepared in writing and shall contain:
 1. A specification of the standard or portion thereof from which the variance is sought.
 2. A detailed statement of the reason(s) why the employer is unable to comply with the standard supported by representations by qualified personnel having first-hand knowledge of the facts represented.
 3. A statement of the steps employer has taken and will take (with specific date) to protect employees against the hazard covered by the standard.
 4. A statement of when the employer expects to comply and what steps have or will be taken (with dates specified) to come into compliance with the standard.
 5. A certification that the employer has informed employees, their authorized representative(s), and/or interested parties by giving them a copy of the request, posting a statement summarizing the application (to include the location of a copy available for examination) at the places where employee notices are normally posted and by other appropriate means. The certification shall contain a description of the means actually used to inform employees and that employees have been informed of their right to petition the Commissioner of Labor and Workforce Development for a hearing.
- b. The application for a variance should be sent to the Commissioner of Labor and Workforce Development by registered or certified mail.
- c. The Commissioner of Labor and Workforce Development will review the application for a variance and may deny the request or issue an order granting the variance. An order granting a variance shall be issued only if it has been established that:
 1. The employer
 - i. Is unable to comply with the standard by the effective date because of unavailability of professional or technical personnel or materials and equipment required or necessary construction or alteration of facilities or technology.
 - ii. Has taken all available steps to safeguard employees against the hazard(s) covered by the standard.
 - iii. Has as effective Program Plan for coming into compliance with the standard as quickly as possible.
 2. The employee is engaged in an experimental Program Plan as described in subsection (b), section 13 of

the Act.

- d. A variance may be granted for a period of no longer than is required to achieve compliance or one (1) year, whichever is shorter.
- e. Upon receipt of an application for an order granting a variance, the Commissioner to whom such application is addressed may issue an interim order granting such a variance for the purpose of permitting time for an orderly consideration of such application. No such interim order may be effective for longer than one hundred eighty (180) days.
- f. The order or interim order granting a variance shall be posted at the worksite and employees notified of such order by the same means used to inform them of the application for said variance (see subsection (a)(5) of this section).

VIII. RECORDKEEPING AND REPORTING

Recording and reporting of all occupational accident, injuries, and illnesses shall be in accordance with instructions and on forms prescribed in the booklet. You can get a copy of the Forms for Recordkeeping from the internet. Go to www.osha.gov and click on Recordkeeping Forms located on the home page.

The position responsible for recordkeeping is shown on the SAFETY AND HEALTH ORGANIZATIONAL CHART, Appendix IV to this plan.

Details of how reports of occupational accidents, injuries, and illnesses will reach the recordkeeper are specified by ACCIDENT REPORTING PROCEDURES, Appendix IV to this plan. The Rule of Tennessee Department of Labor and Workforce Development Occupational Safety and Health, OCCUPATIONAL SAFETY AND HEALTH RECORD-KEEPING AND REPORTING, CHAPTER 0800-01-03, as authorized by T.C.A., Title 50.

IX. EMPLOYEE COMPLAINT PROCEDURE

If any employee feels that he is assigned to work in conditions which might affect his health, safety, or general welfare at the present time or at any time in the future, he should report the condition to the Safety Director of Occupational Safety and Health.

- a. The complaint should be in the form of a letter and give details on the condition(s) and how the employee believes it affects or will affect his health, safety, or general welfare. The employee should sign the letter but need not do so if he wishes to remain anonymous (see subsection (h) of Section 1 of this plan).
- b. Upon receipt of the complaint letter, the Safety Director will evaluate the condition(s) and institute any corrective action, if warranted. Within ten (10) working days following the receipt of the complaint, the Safety Director will answer the complaint in writing stating whether or not the complaint is deemed to be valid and if no, why not, what action has been or will be taken to correct or abate the condition(s), and giving a designated time period for correction or abatement. Answers to anonymous complaints will be posted upon bulletin boards or other places of common passage where the anonymous complaint may be reasonably expected to be seen by the complainant for a period of three (3) working days.
- c. If the complainant finds the reply not satisfactory because it was held to be invalid, the corrective action is felt to be insufficient, or the time period for correction is felt to be too long, he may forward a letter to the Chief Executive Officer or to the governing body explaining the condition(s) cited in his original complaint and why he believes the answer to be inappropriate or insufficient.
- d. The Chief Executive Officer or a representative of the governing body will evaluate the complaint and will begin to take action to correct or abate the condition(s) through arbitration or administrative sanctions or may

find the complaint to be invalid. An answer will be sent to the complainant within ten (10) working days following receipt of the complaint or the next regularly scheduled meeting of the governing body following receipt of the complaint explaining decisions made and action taken or to be taken.

- e. After the above steps have been followed and the complainant is still not satisfied with the results, he may then file a complaint with the Commissioner of Labor and Workforce Development. Any complaint filed with the Commissioner of Labor and Workforce Development in such cases shall include copies of all related correspondence with the Safety Director and the Chief Executive Officer or the representative of the governing body.
- f. Copies of all complaint and answers thereto will be filed by the Safety Director who shall make them available to the Commissioner of Labor and Workforce Development or his designated representative upon request.

X. EDUCATION AND TRAINING

a. Safety Director and/or Compliance Inspector(s):

- 1. Arrangements will be made for the Safety Director and/or Compliance Inspector(s) to attend training seminars, workshops, etc., conducted by the State of Tennessee or other agencies. A list of Seminars can be obtained.
- 2. Access will be made to reference materials such as 29 CFR 1910 General Industry Regulations; 29 CFR 1926 Construction Industry Regulations; The Rules of Tennessee Department of Labor and Workforce Development Occupational Safety and Health, and other equipment/supplies, deemed necessary for use in conducting compliance inspections, conducting local training, wiring technical reports, and informing officials, supervisors, and employees of the existence of safety and health hazards will be furnished.

b. All Employees (including supervisory personnel):

A suitable safety and health training program for employees will be established. This program will, as a minimum:

- 1. Instruct each employee in the recognition and avoidance of hazards or unsafe conditions and of standards and regulations applicable to the employees work environment to control or eliminate any hazards, unsafe conditions, or other exposures to occupational illness or injury.
- 2. Instruct employees who are required to handle or use poisons, acids, caustics, toxicants, flammable liquids, or gases including explosives, and other harmful substances in the proper handling procedures and use of such items and make them aware of the personal protective measures, person hygiene, etc., which may be required.
- 3. Instruct employees who may be exposed to environments where harmful plants or animals are present, of the hazards of the environment, how to best avoid injury or exposure, and the first aid procedures to be followed in the event of injury or exposure.
- 4. Instruct all employees of the common deadly hazards and how to avoid them, such as Falls; Equipment Turnover; Electrocution; Struck by/Caught In; Trench Cave In; Heat Stress and Drowning.
- 5. Instruct employees on hazards and dangers of confined or enclosed spaces.
 - i. Confined or enclosed space means space having a limited means of egress and which is subject to the accumulation of toxic or flammable contaminants or has an oxygen deficient atmosphere. Confined or enclosed spaces include, but are not limited to, storage tanks, boilers, ventilation or exhaust ducts, sewers, underground utility accesses, tunnels, pipelines, and open top spaces more than four feet (4) in depth such as pits, tubs, vaults, and vessels.
 - ii. Employees will be given general instruction on hazards involved, precautions to be taken, and on use

- of personal protective and emergency equipment required. They shall also be instructed on all specific standards or regulations that apply to work in dangerous or potentially dangerous areas.
- iii. The immediate supervisor of any employee who must perform work in a confined or enclosed space shall be responsible for instructing employees on danger of hazards which may be present, precautions to be taken, and use of personal protective and emergency equipment, immediately prior to their entry into such an area and shall require use of appropriate personal protective equipment.

XI. GENERAL INSPECTION PROCEDURES

It is the intention of the governing body and responsible officials to have an Occupational Safety and Health Program Plan that will insure the welfare of employees. In order to be aware of hazards, periodic inspections must be performed. These inspections will enable the finding of hazards or unsafe conditions or operations that will need correction in order to maintain safe and healthful worksites. Inspections made on a pre-designated basis may not yield the desired results. Inspections will be conducted, therefore, on a random basis at intervals not to exceed thirty (30) calendar days.

- a. In order to carry out the purposes of this Resolution, the Safety Director and/or Compliance Inspector(s), if appointed, is authorized:
 - 1. To enter at any reasonable time, any establishment, facility, or worksite where work is being performed by an employee when such establishment, facility, or worksite is under the jurisdiction of the employer and;
 - 2. To inspect and investigate during regular working hours and at other reasonable times, within reasonable limits, and in a reasonable manner, any such place of employment and all pertinent conditions, processes, structures, machines, apparatus, devices, equipment, and materials therein, and to question privately any supervisor, operator, agent, or employee working therein.
- b. If an imminent danger situation is found, alleged, or otherwise brought to the attention of the Safety Director or Inspector during a routine inspection, he shall immediately inspect the imminent danger situation in accordance with Section XII of this plan before inspecting the remaining portions of the establishment, facility, or worksite.
- c. An administrative representative of the employer and a representative authorized by the employees shall be given an opportunity to consult with and/or to accompany the Safety Director or Inspector during the physical inspection of any worksite for the purpose of aiding such inspection.
- d. The right of accompaniment may be denied any person whose conduct interferes with a full and orderly inspection.
- e. The conduct of the inspection shall be such as to preclude unreasonable disruptions of the operation(s) of the workplace.
- f. Interviews of employees during the course of the inspection may be made when such interviews are considered essential to investigative techniques.
- g. Advance Notice of Inspections.
 - 1. Generally, advance notice of inspections will not be given as this precludes the opportunity to make minor or temporary adjustments in an attempt to create misleading impression of conditions in an establishment.
 - 2. There may be occasions when advance notice of inspections will be necessary in order to conduct an effective inspection or investigation. When advance notice of inspection is given, employees or their

authorized representative(s) will also be given notice of the inspection.

- h. The Safety Director need not personally make an inspection of each and every worksite once every thirty (30) days. He may delegate the responsibility for such inspections to supervisors or other personnel provided:
 - 1. Inspections conducted by supervisors or other personnel are at least as effective as those made by the Safety Director.
 - 2. Records are made of the inspections, any discrepancies found and corrective actions taken. This information is forwarded to the Safety Director.
- i. The Safety Director shall maintain records of inspections to include identification of worksite inspected, date of inspection, description of violations of standards or other unsafe conditions or practices found, and corrective action taken toward abatement. Those inspection records shall be subject to review by the Commissioner of Labor and Workforce Development or his authorized representative.

XII. IMMINENT DANGER PROCEDURES

- a. Any discovery, any allegation, or any report of imminent danger shall be handled in accordance with the following procedures:
 - 1. The Safety Director shall immediately be informed of the alleged imminent danger situation and he shall immediately ascertain whether there is a reasonable basis for the allegation.
 - 2. If the alleged imminent danger situation is determined to have merit by the Safety Director, he shall make or cause to be made an immediate inspection of the alleged imminent danger location.
 - 3. As soon as it is concluded from such inspection that conditions or practices exist which constitutes an imminent danger, the Safety Director or Compliance Inspector shall attempt to have the danger corrected. All employees at the location shall be informed of the danger and the supervisor or person in charge of the worksite shall be requested to remove employees from the area, if deemed necessary.
 - 4. The administrative or operational head of the workplace in which the imminent danger exists, or his authorized representative, shall be responsible for determining the manner in which the imminent danger situation will be abated. This shall be done in cooperation with the Safety Director or Compliance Inspector and to the mutual satisfaction of all parties involved.
 - 5. The imminent danger shall be deemed abated if:
 - i. The imminence of the danger has been eliminated by removal of employees from the area of danger.
 - ii. Conditions or practices which resulted in the imminent danger have been eliminated or corrected to the point where an unsafe condition or practice no longer exists.
 - 6. A written report shall be made by or to the Safety Director describing in detail the imminent danger and its abatement. This report will be maintained by the Safety Director in accordance with subsection (i) of Section XI of this plan.
- b. Refusal to Abate.
 - 1. Any refusal to abate an imminent danger situation shall be reported to the Safety Director and Chief Executive Officer immediately.
 - 2. The Safety Director and/or Chief Executive Officer shall take whatever action may be necessary to achieve abatement.

XIII. ABATEMENT ORDERS AND HEARINGS

- a. Whenever, as a result of an inspection or investigation, the Safety Director or Compliance Inspector(s) finds that a worksite is not in compliance with the standards, rules or regulations pursuant to this plan and is unable to negotiate abatement with the administrative or operational head of the worksite within a reasonable period of time, the Safety Director shall:
 1. Issue an abatement order to the head of the worksite.
 2. Post or cause to be posted, a copy of the abatement order at or near each location referred to in the abatement order.
- b. Abatement orders shall contain the following information:
 1. The standard, rule, or regulation which was found to violated.
 2. A description of the nature and location of the violation.
 3. A description of what is required to abate or correct the violation.
 4. A reasonable period of time during which the violation must be abated or corrected.
- c. At any time within ten (10) days after receipt of an abatement order, anyone affected by the order may advise the Safety Director in writing of any objections to the terms and conditions of the order. Upon receipt of such objections, the Safety Director shall act promptly to hold a hearing with all interested and/or responsible parties in an effort to resolve any objections. Following such hearing, the Safety Director shall, within three (3) working days, issue an abatement order and such subsequent order shall be binding on all parties and shall be final.

XIV. PENALTIES

- a. No civil or criminal penalties shall be issued against any official, employee, or any other person for failure to comply with safety and health standards or any rules or regulations issued pursuant to this Program Plan.
- b. Any employee, regardless of status, who willfully and/or repeatedly violates, or causes to be violated, any safety and health standard, rule, or regulation or any abatement order shall be subject to disciplinary action by the appointing authority. It shall be the duty of the appointing authority to administer discipline by taking action in one of the following ways as appropriate and warranted:
 1. Oral reprimand.
 2. Written reprimand.
 3. Suspension for three (3) or more working days.
 4. Termination of employment.

XV. CONFIDENTIALITY OF PRIVILEGED INFORMATION

All information obtained by or reported to the Safety Director pursuant to this plan of operation or the legislation (resolution, or executive order) enabling this Occupational Safety and Health Program Plan which contains or might reveal information which is otherwise privileged shall be considered confidential. Such information may be disclosed to other officials or employees concerned with carrying out this Program Plan or when relevant in any proceeding under this Program Plan. Such information may also be disclosed to the Commissioner of Labor and Workforce Development or their authorized representatives in carrying out their duties under the Tennessee

Occupational Safety and Health Act of 1972.

XVI. DISCRIMINATION INVESTIGATIONS AND SANCTIONS

The Rule of Tennessee Department of Labor and Workforce Development Occupational Safety and Health, DISCRIMINATION AGAINST EMPLOYEES EXERCISING RIGHTS UNDER THE OCCUPATIONAL SAFETY AND HEALTH ACT OF 1972 0800-01-08, as authorized by T.C.A., Title 50. The agency agrees that any employee who believes they have been discriminated against or discharged in violation of Tenn. Code Ann § 50-3-409 can file a complaint with their agency/safety Safety Director within 30 days, after the alleged discrimination occurred. Also, the agency agrees the employee has a right to file their complaint with the Commissioner of Labor and Workforce Development within the same 30 day period. The Commissioner of Labor and Workforce Development may investigate such complaints, make recommendations, and/or issue a written notification of a violation.

XVII. COMPLIANCE WITH OTHER LAWS NOT EXCUSED

- a. Compliance with any other law, statute, resolution, or executive order, which regulates safety and health in employment and places of employment, shall not excuse the employer, the employee, or any other person from compliance with the provisions of this Program Plan.
- b. Compliance with any provisions of this Program Plan or any standard, rule, regulation, or order issued pursuant to this Program Plan shall not excuse the employer, the employee, or any other person from compliance with the law, statute, resolution, or executive order, as applicable, regulating and promoting safety and health unless such law, statute, resolution, or executive order, as applicable, is specifically repealed.

Signature: Safety Director, Occupational Safety and Health and Date

APPENDIX - I WORK LOCATIONS
(ORGANIZATIONAL CHART)

{For this section make a list of each work location wherein (City/County/etc) your employees work, such as Street Department, Fire Hall, City Hall, Courthouse, Jail, Sheriff Department, Each School, etc. covered under this Program Plan. Include, the address for the workplace, phone number at that workplace, and number of employees who work there.}

Location	Address	Phone Number	Number of Employees
Justice Center	940 E. Lamar Alexander Pky. Maryville, TN 37804	865-273-5000	315
Courthouse	387 Court St. Maryville TN 37804	865-273-5772	158
Health Department	301 McGee St. Maryville, TN 37801	865-983-4582	16
Library	508 N. Cusick St. Maryville, TN 37804	865-982-0981	23
Operations Center	1221 McArthur Rd Maryville TN 37804	865-982-4652	110
Central Office	831 Grandview Dr Maryville TN 37803	865-984-1212	55
Probation Department	1006 E. Lamar Alexander Pky Maryville, TN 37804	865-273-5990	10
Animal Center	233 Currie Ave Maryville, TN 37804	865-980-6244	10
Carpenters Middle School	920 Huffstetler Rd Maryville, TN 37803	865-980-1455	77
Eagleton Elementary School	708 Sam Houston School Rd. Maryville, TN 37804	865-980-1455	90
Eagleton Middle School	2610 Cinema Dr. Maryville, TN 37804	865-3211	55
Everett Learning Center	1500 Jet Rd. Maryville, TN	865-984-9420	30
Fairview Elementary School	2130 Old Niles Ferry Rd Maryville, TN 37804	865-982-0630	75
Friendsville Elementary School	210 E. 4 th Street Friendsville, TN 37737	865-980-1252	86
Heritage High School	3741 E. Lamar Alexander Pky	865-984-8110	146

	Maryville. TN 37804		
Heritage Middle School	3737 E. Lamar Alexander Pky Maryville, TN 37804	865-980-1300	75
Lanier Elementary School	6006 Lanier Rd Maryville, TN 37804	865-980-1075	106
Mary Blount Elementary School	131 S. Old Glory Rd Maryville, TN 37804	865-980-1430	126
Middle Settlements School	3105 Miser Station Rd Louisville, TN 37777	865-983-6644	70
Montvale Elementary School	3728 Montvale Station Rd Maryville, TN 37801	865-983-2666	96
Porter Elementary School	4520 Wildwood Springs Rd Maryville, TN 37804	865-983-4071	113
Rockford Elementary School	3728 Williams Mill Rd Rockford, TN 37853	865-982-1415	84
Townsend Elementary School	140 Tiger Dr. Townsend, TN 37882	865-980-1202	41
Walland Elementary School	247 E. Millers Cove Rd Walland, TN 37886	865-983-2801	59
William Blount High School	219 County Farm Rd Maryville, TN 37801	865-984-5500	154
William Blount 9 th Grade Academy	1126 William Blount Dr Maryville, TN 37801	865-977-5493	83
Union Grove Middle School	334 S Old Grey Ridge Rd. Friendsville, TN 37737	865-980-1320	83
Union Grove Elementary School	330 South Old Grey Ridge Rd Friendsville, TN 37737	865-980-1515	90
Carpenters Elementary School	915 Huffstetler Rd. Maryville, TN 37803	865-980-1490	83
Prospect Elementary School	1535 Burnett Station Road Seymour, TN 37865	865-980-1565	113
Blount Memorial Hospital	907 E. Lamar Alexander Pky Maryville, TN 37804		1841
Transitional Care Center	2320 E Lamar Alexander Pky Maryville TN 37804		121
Morningview Village Assisted Living	2304 E Lamar Alexander PKY Maryville, TN 37804		49
Springbrook Building	220 Associates Boulevard Alcoa TN 37701		157
Tellico West	110 Deer Crossing Vonore, TN 37885		30

Cherokee Rehab	1410 Sevierville Rd Maryville, TN 37804		20
Morganton Square	701-706 Morganton Rd Maryville, TN 37801		33
Foundation House	811 Jones St Maryville, TN 37804		3
Foothills Family Care	720 Foothills Mall Drive Maryville TN 37801		6
Home Equipment	531 High St Maryville, TN 37804		12
Concern Maryville	262 Cherokee Professional Maryville, TN 37804		11
Home Health and Hospice	1001 E Lamar Alexander Pky Maryville, TN 37804		28
Blount Outpatient Lab	2032 Chilhowee Professional Park Maryville, TN 37804		5
Sleep Center	710 Morganton Square Dr Maryville, TN 37801		18
ETMG	266 Joule St Alcoa, TN 37701		270
Marketing	803 Jones St Maryville, TN 37804		4

TOTAL NUMBER OF EMPLOYEES : 5,240

{Once each work location has been listed, record the total number of employees that the county employees.}

APPENDIX – II NOTICE TO ALL EMPLOYEES

NOTICE TO ALL EMPLOYEES OF _____

The Tennessee Occupational Safety and Health Act of 1972 provide job safety and health protection for Tennessee workers through the promotion of safe and healthful working conditions. Under a plan reviewed by the Tennessee Department of Labor and Workforce Development, this government, as an employer, is responsible for administering the Act to its employees. Safety and health standards are the same as State standards and jobsite inspections will be conducted to insure compliance with the Act.

Employees shall be furnished conditions of employment and a place of employment free from recognized hazards that are causing or are likely to cause death or serious injury or harm to employees.

Each employee shall comply with occupational safety and health standards and all rules, regulations, and orders issued pursuant to this Program Plan which are applicable to his or her own actions and conduct.

Each employee shall be notified by the placing upon bulletin boards or other places of common passage of any application for a temporary variance from any standard or regulation.

Each employee shall be given the opportunity to participate in any hearing which concerns an application for a variance from a standard.

Any employee who may be adversely affected by a standard or variance issued pursuant to this Program Plan may file a petition with the Safety Director or _____.

Any employee who has been exposed or is being exposed to toxic materials or harmful physical agents in concentrations or at levels in excess of that provided for by an applicable standard shall be notified by the employer and informed of such exposure and corrective action being taken.

Subject to regulations issued pursuant to this Program Plan, any employee or authorized representative(s) of employees shall be given the right to request an inspection.

No employee shall be discharged or discriminated against because such employee has filed any complaint or instituted or caused to be instituted any proceedings or inspection under, or relating to, this Program Plan.

Any employee who believes he or she has been discriminated against or discharged in violation of these sections may, within thirty (30) days after such violation occurs, have an opportunity to appear in a hearing before _____ for assistance in obtaining relief or to file a complaint with the Commissioner of Labor and Workforce Development alleging such discrimination.

A copy of the Occupational Safety and Health Program Plan for the Employees of _____ is available for inspection by any employee at _____ during regular office hours.

Signature: (City/County) MAYOR AND DATE

APPENDIX - III PROGRAM PLAN BUDGET

(Either answer questions 1-11 **or** fill in the statement below)

1. Prorated portion of wages, salaries, etc., for program administration and support.
2. Office space and office supplies.
3. Safety and health educational materials and support for education and training.
4. Safety devices for personnel safety and health.
5. Equipment modifications.
6. Equipment additions (facilities)
7. Protective clothing and equipment (personnel)
8. Safety and health instruments
9. Funding for projects to correct hazardous conditions.
10. Reserve fund for the Program Plan.
11. Contingencies and miscellaneous,

TOTAL ESTIMATED PROGRAM PLAN FUNDING,
ESTIMATE OF TOTAL BUDGET FOR:

OR Use This Statement:

STATEMENT OF FINANCIAL RESOURCE AVAILABILITY

Be assured that (Name of local government) _____ has sufficient financial resources available or will make sufficient financial resources available as may be required in order to administer and staff its Occupational Safety and Health Program Plan and to comply with standards.

APPENDIX – IV ACCIDENT REPORTING PROCEDURES

(1-15) Employees shall report all accidents, injuries, or illnesses directly to the Safety Director as soon as possible, but not later than twenty-four (24) hours after the occurrence. Such reports may be verbal or in writing. All fatalities or accidents involving the hospitalization of three (3) or more employees shall be reported to the Safety Director and/or record keeper immediately, either by telephone or verbally, and will be followed by a written report within four (4) hours after their occurrence. The Safety Director will insure completion of required reports and records in accordance with Section VIII of the basic plan.

(16-50) Employees shall report all accidents, injuries, or illnesses to their supervisor as soon as possible, but not later than two (2) hours after the occurrence. All fatalities or accidents involving the hospitalization of three (3) or more employees shall be reported to the Safety Director and/or record keeper immediately, either by telephone or verbally, and will be followed by a written report within four (4) hours after their occurrence. The supervisor will investigate the accident or illness, complete an accident report, and forward the accident report to the Safety Director and/or record keeper within twenty-four (24) hours of the time the accident or injury occurred or the time of the first report of the illness.

(51-250) Employees shall report all accidents, injuries, or illnesses to their supervisors as soon as possible, but not later than two (2) hours after the occurrence. The supervisor will provide the Safety Director and/or record keeper with the name of the injured or ill employee and a brief description of the accident or illness by telephone as soon as possible, but not later than four (4) hours, after the accident or injury occurred or the time of the first report of the illness. All fatalities or accidents involving the hospitalization of three (3) or more employees shall be reported to the Safety Director and/or record keeper immediately, either by telephone or verbally, and will be followed by a written report within four (4) hours after their occurrence. The supervisor will then make a thorough investigation of the accident or illness (with the assistance of the Safety Director or Compliance Inspector, if necessary) and will complete a written report on the accident or illness and forward it to the Safety Director within seventy-two (72) hours after the accident, injury, or first report of illness and will provide one (1) copy of the written report to the recordkeeper.

(251-Plus) Employees shall report all accidents, injuries, or illnesses to their supervisors as soon as possible, but not later than two (2) hours after their occurrence. The supervisor will provide the administrative head of the department with a verbal or telephone report of the accident as soon as possible, but not later than four (4) hours, after the accident. If the accident involves loss of consciousness, a fatality, broken bones, severed body member, or third degree burns, the Safety Director will be notified by telephone immediately and will be given the name of the injured, a description of the injury, and a brief description of how the accident occurred. The supervisor or the administrative head of the accident within seventy-two (72) hours after the accident occurred (four (4) hours in the event of accidents involving a fatality or the hospitalization of three (3) or more employees).

Since Workers Compensation Form 6A or OSHA NO. 301 Form must be completed; all reports submitted in writing to the person responsible for recordkeeping shall include the following information as a minimum:

1. Accident location, if different from employer's mailing address and state whether accident occurred on premises owned or operated by employer.
2. Name, social security number, home address, age, sex, and occupation (regular job title) of injured or ill

employee.

3. Title of the department or division in which the injured or ill employee is normally employed.
4. Specific description of what the employee was doing when injured.
5. Specific description of how the accident occurred.
6. A description of the injury or illness in detail and the part of the body affected.
7. Name of the object or substance which directly injured the employee.
8. Date and time of injury or diagnosis of illness.
9. Name and address of physician, if applicable.
10. If employee was hospitalized, name and address of hospital.
11. Date of report.

NOTE: A procedure such as one of those listed above or similar information is necessary to satisfy Item Number 4 listed under PROGRAM PLAN in Section V. ADMINISTRATION, Part b of the Tennessee Occupational Safety and Health Plan. This information may be submitted in flow chart form instead of in narrative form if desired. These procedures may be modified in any way to fit local situations as they have been prepared as a guide only.

The four (4) procedures listed above are based upon the size of the work force and relative complexity of the organization. The approximate size of the organization for which each procedure is suggested is indicated in parenthesis in the left hand margin at the beginning, i.e., (1-15), (16-50), (51-250), and (251 Plus), and the figures relate to the total number of employees including the Chief Executive Officer but excluding the governing body (County Court, City Council, Board of Directors, etc.).

Generally, the more simple an accident reporting procedure is, the more effective it is. Please select the one procedure listed above, or prepare a similar procedure or flow chart, which most nearly fits what will be the most effective for your local situation. Note also that the specific information listed for written reports applies to all three of the procedures listed for those organizations with sixteen (16) or more employees.

BUDGET INCREASES/DECREASES

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
101 – Gen. County Cir. Court Clerk	\$ 28,925.00	Recommended	5 – yes
101 – Gen. County Civil Defense	(\$ 5,800.00)	Recommended	5 – yes
101 – Gen. County BCSO	(\$ 53,449.00)	Recommended	5 – yes
122 – BCSO Drug Control	\$ 20,000.00	Recommended	5 – yes
151 – Debt Service	\$179,691.13	Recommended	5 - yes

RESOLUTION NO. 13-09-002

Sponsored by: Commissioners Jerome Moon and Mike Lewis

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for purchase of scanners and data processing equipment.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 19th day of September, 2013 that the General County Fund Budget shall be amended as follows:

Transfer To:

101-053120-500334	Maintenance Agreements.....	\$18,925.00
101-053120-500709	Data Processing Equipment	<u>\$10,000.00</u>
	TOTAL	\$28,925.00

Transfer From:

101-0-489900	Data Processing Reserve Fund	\$28,925.00

Duly authorized and approved this 19th day of September, 2013.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

**Blount County Government
Budget Amendment Request
FY 13-14**

Type of Amendment:Transfer ☐Increase/Decrease ☒DEPARTMENT: Circuit Court ClerkACCOUNT: 101-053120

	Account Number	Description	Amount
TO	101-053120-500334	Maintenance Agreements	18,925.00
Used with transfers	101-053120-500709	Data Processing Equipment	10,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			28,925.00

	Account Number	Description	Amount
FROM	101-0-489900	Data Processing Reserve Fund	28,925.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			28,925.00

Explanation:

Replacement funds for purchase of scanners and data processing equipment


Signature of Department Head/Date

8/27/13

Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

RESOLUTION NO. 13-09-003

Sponsored by: Mike Lewis and Gerald Kirby

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to decrease Appropriations for 2012/13 LEPC Grant and increase for lease.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 19th day of September, 2013 that the General County Fund Budget shall be amended as follows:

Transfer To:

101-054410-500330-0	Lease Payments.....	\$ 700.00
101-054410-500716-54453	Law Enforcement Equipment	(\$6,500.00)
	TOTAL	(\$5,800.00)

Transfer From:

101-0-489900-0	Use of Fund Balance.....	(\$5,800.00)

Duly authorized and approved this 19th day of September, 2013.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

**Blount County Government
Budget Amendment Request
FY 13-14**

Type of Amendment:

Transfer



Increase/Decrease

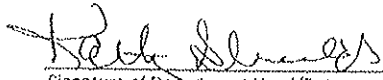
DEPARTMENT: **Civil Defense**ACCOUNT: **101-054410**

	Account Number	Description	Amount
TO	101-054410-500330-0	Lease Payments	700.00
Used with transfers			
	101-054410-500716-54453	Law Enforcement Equipment	-6,500.00
(or)			
APPROPRIATION			
Used with inc/dec.			
Total			-5,800.00

	Account Number	Description	Amount
FROM	101-0-489900-0	Use of Fund Balance	-5,800.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			-5,800.00

Explanation:

Decreasing Appropriations for 2012/13 LEPC Grant and increasing for lease payments.


 Signature of Department Head/Date

Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

RESOLUTION NO. 13-09-004**Sponsored by: Commissioners Steve Samples and Mike Lewis****A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.**

WHEREAS, Blount County would like to amend the General County Fund Budget to reduce the budget for a contract that the City of Friendsville did not approve.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 19th day of September, 2013 that the General County Fund Budget shall be amended as follows:

Transfer To:

101-0-043990 Other Charges for Services..... (\$53,449.00)

Transfer From:

101-054110-500106-0	Deputy.....	(\$33,018.00)
101-054110-500201-0	Social Security	(\$ 2,064.00)
101-054110-500204-0	State Retirement.....	(\$ 4,903.00)
101-054110-500205-0	Employee Insurance.....	(\$ 6,600.00)
101-054110-500206-0	Employee Insurance – Life.....	(\$ 91.00)
101-054100-500207-0	Employee Insurance – Health...	(\$ 5,100.00)
101-054110-500208-0	Employee Insurance – Dental...	(\$ 300.00)
101-054110-500212-0	Employer Medicare	(\$ 479.00)
101-054110-500513-0	Worker's Compensation	(\$ 822.00)
101-054110-500210-0	Unemployment Compensation .	(\$ 72.00)
	TOTAL	(\$53,449.00)

Duly authorized and approved this 19th day of September, 2013.

CERTIFICATION OF ACTION**ATTEST**

Commission Chairman

County Clerk

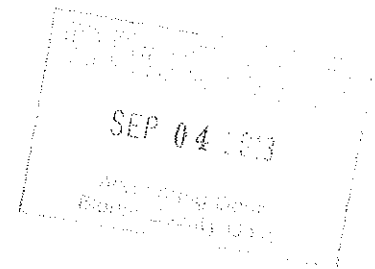
Approved: ____

Vetoed: ____

County Mayor

Date

**Blount County Government
Budget Amendment Request
FY 13-14**

**Type of Amendment:**

Transfer

Increase/Decrease

☐
☒

DEPARTMENT:

ACCOUNT:

Sherrill

	Account Number	Description	Amount
TO	101-000000-043990	Other charges for services	53,449.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			53,449.00

	Account Number	Description	Amount
FROM	101-054110-500106-0	Deputy	33,018.00
Used with transfers	101-054110-500201-0	Social Security	2,064.00
	101-054110-500204-0	State Retirement	4,903.00
(or)	101-054110-500205-0	Employee Insurance	6,600.00
	101-054110-500206-0	Employee Insurance - Life	91.00
EST REVENUE	101-054110-500207-0	Employee Insurance - Health	5,100.00
Used with inc/dec	101-054110-500208-0	Employee Insurance - Dental	300.00
Total			52,076.00

Explanation:

Page one of two

[Signature]
Signature of Department Head/Date

9.4.2013

Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

**Blount County Government
Budget Amendment Request
FY 13-14**

Type of Amendment:

Transfer ☐

Increase/Decrease ☒

DEPARTMENT: _____

ACCOUNT: _____

	Account Number	Description	Amount
TO	101-000000-043990	Other charges for services	53,449.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			53,449.00

	Account Number	Description	Amount
FROM	101-054110-500212-0	Employer Medicare	479.00
Used with transfers	101-054110-500513-0	Worker's Compensation	822.00
	101-054110-500210-0	Unemployment Compensation	72.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,373.00

Explanation: Page Two - to place monies back into account as contract with City of
Friendsville did not go through

Signature of Department Head/Date

Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

RESOLUTION NO. 13-09-005

Sponsored by: Commissioners Steve Samples and Gerald Kirby

A RESOLUTION TO AMEND DRUG CONTROL FUND BUDGET.

WHEREAS, Blount County would like to amend the Drug Control Fund Budget to increase revenue estimates.

WHEREAS, it is deemed to be in the best interest of Blount County to amend the Drug Control 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 September, 2013 that the Drug Control Fund Budget shall be amended as follows:

Transfer To:

122-0-489900	Use of Fund Balance	\$20,000.00

Transfer From:

122-0-429900-0	Other Fines, Forfeitures & Penalties	\$ 5,000.00
122-0-477000-0	Federal Forfeitures	<u>\$15,000.00</u>
	TOTAL	\$20,000.00

Duly authorized and approved this 19th day of September, 2013.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

**Blount County Government
Budget Amendment Request
FY 13-14**

Type of Amendment:

Transfer ☐

Increase/Decrease ☒

DEPARTMENT: Drug Control

ACCOUNT: 122

	Account Number	Description	Amount
TO	122-0-489900	use of fund balance	20,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			20,000.00

	Account Number	Description	Amount
FROM	122-0-429900-0	Other Fines, Forfeitures & Penalties	5,000.00
Used with transfers	122-0-477000-0	Federal Forfeitures	15,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			20,000.00

Explanation: Increase revenue estimates in Fund 122

 9/3/13
Signature of Department Head/Date

Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

RESOLUTION NO. 13-09-008

Sponsored by: Commissioners Steve Samples and Mike Lewis

A RESOLUTION TO AMEND DEBT SERVICE FUND BUDGET.

WHEREAS, Blount County would like to amend the Debt Service Fund Budget to pay off 5JDTF building note.

WHEREAS, it is deemed to be in the best interest of Blount County to amend the Debt Service 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 September, 2013 that the Debt Service Fund Budget shall be amended as follows:

Transfer To:

151-082100-500610-0	Principal	\$179,422.00
151-082210-500611-0	Interest.....	\$ 269.13
	TOTAL	\$179,691.13

Transfer From:

151-0-441200-0	Lease/Rentals	\$179,691.13

Duly authorized and approved this 19th day of September, 2013.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

**Blount County Government
Budget Amendment Request
FY 13-14**

Type of Amendment:

Transfer ☐
Increase/Decrease ☒

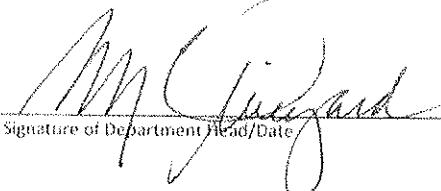
DEPARTMENT: Debt Service

ACCOUNT: 82110/82210

	Account Number	Description	Amount
TO	151-082110-500610-0	Principal	179,422.00
Used with transfers	151-082210-500611-0	Interest	269.13
(or)			
APPROPRIATION			
Used with and /dec			
Total			179,691.13

	Account Number	Description	Amount
FROM	151-0-441200-0	Lease/rentals	179,691.13
Used with transfers			
(or)			
EST REVENUE			
Used with and /dec			
Total			179,691.13

Explanation: Payoff DTF building note


Signature of Department Head/Date

Signature of County Mayor/Date

* All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.



5th Judicial District Drug / Violent Crime Task Force

MEMORANDUM

DATE: 09/09/13

TO: Ashley Spangler

FROM: Ron Talbott 

SUBJECT: Approval to pay off Loan

On April 22, 2013, the Fifth Judicial Drug Task Force Board of Directors held a meeting. Present were Mike Flynn, District Attorney General, Sheriff James Berrong, Chief Tony Crisp and Ron Talbott, Director. A motion was made by Chief Crisp to pay off the loan for the Building located at 1720 King Circle, in Maryville TN., to the Public Building Authority. That motion was seconded by General Flynn. The motion passed unanimously.

Thank you for your assistance in this matter.

RESOLUTION NO. 13-09-009

A RESOLUTION AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS, IN ONE OR MORE SERIES, IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$170,925,000 OF BLOUNT COUNTY, TENNESSEE TO REFINANCE THE COUNTY'S OUTSTANDING SERIES E-1-A LOAN AGREEMENT AND SERIES E-5-A LOAN AGREEMENT; MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID BONDS; ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; PROVIDING FOR THE LEVY OF A TAX FOR PAYMENT OF THE BONDS; AND AUTHORIZING THE ASSUMPTION FROM THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY AND THE PUBLIC BUILDING AUTHORITY OF SEVIER COUNTY OF CERTAIN INTEREST RATE SWAP AGREEMENTS RELATING TO THE SERIES E-1-A LOAN AGREEMENT AND SERIES E-5-A LOAN AGREEMENT

Sponsored by: Commissioners Mike Lewis and Steve Samples

WHEREAS, Blount County (the "County") has previously authorized and issued its outstanding Series E-1-A Loan Agreement, dated as of June 1, 2008 (the "Series E-1-A Loan Agreement"), funded by The Public Building Authority of Blount County, Tennessee's (the "Blount Authority") \$50,500,000 Local Government Public Improvement Bonds, Series E-1-A, dated June 20, 2008 (the "Series E-1-A Bonds"), the proceeds of which were used by the County to prepay its obligations under the following loan agreements:

- (i) Series D-8-A Loan Agreement, dated as of June 1, 2006, funded by the Blount Authority's \$35,000,000 Local Government Public Improvement Bonds, Series D-8-A, dated June 29, 2006, the proceeds of which were used by the County to finance construction, improvement, renovation, repair and equipping of schools and other general governmental projects; and
- (ii) Series D-10-A Loan Agreement, dated as of May 1, 2007, funded by the Blount Authority's \$15,000,000 Local Government Public Improvement Bonds, Series D-10-A, dated May 24, 2007, the proceeds of which were used by the County to finance construction, improvement, renovation, repair and equipping of schools and other general governmental projects;

WHEREAS, the County has previously authorized and issued its outstanding Series E-5-A Loan Agreement, dated as of August 1, 2008 (the "Series E-5-A Loan Agreement"), funded by the Authority's \$127,525,000 Local Government Public Improvement Bonds, Series E-5-A, dated August 7, 2008 (the "Series E-5-A Bonds"), the proceeds of which were used by the County to prepay its obligations under the following loan agreements:

- (i) Series A-3-A Loan Agreement, dated as of November 1, 2001, funded by the Blount Authority's \$40,000,000 Local Government Public Improvement Bonds, Series A-3-A, dated November 29, 2001, the proceeds of which were used by the County to finance construction of expansions and improvements to, and the purchase of equipment for, the County's hospital facilities known as Blount Memorial Hospital (the "Hospital") and certain costs of issuance;

(ii) Series C-2-A Loan Agreement, dated as of October 1, 2003, funded by the Blount Authority's \$60,000,000 Local Government Public Improvement Bonds, Series C-2-A, dated October 8, 2003, the proceeds of which were used by the County to finance construction of expansions and improvements to, and the purchase of equipment for, the Hospital and certain costs of issuance;

(iii) Series B-1-C Loan Agreement, dated as of February 1, 2003, funded by the Blount Authority's \$9,100,000 Local Government Public Improvement Bonds, Series B-1-C, dated February 27, 2003, the proceeds of which were used by the County to finance acquisition, construction, improvement, renovation, repair and equipping of schools and other general governmental projects; and

(iv) Series B-4-A Loan Agreement, dated as of January 1, 2004, funded by the Blount Authority's \$10,000,000 Local Government Public Improvement Bonds, Series B-4-A, dated January 29, 2004, the proceeds of which were used by the County to finance construction, improvement, renovation, repair and equipping of schools and other general governmental projects; and

(v) Series D-1-B Loan Agreement, dated as of March 1, 2005, funded by the Blount Authority's \$14,000,000 Local Government Public Improvement Bonds, Series D-1-B, dated March 17, 2005, the proceeds of which were used by the County to finance construction, improvement, renovation, repair and equipping of schools and other general governmental projects;

WHEREAS, the County has determined that it is now able and it is in the best interest of the County to refinance the Series E-1-A Loan Agreement and the Series E-5-A Loan Agreement (collectively, the "Outstanding Loan Agreements" in order to reduce costs associated with the Outstanding Loan Agreements, mitigate risks associated with the Outstanding Loan Agreements and the Series E-1-A Bonds and Series E-5-A Bonds (collectively, the "Outstanding Bonds") and simplify the County's overall debt structure; and

WHEREAS, counties in Tennessee are authorized by Sections 9-21-101 et seq., Tennessee Code Annotated, as amended, (the "Act") to issue, by resolution, bonds to refund, redeem or make principal and interest payments on their previously issued bonds, notes or other obligations; and

WHEREAS, the Board of County Commissioners of the County has determined that in order to provide the funds necessary to accomplish said refunding of the Outstanding Loan Agreements, or a portion thereof, it is necessary to issue general obligation refunding bonds of the County; and

WHEREAS, after receiving and reviewing various proposals, the Board of County Commissioners has determined it to be in the best interest of the County to refund the portion of the Series E-5-A Loan Agreement that refinanced the Hospital projects (originally financed with the Series A-3-A Loan Agreement and Series C-2-A Loan Agreement) through the issuance and sale of its general obligation refunding bonds in an aggregate principal amount of approximately \$90,125,000 (the "Hospital Refunding Bonds") to [Hospital Bond Purchaser], or an affiliate thereof, ("[Hospital Bond Purchaser]") pursuant to the terms set forth in the term sheet attached hereto as Exhibit C (the "[Hospital Bond Purchaser] Term Sheet"); and

WHEREAS, after receiving and reviewing various proposals, the Board of County Commissioners has determined it to be in the best interest of the County to refund the Series E-1-A Loan Agreement and the remaining portion of the Series E-5-A Loan Agreement that refinanced schools and

general government projects through the issuance and sale of its general obligation refunding bonds in an aggregate principal amount of approximately \$80,800,000 (the “Non-Hospital Refunding Bonds”) to [Non-Hospital Bond Purchaser], or an affiliate, (“[Non-Hospital Bond Purchaser]”) thereof, pursuant to the terms set forth in the term sheet attached hereto as Exhibit D (the “[Non-Hospital Bond Purchaser] Term Sheet”); and

WHEREAS, the Blount Authority has outstanding the following interest rate swap arrangements (the “Series E-5-A Swap Agreements”), copies of which are on file with the County’s Finance Director, which such swaps currently serve as interest rate hedges for the Series E-5-A Bonds and Series E-5-A Loan Agreement:

- (a) Series D-1-B Swap in the original notional amount of \$14,000,000, evidenced by a Novation Confirmation dated September 29, 2009, with Deutsche Bank AG, New York Branch serving as swap counterparty;
- (b) Series A-3-A Swap in the original notional amount of \$25,000,000 evidenced by a Novation Confirmation dated September 29, 2009, with Deutsche Bank AG, New York Branch serving as swap counterparty;
- (c) Series C-2-A Swap in the original notional amount of \$30,700,000 evidenced by a Novation Confirmation dated September 29, 2009, with Deutsche Bank AG, New York Branch serving as swap counterparty; and
- (d) Series B-4-A Swap in the original notional amount of \$10,000,000 evidenced by a Novation Confirmation dated September 29, 2009, with Deutsche Bank AG, New York Branch serving as swap counterparty;

WHEREAS, the Blount Authority and The Public Building Authority of Sevier County, Tennessee (the “Sevier Authority”) have outstanding, respectively as indicated below, the following interest rate swap arrangements (the “Series E-1-A Swap Agreements”), copies of which are on file with the County’s Finance Director, which such swaps currently serve as interest rate hedges for the Series E-1-A Bonds and Series E-1-A Loan Agreement:

- (a) Series A-5-A Swap (Blount Authority) in the original notional amount of \$10,000,000 evidenced by a Novation Confirmation dated September 29, 2009, with Deutsche Bank AG, New York Branch serving as swap counterparty; and
- (b) Series IV-C-1 Swap (Sevier Authority) in the original notional amount of \$39,000,000 evidence by a Novation Confirmation dated September 29, 2009, with Deutsche Bank AG, New York Branch serving as swap counterparty;

WHEREAS, payments under the Series E-1-A Swap Agreements and the Series E-5-A Swap Agreements (collectively, the “Swap Agreements”) are paid by the County, on behalf of the Blount Authority and the Sevier Authority, as applicable, under loan agreements between the County and the Blount Authority and the Sevier Authority; and

WHEREAS, in connection with the refunding of the Outstanding Loan Agreements and Outstanding Bonds, the County desires to have the Blount Authority and Sevier Authority, respectively, assign their interests in the Swap Agreements to the County; and

WHEREAS, following such assignment, the County intends to leave the Swap Agreements outstanding as a hedge against the variable interest rates on the Hospital Refunding Bonds and the Non-Hospital Refunding Bonds authorized in this Resolution; and

WHEREAS, it is the intention of the Board of County Commissioners of the County to adopt this resolution for the purpose of authorizing an amount not to exceed \$170,925,000 aggregate principal amount of general obligation refunding bonds, providing for the issuance, sale and payment of said bonds, establishing the terms thereof and the disposition of proceeds therefrom, providing for the levy of a tax for the payment of principal thereof, premium, if any, and interest on said bonds, and authorizing the assumption of the Swap Agreements.

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

SECTION 1. Authority. The bonds authorized by this resolution are issued pursuant to the Act and other applicable provisions of law.

SECTION 2. Definitions. The following terms shall have the following meanings in this resolution unless the text expressly or by necessary implication requires otherwise:

- (a) “Blount Authority” means The Public Building Authority of Blount County, Tennessee.
- (b) “Bonds” means, collectively, the Hospital Refunding Bonds and the Non-Hospital Refunding Bonds, to be dated the date of issuance, and having such series designation or such other dated date as shall be determined by the County Mayor of the Governing Body pursuant to Section 8 hereof.
- (c) “Code” means the Internal Revenue Code of 1986, as amended, and all regulations promulgated thereunder.
- (d) “County” means Blount County, Tennessee.
- (e) “Governing Body” means the Board of Commissioners of the County.
- (f) “Hospital” means the Blount Memorial Hospital.
- (g) “[Hospital Bond Purchaser]” means [Hospital Bond Purchaser] and its affiliates.
- (h) “[Hospital Bond Purchaser] Credit Agreement” means the Credit Agreement or similar agreement between the County and [Hospital Bond Purchaser] pursuant to which [Hospital Bond Purchaser] shall purchase the Hospital Bonds.
- (i) “[Hospital Bond Purchaser] Term Sheet” means the term sheet from [Hospital Bond Purchaser] with respect to the purchase of the Hospital Refunding Bonds attached hereto as Exhibit C.
- (j) “Hospital Refunding Bonds” shall have the meaning given to such term in the sixth WHEREAS clause hereof.
- (k) “LIBOR” means the one-month London Interbank Offered Rate.

(l) “[Non-Hospital Bond Purchaser]” means [Non-Hospital Bond Purchaser] and its affiliates.

(m) “[Non-Hospital Bond Purchaser] Credit Agreement” means the Credit Agreement or similar agreement between the County and [Non-Hospital Bond Purchaser] pursuant to which [Non-Hospital Bond Purchaser] shall purchase the Non-Hospital Bonds.

(n) “[Non-Hospital Bond Purchaser] Term Sheet” means the term sheet from [Non-Hospital Bond Purchaser] with respect to the purchase of the Non-Hospital Refunding Bonds attached hereto as Exhibit D.

(o) “Non-Hospital Refunding Bonds” shall have the meaning given to such term in the seventh WHEREAS clause hereof.

(p) “Outstanding Bonds” means, collectively, the Series E-1-A Bonds and the Series E-5-A Bonds.

(q) “Outstanding Loan Agreements” means, collectively, the Series E-1-A Loan Agreement and the Series E-5-A Loan Agreement.

(r) “Registration Agent” means the Finance Director of the County, or any successor designated by the Governing Body.

(s) “Series E-1-A Bonds” shall have the meaning given to such term in the first WHEREAS clause hereof.

(t) “Series E-1-A Loan Agreement” shall have the meaning given to such term in the first WHEREAS clause hereof.

(u) “Series E-1-A Swap Agreements” shall have the meaning given to such term in the ninth WHEREAS clause hereof.

(v) “Series E-5-A Bonds” shall have the meaning given to such term in the second WHEREAS clause hereof.

(w) “Series E-5-A Loan Agreement” shall have the meaning given to such term in the second WHEREAS clause hereof.

(x) “Series E-5-A Swap Agreements” means shall have the meaning given to such term in the eighth WHEREAS clause hereof.

(y) “Sevier Authority” means The Public Building Authority of Sevier County, Tennessee.

(z) “Swap Agreements” means, collectively, the Series E-1-A Swap Agreements and the Series E-5-A Swap Agreements.

SECTION 3. Findings of the Governing Body. It is hereby found and determined by the Governing Body that the refunding of the Outstanding Loan Agreements as set forth herein through the issuance of the Bonds will reduce overall costs to the County thereby effecting a cost savings to the public. The plan of refunding for the Outstanding Bonds and Outstanding Loan Agreements has been submitted to the State Director of Local Finance as required by Section 9-21-903, Tennessee Code

Annotated, as amended and, as evidenced by Exhibit B attached hereto and made a part hereof, she has acknowledged receipt thereof and submitted her report thereon to the County.

SECTION 4. Authorization and Terms of the Bonds.

(a) For the purpose of providing funds to refinance the Outstanding Loan Agreements and to pay the costs incident to the issuance and sale of the Bonds, as more fully set forth in Section 9 hereof, there are hereby authorized to be issued general obligation refunding bonds of the County in a principal amount of not to exceed \$170,925,000, of which approximately \$90,125,000 shall consist of the Hospital Refunding Bonds and \$80,800,000 shall consist of the Non-Hospital Refunding Bonds. The Hospital Refunding Bonds and the Non-Hospital Refunding Bonds shall be issued in separate series, in fully registered form, without coupons, shall be known as "General Obligation Refunding Bonds" and shall be dated the date of issuance, and have such series designation or such other dated date as shall be determined by the County Mayor pursuant to Section 8 hereof.

(b) The Hospital Refunding Bonds will be purchased by [Hospital Bond Purchaser] pursuant to a Credit Agreement or similar agreement (the "[Hospital Bond Purchaser] Credit Agreement") which shall contain terms and conditions substantially as set forth in the [Hospital Bond Purchaser] Term Sheet. The Hospital Refunding Bonds will bear interest at a variable rate as provided in the [Hospital Bond Purchaser] Term Sheet, but not to exceed in any event the maximum rate permitted by law. The final maturity date of the Hospital Refunding Bonds shall be not later than June 1, 2029, with principal amortization resulting in a weighted average maturity, in the aggregate, not in excess of 10 years. [Hospital Bond Purchaser] may have the right after the Hospital Refunding Bonds have been outstanding for at least three years (but not before except in the event of default) to cause the County to prepay the entire principal amount of the Hospital Refunding Bonds immediately or upon such intervals as are required by [Hospital Bond Purchaser] pursuant to the [Hospital Bond Purchaser] Credit Agreement. Subject to the adjustments permitted pursuant to Section 8 hereof, the Hospital Refunding Bonds shall be subject to redemption as provided in the [Hospital Bond Purchaser] Term Sheet. The interest rate with respect to the Hospital Bonds may be subject to increase in certain situations such as an event of default by the County with respect to the Hospital Bonds or the [Hospital Bond Purchaser] Credit Agreement, a determination that the Hospital Bonds are not exempt from federal income tax, or as a result of certain changes in law affecting the rate of return on the Hospital Bonds received by [Hospital Bond Purchaser]; provided, however, in no event may the interest rate exceed the maximum rate permitted by law.

(c) The Non-Hospital Refunding Bonds will be purchased by [Non-Hospital Bond Purchaser] pursuant to a Credit Agreement or similar agreement (the "[Non-Hospital Bond Purchaser] Credit Agreement") which shall contain terms and conditions substantially as set forth in the [Non-Hospital Bond Purchaser] Term Sheet. The Non-Hospital Refunding Bonds will bear interest at a variable rate as provided in the [Non-Hospital Bond Purchaser] Term Sheet, but not to exceed in any event the maximum rate permitted by law. The final maturity date of the Non-Hospital Refunding Bonds shall be not later than June 1, 2037, with principal amortization resulting in a weighted average maturity, in the aggregate, not in excess of 18 years. [Non-Hospital Bond Purchaser] shall have the right after the Non-Hospital Refunding Bonds have been outstanding for at least three years (but not before except in the event of default) to cause the County to prepay the entire principal amount of the Non-Hospital Refunding Bonds immediately or upon such intervals as are required by the [Non-Hospital Bond Purchaser] pursuant to the [Non-Hospital Bond Purchaser] Credit Agreement. Subject to the adjustments permitted pursuant to Section 8 hereof, the Non-Hospital Refunding Bonds shall be subject to redemption as provided in the [Non-Hospital Bond Purchaser] Term Sheet. The interest rate with respect to the Non-Hospital Bonds may be subject to increase in certain situations such as an event of default by the County with respect to the Non-Hospital Bonds or the [Non-Hospital Bond Purchaser] Credit Agreement, a determination that

the Hospital Bonds are not exempt from federal income tax, or as a result of certain changes in law affecting the rate of return on the Non-Hospital Bonds received by [Non-Hospital Bond Purchaser]; provided, however, in no event may the interest rate exceed the maximum rate permitted by law.

(d) Pursuant to Section 8 hereof, the County Mayor is authorized to sell the Bonds, or any maturities thereof, as term bonds ("Term Bonds") with mandatory redemption requirements corresponding to the maturities set forth herein or as determined by the County Mayor. In the event any or all the Bonds are sold as Term Bonds, the County shall redeem Term Bonds on redemption dates corresponding to the maturity dates set forth therein, in aggregate principal amounts equal to the maturity amounts established for each redemption date, as such maturity amounts may be adjusted pursuant to Section 8 hereof, at a price of par plus accrued interest thereon to the date of redemption.

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such mandatory redemption date, the County may (i) deliver to the Registration Agent for cancellation Term Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Term Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and canceled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Term Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Term Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.

(e) The Registration Agent is hereby authorized and directed to maintain Bond registration records with respect to the Bonds, to authenticate and deliver the Bonds as provided herein, either at original issuance or upon transfer, to effect transfers of the Bonds, to give all notices of redemption as required herein, to make all payments of principal and interest with respect to the Bonds as provided herein, to cancel and destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer. The Bonds shall be payable, both principal and interest, in lawful money of the United States of America at the main office of the Registration Agent or at such other location as shall be described in the [Hospital Bond Purchaser] Credit Agreement or the [Non-Hospital Bond Purchaser] Credit Agreement, as applicable. The Registration Agent shall make all interest payments with respect to the Bonds by check or draft on each interest payment date directly to the registered owners as shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by depositing said payment in the United States mail, postage prepaid, addressed to such owners at their addresses shown on said Bond registration records, without, except for final payment, the presentation or surrender of such registered Bonds, and all such payments shall discharge the obligations of the County in respect of such Bonds to the extent of the payments so made. Payment of principal of and premium, if any, on the Bonds shall be made upon presentation and surrender of such Bonds to the Registration Agent as the same shall become due and payable. All rates of interest specified herein shall be computed on the basis of a 365 day year composed of twelve (12) months of thirty (30) days each, or as otherwise provided in the [Hospital Bond Purchaser] Credit Agreement or the [Non-Hospital Bond Purchaser] Credit Agreement, as applicable

(f) The Bonds are transferable only by presentation to the Registration Agent by the registered owner, or his legal representative duly authorized in writing, of the registered Bond(s) to be transferred with the form of assignment on the reverse side thereof completed in full and signed with the name of the registered owner as it appears upon the face of the Bond(s) accompanied by appropriate documentation necessary to prove the legal capacity of any legal representative of the registered owner. Upon receipt of the Bond(s) in such form and with such documentation, if any, the Registration Agent shall issue a new Bond or the Bond to the assignee(s) in \$100,000 denominations, or integral multiples thereof, as requested by the registered owner requesting transfer. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the publication of notice calling such Bond for redemption has been made, nor to transfer or exchange any Bond during the period following the receipt of instructions from the County to call such Bond for redemption; provided, the Registration Agent, at its option, may make transfers after any of said dates. No charge shall be made to any registered owner for the privilege of transferring any Bond, provided that any transfer tax relating to such transaction shall be paid by the registered owner requesting transfer. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bonds shall be overdue. The Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in any authorized denomination or denominations.

(g) The Bonds shall be executed in such manner as may be prescribed by applicable law, in the name, and on behalf, of the County with the manual or facsimile signature of the County Mayor and attested by the manual or facsimile signature of the County Clerk. If the Bonds are sold to a single purchaser that certifies that it does not intend to re-offer the Bonds to the public, then the Registration Agent may deliver fully registered Bonds to the purchaser without utilizing the book-entry system and the form of the Bonds shall be so conformed.

(h) The Registration Agent is hereby authorized to authenticate and deliver the Hospital Refunding Bonds to [Hospital Bond Purchaser] and the Non-Hospital Refunding Bonds to [Non-Hospital Bond Purchaser], upon receipt by the County of the proceeds of the sale thereof and to authenticate and deliver Bonds in exchange for Bonds of the same principal amount delivered for transfer upon receipt of the Bond(s) to be transferred in proper form with proper documentation as hereinabove described. The Bonds shall not be valid for any purpose unless authenticated by the Registration Agent by the manual signature of an officer thereof on the certificate set forth herein on the Bond form.

(i) In case any Bond shall become mutilated, or be lost, stolen, or destroyed, the County, in its discretion, shall issue, and the Registration Agent, upon written direction from the County, shall authenticate and deliver, a new Bond of like tenor, amount, maturity and date, in exchange and substitution for, and upon the cancellation of, the mutilated Bond, or in lieu of and in substitution for such lost, stolen or destroyed Bond, or if any such Bond shall have matured or shall be about to mature, instead of issuing a substituted Bond the County may pay or authorize payment of such Bond without surrender thereof. In every case the applicant shall furnish evidence satisfactory to the County and the Registration Agent of the destruction, theft or loss of such Bond, and indemnity satisfactory to the County and the Registration Agent; and the County may charge the applicant for the issue of such new Bond an amount sufficient to reimburse the County for the expense incurred by it in the issue thereof.

SECTION 5. Security and Source of Payment. The Bonds shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County. For the prompt payment of principal of, premium, if any, and interest on the Bonds, the full faith and credit of the County are hereby

irrevocably pledged. The Hospital Refunding Bonds shall be additionally payable from, but not secured by, revenues derived from the operations of the Hospital.

SECTION 6. Form of Bonds. The Bonds shall be in substantially the form set forth in Exhibit A attached hereto, the omissions to be appropriately completed when the Bonds are prepared and delivered, and with respect to the Hospital Refunding Bonds any such other changes as are necessary to conform the Hospital Refunding Bonds to the terms and provisions of the [Hospital Bond Purchaser] Term Sheet and with respect to the Non-Hospital Refunding Bonds any such other changes as are necessary to conform the Non-Hospital Refunding Bonds to the terms and provisions of the [Non-Hospital Bond Purchaser] Term Sheet.

SECTION 7. Levy of Tax. The County, through its Governing Body, shall annually levy and collect a tax upon all taxable property within the County, in addition to all other taxes authorized by law, sufficient to pay principal of, premium, if any, and interest on the Bonds when due, and for that purpose there is hereby levied a direct annual tax in such amount as may be found necessary each year to pay principal of, premium, if any, and interest coming due on the Bonds in said year. Principal, premium, if any, and interest falling due at any time when there are insufficient funds from this tax levy on hand shall be paid from the current funds of the County and reimbursement therefor shall be made out of the taxes hereby provided to be levied when the same shall have been collected. The tax herein provided may be reduced to the extent of any appropriations from other funds, taxes and revenues of the County to the payment of debt service on the Bonds, and, with respect to the Hospital Refunding Bonds only, to the extent of any revenues made available from the operations of the Hospital.

SECTION 8. Sale of Bonds.

(a) The Hospital Refunding Bonds shall be sold at negotiated sale to [Hospital Bond Purchaser] at a price of not less than par plus accrued interest, as shall be determined by the County Mayor. The Non-Hospital Refunding Bonds shall be sold at negotiated sale to [Non-Hospital Bond Purchaser] at a price of not less than par plus accrued interest, as shall be determined by the County Mayor. The sale of the Bonds by the County Mayor shall be binding on the County and no further action by the Governing Body with respect thereto shall be required.

(b) To facilitate the sale of the Bonds in a manner that is in the best interest of the County and results in the greatest cost savings for the County, the County Mayor, in consultation with the [Hospital Bond Purchaser] and [Non-Hospital Bond Purchaser], as applicable, is authorized (i) to sell the Bonds as non-callable Bonds; (ii) to sell any or all of the Bonds as Term Bonds with annual mandatory redemption requirements; (iii) to change the dated date of the Bonds to a date other than the date of issuance, (iv) to designate the series of the Bonds, (v) to adjust principal and interest payment dates of the Bonds so long as the term of the Bonds or any emission thereof conform to the parameters set forth in Section 4(b) and (c) above and (vi) to provide that the purchase price of the Bonds not be funded until up to 35 days after the issuance of the Bonds in order to reduce the County's interest cost during the period after the Bonds are issued but before the Outstanding Bonds can be redeemed.

(c) The County Mayor, in consultation with the Finance Director, may refund all or a portion of the Outstanding Loan Agreements if believed that is in the best interest of the County and meets the County's objectives.

(d) The County Mayor is hereby authorized to execute and the County Clerk is authorized to attest the [Hospital Bond Purchaser] Credit Agreement, providing for the purchase and sale of the Hospital Refunding Bonds and containing terms and conditions substantially as set forth in the [Hospital

Bond Purchaser] Term Sheet. The County Mayor is hereby authorized to execute and the County Clerk is authorized to attest the [Non-Hospital Bond Purchaser] Credit Agreement, providing for the purchase and sale of the Non-Hospital Refunding Bonds and containing terms and conditions substantially as set forth in the [Non-Hospital Bond Purchaser] Term Sheet.

(e) The County Mayor and the County Clerk, or either of them, are authorized to cause the Hospital Refunding Bonds to be authenticated and delivered by the Registration Agent to [Hospital Bond Purchaser] and the Non-Hospital Refunding Bonds to be authenticated and delivered by the Registration Agent to [Non-Hospital Bond Purchaser], and to execute, publish and deliver all certificates and documents, as they shall deem necessary in connection with the sale and delivery of the Bonds. The form of the Bond as set forth in Exhibit A shall be conformed to reflect any changes made pursuant to this Section 8.

SECTION 9. Disposition of Bond Proceeds. The proceeds of the sale of the Bonds shall be applied by the County as follows:

(a) from the proceeds of the Hospital Refunding Bonds, an amount which will be sufficient to pay principal of and interest on the portion of the Series E-5-A Loan Agreement that refinanced the Hospital projects (originally financed with the Series A-3-A Loan Agreement and Series C-2-A Loan Agreement) shall be (A) transferred to the trustee or paying agent of the Outstanding Bonds and Outstanding Loan Agreements to be used to redeem that portion of the Outstanding Bonds and Outstanding Loan Agreements on the date of delivery of the Hospital Refunding Bonds or the first optional redemption date of the Outstanding Bonds and Outstanding Loan Agreements following delivery of the Hospital Refunding Bonds; or (B) deposited in an escrow fund to be held by an escrow agent, under a refunding escrow agreement in the form satisfactory to the County Mayor and the escrow agent, to be held and applied as provided therein for the refinancing of the applicable portion of the Outstanding Bonds and Outstanding Loan Agreements;

(b) from the proceeds of the Non-Hospital Refunding Bonds, an amount which will be sufficient to pay principal of and interest on the Series E-1-A Loan Agreement and the portion of the Series E-5-A Loan Agreement that refinanced the non-hospital projects shall be (A) transferred to the trustee or paying agent of the Outstanding Bonds and Outstanding Loan Agreements to be used to redeem that portion of the Outstanding Bonds and Outstanding Loan Agreements on the date of delivery of the Non-Hospital Refunding Bonds or the first optional redemption date of the Outstanding Bonds and Outstanding Loan Agreements following delivery of the Non-Hospital Refunding Bonds; or (B) deposited in an escrow fund to be held by an escrow agent, under a refunding escrow agreement in the form satisfactory to the County Mayor and the escrow agent, to be held and applied as provided therein for the refinancing of the applicable portion of the Outstanding Bonds and Outstanding Loan Agreements; and

(c) any remainder of the proceeds of the sale of the Bonds shall be used to pay the costs of issuance of the Bonds, including necessary legal, accounting and fiscal expenses, advertising and similar expenses, administrative and clerical costs and other necessary miscellaneous expenses incurred in connection with the issuance and sale of the Bonds.

SECTION 10. Notice of Refunding. Prior to or upon the issuance of the Bonds, notice of the County's intention to refund the Outstanding Loan Agreements and the Outstanding Bonds, to the extent required by applicable law, shall be given by the trustee or registration agent for the Outstanding Bonds to be mailed by first-class mail, postage prepaid, to the registered holders thereof, as of the date of the notice, as shown on the bond registration records maintained by such trustee or registration agent of said Outstanding Bonds. Such notice shall be in the form required by applicable law. The County Mayor, the County Clerk and the Finance Director, or any of them, is hereby authorized and directed to authorize the

trustee or registration agent of said Outstanding Bonds to give such notice on behalf of the County in accordance with this Section.

SECTION 11. Tax Matters. The County recognizes that the purchasers and owners of the Bonds will have accepted them on, and paid therefor a price that reflects, the understanding that interest thereon is excludable from gross income for purposes of federal income taxation under laws in force on the date of delivery of the Bonds. In this connection, the County agrees that it shall take no action which may cause the interest on any of said Bonds to be included in gross income for federal income taxation. It is the reasonable expectation of the Governing Body of the County that the proceeds of the Bonds will not be used in a manner which will cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code, and to this end the said proceeds of the Bonds and other related funds established for the purposes herein set out shall be used and spent expeditiously for the purposes described herein. The Governing Body further covenants and represents that in the event it shall be required by Section 148(f) of the Code to pay any investment proceeds of the Bonds to the United States government, it will make such payments as and when required by said Section 148(f) and will take such other actions as shall be necessary or permitted to prevent the interest on the Bonds from becoming taxable. The County Mayor and the County Clerk, or either of them, are authorized and directed to make such certifications in this regard in connection with the sale of the Bonds as either or both shall deem appropriate, and such certifications shall constitute a representation and certification of the County.

SECTION 12. Discharge and Satisfaction of Bonds. If the County shall pay and discharge the indebtedness evidenced by any of the Bonds in any one or more of the following ways, to wit:

(a) By paying or causing to be paid, by deposit of sufficient funds as and when required with the Registration Agent, the principal of, premium, if any, and interest on such Bonds as and when the same become due and payable;

(b) By depositing or causing to be deposited with any trust company or financial institution whose deposits are insured by the Federal Deposit Insurance Corporation or similar federal agency and which has trust powers ("an Agent"; which Agent may be the Registration Agent) in trust or escrow, on or before the date of maturity or redemption, sufficient money or Federal Obligations, as hereafter defined, the principal of and interest on which, when due and payable, will provide sufficient moneys to pay or redeem such Bonds and to pay interest thereon when due until the maturity or redemption date (provided, if such Bonds are to be redeemed prior to maturity thereof, proper notice of such redemption shall have been given or adequate provision shall have been made for the giving of such notice);

(c) By delivering such Bonds to the Registration Agent, for cancellation by it;

and if the County shall also pay or cause to be paid all other sums payable hereunder by the County with respect to such Bonds, or make adequate provision therefor, and by resolution of the Governing Body instruct any such Agent to pay amounts when and as required to the Registration Agent for the payment of principal of and interest on such Bonds when due, then and in that case the indebtedness evidenced by such Bonds shall be discharged and satisfied and all covenants, agreements and obligations of the County to the holders of such Bonds shall be fully discharged and satisfied and shall thereupon cease, terminate and become void.

If the County shall pay and discharge the indebtedness evidenced by any of the Bonds in the manner provided in either clause (a) or clause (b) above, then the registered owners thereof shall thereafter be entitled only to payment out of the money or Federal Obligations deposited as aforesaid.

Except as otherwise provided in this Section, neither Federal Obligations nor moneys deposited with the Registration Agent pursuant to this Section nor principal or interest payments on any such Federal Obligations shall be withdrawn or used for any purpose other than, and shall be held in trust for, the payment of the principal and interest on said Bonds; provided that any cash received from such principal or interest payments on such Federal Obligations deposited with the Registration Agent, (A) to the extent such cash will not be required at any time for such purpose, shall be paid over to the County as received by the Registration Agent and (B) to the extent such cash will be required for such purpose at a later date, shall, to the extent practicable, be reinvested in Federal Obligations maturing at times and in amounts sufficient to pay when due the principal and interest to become due on said Bonds on or prior to such redemption date or maturity date thereof, as the case may be, and interest earned from such reinvestments shall be paid over to the County, as received by the Registration Agent. For the purposes of this Section, the term “Federal Obligations” shall mean direct obligations of, or obligations, the principal of and interest on which are guaranteed by, the United States of America, or any agency thereof, obligations of any agency or instrumentality of the United States or any other obligations at the time of the purchase thereof are permitted investments under Tennessee law for the purposes described in this Section, which bonds or other obligations shall not be subject to redemption prior to their maturity other than at the option of the registered owner thereof.

SECTION 13. Resolution a Contract. The provisions of this resolution shall constitute a contract between the County and the registered owners of the Bonds, and after the issuance of the Bonds, no change, variation or alteration of any kind in the provisions of this resolution shall be made in any manner until such time as the Bonds and interest due thereon shall have been paid in full.

SECTION 14. Qualified Tax-Exempt Obligations. The County Mayor is authorized to designate the Bonds as “qualified tax-exempt obligations,” as defined in Section 265(b) of the Code, to the extent they may be so designated and are not otherwise deemed to be so designated.

SECTION 15. Novation of Swap Agreements. The Governing Body hereby approves the novation of the Swap Agreements to the County and the assumption by the County of the rights and obligations of the Blount Authority and the Sevier Authority under the Swap Agreements. The Governing Body further approves such amendments to the Swap Agreements as are necessary to accomplish the novation and assumption and as are necessary to ensure that the Swap Agreements are in compliance with the Dodd-Frank Act Wall Street Reform and Consumer Protection Act (the “Dodd-Frank Act”) and any other applicable laws and regulations. The County Mayor is hereby authorized, empowered and directed to execute, acknowledge and deliver such documents in the name and on behalf of the County as shall be necessary to accomplish the novation of the Swap Agreements to the County and such amendments as are necessary to ensure compliance with the Dodd-Frank Act and other applicable laws and regulations. From and after the execution and delivery of such amendments and assignments, the County Mayor, the County Clerk and the Finance Director are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents, instruments, and/or certificates as may be necessary to carry out and comply with the provisions of the amendments and assignments and to ensure ongoing compliance with the Dodd-Frank Act.

SECTION 16. Separability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

SECTION 17. Repeal of Conflicting Resolutions. All other resolutions and orders, or parts thereof, in conflict with the provisions of this resolution, are, to the extent of such conflict, hereby repealed.

Adopted and approved this 19th day of September, 2013.

County Mayor

ATTEST:

County Clerk

STATE OF TENNESSEE)
)
COUNTY OF BLOUNT)

I, Roy Crawford, Jr., certify that I am the duly qualified and acting County Clerk of Blount County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on September 19, 2013; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates not to exceed \$170,925,000 General Obligation Refunding Bonds of said County and the assumption by the County of certain interest rate swap agreement described in the resolution.

WITNESS my official signature and seal of said County this ____ day of September, 2013.

County Clerk

(SEAL)

EXHIBIT A
TO RESOLUTION

(Form of Bond)

REGISTERED
Number _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA
STATE OF TENNESSEE
COUNTY OF BLOUNT
GENERAL OBLIGATION REFUNDING BOND, SERIES 2013[A/B]

Interest Rate:

Maturity Date:

Date of Bond:

Registered Owner:

Principal Amount:

KNOW ALL MEN BY THESE PRESENTS: That Blount County, Tennessee (the "County") for value received hereby promises to pay to the registered owner hereof, hereinabove named, or registered assigns, in the manner hereinafter provided, the principal amount hereinabove set forth on the maturity date hereinabove set forth [(or upon earlier redemption as set forth herein)], and to pay interest (computed on the basis of a 365-day year of twelve 30-day months) on said principal amount at the annual rate of interest hereinabove set forth from the date hereof until said maturity date [or redemption date], said interest being payable on [_____]1, 201____, and on [the first day of each month thereafter] until this Bond matures [or is redeemed.] Both principal hereof and interest hereon are payable in lawful money of the United States of America by check or draft at the office of the Blount Finance Director, Maryville, Tennessee, as registration agent and paying agent (the "Registration Agent"). The Registration Agent shall make all interest payments with respect to this Bond on each interest payment date directly to the registered owner hereof shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by check or draft mailed to such owner at such owner's address shown on said bond registration records, without, except for final payment, the presentation or surrender of this Bond, and all such payments shall discharge the obligations of the County to the extent of the payments so made. Payment of principal of [and premium, if any,] on this Bond shall be made when due without, except for final payment, presentation and surrender of this Bond to the Registration Agent.

[Bonds of the issue of which this Bond is subject to redemption, at the option of the County, in whole, or in part, on _____ 1, 20____ and thereafter at the redemption price of par plus interest accrued to the redemption date.]

[Subject to the credit hereinafter provided, the County shall redeem Bonds maturing _____ on the redemption dates set forth below opposite the maturity dates, in aggregate principal amounts equal to the respective dollar amounts set forth below opposite the respective redemption dates at a price of par plus accrued interest thereon to the date of redemption. DTC, as securities depository for the series of Bonds of which this Bond is one, or such Person as shall then be serving as the securities depository for the Bonds, shall determine the interest of each Participant in the Bonds to be redeemed using its procedures generally in use at that time. If DTC,

or another securities depository is no longer serving as securities depository for the Bonds, the Bonds to be redeemed within a maturity shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall select. The dates of redemption and principal amount of Bonds to be redeemed on said dates are as follows:

Final Maturity	Redemption Date	Principal Amount of Bonds Redeemed

***Final Maturity**

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such redemption date, the County may (i) deliver to the Registration Agent for cancellation Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and canceled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.]

[Notice of call for redemption[, whether optional or mandatory,] shall be given by the Registration Agent not less than thirty (30) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for the redemption of any of the Bonds for which proper notice was given.]

This Bond is transferable by the registered owner hereof in person or by such owner's attorney duly authorized in writing at the principal corporate trust office of the Registration Agent set forth on the front side hereof, but only in the manner, subject to limitations and upon payment of the charges provided in the Resolution, as hereafter defined, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and interest rate for the same aggregate principal amount will be issued to the transferee in exchange therefor. The person in whose name this Bond is registered shall be deemed and regarded as the absolute owner thereof for all

purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bond shall be overdue. Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner thereof, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in authorized denomination or denominations, upon the terms set forth in the Resolution. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular Record Date or Special Record Date and ending on the corresponding interest payment date of such Bond[, nor to transfer or exchange any Bond after the notice calling such Bond for redemption has been made, nor during a period following the receipt of instructions from the County to call such Bond for redemption.]

This Bond is one of a total authorized issue aggregating \$_____ and issued by the County for the purpose of providing funds to prepay the County's outstanding [Series E-1-A Loan Agreement, dated as of June 1, 2008 and Series E-5-A Loan Agreement dated as of August 7, 2008 and to pay costs of issuance of the Bonds], pursuant to Section 9-21-101, et seq., Tennessee Code Annotated, and pursuant to a resolution duly adopted by the Board of Commissioners of the County on September 19, 2013 (the "Resolution").

The Bonds of which this Bond is one is payable from unlimited ad valorem taxes to be levied on all taxable property within the County. For the prompt payment of principal of and interest on this Bond, the full faith and credit of the County are irrevocably pledged. [*Hospital Refunding Bonds only:* This Bond is additionally payable from, but not secured by, revenues from the operation of the Blount Memorial Hospital.] For a more complete statement of the general covenants and provisions pursuant to which this Bond is issued, reference is hereby made to the Resolution.

This Bond and the income therefrom are exempt from all present state, county and municipal taxes in Tennessee except (a) inheritance, transfer and estate taxes, (b) Tennessee excise taxes on interest on the Bond during the period the Bond is held or beneficially owned by any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee, and (c) Tennessee franchise taxes by reason of the inclusion of the book value of the Bond in the Tennessee franchise tax base of any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee.

It is hereby certified, recited, and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Bond exist, have happened and have been performed in due time, form and manner as required by law, and that the amount of this Bond, together with all other indebtedness of the County, does not exceed any limitation prescribed by the constitution and statutes of the State of Tennessee.

IN WITNESS WHEREOF, the County has caused this Bond to be signed by the County Mayor of the County and attested by the County Clerk under the corporate seal of the County, all as of the date hereinabove set forth.

BLOUNT COUNTY

BY: _____
County Mayor

(SEAL)

ATTESTED:

County Clerk

Transferable and payable at the
principal corporate trust office of: Blount County Finance Director
Maryville, Tennessee

Date of Registration: _____

This Bond is one of the issue of Bonds issued pursuant to the Resolution hereinabove described.

BLOUNT COUNTY FINANCE DIRECTOR
Registration Agent

By: _____
Authorized Officer

(FORM OF ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns, and transfers unto _____, whose address is _____ (Please insert Federal Identification or Social Security Number of Assignee _____), the within Bond of Blount County, Tennessee, and does hereby irrevocably constitute and appoint _____, attorney, to transfer the said Bond on the records kept for registration thereof with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears on the face of the within Bond in every particular, without alteration or enlargement or any change whatsoever.

Signature guaranteed:

NOTICE: Signature(s) must be guaranteed by a member firm of a Medallion Program acceptable to the Registration Agent.

EXHIBIT B
TO RESOLUTION

RECEIPT LETTER AND REPORT OF THE DIRECTOR OF STATE AND LOCAL FINANCE
RELATED TO THE PLAN OF REFUNDING FOR THE OUTSTANDING BONDS

EXHIBIT C
TO RESOLUTION

[HOSPITAL BOND PURCHASER] TERM SHEET

EXHIBIT D
TO RESOLUTION

[NON-HOSPITAL BOND PURCHASER] TERM SHEET

12303845.3

RESOLUTION NO. 13-09-010

**RESOLUTION ADOPTING POLICIES AND PROCEDURES FOR THE
ADMINISTRATION OF FEDERALLY TAX-EXEMPT DEBT OBLIGATIONS**

Sponsored by: Commissioners Jerome Moon and Mike Lewis

WHEREAS, the Blount County, Tennessee (the “County”) issues federally tax-exempt debt obligations from time to time, and wishes to adopt policies and procedures to ensure compliance with applicable federal rules and regulations related thereto;

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of the County that the federal tax compliance policies and procedures attached hereto as Exhibit A are hereby adopted and approved.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately upon its adoption.

Adopted and approved this 19th day of September, 2013.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

EXHIBIT A

BLOUNT COUNTY, TENNESSEE Federal Tax Compliance Policies and Procedures

Purpose

In order to issue tax-exempt debt obligations ("Tax-Exempt Obligations"), the interest on which is excluded from gross income of the holders of such debt obligations, Blount County, Tennessee (the "County") must comply with federal tax rules regarding expenditure of proceeds, use of financed property, investment of proceeds in compliance with arbitrage rules, retention of records and filings with the Internal Revenue Service pursuant to Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"). This Tax Compliance Policy sets forth the County's policies for compliance with Sections 141-150 of the Code and related rules and regulations.

I. Expenditure of Proceeds

Expenditure of proceeds as set forth below will be reviewed and managed by the Finance Director ("Finance Director") of the County as needed to ensure compliance with the requirements with each tax certificate executed in connection with Tax-Exempt Obligations. In connection with such review and management, the Finance Director will undertake the following with respect to the expenditure of proceeds of Tax-Exempt Obligations:

- Establish forms and procedures for documenting expenditures of the proceeds, including for new money issues a description of the property financed with each expenditure and for refunding issues a description of the refunded obligations and the property financed with the refunded obligations.
- Only permit proceeds to be expended for capital expenditures, working capital if accompanied by an opinion of nationally recognized bond counsel, refunding of Tax-Exempt Obligations and other debt obligations used for the foregoing purposes, and costs of issuance of Tax-Exempt Obligations.
- Not permit amounts to be expended to pay capitalized interest on Tax-Exempt Obligations except during the actual construction period of financed property unless accompanied by an opinion of nationally recognized bond counsel.
- Restrict reimbursement of costs that were paid prior to the issuance of the Tax-Exempt Obligations to costs paid subsequent to, or not more than 60 days prior to, the date a "declaration of intent" to reimburse the costs was adopted by the County or as is otherwise approved by bond counsel.

- Prepare a "final allocation" of proceeds to uses, which will be made and retained with the records of the Tax-Exempt Obligations, not later than 18 months after the placed-in-service date of the financed property (and in any event not later than 5 years and 60 days after the issuance of the issue).
- Monitor the expenditure of proceeds of new-money Tax-Exempt Obligations against the tax certificate expectation to (i) spend or commit 5% of net sale proceeds within 6 months, (ii) spend 85% of net sale proceeds within 3 years, and (iii) proceed with due diligence to complete the project and fully spend the net sale proceeds.
- Monitor the expenditure of proceeds of the Tax-Exempt Obligations against the schedule for any arbitrage rebate exception or exceptions identified in the tax certificate related to such issue of Tax-Exempt Obligations.

II. Use of Property Financed with Tax-Exempt Obligations

Use of property financed with Tax-Exempt Obligations, when completed and placed in service, will be reviewed by the Finance Director on at least an annual basis.

The County will not do any of the following with respect to the financed property without prior discussion with bond counsel regarding potential effect of such action on the tax exemption of the Tax-Exempt Obligations that financed or refinanced such property:

- Enter into a management, service or incentive payment contract with any non-governmental person or entity (including the federal government) (a "Non-Governmental Person").
- Enter into a lease with any Non-Governmental Person.
- Sell or otherwise transfer such property to any Non-Governmental Person.
- Grant special legal entitlements with respect to such property to any Non-Governmental Person.

If any action occurs, notwithstanding the foregoing, that causes Tax-Exempt Obligations to become private activity bonds as a result of private use of financed projects and/or private payments for parties utilizing financed projects, the County will promptly consult with bond counsel as to the steps to be taken in order to remediate such change in use in accordance with the regulations under the Code, including the remediation of nonqualified bonds.

III. Investment of Proceeds

Investment of proceeds of Tax-Exempt Obligations in compliance with the arbitrage bond rules and rebate of arbitrage will be supervised by the Finance Director.

All proceeds of each Tax-Exempt Obligation will be deposited and maintained in a separate account or accounts. The investment of the proceeds of Tax-Exempt Obligations shall comply with the following:

- Investments will be purchased only in market transactions at fair market value.
- Calculations of rebate liability will be performed periodically as set forth in the tax certificate by outside consultants unless the County is eligible for an exception to rebate liability with respect to the Tax-Exempt Obligations.
- Rebate payments, if required, will be made with Form 8038-T no later than 60 days after (a) each fifth anniversary of the date of issuance and (b) the final retirement of the Tax-Exempt Obligations. Compliance with rebate requirements will be reported to the bond trustee, if any, and the issuer.
- The County will identify the date for first rebate payment at the time of issuance if rebate payments are expected.

IV. Records

Management and retention of records related to Tax-Exempt Obligations will be supervised by the Finance Director:

- Records will be retained for the life of the Tax-Exempt Obligations plus any refunding bonds plus three years. Records may be in the form of documents or electronic copies of documents, appropriately indexed to specific bond issues and compliance functions.
- Retain records pertaining to issuance of Tax-Exempt Obligations, including the transcript of documents executed in connection with the issuance of the Tax-Exempt Obligations and any amendments, and copies of rebate calculations and records of payments including Form 8038-T.
- Retain records pertaining to expenditures of proceeds of Tax-Exempt Obligations, including requisitions, trustee statements (if any) and final allocation of proceeds.
- Retain records pertaining to use of property, including all agreements reviewed for nonexempt use and any reviewed documents relating to unrelated business activity.

- Retain records pertaining to investments, including GIC and hedge documents under the Treasury regulations, records of purchase and sale of other investments, and records of investment activity sufficient to permit calculation of arbitrage rebate or demonstration that no rebate is due.

V. Miscellaneous Post-Issuance Changes

The Finance Director will consult with bond counsel prior to engaging in any post-issuance credit enhancement transactions (e.g., letter of credit or bond insurance) or hedging transactions (e.g., interest rate swaps)

The Finance Director will consult with bond counsel prior to the making of any significant modifications to the bond documents that might cause a “reissuance” of the Tax-Exempt Obligations as described in Section 1.1001-3 of the Treasury regulations such as (i) changes in the yield of a Tax-Exempt Obligation, (ii) changes in the timing of payments on a Tax-Exempt Obligation or (iii) changes in the obligor of or security for a Tax-Exempt Obligation.

VI. Overall Responsibility

Overall administration and coordination of this policy is the responsibility of the Finance Director. The Finance Director shall be responsible for identifying any violations of federal tax requirements relating to any Tax-Exempt Obligations and shall consult with bond counsel as to best method for the timely correction of any identified violations either through available remedial actions or through the IRS's Voluntary Closing Agreement Program. The Finance Director shall be responsible for obtaining and providing for the training and education necessary to administer these policies and procedures.

Adopted and approved the ____ day of _____, 2013.

RESOLUTION NO. – 13-09-006

SPONSORED BY: COMMISSIONERS MARK HASTY AND GARY FARMER

A RESOLUTION TO ABANDON A PORTION OF MONTVALE ROAD AS A PUBLIC COUNTY ROAD

WHEREAS, a portion of Montvale Road extends from Happy Valley Road for 2,110 feet over and to property that was previously known as Camp Montvale; and

WHEREAS, the Camp Montvale property has been sold to a new property owner which operates Harmony Family Center on said property; and

WHEREAS, given the public nature of Camp Montvale and its use by the citizens of Blount County, the above-described segment of Montvale Road was maintained as a public road in Blount County; and

WHEREAS, the new property owner operates a private family center on their property and wish to control ingress and egress to their property; and

WHEREAS, the 2,110 foot section of Montvale Road described above serves only the current property owner; and

WHEREAS, the Board of Directors of Harmony Family Center have passed a resolution asking Blount County to abandon the above-described portion of Montvale Road as a public road; and

WHEREAS, the Blount County Highway Superintendant agrees that the above-described portion of Montvale Road serves only the current property owner and the abandonment of said portion of the road will benefit the citizens of Blount County by reducing the cost and expense of maintaining said portion of Montvale Road; and

NOW THEREFORE, BE IT RESOLVED by the Blount County Board of Commissioners that:

1. Blount County, Tennessee, hereby abandons as a public road the section of Montvale Road beginning at Happy Valley Road and extending 2,110 feet onto and over the property of Camp Investment LLC/Harmony Family Center.

2. The above abandoned portion of Montvale Road shall be removed as a public road from the Blount County public road list.

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

ADOPTED THIS 19th DAY OF September, 2013.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: _____
Vetoed: _____

County Mayor

Date



RESOLUTION NO. 13-09-011

Sponsored by: Commissioners Gary Farmer and Holden Lail

A RESOLUTION TO AMEND BLOUNT COUNTY POLICY REGARDING MEDICAL AND DENTAL PREMIUMS REGARDING MARRIED COUNTY EMPLOYEES WHERE BOTH SPOUSES ARE EMPLOYED BY THE COUNTY.

WHEREAS, on May 16, 2013, the Blount County Board of Commissioners approved changes to the medical and dental plans and premiums concerning Blount County Employees' contributions; and

WHEREAS, on September 5, 2013, the Blount County Human Resources/Insurance Committee met and approved a recommendation to amend a policy issue regarding married County Employees where both spouses are employed by the County; and

WHEREAS, the Blount County Human Resources/Insurance Committee has recommended amending the policy to specify when spouses are employed by the County, each employee will be under the individual tier, and if the couple has dependents for whom they wish to carry on their insurance, one of those employees may choose who is going to carry the dependents under the child plus tier; and

WHEREAS, it is deemed to be in the best interest of Blount County to amend the policy with the above-mentioned changes as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 19th day of September, 2013, that the changes to the Blount County policy regarding the medical and dental premiums regarding married County Employees, where both spouses are employed by the County, shall be become effective **January 1, 2014**.

Duly authorized and approved this 19th day of September, 2013.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

Human Resources/Insurance Committee Meeting Minutes

Thursday, September 5, 2013 – 5:00PM

County Commission Room

Committee Members Present:

Ed Mitchell Phyllis Crisp Gary Farmer Mike Lewis
Ron French Bill Dunlap Holden Lail

Committee Members Absent:

James Berrong David Murrell Tonya Burchfield

Others Present:

Don Stallions Lindsey Jackson

Minutes

- 1.) Approval of July 16, 2013 minutes. Gary Farmer made the motion, Phyllis Crisp second, all in favor
- 2.) Gary Farmer recognized Don Stallions to discuss policy issue on medical/dental premiums regarding married County employees. Don Stallions said that Drew Mann with Trinity Benefits suggested that each employee be under the individual tier and if the couple has dependants, it would be up to the employee who is going to carry the dependants under employee plus child tier. There was discussion and answers. Bill Dunlap made the motion to send the recommendation to the full commission. Holden Lail second. All in favor,
- 3.) Don Stallions gave details regarding upcoming open enrollment process to the committee.
- 4.) Discussion to Items not on the agenda was opened. Holden Lail mentioned the flu shot clinic at East TN Medical Group starting 9/9/13. He asked if our employees can go to that. Lindsey Jackson said yes and we are working on possibly our own flu shot clinic as well. Holden Lail suggested we send out an email in regards to the flu shot clinic.
- 5.) Don Stallions spoke about the new hours at East TN Medical Group Care Today Clinic beginning 9/14/13. Monday-Friday 7am-9pm and Saturday/Sunday 8am-6pm
- 6.) Adjourned at 5:14PM

There were 16 voting yes, 3 voting no, 1 abstaining, and 1 absent. Chairman Moon declared the chairman's ruling to be upheld.

A vote was taken on the original motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - absent	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - no	Helton - yes	Moon - yes	

There were 19 voting yes, 1 voting no, 0 abstaining, and 1 absent. Chairman Moon declared the motion to be approved.

IN RE: REQUEST TO DECLARE THE FIFTH JUDICIAL DRUG TASK FORCE PROPERTY SURPLUS PROPERTY.

Commissioner Lambert made a motion to approve the request. Commissioner Caylor seconded the motion.

Commissioner Burkhalter made a motion to table. Commissioner Samples seconded the motion.

A vote was taken on the motion to table:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - abstain	Wright - yes
Caylor - yes	Harrison - yes	Lewis - absent	
Farmer - no	Hasty - yes	Melton - yes	
Folts - no	Helton - yes	Moon - yes	

There were 17 voting yes, 2 voting no, 1 abstaining, and 1 absent. Chairman Moon declared the motion to be laid on the table.

IN RE: SETTING OF PUBLIC HEARING FOR JUNE 11, 2013, 6:30 PM FOR REQUEST FOR REZONING FROM R-1 RURAL DISTRICT 1 TO RAC-RURAL ARTERIAL COMMERCIAL FOR PROPERTY LOCATED AT 4907 AND 4911 US HIGHWAY 411 SOUTH, AND IDENTIFIED ON TAX MAP 100 PARCELS 027.00 AND 028.00.

Commissioner Burkhalter made a motion to set the public hearing for June 11, 2013 at 6:30 pm. Commissioner Lail seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - absent	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 20 voting yes, 0 voting no, 0 abstaining, and 1 absent. Chairman Moon declared the resolution to be adopted.

IN RE: BLOUNT COUNTY EMPLOYEE HEALTH PLAN CHANGES.

Commissioner Farmer made a motion to adopt the recommendations forwarded from the Human Resources/Insurance Committee. Commissioner Lail seconded the motion.

Commissioner French made a motion to amend to add a \$20 tobacco surcharge to the plan.

Commissioner Folts seconded the motion.

A vote was taken on the motion to amend:

Burchfield - no	French - yes	Kirby - no	Murrell - yes
Burkhalter - no	Gamble - no	Lail - no	Samples - abstain
Carver - no	Greene - no	Lambert - abstain	Wright - no
Caylor - no	Harrison - absent	Lewis - absent	
Farmer - no	Hasty - no	Melton - no	
Folts - yes	Helton - no	Moon - no	

There were 3 voting yes, 14 voting no, 2 abstaining, and 2 absent. Chairman Moon declared the motion to amend to have failed.

A vote was taken on the original motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - absent	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 19 voting yes, 0 voting no, 0 abstaining, and 2 absent. Chairman Moon declared the changes to be adopted.

IN RE: BLOUNT COUNTY EMPLOYEE DENTAL RATE CHANGES.

Commissioner Farmer made a motion to approve the changes. Commissioner Hasty seconded the motion.

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - absent	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 18 voting yes, 0 voting no, 0 abstaining, and 3 absent. Chairman Moon declared the changes to be adopted.

IN RE: CALLED COUNTY COMMISSION MEETING.

Commissioner Burkhalter made a motion to have a special meeting of the Blount County Commission on Monday, June 3, 2013 at 5:30 pm. In room 430 of the Blount County Courthouse to discuss the budget and for the Mayor and Mr. Vineyard to be present to answer questions. Commissioner Murrell seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - abstain
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - absent	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 18 voting yes, 0 voting no, 1 abstaining, and 2 absent. Chairman Moon declared the motion to have passed.

IN RE: ADJOURNMENT.

Chairman Moon declared the meeting to be adjourned.

Human Resources/Insurance Committee Meeting Minutes
Tuesday April 30, 2013 – 5:00 P.M.
County Commission Room

Committee Members Present:

Holden Lail	Tonya Burchfield	Mike Lewis	Ron French
Gary Farmer	Phyllis Crisp	Bill Dunlap	
Ed Mitchell	David Murrell	James Berrong	

Committee Members Absent: none

Others Present:

Don Stallions	Randy Vineyard
Jodie King	Megan White and Drew Mann with Trinity Benefits

Minutes

1.) Approval of April 16, 2013 minutes. James Berrong made the motion, Mike Lewis second, all in favor.

2.) The Committee was given information regarding employee comments on the proposed changes to the health plan. No discussion.

3.) Bill Dunlap made the motion to rescind the original proposal and start over with a new motion on the health plan and James Berrong second. The motion is as follows:

Deductible 500/1000

A 4 tier employee contribution monthly:

Employee Only	\$25.00
Employee + Spouse	\$150.00
Employee + Child(ren)	\$125.00
Family	\$175.00

A per spouse per month surcharge of \$50.00 if the employee's spouse works full time equivalent hours and has other coverage available through his/her own employer and chooses to enroll in the Blount County Plan.

A per spouse per month surcharge of \$250.00 if the employee's spouse works full time equivalent hours and has other coverage available through his/her own employer and that employer offers monetary incentives if he/she waives their health plan and chooses to enroll in the Blount County Plan.

An amendment was made by Ed Mitchell and second by Holden Lail to leave existing retirees as is under the plan currently available with no change; but to change new retirees under the plan motion. A roll call vote was taken on the amendment to leave as is for the retirees:

Ed Mitchell-yes	Mike Lewis-no	Ron French-no	Holden Lail-yes
Phyllis Crisp-no	James Berrong-no	Bill Dunlap-no	
Gary Farmer-no	David Murrell-no	Tonya Burchfield-no	

Amendment failed.

A roll call vote was taken on the motion by Bill Dunlap regarding the proposed health plan changes:

Ed Mitchell-yes	James Berrong-yes	Bill Dunlap-yes
Phyllis Crisp-yes	David Murrell-yes	Tonya Burchfield-yes
Gary Farmer-yes	Ron French-yes	Holden Lail-yes
Mike Lewis-yes		

Motion passed for the new proposed changes regarding the health care plan to be presented to the commission for approval.

4.) Holden Lail made the motion to keep the medical rates for budget purposes the same as is and James Berrong second. All in favor, motion passed.

5.) Regarding the amendment to the East TN Medical Group contract, Drew Mann told the committee that Blount Memorial Hospital CEO Don Heinemann will have updated information to him within the next couple weeks.

6.) Judge William Brewer addressed the committee to consider adding the Blount County Emergency Dispatch employees to the county health plan. Gary Farmer requested a motion for the request to be presented to the Commission pending approval and or response from County Attorney regarding the request. Ron French made the motion and Phyllis Crisp second. All in favor.

7.) Adjourned 6:20 pm

Human Resources/Insurance Committee Meeting Minutes

Tuesday April 16, 2013 – 5:00 P.M.

County Commission Room

Committee Members Present:

Holden Lail	Tonya Burchfield	Mike Lewis	Ron French
Gary Farmer	Phyllis Crisp	Bill Dunlap	
Ed Mitchell	David Murrell	James Berrong	

Committee Members Absent: none

Others Present:

Don Stallions	Randy Vineyard
Jodie King	Megan White and Rachel Humpherys with Trinity Benefits

Minutes

1.) Approval of April 2, 2013 minutes. Holden Lail made the motion, Tonya Burchfield second, all in favor.

2.) Bill Dunlap made the motion to table the discussion regarding the cost saving strategies report for 2 weeks. Holden Lail second. Vote was taken:

Ed Mitchell yes	James Berrong no	Tonya Burchfield no
Phyllis Crisp no	David Murrell yes	Holden Lail yes
Gary Farmer yes	Ron French no	
Mike Lewis no	Bill Dunlap yes	

5 votes yes; 5 votes no; motion failed.

3.) Megan White with Trinity Benefits spoke to the Committee regarding the Cost Saving Strategies report that was emailed to all Committee members on April 3rd.

4.) James Berrong made a motion to go with the \$200 spousal surcharge and Bill Dunlap second. Phyllis Crisp made the suggestion for a mandatory survey to all employees asking if their spouse is offered insurance or not.

5.) Mayor Mitchell wanted the overall cost to employees regarding the dual plan design with the 4 tier contribution. Also to show certain add-ons to determine overall cost to employees. A motion was made by Bill Dunlap and second by James Berrong. Vote was taken:

Ed Mitchell yes	James Berrong yes	Tonya Burchfield absent
Phyllis Crisp yes	David Murrell yes	Holden Lail yes
Gary Farmer yes	Ron French yes	
Mike Lewis yes	Bill Dunlap yes	

9 votes yes; 1 absent; motion passed.

6.) An amended motion was made by Phyllis Crisp and second by Mike Lewis to vote on surcharge motion tonight and to be presented to the Commission. Vote was taken:

Ed Mitchell yes	James Berrong yes	Tonya Burchfield absent
Phyllis Crisp yes	David Murrell no	Holden Lail no
Gary Farmer no	Ron French no	
Mike Lewis yes	Bill Dunlap yes	

5 votes yes; 4 votes no; 1 absent; motion failed.

(The original motion(5)that was made by Bill Dunlap and then amended by Phyllis Crisp which failed by vote makes the original motion(5)by Bill Dunlap passed by vote)

7.) A call for question vote regarding spousal surcharge of \$150 to be an add-on. Vote was taken:

Ed Mitchell yes	James Berrong yes	Tonya Burchfield absent
Phyllis Crisp yes	David Murrell yes	Holden Lail yes
Gary Farmer yes	Ron French yes	
Mike Lewis yes	Bill Dunlap yes	

9 votes yes; 1 absent; motion passed.

8.) Another call for question vote regarding tobacco surcharge of \$20 to be an add-on. Vote was taken:

Ed Mitchell yes	James Berrong absent	Tonya Burchfield absent
Phyllis Crisp yes	David Murrell yes	Holden Lail yes
Gary Farmer no	Ron French yes	
Mike Lewis yes	Bill Dunlap yes	

7 votes yes; 1 vote no; 2 absent; motion passed.

9.) Mike Lewis asked Randy Vineyard if he could put together the overall cost of the dual plan with 4 tier contribution, with the add-ons of the spousal surcharge and the tobacco surcharge; to submit the information to the committee via email before the next called meeting, April 30, 2013 at 5:00 pm.

10.) Discussion of medical rates will be presented by Drew Mann. Motion was made by Mike Lewis and second by Bill Dunlap for the dental rates to be recommended to full commission. Vote was taken:

Ed Mitchell yes	James Berrong absent	Tonya Burchfield absent
Phyllis Crisp yes	David Murrell yes	Holden Lail yes
Gary Farmer yes	Ron French yes	
Mike Lewis yes	Bill Dunlap yes	

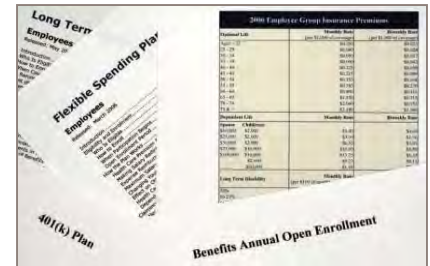
8 votes yes; 2 absent; motion passed to be presented to Commission for dental rates.

11.) Discussion of the clinic contract will be presented by Drew Mann.

12.) Adjourned 7:15 pm

Blount County Health Plan

2013 Cost Saving Strategies



Prepared by:
Trinity Benefit Advisors

February 13, 2013

4823 Old Kingston Pike,
Suite 205
Knoxville, TN 37919
Phone: 865.531.9898
Fax: 865.531.2290
www.trinityben.com



Executive Summary

Introduction

When employees refer to the quality of benefits offered to them by their employer they use the following items to determine their impression, either positive or negative, of those benefits:

- How much the benefits (Health and Dental) cost them on a per pay check basis.
- How high or low the deductible is.
- What the member has to pay for prescription drugs.

Certainly, other items come into consideration for the employee such as coinsurance, wellness benefits and emergency room cost sharing, but cost, deductible, and prescription drug cost will ultimately determine the value an employee places on their employer sponsored benefits. The cost of the plan is the **primary** reason that employees say they have rich benefits or that the benefits are viewed negatively.

Included is a comparison of various local entities, as well as regional, statewide, and national averages. Whenever possible, Alcoa, Maryville, and Knox County were identified in the following comparisons. Tennessee Personnel Management Association (TPMA) averages represent a snapshot of the public entities within the state of Tennessee. Additionally, the Trinity Client Average represents a mixture of both public and private industries throughout East Tennessee. The Kaiser Family Foundation is a national, non-profit organization that conducts independent research reflecting trends nationwide.

Monthly Employee Contributions

Blount County Health Plan	Single \$ 0.00	Family \$100.00
Alcoa	Single \$40	Employee + One \$59 Family \$79
Maryville	Single \$44	Employee + One \$95 Family \$158
Knox County (Multiple Options)	Single \$26/\$40/\$80	Employee + One \$124/\$161/\$292 Family \$176/\$218/\$355
TPMA 2009 Average (State Municipalities)	Single \$99	Family \$386
Trinity Client Average (East Tennessee)	Single \$81	Family \$335
Kaiser Family Foundation (National)	Single \$79	Family \$360



Employee Deductible

Blount County Health Plan	Single \$250	Family \$500
Alcoa	Single \$300	Family \$600
Maryville	Single \$200	Family \$400
Knox County (Multiple Options)	Single \$1,200/\$750/\$250	Family \$2,400/\$1,500/\$500
TPMA 2009 Average (State Municipalities)	Single \$500	Family \$1,000
Trinity Client Average (East Tennessee)	Single \$700	Family \$1,350
Kaiser Family Foundation (National)	Single \$733	Family \$1,770

Prescription Drug Benefits

Blount County Health Plan	Generic \$10 Copay	Brand 30% to Max of \$60
Alcoa	Generic \$10 Copay	Brand 25% to max of \$100/ 40% to max of \$140
Maryville	Generic \$7 Copay	Brand \$25/\$45
Knox County Plan 1 (Multiple Options) Plan 2 Plan 3	Generic 80% Generic \$10 Copay, subject to \$100 Generic Rx Deductible Generic \$10 Copay, subject to \$100 Generic Rx Deductible	Brand 50% Brand \$20/\$40, subject to \$200 Rx Brand Deductible Brand \$20/\$35, subject to \$200 Rx Brand Deductible
TPMA 2009 Average (State Municipalities)	Generic \$8 Copay	Brand \$25/\$50
Trinity Client Average (East Tennessee)	Generic \$10 Copay	Brand 30% to Max of \$100
Kaiser Family Foundation (National)	Generic \$10 Copay	Brand \$29/\$51

Office Visit Co-Payments

Blount County Health Plan	Non Applicable
Alcoa	\$25 Primary Care Only
Maryville	\$20 Primary Care / \$35 Specialist
Knox County (multiple options)	Plan 1: Deductible/coinsurance. Preventive at 100%. Plan 2: \$35 Primary Care/\$45 Specialist. Plan 3: \$40 Primary Care & Specialist.
TPMA 2009 Average (State Municipalities)	\$25 Primary Care / \$35 Specialist
Trinity Client Average (East Tennessee)	\$25 Primary Care / \$45 Specialist
Kaiser Family Foundation (National)	\$23 Primary Care / \$33 Specialist

Co-Insurance

Blount County Health Plan	90% Blount Preferred	80% In Network	50% Out of Network
Alcoa		80% In Network	60% Out of Network
Maryville		80% In Network	60% Out of Network
Knox County (multiple options)		Plan 1: 80% In Network Plan 2: 80% In Network Plan 3: 80% In Network	Plan 1: 50% Out of Network Plan 2: 60% Out of Network Plan 3: 60% Out of Network
TPMA 2009 Average (State Municipalities)		80% In Network	60% Out of Network
Trinity Client Average (East Tennessee)		80% In Network	60% Out of Network
Kaiser Family Foundation		80% In Network	60% Out of Network

(National)			

Out of Pocket Maximums

	Single	Family of 2	Family of 3	Family of 4
		2 times the single OOP -	3 times the single OOP -	4 times the single OOP -
Blount County Health Plan	\$1,500	\$3,000	\$4,500	\$6,000
Alcoa	\$2,000	\$4,000	\$4,000	\$4,000
Maryville	\$2,000	\$4,000	\$4,000	\$4,000
Knox County (multiple options)	\$2,400 \$2,250 \$1,500	\$4,800 \$4,500 \$3,000	\$4,800 \$4,500 \$3,000	\$4,800 \$4,500 \$3,000
TPMA 2009 Average (State Municipalities)	\$2,500	\$3,000	\$3,000	\$3,000
Trinity Client Average (East Tennessee)	\$1,500	\$3,500	\$3,500	\$3,500
Kaiser Family Foundation (National)	\$1,300	\$3,000	\$3,000	\$3,000

Cost Averages

The costs below do not include any employee contributions.

Blount County Health Plan	\$8,706 Per Employee Per Year
Alcoa	Information not available
Maryville	Information not available
Knox County (multiple options)	Information not available
TPMA 2009 Average (State Municipalities)	\$9,555 Per Employee Per Year
Trinity Client Average (East Tennessee)	\$7,700 Per Employee Per Year



Kaiser Family Foundation (National)	\$10,680 Per Employee Per Year
State of Tennessee Cost for Actual County Government	\$10,186 Per Employee Per Year

Blount County is significantly outperforming the State of Tennessee plan as well as the many of the municipalities included in the TPMA survey. We believe this is for the following reasons;

- Large claims that have a huge impact to the overall cost of the plan have been minimal.
- Aggressive pharmacy changes have led to a reduction in pharmacy spending over the last two years.
- Substantial discounts at the local physicians' offices and hospitals.

Potential Areas of Cost Savings

Spousal Carve-Outs and Surcharges

In order to reduce rising health care costs, some employers have adopted group health plan provisions restricting coverage for non-employee spouses. These provisions take the form of spousal carve-outs (also known as "working spouse provisions") or spousal surcharges. They can be cost-saving tools for health plans, particularly for plans with generous plan provisions for dependent care and plans where a significant portion of the enrolled population elects family coverage.

What is Spousal Carve-out?

Spousal carve-out is a plan provision that restricts coverage for employees' spouses who are eligible for other coverage, be that Medicare, their employer or some other source. One type of spousal carve-out provides that spouses who have other coverage available are not eligible for primary coverage under the employee's plan. Spousal carve-out shifts a large percentage of the employer's cost away from the plan. In effect, the employer's plan becomes a secondary payer to other plans where employees' spouses are covered.

What is a Spousal Surcharge?

A spousal surcharge is an additional premium or contribution that an employee must pay for coverage for his or her spouse. The surcharge generally applies if the employee's spouse has other coverage available, such as through his or her own employer, and chooses not to enroll in that coverage. Most spousal surcharges do not apply to spouses who are not employed or whose employers do not offer health insurance. Spousal surcharges are not applicable to coverage for children. The surcharge is designed to encourage spouses to use their own available health coverage and to contribute to the added cost of covering spouses who choose not to do so.

Trends in Spousal Coverage



Spousal carve-outs and surcharges are becoming more popular. A recent national survey found that surcharges or other special provisions to limit election of coverage for spouses who have other coverage available were used by 12 percent of large employers in 2009, up from 8 percent in 2008. An additional 5 percent were considering adding such a provision.

To calculate the cost savings to implement such a plan is rather difficult. Eighteen months ago Trinity, along with the Human Resources staff of Blount County collected data on the number of employees who would be impacted by implementing this type of program.

Twelve hundred employees out of the 1900 benefit eligible employees responded to the questionnaire, and, out of those that responded, 187 employees were identified that were currently covering a spouse on the Blount County Health Plan who had other coverage available.

Projected Savings

1.) Spousal Carve-Out

Estimated per Spouse per Month Claims	Estimated Number of Spouses with Other Coverage Available	Monthly Savings	Annual Savings
\$354	198	\$70,092	\$841,104

2.) Spousal Surcharge

Per Spouse per Month Surcharge	Estimated Number of Spouses with Other Coverage Available Remaining on the BCG Plan	Monthly Revenue	Annual Revenue
\$20	190	\$3,800	\$45,600
\$50	130	\$6,500	\$78,000
\$100	90	\$9,000	\$108,000

Tobacco Surcharge



The trend among employers continues to push upwards for charging additional premium for those who are tobacco users. The most recent University of Tennessee study shows 28.5% of Tennessee residents use tobacco of some form.

\$20 tobacco surcharge

	Employee Contribution	Enrollment	Monthly Totals
2-Tier	Tobacco	Tobacco	
Employee	\$20	270	\$5,400
Spouse	\$20	120	\$2,400
Monthly Contributions			\$7,800
Annual Contributions			\$93,600

Changes in Plan Design

3.) Change deductible from \$250/\$500 to \$500/\$1,000	\$589,179 savings
Change deductible from \$250/\$500 to \$1,000/\$2,000	\$883,768 savings
4.) Remove Blount Preferred Tier - leveling with 80% In-Network across the board	\$344,354 savings*
5.) Change RX Copay to 30% to max of \$80 versus the current max of \$60	\$117,836 savings

*Would cause Blount County to lose most favored status with Blount Memorial Hospital.

Employee Contributions

Simply stated, there is no more effective way to reduce expenses to the plan than by increasing employee contributions. Raising deductibles, co-insurance levels and pharmacy maximums will reduce plan expenses, but those pale in comparison to the reduction in cost brought on by additional employee contributions.

Current Contributions-Numbers updated to reflect current enrollment 1/1/2013



2-tier	Employee Contribution	Enrollment	Monthly Totals
Employee Only	\$0	988	\$0
Family	\$100	1,005	\$100,500
Monthly Contributions			\$100,500
Annual Contributions			\$1,206,000

6.) Increase Contribution

2-tier	Employee Contribution	Enrollment	Monthly Totals
Employee Only	\$25	988	\$24,700
Family	\$150	1,005	\$150,750
Monthly Contributions			\$175,450
Annual Contributions			\$2,105,400
Annual Savings to Blount County			\$899,400

3-tier	Employee Contribution	Enrollment	Monthly Totals
Employee Only	\$25	988	\$24,700
Employee + One	\$150	318	\$47,700
Family	\$225	687	\$154,575
Monthly Contributions			\$226,975
Annual Contributions			\$2,723,700
Annual Savings to Blount County			\$1,517,700

4-tier	Employee Contribution	Enrollment	Monthly Totals
Employee Only	\$25	988	\$24,700
Employee + Spouse	\$175	126	\$22,050
Employee + Child(ren)	\$125	248	\$31,000
Family	\$225	631	\$141,975
Monthly Contributions			\$219,725
Annual Contributions			\$2,636,700
Annual Savings to Blount County			\$1,430,700

Additional Possible Tier Changes



	Contribution	Enrollment	Monthly Totals
Spousal Surcharge	\$100	179	\$17,900
Annual Contributions			\$214,800
Annual Savings to Blount County			\$214,800

* Spousal Surcharge is in addition to the standard monthly premium paid for Employee + Spouse or Family coverage should a spouse have other coverage available and choose to enroll in the Blount County Plan. For example, Employee + Spouse monthly premium would go from \$175 to \$275 should the spouse have other coverage available and choose the Blount County Plan rather than their employer's coverage.

Retiree Premium	\$150	256	\$38,400
Annual Contributions			\$460,800
Annual Savings to Blount County			\$460,800

7.) Rx Prior Authorization/Step Therapy Addition

Add Rx Prior Authorization / Step Therapy Program Savings	\$71,871
Add Singulair Rx Prior Authorization / Step Therapy Program Savings	\$52,473

8.) Rx Brand Copay Maximum Increase Savings

Rx Brand – 30% Copay from a maximum \$60 to \$80	\$90,114

9.) Medical Plan Coinsurance Change

Blount Preferred - 90% on Blount Memorial Hospital only	\$94,000

10.) Dual Plan Design

	Plan 1	Plan 2
Deductible	\$250/500	\$700/\$1800
Coinsurance	90%	80%
Out of Pocket	\$1500 Per Person	\$2000 Per Person



ER Copay	\$50 Per visit	\$100 Per Visit
Prescription Drugs	\$10 Generic 30% Coinsurance on Brand to Max \$60	\$10 Generic 30% Coinsurance on Brand to Max \$80

4-tier Contribution	Plan 1	Plan 2	Monthly Totals
Employee Only	\$40	\$20	\$31,616
Employee + Spouse	\$195	\$125	\$21,042
Employee + Child(ren)	\$145	\$100	\$31,496
Family	\$265	\$160	\$140,713
Annual Contributions			\$2,698,404
Annual Savings to Blount County			\$1,492,404

Annual Savings from Plan Design Change (Estimate)	\$453,673
Total Annual Savings to Blount County (Includes plan design changes and premium contributions for both plans)	\$1,946,077

(#10 in minutes)

2012 Blount County Dental Funding

Current Funding Level

2012 - 2013 Funding Level

Employee Only \$25.00

/ \$24.66

Family \$44.00

\$44.00

Current Monthly Funding

2012 - 2013 Monthly Funding

Employee Only \$25,850.00

\$25,498.44

Family \$61,686.00

\$61,382.04

Monthly Total \$87,536.00

\$86,880.48
-\$655.52

Current BCBS Billed

2012 - 2013 BCBS Billed

Employee Only \$22,820.38

\$22,820.38

Family \$61,060.20

\$61,060.20

Monthly Total \$83,880.58

\$83,880.58

**Based on September 2012 Enrollment



AMENDMENT

A RESOLUTION AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS, IN ONE OR MORE SERIES, IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$170,925,000 OF BLOUNT COUNTY, TENNESSEE TO REFINANCE THE COUNTY'S OUTSTANDING SERIES E-1-A LOAN AGREEMENT AND SERIES E-5-A LOAN AGREEMENT; MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID BONDS; ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; PROVIDING FOR THE LEVY OF A TAX FOR PAYMENT OF THE BONDS; AND AUTHORIZING THE ASSUMPTION FROM THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY AND THE PUBLIC BUILDING AUTHORITY OF SEVIER COUNTY OF CERTAIN INTEREST RATE SWAP AGREEMENTS RELATING TO THE SERIES E-1-A LOAN AGREEMENT AND SERIES E-5-A LOAN AGREEMENT

WHEREAS, Blount County (the "County") has previously authorized and issued its outstanding Series E-1-A Loan Agreement, dated as of June 1, 2008 (the "Series E-1-A Loan Agreement"), funded by The Public Building Authority of Blount County, Tennessee's (the "Blount Authority") \$50,500,000 Local Government Public Improvement Bonds, Series E-1-A, dated June 20, 2008 (the "Series E-1-A Bonds"), the proceeds of which were used by the County to prepay its obligations under the following loan agreements:

- (i) Series D-8-A Loan Agreement, dated as of June 1, 2006, funded by the Blount Authority's \$35,000,000 Local Government Public Improvement Bonds, Series D-8-A, dated June 29, 2006, the proceeds of which were used by the County to finance construction, improvement, renovation, repair and equipping of schools and other general governmental projects; and
- (ii) Series D-10-A Loan Agreement, dated as of May 1, 2007, funded by the Blount Authority's \$15,000,000 Local Government Public Improvement Bonds, Series D-10-A, dated May 24, 2007, the proceeds of which were used by the County to finance construction, improvement, renovation, repair and equipping of schools and other general governmental projects;

WHEREAS, the County has previously authorized and issued its outstanding Series E-5-A Loan Agreement, dated as of August 1, 2008 (the "Series E-5-A Loan Agreement"), funded by the Authority's \$127,525,000 Local Government Public Improvement Bonds, Series E-5-A, dated August 7, 2008 (the "Series E-5-A Bonds"), the proceeds of which were used by the County to prepay its obligations under the following loan agreements:

- (i) Series A-3-A Loan Agreement, dated as of November 1, 2001, funded by the Blount Authority's \$40,000,000 Local Government Public Improvement Bonds, Series A-3-A, dated November 29, 2001, the proceeds of which were used by the County to finance construction of expansions and improvements to, and the purchase of equipment for, the County's hospital facilities known as Blount Memorial Hospital (the "Hospital") and certain costs of issuance;

(ii) Series C-2-A Loan Agreement, dated as of October 1, 2003, funded by the Blount Authority's \$60,000,000 Local Government Public Improvement Bonds, Series C-2-A, dated October 8, 2003, the proceeds of which were used by the County to finance construction of expansions and improvements to, and the purchase of equipment for, the Hospital and certain costs of issuance;

(iii) Series B-1-C Loan Agreement, dated as of February 1, 2003, funded by the Blount Authority's \$9,100,000 Local Government Public Improvement Bonds, Series B-1-C, dated February 27, 2003, the proceeds of which were used by the County to finance acquisition, construction, improvement, renovation, repair and equipping of schools and other general governmental projects; and

(iv) Series B-4-A Loan Agreement, dated as of January 1, 2004, funded by the Blount Authority's \$10,000,000 Local Government Public Improvement Bonds, Series B-4-A, dated January 29, 2004, the proceeds of which were used by the County to finance construction, improvement, renovation, repair and equipping of schools and other general governmental projects; and

(v) Series D-1-B Loan Agreement, dated as of March 1, 2005, funded by the Blount Authority's \$14,000,000 Local Government Public Improvement Bonds, Series D-1-B, dated March 17, 2005, the proceeds of which were used by the County to finance construction, improvement, renovation, repair and equipping of schools and other general governmental projects;

WHEREAS, the County has determined that it is now able and it is in the best interest of the County to refinance the Series E-1-A Loan Agreement and the Series E-5-A Loan Agreement (collectively, the "Outstanding Loan Agreements" in order to reduce costs associated with the Outstanding Loan Agreements, mitigate risks associated with the Outstanding Loan Agreements and the Series E-1-A Bonds and Series E-5-A Bonds (collectively, the "Outstanding Bonds") and simplify the County's overall debt structure; and

WHEREAS, counties in Tennessee are authorized by Sections 9-21-101 et seq., Tennessee Code Annotated, as amended, (the "Act") to issue, by resolution, bonds to refund, redeem or make principal and interest payments on their previously issued bonds, notes or other obligations; and

WHEREAS, the Board of County Commissioners of the County has determined that in order to provide the funds necessary to accomplish said refunding of the Outstanding Loan Agreements, or a portion thereof, it is necessary to issue general obligation refunding bonds of the County; and

WHEREAS, after receiving and reviewing various proposals, the Board of County Commissioners has determined it to be in the best interest of the County to refund the portion of the Series E-5-A Loan Agreement that refinanced the Hospital projects (originally financed with the Series A-3-A Loan Agreement and Series C-2-A Loan Agreement) through the issuance and sale of its general obligation refunding bonds in an aggregate principal amount of approximately \$90,125,000 (the "Hospital Refunding Bonds") to JPMorgan Chase Bank, or an affiliate thereof, ("JPMorgan") pursuant to the terms set forth in the term sheet attached hereto as Exhibit C (the "JPMorgan Term Sheet"); and

WHEREAS, after receiving and reviewing various proposals, the Board of County Commissioners has determined it to be in the best interest of the County to refund the Series E-1-A Loan Agreement and the remaining portion of the Series E-5-A Loan Agreement that refinanced schools and general government projects through the issuance and sale of its general obligation refunding bonds in an

aggregate principal amount of approximately \$80,800,000 (the “Non-Hospital Refunding Bonds”) to U.S. Bank, National Association, or an affiliate, (“U.S. Bank”) thereof, pursuant to the terms set forth in the term sheet attached hereto as Exhibit D (the “U.S. Bank Term Sheet”); and

WHEREAS, the Blount Authority has outstanding the following interest rate swap arrangements (the “Series E-5-A Swap Agreements”), copies of which are on file with the County’s Finance Director, which such swaps currently serve as interest rate hedges for the Series E-5-A Bonds and Series E-5-A Loan Agreement:

- (a) Series D-1-B Swap in the original notional amount of \$14,000,000, evidenced by a Novation Confirmation dated September 29, 2009, with Deutsche Bank AG, New York Branch serving as swap counterparty;
- (b) Series A-3-A Swap in the original notional amount of \$25,000,000 evidenced by a Novation Confirmation dated September 29, 2009, with Deutsche Bank AG, New York Branch serving as swap counterparty;
- (c) Series C-2-A Swap in the original notional amount of \$30,700,000 evidenced by a Novation Confirmation dated September 29, 2009, with Deutsche Bank AG, New York Branch serving as swap counterparty; and
- (d) Series B-4-A Swap in the original notional amount of \$10,000,000 evidenced by a Novation Confirmation dated September 29, 2009, with Deutsche Bank AG, New York Branch serving as swap counterparty;

WHEREAS, the Blount Authority and The Public Building Authority of Sevier County, Tennessee (the “Sevier Authority”) have outstanding, respectively as indicated below, the following interest rate swap arrangements (the “Series E-1-A Swap Agreements”), copies of which are on file with the County’s Finance Director, which such swaps currently serve as interest rate hedges for the Series E-1-A Bonds and Series E-1-A Loan Agreement:

- (a) Series A-5-A Swap (Blount Authority) in the original notional amount of \$10,000,000 evidenced by a Novation Confirmation dated September 29, 2009, with Deutsche Bank AG, New York Branch serving as swap counterparty; and
- (b) Series IV-C-1 Swap (Sevier Authority) in the original notional amount of \$39,000,000 evidence by a Novation Confirmation dated September 29, 2009, with Deutsche Bank AG, New York Branch serving as swap counterparty;

WHEREAS, payments under the Series E-1-A Swap Agreements and the Series E-5-A Swap Agreements (collectively, the “Swap Agreements”) are paid by the County, on behalf of the Blount Authority and the Sevier Authority, as applicable, under loan agreements between the County and the Blount Authority and the Sevier Authority; and

WHEREAS, in connection with the refunding of the Outstanding Loan Agreements and Outstanding Bonds, the County desires to have the Blount Authority and Sevier Authority, respectively, assign their interests in the Swap Agreements to the County; and

WHEREAS, following such assignment, the County intends to leave the Swap Agreements outstanding as a hedge against the variable interest rates on the Hospital Refunding Bonds and the Non-Hospital Refunding Bonds authorized in this Resolution; and

WHEREAS, it is the intention of the Board of County Commissioners of the County to adopt this resolution for the purpose of authorizing an amount not to exceed \$170,925,000 aggregate principal amount of general obligation refunding bonds, providing for the issuance, sale and payment of said bonds, establishing the terms thereof and the disposition of proceeds therefrom, providing for the levy of a tax for the payment of principal thereof, premium, if any, and interest on said bonds, and authorizing the assumption of the Swap Agreements.

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

SECTION 1. Authority. The bonds authorized by this resolution are issued pursuant to the Act and other applicable provisions of law.

SECTION 2. Definitions. The following terms shall have the following meanings in this resolution unless the text expressly or by necessary implication requires otherwise:

- (a) “Blount Authority” means The Public Building Authority of Blount County, Tennessee.
- (b) “Bonds” means, collectively, the Hospital Refunding Bonds and the Non-Hospital Refunding Bonds, to be dated the date of issuance, and having such series designation or such other dated date as shall be determined by the County Mayor of the Governing Body pursuant to Section 8 hereof.
- (c) “Code” means the Internal Revenue Code of 1986, as amended, and all regulations promulgated thereunder.
- (d) “County” means Blount County, Tennessee.
- (e) “Governing Body” means the Board of Commissioners of the County.
- (f) “Hospital” means the Blount Memorial Hospital.
- (g) “Hospital Refunding Bonds” shall have the meaning given to such term in the sixth WHEREAS clause hereof.
- (h) “JPMorgan” means JPMorgan Chase Bank and its affiliates.
- (i) “JPMorgan Credit Agreement” means the Credit Agreement or similar agreement between the County and JPMorgan pursuant to which JPMorgan shall purchase the Hospital Bonds.
- (j) “JPMorgan Term Sheet” means the term sheet from JPMorgan with respect to the purchase of the Hospital Refunding Bonds attached hereto as Exhibit C.
- (k) “LIBOR” means the one-month London Interbank Offered Rate.
- (l) “Non-Hospital Refunding Bonds” shall have the meaning given to such term in the seventh WHEREAS clause hereof.
- (m) “Outstanding Bonds” means, collectively, the Series E-1-A Bonds and the Series E-5-A Bonds.

(n) “Outstanding Loan Agreements” means, collectively, the Series E-1-A Loan Agreement and the Series E-5-A Loan Agreement.

(o) “Registration Agent” means the Finance Director of the County, or any successor designated by the Governing Body.

(p) “Series E-1-A Bonds” shall have the meaning given to such term in the first WHEREAS clause hereof.

(q) “Series E-1-A Loan Agreement” shall have the meaning given to such term in the first WHEREAS clause hereof.

(r) “Series E-1-A Swap Agreements” shall have the meaning given to such term in the ninth WHEREAS clause hereof.

(s) “Series E-5-A Bonds” shall have the meaning given to such term in the second WHEREAS clause hereof.

(t) “Series E-5-A Loan Agreement” shall have the meaning given to such term in the second WHEREAS clause hereof.

(u) “Series E-5-A Swap Agreements” means shall have the meaning given to such term in the eighth WHEREAS clause hereof.

(v) “Sevier Authority” means The Public Building Authority of Sevier County, Tennessee.

(w) “Swap Agreements” means, collectively, the Series E-1-A Swap Agreements and the Series E-5-A Swap Agreements.

(x) “U.S. Bank” means U.S. Bank, National Association and its affiliates.

(y) “U.S. Bank Credit Agreement” means the Credit Agreement or similar agreement between the County and U.S. Bank pursuant to which U.S. Bank shall purchase the Non-Hospital Bonds.

(z) “U.S. Bank Term Sheet” means the term sheet from U.S. Bank with respect to the purchase of the Non-Hospital Refunding Bonds attached hereto as Exhibit D.

SECTION 3. Findings of the Governing Body. It is hereby found and determined by the Governing Body that the refunding of the Outstanding Loan Agreements as set forth herein through the issuance of the Bonds will reduce overall costs to the County thereby effecting a cost savings to the public. The plan of refunding for the Outstanding Bonds and Outstanding Loan Agreements has been submitted to the State Director of Local Finance as required by Section 9-21-903, Tennessee Code Annotated, as amended and, as evidenced by Exhibit B attached hereto and made a part hereof, she has acknowledged receipt thereof and submitted her report thereon to the County.

SECTION 4. Authorization and Terms of the Bonds.

(a) For the purpose of providing funds to refinance the Outstanding Loan Agreements and to pay the costs incident to the issuance and sale of the Bonds, as more fully set forth in Section 9 hereof, there are hereby authorized to be issued general obligation refunding bonds of the County in a principal

amount of not to exceed \$170,925,000, of which approximately \$90,125,000 shall consist of the Hospital Refunding Bonds and \$80,800,000 shall consist of the Non-Hospital Refunding Bonds. The Hospital Refunding Bonds and the Non-Hospital Refunding Bonds shall be issued in separate series, in fully registered form, without coupons, shall be known as “General Obligation Refunding Bonds” and shall be dated the date of issuance, and have such series designation or such other dated date as shall be determined by the County Mayor pursuant to Section 8 hereof.

(b) The Hospital Refunding Bonds will be purchased by JPMorgan pursuant to a Credit Agreement or similar agreement (the “JPMorgan Credit Agreement”) which shall contain terms and conditions substantially as set forth in the JPMorgan Term Sheet. The Hospital Refunding Bonds will bear interest at a variable rate as provided in the JPMorgan Term Sheet, but not to exceed in any event the maximum rate permitted by law. The final maturity date of the Hospital Refunding Bonds shall be not later than June 1, 2029, with principal amortization resulting in a weighted average maturity, in the aggregate, not in excess of 10 years. JPMorgan may have the right after the Hospital Refunding Bonds have been outstanding for at least three years (but not before except in the event of default) to cause the County to prepay the entire principal amount of the Hospital Refunding Bonds immediately or upon such intervals as are required by JPMorgan pursuant to the JPMorgan Credit Agreement. Subject to the adjustments permitted pursuant to Section 8 hereof, the Hospital Refunding Bonds shall be subject to redemption as provided in the JPMorgan Term Sheet. The interest rate with respect to the Hospital Bonds may be subject to increase in certain situations such as a downgrade in the County’s credit rating, an event of default by the County with respect to the Hospital Bonds or the JPMorgan Credit Agreement, a determination that the Hospital Bonds are not exempt from federal income tax, or as a result of certain changes in law affecting the rate of return on the Hospital Bonds received by JPMorgan; provided, however, in no event may the interest rate exceed the maximum rate permitted by law.

(c) The Non-Hospital Refunding Bonds will be purchased by U.S. Bank pursuant to a Credit Agreement or similar agreement (the “U.S. Bank Credit Agreement”) which shall contain terms and conditions substantially as set forth in the U.S. Bank Term Sheet. The Non-Hospital Refunding Bonds will bear interest at a variable rate as provided in the U.S. Bank Term Sheet, but not to exceed in any event the maximum rate permitted by law. The final maturity date of the Non-Hospital Refunding Bonds shall be not later than June 1, 2037, with principal amortization resulting in a weighted average maturity, in the aggregate, not in excess of 18 years. U.S. Bank shall have the right after the Non-Hospital Refunding Bonds have been outstanding for at least three years (but not before except in the event of default) to cause the County to prepay the entire principal amount of the Non-Hospital Refunding Bonds immediately or upon such intervals as are required by the U.S. Bank pursuant to the U.S. Bank Credit Agreement. Subject to the adjustments permitted pursuant to Section 8 hereof, the Non-Hospital Refunding Bonds shall be subject to redemption as provided in the U.S. Bank Term Sheet. The interest rate with respect to the Non-Hospital Bonds may be subject to increase in certain situations such as a downgrade in the County’s credit rating, an event of default by the County with respect to the Non-Hospital Bonds or the U.S. Bank Credit Agreement, a determination that the Hospital Bonds are not exempt from federal income tax, or as a result of certain changes in law affecting the rate of return on the Non-Hospital Bonds received by U.S. Bank; provided, however, in no event may the interest rate exceed the maximum rate permitted by law.

(d) Pursuant to Section 8 hereof, the County Mayor is authorized to sell the Bonds, or any maturities thereof, as term bonds (“Term Bonds”) with mandatory redemption requirements corresponding to the maturities set forth herein or as determined by the County Mayor. In the event any or all the Bonds are sold as Term Bonds, the County shall redeem Term Bonds on redemption dates corresponding to the maturity dates set forth therein, in aggregate principal amounts equal to the maturity amounts established for each redemption date, as such maturity amounts may be adjusted pursuant to Section 8 hereof, at a price of par plus accrued interest thereon to the date of redemption.

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such mandatory redemption date, the County may (i) deliver to the Registration Agent for cancellation Term Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Term Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and canceled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Term Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Term Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.

(e) The Registration Agent is hereby authorized and directed to maintain Bond registration records with respect to the Bonds, to authenticate and deliver the Bonds as provided herein, either at original issuance or upon transfer, to effect transfers of the Bonds, to give all notices of redemption as required herein, to make all payments of principal and interest with respect to the Bonds as provided herein, to cancel and destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer. The Bonds shall be payable, both principal and interest, in lawful money of the United States of America at the main office of the Registration Agent or at such other location as shall be described in the JPMorgan Credit Agreement or the U.S. Bank Credit Agreement, as applicable. The Registration Agent shall make all interest payments with respect to the Bonds by check or draft on each interest payment date directly to the registered owners as shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by depositing said payment in the United States mail, postage prepaid, addressed to such owners at their addresses shown on said Bond registration records, without, except for final payment, the presentation or surrender of such registered Bonds, and all such payments shall discharge the obligations of the County in respect of such Bonds to the extent of the payments so made. Payment of principal of and premium, if any, on the Bonds shall be made upon presentation and surrender of such Bonds to the Registration Agent as the same shall become due and payable. All rates of interest specified herein shall be computed on the basis of a 365 day year composed of twelve (12) months of thirty (30) days each, or as otherwise provided in the JPMorgan Credit Agreement or the U.S. Bank Credit Agreement, as applicable

(f) The Bonds are transferable only by presentation to the Registration Agent by the registered owner, or his legal representative duly authorized in writing, of the registered Bond(s) to be transferred with the form of assignment on the reverse side thereof completed in full and signed with the name of the registered owner as it appears upon the face of the Bond(s) accompanied by appropriate documentation necessary to prove the legal capacity of any legal representative of the registered owner. Upon receipt of the Bond(s) in such form and with such documentation, if any, the Registration Agent shall issue a new Bond or the Bond to the assignee(s) in \$100,000 denominations, or integral multiples thereof, as requested by the registered owner requesting transfer. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the publication of notice calling such Bond for redemption has been made, nor to transfer or exchange any Bond during the period following the receipt of instructions from the County to call such Bond for redemption; provided, the Registration Agent, at its option, may make transfers after any of said

dates. No charge shall be made to any registered owner for the privilege of transferring any Bond, provided that any transfer tax relating to such transaction shall be paid by the registered owner requesting transfer. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bonds shall be overdue. The Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in any authorized denomination or denominations.

(g) The Bonds shall be executed in such manner as may be prescribed by applicable law, in the name, and on behalf, of the County with the manual or facsimile signature of the County Mayor and attested by the manual or facsimile signature of the County Clerk. If the Bonds are sold to a single purchaser that certifies that it does not intend to re-offer the Bonds to the public, then the Registration Agent may deliver fully registered Bonds to the purchaser without utilizing the book-entry system and the form of the Bonds shall be so conformed.

(h) The Registration Agent is hereby authorized to authenticate and deliver the Hospital Refunding Bonds to JPMorgan and the Non-Hospital Refunding Bonds to U.S. Bank, upon receipt by the County of the proceeds of the sale thereof and to authenticate and deliver Bonds in exchange for Bonds of the same principal amount delivered for transfer upon receipt of the Bond(s) to be transferred in proper form with proper documentation as hereinabove described. The Bonds shall not be valid for any purpose unless authenticated by the Registration Agent by the manual signature of an officer thereof on the certificate set forth herein on the Bond form.

(i) In case any Bond shall become mutilated, or be lost, stolen, or destroyed, the County, in its discretion, shall issue, and the Registration Agent, upon written direction from the County, shall authenticate and deliver, a new Bond of like tenor, amount, maturity and date, in exchange and substitution for, and upon the cancellation of, the mutilated Bond, or in lieu of and in substitution for such lost, stolen or destroyed Bond, or if any such Bond shall have matured or shall be about to mature, instead of issuing a substituted Bond the County may pay or authorize payment of such Bond without surrender thereof. In every case the applicant shall furnish evidence satisfactory to the County and the Registration Agent of the destruction, theft or loss of such Bond, and indemnity satisfactory to the County and the Registration Agent; and the County may charge the applicant for the issue of such new Bond an amount sufficient to reimburse the County for the expense incurred by it in the issue thereof.

SECTION 5. Security and Source of Payment. The Bonds shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County. For the prompt payment of principal of, premium, if any, and interest on the Bonds, the full faith and credit of the County are hereby irrevocably pledged. The Hospital Refunding Bonds shall be additionally payable from, but not secured by, revenues derived from the operations of the Hospital.

SECTION 6. Form of Bonds. The Bonds shall be in substantially the form set forth in Exhibit A attached hereto, the omissions to be appropriately completed when the Bonds are prepared and delivered, and with respect to the Hospital Refunding Bonds any such other changes as are necessary to conform the Hospital Refunding Bonds to the terms and provisions of the JPMorgan Term Sheet and with respect to the Non-Hospital Refunding Bonds any such other changes as are necessary to conform the Non-Hospital Refunding Bonds to the terms and provisions of the U.S. Bank Term Sheet.

SECTION 7. Levy of Tax. The County, through its Governing Body, shall annually levy and collect a tax upon all taxable property within the County, in addition to all other taxes authorized by law, sufficient to pay principal of, premium, if any, and interest on the Bonds when due, and for that

purpose there is hereby levied a direct annual tax in such amount as may be found necessary each year to pay principal of, premium, if any, and interest coming due on the Bonds in said year. Principal, premium, if any, and interest falling due at any time when there are insufficient funds from this tax levy on hand shall be paid from the current funds of the County and reimbursement therefor shall be made out of the taxes hereby provided to be levied when the same shall have been collected. The tax herein provided may be reduced to the extent of any appropriations from other funds, taxes and revenues of the County to the payment of debt service on the Bonds, and, with respect to the Hospital Refunding Bonds only, to the extent of any revenues made available from the operations of the Hospital.

SECTION 8. Sale of Bonds.

(a) The Hospital Refunding Bonds shall be sold at negotiated sale to JPMorgan at a price of not less than par plus accrued interest, as shall be determined by the County Mayor. The Non-Hospital Refunding Bonds shall be sold at negotiated sale to U.S. Bank at a price of not less than par plus accrued interest, as shall be determined by the County Mayor. The sale of the Bonds by the County Mayor shall be binding on the County and no further action by the Governing Body with respect thereto shall be required.

(b) To facilitate the sale of the Bonds in a manner that is in the best interest of the County and results in the greatest cost savings for the County, the County Mayor, in consultation with the JPMorgan and U.S. Bank, as applicable, is authorized (i) to sell the Bonds with redemption provisions as provided in the JPMorgan and U.S. Bank Term Sheets, respectively; (ii) to sell any or all of the Bonds as Term Bonds with annual mandatory redemption requirements; (iii) to change the dated date of the Bonds to a date other than the date of issuance, (iv) to designate the series of the Bonds, (v) to adjust principal and interest payment dates of the Bonds so long as the term of the Bonds or any emission thereof conform to the parameters set forth in Section 4(b) and (c) above and (vi) to provide that the purchase price of the Bonds not be funded until up to 35 days after the issuance of the Bonds in order to reduce the County's interest cost during the period after the Bonds are issued but before the Outstanding Bonds can be redeemed.

(c) The County Mayor, in consultation with the Finance Director, may refund all or a portion of the Outstanding Loan Agreements if believed that is in the best interest of the County and meets the County's objectives.

(d) The County Mayor is hereby authorized to execute and the County Clerk is authorized to attest the JPMorgan Credit Agreement, providing for the purchase and sale of the Hospital Refunding Bonds and containing terms and conditions substantially as set forth in the JPMorgan Term Sheet. The County Mayor is hereby authorized to execute and the County Clerk is authorized to attest the U.S. Bank Credit Agreement, providing for the purchase and sale of the Non-Hospital Refunding Bonds and containing terms and conditions substantially as set forth in the U.S. Bank Term Sheet.

(e) The County Mayor and the County Clerk, or either of them, are authorized to cause the Hospital Refunding Bonds to be authenticated and delivered by the Registration Agent to JPMorgan and the Non-Hospital Refunding Bonds to be authenticated and delivered by the Registration Agent to U.S. Bank, and to execute, publish and deliver all certificates and documents, as they shall deem necessary in connection with the sale and delivery of the Bonds. The form of the Bond as set forth in Exhibit A shall be conformed to reflect any changes made pursuant to this Section 8.

SECTION 9. Disposition of Bond Proceeds. The proceeds of the sale of the Bonds shall be applied by the County as follows:

(a) from the proceeds of the Hospital Refunding Bonds, an amount which will be sufficient to pay principal of and interest on the portion of the Series E-5-A Loan Agreement that refinanced the Hospital projects (originally financed with the Series A-3-A Loan Agreement and Series C-2-A Loan Agreement) shall be (A) transferred to the trustee or paying agent of the Outstanding Bonds and Outstanding Loan Agreements to be used to redeem that portion of the Outstanding Bonds and Outstanding Loan Agreements on the date of delivery of the Hospital Refunding Bonds or the first optional redemption date of the Outstanding Bonds and Outstanding Loan Agreements following delivery of the Hospital Refunding Bonds; or (B) deposited in an escrow fund to be held by an escrow agent, under a refunding escrow agreement in the form satisfactory to the County Mayor and the escrow agent, to be held and applied as provided therein for the refinancing of the applicable portion of the Outstanding Bonds and Outstanding Loan Agreements;

(b) from the proceeds of the Non-Hospital Refunding Bonds, an amount which will be sufficient to pay principal of and interest on the Series E-1-A Loan Agreement and the portion of the Series E-5-A Loan Agreement that refinanced the non-hospital projects shall be (A) transferred to the trustee or paying agent of the Outstanding Bonds and Outstanding Loan Agreements to be used to redeem that portion of the Outstanding Bonds and Outstanding Loan Agreements on the date of delivery of the Non-Hospital Refunding Bonds or the first optional redemption date of the Outstanding Bonds and Outstanding Loan Agreements following delivery of the Non-Hospital Refunding Bonds; or (B) deposited in an escrow fund to be held by an escrow agent, under a refunding escrow agreement in the form satisfactory to the County Mayor and the escrow agent, to be held and applied as provided therein for the refinancing of the applicable portion of the Outstanding Bonds and Outstanding Loan Agreements; and

(c) any remainder of the proceeds of the sale of the Bonds shall be used to pay the costs of issuance of the Bonds, including necessary legal, accounting and fiscal expenses, advertising and similar expenses, administrative and clerical costs and other necessary miscellaneous expenses incurred in connection with the issuance and sale of the Bonds.

SECTION 10. Notice of Refunding. Prior to or upon the issuance of the Bonds, notice of the County's intention to refund the Outstanding Loan Agreements and the Outstanding Bonds, to the extent required by applicable law, shall be given by the trustee or registration agent for the Outstanding Bonds to be mailed by first-class mail, postage prepaid, to the registered holders thereof, as of the date of the notice, as shown on the bond registration records maintained by such trustee or registration agent of said Outstanding Bonds. Such notice shall be in the form required by applicable law. The County Mayor, the County Clerk and the Finance Director, or any of them, is hereby authorized and directed to authorize the trustee or registration agent of said Outstanding Bonds to give such notice on behalf of the County in accordance with this Section.

SECTION 11. Tax Matters. The County recognizes that the purchasers and owners of the Bonds will have accepted them on, and paid therefor a price that reflects, the understanding that interest thereon is excludable from gross income for purposes of federal income taxation under laws in force on the date of delivery of the Bonds. In this connection, the County agrees that it shall take no action which may cause the interest on any of said Bonds to be included in gross income for federal income taxation. It is the reasonable expectation of the Governing Body of the County that the proceeds of the Bonds will not be used in a manner which will cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code, and to this end the said proceeds of the Bonds and other related funds established for the purposes herein set out shall be used and spent expeditiously for the purposes described herein. The Governing Body further covenants and represents that in the event it shall be required by Section 148(f)

of the Code to pay any investment proceeds of the Bonds to the United States government, it will make such payments as and when required by said Section 148(f) and will take such other actions as shall be necessary or permitted to prevent the interest on the Bonds from becoming taxable. The County Mayor and the County Clerk, or either of them, are authorized and directed to make such certifications in this regard in connection with the sale of the Bonds as either or both shall deem appropriate, and such certifications shall constitute a representation and certification of the County.

SECTION 12. Discharge and Satisfaction of Bonds. If the County shall pay and discharge the indebtedness evidenced by any of the Bonds in any one or more of the following ways, to wit:

(a) By paying or causing to be paid, by deposit of sufficient funds as and when required with the Registration Agent, the principal of, premium, if any, and interest on such Bonds as and when the same become due and payable;

(b) By depositing or causing to be deposited with any trust company or financial institution whose deposits are insured by the Federal Deposit Insurance Corporation or similar federal agency and which has trust powers ("an Agent"; which Agent may be the Registration Agent) in trust or escrow, on or before the date of maturity or redemption, sufficient money or Federal Obligations, as hereafter defined, the principal of and interest on which, when due and payable, will provide sufficient moneys to pay or redeem such Bonds and to pay interest thereon when due until the maturity or redemption date (provided, if such Bonds are to be redeemed prior to maturity thereof, proper notice of such redemption shall have been given or adequate provision shall have been made for the giving of such notice);

(c) By delivering such Bonds to the Registration Agent, for cancellation by it;

and if the County shall also pay or cause to be paid all other sums payable hereunder by the County with respect to such Bonds, or make adequate provision therefor, and by resolution of the Governing Body instruct any such Agent to pay amounts when and as required to the Registration Agent for the payment of principal of and interest on such Bonds when due, then and in that case the indebtedness evidenced by such Bonds shall be discharged and satisfied and all covenants, agreements and obligations of the County to the holders of such Bonds shall be fully discharged and satisfied and shall thereupon cease, terminate and become void.

If the County shall pay and discharge the indebtedness evidenced by any of the Bonds in the manner provided in either clause (a) or clause (b) above, then the registered owners thereof shall thereafter be entitled only to payment out of the money or Federal Obligations deposited as aforesaid.

Except as otherwise provided in this Section, neither Federal Obligations nor moneys deposited with the Registration Agent pursuant to this Section nor principal or interest payments on any such Federal Obligations shall be withdrawn or used for any purpose other than, and shall be held in trust for, the payment of the principal and interest on said Bonds; provided that any cash received from such principal or interest payments on such Federal Obligations deposited with the Registration Agent, (A) to the extent such cash will not be required at any time for such purpose, shall be paid over to the County as received by the Registration Agent and (B) to the extent such cash will be required for such purpose at a later date, shall, to the extent practicable, be reinvested in Federal Obligations maturing at times and in amounts sufficient to pay when due the principal and interest to become due on said Bonds on or prior to such redemption date or maturity date thereof, as the case may be, and interest earned from such reinvestments shall be paid over to the County, as received by the Registration Agent. For the purposes of this Section, the term "Federal Obligations" shall mean direct obligations of, or obligations, the principal of and interest on which are guaranteed by, the United States of America, or any agency thereof, obligations of any agency or instrumentality of the United States or any other obligations at the time of

the purchase thereof are permitted investments under Tennessee law for the purposes described in this Section, which bonds or other obligations shall not be subject to redemption prior to their maturity other than at the option of the registered owner thereof.

SECTION 13. Resolution a Contract. The provisions of this resolution shall constitute a contract between the County and the registered owners of the Bonds, and after the issuance of the Bonds, no change, variation or alteration of any kind in the provisions of this resolution shall be made in any manner until such time as the Bonds and interest due thereon shall have been paid in full.

SECTION 14. Qualified Tax-Exempt Obligations. The County Mayor is authorized to designate the Bonds as “qualified tax-exempt obligations,” as defined in Section 265(b) of the Code, to the extent they may be so designated and are not otherwise deemed to be so designated.

SECTION 15. Novation of Swap Agreements. The Governing Body hereby approves the novation of the Swap Agreements to the County and the assumption by the County of the rights and obligations of the Blount Authority and the Sevier Authority under the Swap Agreements. The Governing Body further approves such amendments to the Swap Agreements as are necessary to accomplish the novation and assumption and as are necessary to ensure that the Swap Agreements are in compliance with the Dodd-Frank Act Wall Street Reform and Consumer Protection Act (the “Dodd-Frank Act”) and any other applicable laws and regulations. The County Mayor is hereby authorized, empowered and directed to execute, acknowledge and deliver such documents in the name and on behalf of the County as shall be necessary to accomplish the novation of the Swap Agreements to the County and such amendments as are necessary to ensure compliance with the Dodd-Frank Act and other applicable laws and regulations. From and after the execution and delivery of such amendments and assignments, the County Mayor, the County Clerk and the Finance Director are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents, instruments, and/or certificates as may be necessary to carry out and comply with the provisions of the amendments and assignments and to ensure ongoing compliance with the Dodd-Frank Act.

SECTION 16. Separability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

SECTION 17. Repeal of Conflicting Resolutions. All other resolutions and orders, or parts thereof, in conflict with the provisions of this resolution, are, to the extent of such conflict, hereby repealed.

Adopted and approved this 19th day of September, 2013.

County Mayor

ATTEST:

County Clerk

STATE OF TENNESSEE)
)
COUNTY OF BLOUNT)

I, Roy Crawford, Jr., certify that I am the duly qualified and acting County Clerk of Blount County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on September 19, 2013; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates not to exceed \$170,925,000 General Obligation Refunding Bonds of said County and the assumption by the County of certain interest rate swap agreement described in the resolution.

WITNESS my official signature and seal of said County this ____ day of September, 2013.

County Clerk

(SEAL)

EXHIBIT A
TO RESOLUTION

(Form of Bond)

REGISTERED
Number _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA
STATE OF TENNESSEE
COUNTY OF BLOUNT
GENERAL OBLIGATION REFUNDING BOND, SERIES 2013[A/B]

Interest Rate:

Maturity Date:

Date of Bond:

Registered Owner:

Principal Amount:

KNOW ALL MEN BY THESE PRESENTS: That Blount County, Tennessee (the "County") for value received hereby promises to pay to the registered owner hereof, hereinabove named, or registered assigns, in the manner hereinafter provided, the principal amount hereinabove set forth on the maturity date hereinabove set forth [(or upon earlier redemption as set forth herein)], and to pay interest (computed on the basis of a 365-day year of twelve 30-day months) on said principal amount at the annual rate of interest hereinabove set forth from the date hereof until said maturity date [or redemption date], said interest being payable on [_____]1, 201____, and on [the first day of each month thereafter] until this Bond matures [or is redeemed.] Both principal hereof and interest hereon are payable in lawful money of the United States of America by check or draft at the office of the Blount Finance Director, Maryville, Tennessee, as registration agent and paying agent (the "Registration Agent"). The Registration Agent shall make all interest payments with respect to this Bond on each interest payment date directly to the registered owner hereof shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by check or draft mailed to such owner at such owner's address shown on said bond registration records, without, except for final payment, the presentation or surrender of this Bond, and all such payments shall discharge the obligations of the County to the extent of the payments so made. Payment of principal of [and premium, if any,] on this Bond shall be made when due without, except for final payment, presentation and surrender of this Bond to the Registration Agent.

[Bonds of the issue of which this Bond is subject to redemption, at the option of the County, in whole, or in part, on _____ 1, 20____ and thereafter at the redemption price of par plus interest accrued to the redemption date.]

[Subject to the credit hereinafter provided, the County shall redeem Bonds maturing _____ on the redemption dates set forth below opposite the maturity dates, in aggregate principal amounts equal to the respective dollar amounts set forth below opposite the respective redemption dates at a price of par plus accrued interest thereon to the date of redemption. DTC, as securities depository for the series of Bonds of which this Bond is one, or such Person as shall then be serving as the securities depository for the Bonds, shall determine the interest of each Participant in the Bonds to be redeemed using its procedures generally in use at that time. If DTC,

or another securities depository is no longer serving as securities depository for the Bonds, the Bonds to be redeemed within a maturity shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall select. The dates of redemption and principal amount of Bonds to be redeemed on said dates are as follows:

Final Maturity	Redemption Date	Principal Amount of Bonds Redeemed

***Final Maturity**

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such redemption date, the County may (i) deliver to the Registration Agent for cancellation Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and canceled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.]

[Notice of call for redemption[, whether optional or mandatory,] shall be given by the Registration Agent not less than thirty (30) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for the redemption of any of the Bonds for which proper notice was given.]

This Bond is transferable by the registered owner hereof in person or by such owner's attorney duly authorized in writing at the principal corporate trust office of the Registration Agent set forth on the front side hereof, but only in the manner, subject to limitations and upon payment of the charges provided in the Resolution, as hereafter defined, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and interest rate for the same aggregate principal amount will be issued to the transferee in exchange therefor. The person in whose name this Bond is registered shall be deemed and regarded as the absolute owner thereof for all

purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bond shall be overdue. Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner thereof, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in authorized denomination or denominations, upon the terms set forth in the Resolution. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular Record Date or Special Record Date and ending on the corresponding interest payment date of such Bond[, nor to transfer or exchange any Bond after the notice calling such Bond for redemption has been made, nor during a period following the receipt of instructions from the County to call such Bond for redemption.]

This Bond is one of a total authorized issue aggregating \$_____ and issued by the County for the purpose of providing funds to prepay the County's outstanding [Series E-1-A Loan Agreement, dated as of June 1, 2008 and Series E-5-A Loan Agreement dated as of August 7, 2008 and to pay costs of issuance of the Bonds], pursuant to Section 9-21-101, et seq., Tennessee Code Annotated, and pursuant to a resolution duly adopted by the Board of Commissioners of the County on September 19, 2013 (the "Resolution").

The Bonds of which this Bond is one is payable from unlimited ad valorem taxes to be levied on all taxable property within the County. For the prompt payment of principal of and interest on this Bond, the full faith and credit of the County are irrevocably pledged. [*Hospital Refunding Bonds only:* This Bond is additionally payable from, but not secured by, revenues from the operation of the Blount Memorial Hospital.] For a more complete statement of the general covenants and provisions pursuant to which this Bond is issued, reference is hereby made to the Resolution.

This Bond and the income therefrom are exempt from all present state, county and municipal taxes in Tennessee except (a) inheritance, transfer and estate taxes, (b) Tennessee excise taxes on interest on the Bond during the period the Bond is held or beneficially owned by any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee, and (c) Tennessee franchise taxes by reason of the inclusion of the book value of the Bond in the Tennessee franchise tax base of any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee.

It is hereby certified, recited, and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Bond exist, have happened and have been performed in due time, form and manner as required by law, and that the amount of this Bond, together with all other indebtedness of the County, does not exceed any limitation prescribed by the constitution and statutes of the State of Tennessee.

IN WITNESS WHEREOF, the County has caused this Bond to be signed by the County Mayor of the County and attested by the County Clerk under the corporate seal of the County, all as of the date hereinabove set forth.

BLOUNT COUNTY

BY: _____
County Mayor

(SEAL)

ATTESTED:

County Clerk

Transferable and payable at the
principal corporate trust office of: Blount County Finance Director
Maryville, Tennessee

Date of Registration: _____

This Bond is one of the issue of Bonds issued pursuant to the Resolution hereinabove described.

BLOUNT COUNTY FINANCE DIRECTOR
Registration Agent

By: _____
Authorized Officer

(FORM OF ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns, and transfers unto _____, whose address is _____ (Please insert Federal Identification or Social Security Number of Assignee _____), the within Bond of Blount County, Tennessee, and does hereby irrevocably constitute and appoint _____, attorney, to transfer the said Bond on the records kept for registration thereof with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears on the face of the within Bond in every particular, without alteration or enlargement or any change whatsoever.

Signature guaranteed:

NOTICE: Signature(s) must be guaranteed by a member firm of a Medallion Program acceptable to the Registration Agent.

EXHIBIT B
TO RESOLUTION

RECEIPT LETTER AND REPORT OF THE DIRECTOR OF STATE AND LOCAL FINANCE
RELATED TO THE PLAN OF REFUNDING FOR THE OUTSTANDING BONDS

EXHIBIT C
TO RESOLUTION

JPMORGAN TERM SHEET

EXHIBIT D
TO RESOLUTION

U.S. BANK TERM SHEET

12303845.6



AMENDMENT

A RESOLUTION AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS, IN ONE OR MORE SERIES, IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$170,925,000 OF BLOUNT COUNTY, TENNESSEE TO REFINANCE THE COUNTY'S OUTSTANDING SERIES E-1-A LOAN AGREEMENT AND SERIES E-5-A LOAN AGREEMENT; MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID BONDS; ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; PROVIDING FOR THE LEVY OF A TAX FOR PAYMENT OF THE BONDS; AND AUTHORIZING THE ASSUMPTION FROM THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY AND THE PUBLIC BUILDING AUTHORITY OF SEVIER COUNTY OF CERTAIN INTEREST RATE SWAP AGREEMENTS RELATING TO THE SERIES E-1-A LOAN AGREEMENT AND SERIES E-5-A LOAN AGREEMENT

WHEREAS, Blount County (the "County") has previously authorized and issued its outstanding Series E-1-A Loan Agreement, dated as of June 1, 2008 (the "Series E-1-A Loan Agreement"), funded by The Public Building Authority of Blount County, Tennessee's (the "Blount Authority") \$50,500,000 Local Government Public Improvement Bonds, Series E-1-A, dated June 20, 2008 (the "Series E-1-A Bonds"), the proceeds of which were used by the County to prepay its obligations under the following loan agreements:

- (i) Series D-8-A Loan Agreement, dated as of June 1, 2006, funded by the Blount Authority's \$35,000,000 Local Government Public Improvement Bonds, Series D-8-A, dated June 29, 2006, the proceeds of which were used by the County to finance construction, improvement, renovation, repair and equipping of schools and other general governmental projects; and
- (ii) Series D-10-A Loan Agreement, dated as of May 1, 2007, funded by the Blount Authority's \$15,000,000 Local Government Public Improvement Bonds, Series D-10-A, dated May 24, 2007, the proceeds of which were used by the County to finance construction, improvement, renovation, repair and equipping of schools and other general governmental projects;

WHEREAS, the County has previously authorized and issued its outstanding Series E-5-A Loan Agreement, dated as of August 1, 2008 (the "Series E-5-A Loan Agreement"), funded by the Authority's \$127,525,000 Local Government Public Improvement Bonds, Series E-5-A, dated August 7, 2008 (the "Series E-5-A Bonds"), the proceeds of which were used by the County to prepay its obligations under the following loan agreements:

- (i) Series A-3-A Loan Agreement, dated as of November 1, 2001, funded by the Blount Authority's \$40,000,000 Local Government Public Improvement Bonds, Series A-3-A, dated November 29, 2001, the proceeds of which were used by the County to finance construction of expansions and improvements to, and the purchase of equipment for, the County's hospital facilities known as Blount Memorial Hospital (the "Hospital") and certain costs of issuance;

(ii) Series C-2-A Loan Agreement, dated as of October 1, 2003, funded by the Blount Authority's \$60,000,000 Local Government Public Improvement Bonds, Series C-2-A, dated October 8, 2003, the proceeds of which were used by the County to finance construction of expansions and improvements to, and the purchase of equipment for, the Hospital and certain costs of issuance;

(iii) Series B-1-C Loan Agreement, dated as of February 1, 2003, funded by the Blount Authority's \$9,100,000 Local Government Public Improvement Bonds, Series B-1-C, dated February 27, 2003, the proceeds of which were used by the County to finance acquisition, construction, improvement, renovation, repair and equipping of schools and other general governmental projects; and

(iv) Series B-4-A Loan Agreement, dated as of January 1, 2004, funded by the Blount Authority's \$10,000,000 Local Government Public Improvement Bonds, Series B-4-A, dated January 29, 2004, the proceeds of which were used by the County to finance construction, improvement, renovation, repair and equipping of schools and other general governmental projects; and

(v) Series D-1-B Loan Agreement, dated as of March 1, 2005, funded by the Blount Authority's \$14,000,000 Local Government Public Improvement Bonds, Series D-1-B, dated March 17, 2005, the proceeds of which were used by the County to finance construction, improvement, renovation, repair and equipping of schools and other general governmental projects;

WHEREAS, the County has determined that it is now able and it is in the best interest of the County to refinance the Series E-1-A Loan Agreement and the Series E-5-A Loan Agreement (collectively, the "Outstanding Loan Agreements" in order to reduce costs associated with the Outstanding Loan Agreements, mitigate risks associated with the Outstanding Loan Agreements and the Series E-1-A Bonds and Series E-5-A Bonds (collectively, the "Outstanding Bonds") and simplify the County's overall debt structure; and

WHEREAS, counties in Tennessee are authorized by Sections 9-21-101 et seq., Tennessee Code Annotated, as amended, (the "Act") to issue, by resolution, bonds to refund, redeem or make principal and interest payments on their previously issued bonds, notes or other obligations; and

WHEREAS, the Board of County Commissioners of the County has determined that in order to provide the funds necessary to accomplish said refunding of the Outstanding Loan Agreements, or a portion thereof, it is necessary to issue general obligation refunding bonds of the County; and

WHEREAS, after receiving and reviewing various proposals, the Board of County Commissioners has determined it to be in the best interest of the County to refund the portion of the Series E-5-A Loan Agreement that refinanced the Hospital projects (originally financed with the Series A-3-A Loan Agreement and Series C-2-A Loan Agreement) through the issuance and sale of its general obligation refunding bonds in an aggregate principal amount of approximately \$90,125,000 (the "Hospital Refunding Bonds") to ~~[Hospital Bond Purchaser]~~ JPMorgan Chase Bank, or an affiliate thereof, (~~[Hospital Bond Purchaser]~~ JPMorgan) pursuant to the terms set forth in the term sheet attached hereto as Exhibit C (the "~~[Hospital Bond Purchaser]~~ JPMorgan Term Sheet"); and

WHEREAS, after receiving and reviewing various proposals, the Board of County Commissioners has determined it to be in the best interest of the County to refund the Series E-1-A Loan Agreement and the remaining portion of the Series E-5-A Loan Agreement that refinanced schools and

general government projects through the issuance and sale of its general obligation refunding bonds in an aggregate principal amount of approximately \$80,800,000 (the “Non-Hospital Refunding Bonds”) to ~~[Non-Hospital Bond Purchaser]~~[U.S. Bank, National Association](#), or an affiliate, (~~“[Non-Hospital Bond Purchaser]U.S. Bank”~~) thereof, pursuant to the terms set forth in the term sheet attached hereto as Exhibit D (the ~~“[Non-Hospital Bond Purchaser]U.S. Bank~~ Term Sheet”); and

WHEREAS, the Blount Authority has outstanding the following interest rate swap arrangements (the “Series E-5-A Swap Agreements”), copies of which are on file with the County’s Finance Director, which such swaps currently serve as interest rate hedges for the Series E-5-A Bonds and Series E-5-A Loan Agreement:

- (a) Series D-1-B Swap in the original notional amount of \$14,000,000, evidenced by a Novation Confirmation dated September 29, 2009, with Deutsche Bank AG, New York Branch serving as swap counterparty;
- (b) Series A-3-A Swap in the original notional amount of \$25,000,000 evidenced by a Novation Confirmation dated September 29, 2009, with Deutsche Bank AG, New York Branch serving as swap counterparty;
- (c) Series C-2-A Swap in the original notional amount of \$30,700,000 evidenced by a Novation Confirmation dated September 29, 2009, with Deutsche Bank AG, New York Branch serving as swap counterparty; and
- (d) Series B-4-A Swap in the original notional amount of \$10,000,000 evidenced by a Novation Confirmation dated September 29, 2009, with Deutsche Bank AG, New York Branch serving as swap counterparty;

WHEREAS, the Blount Authority and The Public Building Authority of Sevier County, Tennessee (the “Sevier Authority”) have outstanding, respectively as indicated below, the following interest rate swap arrangements (the “Series E-1-A Swap Agreements”), copies of which are on file with the County’s Finance Director, which such swaps currently serve as interest rate hedges for the Series E-1-A Bonds and Series E-1-A Loan Agreement:

- (a) Series A-5-A Swap (Blount Authority) in the original notional amount of \$10,000,000 evidenced by a Novation Confirmation dated September 29, 2009, with Deutsche Bank AG, New York Branch serving as swap counterparty; and
- (b) Series IV-C-1 Swap (Sevier Authority) in the original notional amount of \$39,000,000 evidence by a Novation Confirmation dated September 29, 2009, with Deutsche Bank AG, New York Branch serving as swap counterparty;

WHEREAS, payments under the Series E-1-A Swap Agreements and the Series E-5-A Swap Agreements (collectively, the “Swap Agreements”) are paid by the County, on behalf of the Blount Authority and the Sevier Authority, as applicable, under loan agreements between the County and the Blount Authority and the Sevier Authority; and

WHEREAS, in connection with the refunding of the Outstanding Loan Agreements and Outstanding Bonds, the County desires to have the Blount Authority and Sevier Authority, respectively, assign their interests in the Swap Agreements to the County; and

WHEREAS, following such assignment, the County intends to leave the Swap Agreements outstanding as a hedge against the variable interest rates on the Hospital Refunding Bonds and the Non-Hospital Refunding Bonds authorized in this Resolution; and

WHEREAS, it is the intention of the Board of County Commissioners of the County to adopt this resolution for the purpose of authorizing an amount not to exceed \$170,925,000 aggregate principal amount of general obligation refunding bonds, providing for the issuance, sale and payment of said bonds, establishing the terms thereof and the disposition of proceeds therefrom, providing for the levy of a tax for the payment of principal thereof, premium, if any, and interest on said bonds, and authorizing the assumption of the Swap Agreements.

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

SECTION 1. Authority. The bonds authorized by this resolution are issued pursuant to the Act and other applicable provisions of law.

SECTION 2. Definitions. The following terms shall have the following meanings in this resolution unless the text expressly or by necessary implication requires otherwise:

(a) “Blount Authority” means The Public Building Authority of Blount County, Tennessee.

(b) “Bonds” means, collectively, the Hospital Refunding Bonds and the Non-Hospital Refunding Bonds, to be dated the date of issuance, and having such series designation or such other dated date as shall be determined by the County Mayor of the Governing Body pursuant to Section 8 hereof.

(c) “Code” means the Internal Revenue Code of 1986, as amended, and all regulations promulgated thereunder.

(d) “County” means Blount County, Tennessee.

(e) “Governing Body” means the Board of Commissioners of the County.

(f) “Hospital” means the Blount Memorial Hospital.

~~(g) “[Hospital Bond Purchaser]” means [Hospital Bond Purchaser] and its affiliates.~~

~~(h) “[Hospital Bond Purchaser] Credit Agreement” means the Credit Agreement or similar agreement between the County and [Hospital Bond Purchaser] pursuant to which [Hospital Bond Purchaser] shall purchase the Hospital Bonds.~~

~~(i) “[Hospital Bond Purchaser] Term Sheet” means the term sheet from [Hospital Bond Purchaser] with respect to the purchase of the Hospital Refunding Bonds attached hereto as Exhibit C.~~

~~(g)~~ ~~(j)~~ “Hospital Refunding Bonds” shall have the meaning given to such term in the sixth WHEREAS clause hereof.

(h) “JPMorgan” means JPMorgan Chase Bank and its affiliates.

~~(k) “LIBOR” means the one-month London Interbank Offered Rate.~~

~~(l) “[Non-Hospital Bond Purchaser]” means [Non-Hospital Bond Purchaser] and its affiliates.~~

~~(i)~~ ~~(m)~~ “(m) “[Non-Hospital Bond Purchaser]JPMorgan Credit Agreement” means the Credit Agreement or similar agreement between the County and [Non-Hospital Bond Purchaser]JPMorgan pursuant to which [Non-Hospital Bond Purchaser]JPMorgan shall purchase the Non-Hospital Bonds.

~~(j)~~ ~~(n)~~ “(n) “[Non-Hospital Bond Purchaser]JPMorgan Term Sheet” means the term sheet from [Non-Hospital Bond Purchaser]JPMorgan with respect to the purchase of the Non-Hospital Refunding Bonds attached hereto as Exhibit DC.

(k) “LIBOR” means the one-month London Interbank Offered Rate.

~~(l)~~ ~~(o)~~ “(o) “Non-Hospital Refunding Bonds” shall have the meaning given to such term in the seventh WHEREAS clause hereof.

~~(m)~~ ~~(p)~~ “(p) “Outstanding Bonds” means, collectively, the Series E-1-A Bonds and the Series E-5-A Bonds.

~~(n)~~ ~~(q)~~ “(q) “Outstanding Loan Agreements” means, collectively, the Series E-1-A Loan Agreement and the Series E-5-A Loan Agreement.

~~(o)~~ ~~(r)~~ “(r) “Registration Agent” means the Finance Director of the County, or any successor designated by the Governing Body.

~~(p)~~ ~~(s)~~ “(s) “Series E-1-A Bonds” shall have the meaning given to such term in the first WHEREAS clause hereof.

~~(q)~~ ~~(t)~~ “(t) “Series E-1-A Loan Agreement” shall have the meaning given to such term in the first WHEREAS clause hereof.

~~(r)~~ ~~(u)~~ “(u) “Series E-1-A Swap Agreements” shall have the meaning given to such term in the ninth WHEREAS clause hereof.

~~(s)~~ ~~(v)~~ “(v) “Series E-5-A Bonds” shall have the meaning given to such term in the second WHEREAS clause hereof.

~~(t)~~ ~~(w)~~ “(w) “Series E-5-A Loan Agreement” shall have the meaning given to such term in the second WHEREAS clause hereof.

~~(u)~~ ~~(x)~~ “(x) “Series E-5-A Swap Agreements” means shall have the meaning given to such term in the eighth WHEREAS clause hereof.

~~(v)~~ ~~(y)~~ “(y) “Sevier Authority” means The Public Building Authority of Sevier County, Tennessee.

~~(w)~~ ~~(z)~~ “(z) “Swap Agreements” means, collectively, the Series E-1-A Swap Agreements and the Series E-5-A Swap Agreements.

(x) “U.S. Bank” means U.S. Bank, National Association and its affiliates.

(y) “U.S. Bank Credit Agreement” means the Credit Agreement or similar agreement between the County and U.S. Bank pursuant to which U.S. Bank shall purchase the Non-Hospital Bonds.

(z) “U.S. Bank Term Sheet” means the term sheet from U.S. Bank with respect to the purchase of the Non-Hospital Refunding Bonds attached hereto as Exhibit D.

SECTION 3. Findings of the Governing Body. It is hereby found and determined by the Governing Body that the refunding of the Outstanding Loan Agreements as set forth herein through the issuance of the Bonds will reduce overall costs to the County thereby effecting a cost savings to the public. The plan of refunding for the Outstanding Bonds and Outstanding Loan Agreements has been submitted to the State Director of Local Finance as required by Section 9-21-903, Tennessee Code Annotated, as amended and, as evidenced by Exhibit B attached hereto and made a part hereof, she has acknowledged receipt thereof and submitted her report thereon to the County.

SECTION 4. Authorization and Terms of the Bonds.

(a) For the purpose of providing funds to refinance the Outstanding Loan Agreements and to pay the costs incident to the issuance and sale of the Bonds, as more fully set forth in Section 9 hereof, there are hereby authorized to be issued general obligation refunding bonds of the County in a principal amount of not to exceed \$170,925,000, of which approximately \$90,125,000 shall consist of the Hospital Refunding Bonds and \$80,800,000 shall consist of the Non-Hospital Refunding Bonds. The Hospital Refunding Bonds and the Non-Hospital Refunding Bonds shall be issued in separate series, in fully registered form, without coupons, shall be known as “General Obligation Refunding Bonds” and shall be dated the date of issuance, and have such series designation or such other dated date as shall be determined by the County Mayor pursuant to Section 8 hereof.

(b) The Hospital Refunding Bonds will be purchased by ~~{Hospital—Bond Purchaser}~~JPMorgan pursuant to a Credit Agreement or similar agreement (the “~~{Hospital—Bond Purchaser}~~JPMorgan Credit Agreement”) which shall contain terms and conditions substantially as set forth in the ~~{Hospital—Bond Purchaser}~~JPMorgan Term Sheet. The Hospital Refunding Bonds will bear interest at a variable rate as provided in the ~~{Hospital—Bond Purchaser}~~JPMorgan Term Sheet, but not to exceed in any event the maximum rate permitted by law. The final maturity date of the Hospital Refunding Bonds shall be not later than June 1, 2029, with principal amortization resulting in a weighted average maturity, in the aggregate, not in excess of 10 years. ~~{Hospital—Bond Purchaser}~~JPMorgan may have the right after the Hospital Refunding Bonds have been outstanding for at least three years (but not before except in the event of default) to cause the County to prepay the entire principal amount of the Hospital Refunding Bonds immediately or upon such intervals as are required by ~~{Hospital—Bond Purchaser}~~JPMorgan pursuant to the ~~{Hospital—Bond Purchaser}~~JPMorgan Credit Agreement. Subject to the adjustments permitted pursuant to Section 8 hereof, the Hospital Refunding Bonds shall be subject to redemption as provided in the ~~{Hospital—Bond Purchaser}~~JPMorgan Term Sheet. The interest rate with respect to the Hospital Bonds may be subject to increase in certain situations such as a downgrade in the County’s credit rating, an event of default by the County with respect to the Hospital Bonds or the ~~{Hospital—Bond Purchaser}~~JPMorgan Credit Agreement, a determination that the Hospital Bonds are not exempt from federal income tax, or as a result of certain changes in law affecting the rate of return on the Hospital Bonds received by ~~{Hospital—Bond Purchaser}~~JPMorgan; provided, however, in no event may the interest rate exceed the maximum rate permitted by law.

(c) The Non-Hospital Refunding Bonds will be purchased by ~~{Non—Hospital—Bond Purchaser}~~U.S. Bank pursuant to a Credit Agreement or similar agreement (the “~~{Non—Hospital—Bond Purchaser}~~U.S. Bank Credit Agreement”) which shall contain terms and conditions substantially as set forth in the ~~{Non—Hospital—Bond Purchaser}~~U.S. Bank Term Sheet. The Non-Hospital Refunding Bonds will bear interest at a variable rate as provided in the ~~{Non—Hospital—Bond Purchaser}~~U.S. Bank Term

Sheet, but not to exceed in any event the maximum rate permitted by law. The final maturity date of the Non-Hospital Refunding Bonds shall be not later than June 1, 2037, with principal amortization resulting in a weighted average maturity, in the aggregate, not in excess of 18 years. ~~{Non-Hospital-Bond Purchaser}~~U.S. Bank shall have the right after the Non-Hospital Refunding Bonds have been outstanding for at least three years (but not before except in the event of default) to cause the County to prepay the entire principal amount of the Non-Hospital Refunding Bonds immediately or upon such intervals as are required by the ~~{Non-Hospital-Bond Purchaser}~~U.S. Bank pursuant to the ~~{Non-Hospital-Bond Purchaser}~~U.S. Bank Credit Agreement. Subject to the adjustments permitted pursuant to Section 8 hereof, the Non-Hospital Refunding Bonds shall be subject to redemption as provided in the ~~{Non-Hospital-Bond Purchaser}~~U.S. Bank Term Sheet. The interest rate with respect to the Non-Hospital Bonds may be subject to increase in certain situations such as a downgrade in the County's credit rating, an event of default by the County with respect to the Non-Hospital Bonds or the ~~{Non-Hospital-Bond Purchaser}~~U.S. Bank Credit Agreement, a determination that the Hospital Bonds are not exempt from federal income tax, or as a result of certain changes in law affecting the rate of return on the Non-Hospital Bonds received by ~~{Non-Hospital-Bond Purchaser}~~U.S. Bank; provided, however, in no event may the interest rate exceed the maximum rate permitted by law.

(d) Pursuant to Section 8 hereof, the County Mayor is authorized to sell the Bonds, or any maturities thereof, as term bonds ("Term Bonds") with mandatory redemption requirements corresponding to the maturities set forth herein or as determined by the County Mayor. In the event any or all the Bonds are sold as Term Bonds, the County shall redeem Term Bonds on redemption dates corresponding to the maturity dates set forth therein, in aggregate principal amounts equal to the maturity amounts established for each redemption date, as such maturity amounts may be adjusted pursuant to Section 8 hereof, at a price of par plus accrued interest thereon to the date of redemption.

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such mandatory redemption date, the County may (i) deliver to the Registration Agent for cancellation Term Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Term Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and canceled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Term Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Term Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.

(e) The Registration Agent is hereby authorized and directed to maintain Bond registration records with respect to the Bonds, to authenticate and deliver the Bonds as provided herein, either at original issuance or upon transfer, to effect transfers of the Bonds, to give all notices of redemption as required herein, to make all payments of principal and interest with respect to the Bonds as provided herein, to cancel and destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer. The Bonds shall be payable, both principal and interest, in lawful money of the United States of America at the main office of the Registration Agent or at such other location as shall be described in the ~~{Hospital-Bond Purchaser}~~JPMorgan Credit Agreement or the ~~{Non-Hospital-Bond Purchaser}~~U.S. Bank Credit Agreement, as applicable. The Registration Agent shall make

all interest payments with respect to the Bonds by check or draft on each interest payment date directly to the registered owners as shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by depositing said payment in the United States mail, postage prepaid, addressed to such owners at their addresses shown on said Bond registration records, without, except for final payment, the presentation or surrender of such registered Bonds, and all such payments shall discharge the obligations of the County in respect of such Bonds to the extent of the payments so made. Payment of principal of and premium, if any, on the Bonds shall be made upon presentation and surrender of such Bonds to the Registration Agent as the same shall become due and payable. All rates of interest specified herein shall be computed on the basis of a 365 day year composed of twelve (12) months of thirty (30) days each, or as otherwise provided in the ~~[Hospital Bond Purchaser]~~[JPMorgan](#) Credit Agreement or the ~~[Non-Hospital Bond Purchaser]~~[U.S. Bank](#) Credit Agreement, as applicable

(f) The Bonds are transferable only by presentation to the Registration Agent by the registered owner, or his legal representative duly authorized in writing, of the registered Bond(s) to be transferred with the form of assignment on the reverse side thereof completed in full and signed with the name of the registered owner as it appears upon the face of the Bond(s) accompanied by appropriate documentation necessary to prove the legal capacity of any legal representative of the registered owner. Upon receipt of the Bond(s) in such form and with such documentation, if any, the Registration Agent shall issue a new Bond or the Bond to the assignee(s) in \$100,000 denominations, or integral multiples thereof, as requested by the registered owner requesting transfer. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the publication of notice calling such Bond for redemption has been made, nor to transfer or exchange any Bond during the period following the receipt of instructions from the County to call such Bond for redemption; provided, the Registration Agent, at its option, may make transfers after any of said dates. No charge shall be made to any registered owner for the privilege of transferring any Bond, provided that any transfer tax relating to such transaction shall be paid by the registered owner requesting transfer. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bonds shall be overdue. The Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in any authorized denomination or denominations.

(g) The Bonds shall be executed in such manner as may be prescribed by applicable law, in the name, and on behalf, of the County with the manual or facsimile signature of the County Mayor and attested by the manual or facsimile signature of the County Clerk. If the Bonds are sold to a single purchaser that certifies that it does not intend to re-offer the Bonds to the public, then the Registration Agent may deliver fully registered Bonds to the purchaser without utilizing the book-entry system and the form of the Bonds shall be so conformed.

(h) The Registration Agent is hereby authorized to authenticate and deliver the Hospital Refunding Bonds to ~~[Hospital Bond Purchaser]~~[JPMorgan](#) and the Non-Hospital Refunding Bonds to ~~[Non-Hospital Bond Purchaser]~~[U.S. Bank](#), upon receipt by the County of the proceeds of the sale thereof and to authenticate and deliver Bonds in exchange for Bonds of the same principal amount delivered for transfer upon receipt of the Bond(s) to be transferred in proper form with proper documentation as hereinabove described. The Bonds shall not be valid for any purpose unless authenticated by the Registration Agent by the manual signature of an officer thereof on the certificate set forth herein on the Bond form.

(i) In case any Bond shall become mutilated, or be lost, stolen, or destroyed, the County, in its discretion, shall issue, and the Registration Agent, upon written direction from the County, shall authenticate and deliver, a new Bond of like tenor, amount, maturity and date, in exchange and substitution for, and upon the cancellation of, the mutilated Bond, or in lieu of and in substitution for such lost, stolen or destroyed Bond, or if any such Bond shall have matured or shall be about to mature, instead of issuing a substituted Bond the County may pay or authorize payment of such Bond without surrender thereof. In every case the applicant shall furnish evidence satisfactory to the County and the Registration Agent of the destruction, theft or loss of such Bond, and indemnity satisfactory to the County and the Registration Agent; and the County may charge the applicant for the issue of such new Bond an amount sufficient to reimburse the County for the expense incurred by it in the issue thereof.

SECTION 5. Security and Source of Payment. The Bonds shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County. For the prompt payment of principal of, premium, if any, and interest on the Bonds, the full faith and credit of the County are hereby irrevocably pledged. The Hospital Refunding Bonds shall be additionally payable from, but not secured by, revenues derived from the operations of the Hospital.

SECTION 6. Form of Bonds. The Bonds shall be in substantially the form set forth in Exhibit A attached hereto, the omissions to be appropriately completed when the Bonds are prepared and delivered, and with respect to the Hospital Refunding Bonds any such other changes as are necessary to conform the Hospital Refunding Bonds to the terms and provisions of the ~~[Hospital-Bond Purchaser]~~JPMorgan Term Sheet and with respect to the Non-Hospital Refunding Bonds any such other changes as are necessary to conform the Non-Hospital Refunding Bonds to the terms and provisions of the ~~[Non-Hospital-Bond Purchaser]~~U.S. Bank Term Sheet.

SECTION 7. Levy of Tax. The County, through its Governing Body, shall annually levy and collect a tax upon all taxable property within the County, in addition to all other taxes authorized by law, sufficient to pay principal of, premium, if any, and interest on the Bonds when due, and for that purpose there is hereby levied a direct annual tax in such amount as may be found necessary each year to pay principal of, premium, if any, and interest coming due on the Bonds in said year. Principal, premium, if any, and interest falling due at any time when there are insufficient funds from this tax levy on hand shall be paid from the current funds of the County and reimbursement therefor shall be made out of the taxes hereby provided to be levied when the same shall have been collected. The tax herein provided may be reduced to the extent of any appropriations from other funds, taxes and revenues of the County to the payment of debt service on the Bonds, and, with respect to the Hospital Refunding Bonds only, to the extent of any revenues made available from the operations of the Hospital.

SECTION 8. Sale of Bonds.

(a) The Hospital Refunding Bonds shall be sold at negotiated sale to ~~[Hospital-Bond Purchaser]~~JPMorgan at a price of not less than par plus accrued interest, as shall be determined by the County Mayor. The Non-Hospital Refunding Bonds shall be sold at negotiated sale to ~~[Non-Hospital-Bond Purchaser]~~U.S. Bank at a price of not less than par plus accrued interest, as shall be determined by the County Mayor. The sale of the Bonds by the County Mayor shall be binding on the County and no further action by the Governing Body with respect thereto shall be required.

(b) To facilitate the sale of the Bonds in a manner that is in the best interest of the County and results in the greatest cost savings for the County, the County Mayor, in consultation with the ~~[Hospital-Bond Purchaser]~~JPMorgan and ~~[Non-Hospital-Bond Purchaser]~~U.S. Bank, as applicable, is authorized (i) to sell the Bonds with redemption provisions as provided in the ~~[Hospital-Bond Purchaser]~~

and ~~[Non-Hospital Bond Purchaser]~~ [JPMorgan and U.S. Bank](#) Term Sheets, respectively; (ii) to sell any or all of the Bonds as Term Bonds with annual mandatory redemption requirements; (iii) to change the dated date of the Bonds to a date other than the date of issuance, (iv) to designate the series of the Bonds, (v) to adjust principal and interest payment dates of the Bonds so long as the term of the Bonds or any emission thereof conform to the parameters set forth in Section 4(b) and (c) above and (vi) to provide that the purchase price of the Bonds not be funded until up to 35 days after the issuance of the Bonds in order to reduce the County's interest cost during the period after the Bonds are issued but before the Outstanding Bonds can be redeemed.

(c) The County Mayor, in consultation with the Finance Director, may refund all or a portion of the Outstanding Loan Agreements if believed that is in the best interest of the County and meets the County's objectives.

(d) The County Mayor is hereby authorized to execute and the County Clerk is authorized to attest the ~~[Hospital Bond Purchaser]~~ [JPMorgan](#) Credit Agreement, providing for the purchase and sale of the Hospital Refunding Bonds and containing terms and conditions substantially as set forth in the ~~[Hospital Bond Purchaser]~~ [JPMorgan](#) Term Sheet. The County Mayor is hereby authorized to execute and the County Clerk is authorized to attest the ~~[Non-Hospital Bond Purchaser]~~ [U.S. Bank](#) Credit Agreement, providing for the purchase and sale of the Non-Hospital Refunding Bonds and containing terms and conditions substantially as set forth in the ~~[Non-Hospital Bond Purchaser]~~ [U.S. Bank](#) Term Sheet.

(e) The County Mayor and the County Clerk, or either of them, are authorized to cause the Hospital Refunding Bonds to be authenticated and delivered by the Registration Agent to ~~[Hospital Bond Purchaser]~~ [JPMorgan](#) and the Non-Hospital Refunding Bonds to be authenticated and delivered by the Registration Agent to ~~[Non-Hospital Bond Purchaser]~~ [U.S. Bank](#), and to execute, publish and deliver all certificates and documents, as they shall deem necessary in connection with the sale and delivery of the Bonds. The form of the Bond as set forth in Exhibit A shall be conformed to reflect any changes made pursuant to this Section 8.

SECTION 9. Disposition of Bond Proceeds. The proceeds of the sale of the Bonds shall be applied by the County as follows:

(a) from the proceeds of the Hospital Refunding Bonds, an amount which will be sufficient to pay principal of and interest on the portion of the Series E-5-A Loan Agreement that refinanced the Hospital projects (originally financed with the Series A-3-A Loan Agreement and Series C-2-A Loan Agreement) shall be (A) transferred to the trustee or paying agent of the Outstanding Bonds and Outstanding Loan Agreements to be used to redeem that portion of the Outstanding Bonds and Outstanding Loan Agreements on the date of delivery of the Hospital Refunding Bonds or the first optional redemption date of the Outstanding Bonds and Outstanding Loan Agreements following delivery of the Hospital Refunding Bonds; or (B) deposited in an escrow fund to be held by an escrow agent, under a refunding escrow agreement in the form satisfactory to the County Mayor and the escrow agent, to be held and applied as provided therein for the refinancing of the applicable portion of the Outstanding Bonds and Outstanding Loan Agreements;

(b) from the proceeds of the Non-Hospital Refunding Bonds, an amount which will be sufficient to pay principal of and interest on the Series E-1-A Loan Agreement and the portion of the Series E-5-A Loan Agreement that refinanced the non-hospital projects shall be (A) transferred to the trustee or paying agent of the Outstanding Bonds and Outstanding Loan Agreements to be used to redeem that portion of the Outstanding Bonds and Outstanding Loan Agreements on the date of delivery of the Non-Hospital Refunding Bonds or the first optional redemption date of the Outstanding Bonds and Outstanding Loan Agreements following delivery of the Non-Hospital Refunding Bonds; or (B) deposited

in an escrow fund to be held by an escrow agent, under a refunding escrow agreement in the form satisfactory to the County Mayor and the escrow agent, to be held and applied as provided therein for the refinancing of the applicable portion of the Outstanding Bonds and Outstanding Loan Agreements; and

(c) any remainder of the proceeds of the sale of the Bonds shall be used to pay the costs of issuance of the Bonds, including necessary legal, accounting and fiscal expenses, advertising and similar expenses, administrative and clerical costs and other necessary miscellaneous expenses incurred in connection with the issuance and sale of the Bonds.

SECTION 10. Notice of Refunding. Prior to or upon the issuance of the Bonds, notice of the County's intention to refund the Outstanding Loan Agreements and the Outstanding Bonds, to the extent required by applicable law, shall be given by the trustee or registration agent for the Outstanding Bonds to be mailed by first-class mail, postage prepaid, to the registered holders thereof, as of the date of the notice, as shown on the bond registration records maintained by such trustee or registration agent of said Outstanding Bonds. Such notice shall be in the form required by applicable law. The County Mayor, the County Clerk and the Finance Director, or any of them, is hereby authorized and directed to authorize the trustee or registration agent of said Outstanding Bonds to give such notice on behalf of the County in accordance with this Section.

SECTION 11. Tax Matters. The County recognizes that the purchasers and owners of the Bonds will have accepted them on, and paid therefor a price that reflects, the understanding that interest thereon is excludable from gross income for purposes of federal income taxation under laws in force on the date of delivery of the Bonds. In this connection, the County agrees that it shall take no action which may cause the interest on any of said Bonds to be included in gross income for federal income taxation. It is the reasonable expectation of the Governing Body of the County that the proceeds of the Bonds will not be used in a manner which will cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code, and to this end the said proceeds of the Bonds and other related funds established for the purposes herein set out shall be used and spent expeditiously for the purposes described herein. The Governing Body further covenants and represents that in the event it shall be required by Section 148(f) of the Code to pay any investment proceeds of the Bonds to the United States government, it will make such payments as and when required by said Section 148(f) and will take such other actions as shall be necessary or permitted to prevent the interest on the Bonds from becoming taxable. The County Mayor and the County Clerk, or either of them, are authorized and directed to make such certifications in this regard in connection with the sale of the Bonds as either or both shall deem appropriate, and such certifications shall constitute a representation and certification of the County.

SECTION 12. Discharge and Satisfaction of Bonds. If the County shall pay and discharge the indebtedness evidenced by any of the Bonds in any one or more of the following ways, to wit:

(a) By paying or causing to be paid, by deposit of sufficient funds as and when required with the Registration Agent, the principal of, premium, if any, and interest on such Bonds as and when the same become due and payable;

(b) By depositing or causing to be deposited with any trust company or financial institution whose deposits are insured by the Federal Deposit Insurance Corporation or similar federal agency and which has trust powers ("an Agent"; which Agent may be the Registration Agent) in trust or escrow, on or before the date of maturity or redemption, sufficient money or Federal Obligations, as hereafter defined, the principal of and interest on which, when due and payable, will provide sufficient moneys to pay or redeem such Bonds and to pay interest thereon when due until the maturity or redemption date (provided, if such Bonds are to be redeemed prior to maturity thereof, proper notice of such redemption shall have been given or adequate provision shall have been made for the giving of such notice);

(c) By delivering such Bonds to the Registration Agent, for cancellation by it;

and if the County shall also pay or cause to be paid all other sums payable hereunder by the County with respect to such Bonds, or make adequate provision therefor, and by resolution of the Governing Body instruct any such Agent to pay amounts when and as required to the Registration Agent for the payment of principal of and interest on such Bonds when due, then and in that case the indebtedness evidenced by such Bonds shall be discharged and satisfied and all covenants, agreements and obligations of the County to the holders of such Bonds shall be fully discharged and satisfied and shall thereupon cease, terminate and become void.

If the County shall pay and discharge the indebtedness evidenced by any of the Bonds in the manner provided in either clause (a) or clause (b) above, then the registered owners thereof shall thereafter be entitled only to payment out of the money or Federal Obligations deposited as aforesaid.

Except as otherwise provided in this Section, neither Federal Obligations nor moneys deposited with the Registration Agent pursuant to this Section nor principal or interest payments on any such Federal Obligations shall be withdrawn or used for any purpose other than, and shall be held in trust for, the payment of the principal and interest on said Bonds; provided that any cash received from such principal or interest payments on such Federal Obligations deposited with the Registration Agent, (A) to the extent such cash will not be required at any time for such purpose, shall be paid over to the County as received by the Registration Agent and (B) to the extent such cash will be required for such purpose at a later date, shall, to the extent practicable, be reinvested in Federal Obligations maturing at times and in amounts sufficient to pay when due the principal and interest to become due on said Bonds on or prior to such redemption date or maturity date thereof, as the case may be, and interest earned from such reinvestments shall be paid over to the County, as received by the Registration Agent. For the purposes of this Section, the term "Federal Obligations" shall mean direct obligations of, or obligations, the principal of and interest on which are guaranteed by, the United States of America, or any agency thereof, obligations of any agency or instrumentality of the United States or any other obligations at the time of the purchase thereof are permitted investments under Tennessee law for the purposes described in this Section, which bonds or other obligations shall not be subject to redemption prior to their maturity other than at the option of the registered owner thereof.

SECTION 13. Resolution a Contract. The provisions of this resolution shall constitute a contract between the County and the registered owners of the Bonds, and after the issuance of the Bonds, no change, variation or alteration of any kind in the provisions of this resolution shall be made in any manner until such time as the Bonds and interest due thereon shall have been paid in full.

SECTION 14. Qualified Tax-Exempt Obligations. The County Mayor is authorized to designate the Bonds as "qualified tax-exempt obligations," as defined in Section 265(b) of the Code, to the extent they may be so designated and are not otherwise deemed to be so designated.

SECTION 15. Novation of Swap Agreements. The Governing Body hereby approves the novation of the Swap Agreements to the County and the assumption by the County of the rights and obligations of the Blount Authority and the Sevier Authority under the Swap Agreements. The Governing Body further approves such amendments to the Swap Agreements as are necessary to accomplish the novation and assumption and as are necessary to ensure that the Swap Agreements are in compliance with the Dodd-Frank Act Wall Street Reform and Consumer Protection Act (the "Dodd-Frank Act") and any other applicable laws and regulations. The County Mayor is hereby authorized, empowered and directed to execute, acknowledge and deliver such documents in the name and on behalf of the County as shall be necessary to accomplish the novation of the Swap Agreements to the County and such amendments as are necessary to ensure compliance with the Dodd-Frank Act and other

applicable laws and regulations. From and after the execution and delivery of such amendments and assignments, the County Mayor, the County Clerk and the Finance Director are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents, instruments, and/or certificates as may be necessary to carry out and comply with the provisions of the amendments and assignments and to ensure ongoing compliance with the Dodd-Frank Act.

SECTION 16. Separability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

SECTION 17. Repeal of Conflicting Resolutions. All other resolutions and orders, or parts thereof, in conflict with the provisions of this resolution, are, to the extent of such conflict, hereby repealed.

Adopted and approved this 19th day of September, 2013.

County Mayor

ATTEST:

County Clerk

STATE OF TENNESSEE)
)
COUNTY OF BLOUNT)

I, Roy Crawford, Jr., certify that I am the duly qualified and acting County Clerk of Blount County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on September 19, 2013; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates not to exceed \$170,925,000 General Obligation Refunding Bonds of said County and the assumption by the County of certain interest rate swap agreement described in the resolution.

WITNESS my official signature and seal of said County this ____ day of September, 2013.

County Clerk

(SEAL)

EXHIBIT A
TO RESOLUTION

(Form of Bond)

REGISTERED
Number _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA
STATE OF TENNESSEE
COUNTY OF BLOUNT
GENERAL OBLIGATION REFUNDING BOND, SERIES 2013[A/B]

Interest Rate:

Maturity Date:

Date of Bond:

Registered Owner:

Principal Amount:

KNOW ALL MEN BY THESE PRESENTS: That Blount County, Tennessee (the "County") for value received hereby promises to pay to the registered owner hereof, hereinabove named, or registered assigns, in the manner hereinafter provided, the principal amount hereinabove set forth on the maturity date hereinabove set forth [(or upon earlier redemption as set forth herein)], and to pay interest (computed on the basis of a 365-day year of twelve 30-day months) on said principal amount at the annual rate of interest hereinabove set forth from the date hereof until said maturity date [or redemption date], said interest being payable on [_____]1, 201____, and on [the first day of each month thereafter] until this Bond matures [or is redeemed.] Both principal hereof and interest hereon are payable in lawful money of the United States of America by check or draft at the office of the Blount Finance Director, Maryville, Tennessee, as registration agent and paying agent (the "Registration Agent"). The Registration Agent shall make all interest payments with respect to this Bond on each interest payment date directly to the registered owner hereof shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by check or draft mailed to such owner at such owner's address shown on said bond registration records, without, except for final payment, the presentation or surrender of this Bond, and all such payments shall discharge the obligations of the County to the extent of the payments so made. Payment of principal of [and premium, if any,] on this Bond shall be made when due without, except for final payment, presentation and surrender of this Bond to the Registration Agent.

[Bonds of the issue of which this Bond is subject to redemption, at the option of the County, in whole, or in part, on _____ 1, 20____ and thereafter at the redemption price of par plus interest accrued to the redemption date.]

[Subject to the credit hereinafter provided, the County shall redeem Bonds maturing _____ on the redemption dates set forth below opposite the maturity dates, in aggregate principal amounts equal to the respective dollar amounts set forth below opposite the respective redemption dates at a price of par plus accrued interest thereon to the date of redemption. DTC, as securities depository for the series of Bonds of which this Bond is one, or such Person as shall then be serving as the securities depository for the Bonds, shall determine the interest of each Participant in the Bonds to be redeemed using its procedures generally in use at that time. If DTC,

or another securities depository is no longer serving as securities depository for the Bonds, the Bonds to be redeemed within a maturity shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall select. The dates of redemption and principal amount of Bonds to be redeemed on said dates are as follows:

Final Maturity	Redemption Date	Principal Amount of Bonds Redeemed

***Final Maturity**

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such redemption date, the County may (i) deliver to the Registration Agent for cancellation Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and canceled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.]

[Notice of call for redemption[, whether optional or mandatory,] shall be given by the Registration Agent not less than thirty (30) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for the redemption of any of the Bonds for which proper notice was given.]

This Bond is transferable by the registered owner hereof in person or by such owner's attorney duly authorized in writing at the principal corporate trust office of the Registration Agent set forth on the front side hereof, but only in the manner, subject to limitations and upon payment of the charges provided in the Resolution, as hereafter defined, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and interest rate for the same aggregate principal amount will be issued to the transferee in exchange therefor. The person in whose name this Bond is registered shall be deemed and regarded as the absolute owner thereof for all

purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bond shall be overdue. Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner thereof, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in authorized denomination or denominations, upon the terms set forth in the Resolution. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular Record Date or Special Record Date and ending on the corresponding interest payment date of such Bond[, nor to transfer or exchange any Bond after the notice calling such Bond for redemption has been made, nor during a period following the receipt of instructions from the County to call such Bond for redemption.]

This Bond is one of a total authorized issue aggregating \$_____ and issued by the County for the purpose of providing funds to prepay the County's outstanding [Series E-1-A Loan Agreement, dated as of June 1, 2008 and Series E-5-A Loan Agreement dated as of August 7, 2008 and to pay costs of issuance of the Bonds], pursuant to Section 9-21-101, et seq., Tennessee Code Annotated, and pursuant to a resolution duly adopted by the Board of Commissioners of the County on September 19, 2013 (the "Resolution").

The Bonds of which this Bond is one is payable from unlimited ad valorem taxes to be levied on all taxable property within the County. For the prompt payment of principal of and interest on this Bond, the full faith and credit of the County are irrevocably pledged. [*Hospital Refunding Bonds only:* This Bond is additionally payable from, but not secured by, revenues from the operation of the Blount Memorial Hospital.] For a more complete statement of the general covenants and provisions pursuant to which this Bond is issued, reference is hereby made to the Resolution.

This Bond and the income therefrom are exempt from all present state, county and municipal taxes in Tennessee except (a) inheritance, transfer and estate taxes, (b) Tennessee excise taxes on interest on the Bond during the period the Bond is held or beneficially owned by any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee, and (c) Tennessee franchise taxes by reason of the inclusion of the book value of the Bond in the Tennessee franchise tax base of any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee.

It is hereby certified, recited, and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Bond exist, have happened and have been performed in due time, form and manner as required by law, and that the amount of this Bond, together with all other indebtedness of the County, does not exceed any limitation prescribed by the constitution and statutes of the State of Tennessee.

IN WITNESS WHEREOF, the County has caused this Bond to be signed by the County Mayor of the County and attested by the County Clerk under the corporate seal of the County, all as of the date hereinabove set forth.

BLOUNT COUNTY

BY: _____
County Mayor

(SEAL)

ATTESTED:

County Clerk

Transferable and payable at the
principal corporate trust office of: Blount County Finance Director
Maryville, Tennessee

Date of Registration: _____

This Bond is one of the issue of Bonds issued pursuant to the Resolution hereinabove described.

BLOUNT COUNTY FINANCE DIRECTOR
Registration Agent

By: _____
Authorized Officer

(FORM OF ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns, and transfers unto _____, whose address is _____ (Please insert Federal Identification or Social Security Number of Assignee _____), the within Bond of Blount County, Tennessee, and does hereby irrevocably constitute and appoint _____, attorney, to transfer the said Bond on the records kept for registration thereof with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears on the face of the within Bond in every particular, without alteration or enlargement or any change whatsoever.

Signature guaranteed:

NOTICE: Signature(s) must be guaranteed by a member firm of a Medallion Program acceptable to the Registration Agent.

EXHIBIT B
TO RESOLUTION

RECEIPT LETTER AND REPORT OF THE DIRECTOR OF STATE AND LOCAL FINANCE
RELATED TO THE PLAN OF REFUNDING FOR THE OUTSTANDING BONDS

EXHIBIT C
TO RESOLUTION

~~[HOSPITAL BOND PURCHASER]~~ JPMORGAN TERM SHEET

EXHIBIT D
TO RESOLUTION

~~[NON-HOSPITAL BOND PURCHASER]~~ U.S. BANK TERM SHEET

~~12303845.4~~ 12303845.6

Summary Report: Litera Change-Pro ML 6.5.0.369 Document Comparison done on 9/18/2013 2:06:18 PM	
Style Name: Default Style	
Original Filename: Blount County 2013 - County Resolution (5).DOC	
Original DMS:	
Modified Filename:	
Modified DMS: iw://BBSLIBRARY/BBS/12303845/6	
Changes:	
Add	87
~~Delete~~	83
~~Move From~~	7
Move To	7
Table Insert	0
~~Table Delete~~	0
Embedded Graphics (Visio, ChemDraw, Images etc.)	0
Embedded Excel	0
Total Changes:	184



**U.S. BANK NATIONAL ASSOCIATION
TERM SHEET FOR DIRECT PURCHASE OF TAX EXEMPT INDEX RATE BONDS**

SUMMARY OF PRELIMINARY TERMS AND CONDITIONS

Date: September 17, 2013

TRANSACTION:

ISSUER: Blount County, Tennessee (*the "Issuer" or "Obligor"*)

ISSUE: TBD

SECURITY: The debt service on the Bonds are general obligations of the Obligor to which the Obligor's full faith, credit and taxing power are pledged.

TAX TREATMENT: Interest on the Bonds shall be excludable from gross income for federal income tax purposes. The Obligor shall take all steps necessary to maintain such tax exempt status. The Bank shall be provided an opinion of tax counsel satisfactory to the Bank which concludes that interest on the Bonds is excludable from gross income for federal income tax purposes.

TRANSACTION DOCUMENTATION: The Bonds will be purchased by the Bank in accordance with and subject to the provisions of a Continuing Covenant Agreement (the "*Continuing Covenant Agreement*") between the Bank and the Obligor containing standard conditions precedent to purchase and closing, representations and warranties, covenants, events of default and remedies customarily used in letter of credit facilities. The Bonds, the Resolution and the Continuing Covenant Agreement are herein collectively referred to as the "Transaction Documents."

PURCHASER/BANK: U.S. Bank National Association or any subsidiary or affiliate of the Bank (the "*Bank*").

PAR AMOUNT: \$80,800,000.00

INTEREST RATES AND OTHER KEY PROVISIONS:

(A) INTEREST RATE MODES: The Resolution shall include an Index Rate Mode, the terms of which are described below. All other standard interest rate modes (*i.e.*, Daily Mode, Weekly Mode and Fixed Rate Mode) may be contained in the Resolution.

(B) INDEX RATE: The Bonds shall initially bear interest at a per annum rate of interest equal

to the sum of (i) the Bank Index times the Applicable Factor (applicable to LIBOR option only) and (ii) the Applicable Spread (the “*Index Rate*”), subject to adjustment as provided below.

The initial Applicable Spread for a three (3) year tenor shall be 41.5 bps and for a four (4) year tenor shall be 51.5 bps, as selected by the Obligor.

The Bonds shall bear interest at the Index Rate during each Index Rate Period so long as no Event of Taxability or Event of Default has occurred.

The Bank Index shall be LIBOR or SIFMA, as selected by the Obligor, which Bank Index shall be reset on the first calendar of each month, with respect to the LIBOR option, and Wednesday of each week, with respect to the SIFMA option (the “*Reset Date*”) based upon LIBOR two New York Banking Days prior to such Reset Date or SIFMA in effect on such Reset Date, as applicable.

Applicable Factor = for a three (3) year tenor, the Applicable Factor shall be 71.2% and for a four (4) year tenor shall be 75%, as selected by the Obligor,

**(C) INCREASE IN
APPLICABLE
SPREAD:**

The above pricing is subject to the maintenance of the current ratings assigned to the long term, unenhanced debt of the Obligor that is secured by and/or payable on parity with the Bonds (“*Parity Debt*”). The Applicable Spread will be increased on a cumulative basis for each rating downgrade below its current ratings of Aa2/AA-/AA- by any of Moody’s, S&P or Fitch, as applicable:

Parity Debt Rating	Increase in Applicable Spread
Aa3/AA-/AA-	+0 bps
A1/A+/A+	+10 bps
A2/A/A	+30 bps
A3/A-/A-	+50 bps
Baa1/BBB+/BBB+ or below	Default Rate

If one or more of the ratings on Parity Debt are withdrawn or suspended, or any such rating shall fall to or below Baa1/BBB+/BBB+, or upon the occurrence of any other event of default under the Continuing Covenant Agreement, the Bonds shall bear interest at the Default Rate.

In the event of a split rating, the rating shall be based on the lowest rating

of any Rating Agency. References above are to rating categories as presently determined by the rating agencies, and in the event of the adoption of any new or changed rating system or “global” rating scale by any such rating agency, the ratings categories shall be adjusted accordingly to the new rating which most closely approximates the ratings currently in effect.

**(D) COMPUTATION
BASIS:**

LIBOR - Computations of interest shall be calculated on an actual/360 day basis and actual days elapsed.

SIFMA - Computations of interest shall be calculated on a 365/366 day basis and actual days elapsed.

**(E) EVENT OF
TAXABILITY:**

In the event a determination of taxability shall occur, in addition to the amounts required to be paid with respect to the Bonds under the Transaction Documents, the Obligor shall be obligated to pay to the Bank an amount equal to the positive difference, if any, between the amount of interest that would have been paid during the period of taxability if the Bonds had borne interest at the Taxable Rate (*i.e.*, the product of the Index Rate and 1.54) and the interest actually paid to the Bank as the owner of the Bonds.

**(F) MARGIN RATE
FACTOR:**

The Index Rate will be subject to adjustment by a Margin Rate Factor (*i.e.*, the product of the Index Rate and the Margin Rate Factor). The Margin Rate Factor means the greater of (i) 1.0, and (ii) the product of (a) one minus the Maximum Federal Corporate Tax Rate multiplied by (b) 1.53846. The effective date of any change in the Margin Rate Factor shall be the effective date of the decrease or increase (as applicable) in the Maximum Federal Corporate Tax Rate resulting in such change.

The Maximum Federal Corporate Tax Rate is currently 35% such that the current Margin Rate Factor equals 1.0.

**(G) MANDATORY
TENDER:**

The Bonds shall be subject to mandatory tender for purchase at par plus accrued interest by the Obligor on the Mandatory Tender Date.

On the Mandatory Tender Date, the Obligor may attempt to remarket the Bonds to the Bank for a new Index Rate Period or to new investors at any of the interest rate options provided for in the Transaction Documents. The Bank shall not be obligated to purchase the Bonds for an additional interest period on the Mandatory Tender Date.

**(H) MANDATORY
TENDER DATE:**

The three (3) year or four (4) year anniversary of the date of purchase of the Bonds by the Bank, as selected by the Obligor.

**(I) TERMINATION
FEE:**

In the event the Bonds are redeemed in whole or in part, or the interest rate on the Bonds is converted to another interest rate mode prior to the first anniversary of the date of purchase of the Bonds, the Obligor shall pay to the Bank a termination/reduction fee equal to the product of (i) the Applicable Spread in effect on the date of such redemption or conversion, (ii) the principal amount of the Bonds so redeemed or converted and (iii) a fraction, the numerator of which is the number of days from and including the date of redemption or conversion, as applicable, to and including the first anniversary of the date of purchase and the denominator of which is 360 (for the LIBOR option) or 365 (for the SIFMA option). At anytime after the first anniversary of the purchase of the Bonds, the Bonds may be prepaid at par, plus accrued interest thereon to the date of purchase or redemption.

**(J) REPAYMENT
AFTER
MANDATORY
TENDER DATE:**

So long as (i) the representations and warranties set forth in the Continuing Covenant Agreement are true and correct and (ii) no Default or Event of Default shall have occurred and be continuing, in each case on the Mandatory Tender Date, any principal amount of the Bonds that is not repaid on the Mandatory Tender Date shall be repaid in full by the earliest of (i) the third anniversary of the Mandatory Tender Date, (ii) the date on which the Bonds mature or are redeemed, repaid, prepaid or canceled pursuant to the terms of the Transaction Documents or (iii) the date on which the Bonds are remarketed. The Bank shall be repaid in full on the Mandatory Tender Date either from remarketing proceeds, a refinancing of the Bonds or payment by the Obligor.

Subject to the foregoing conditions, any principal amount of the Bonds not repaid on the Mandatory Tender Date will amortize in equal semi-annual payments payable.

So long as no Event of Default shall have occurred and be continuing, interest on the Bonds from the Mandatory Tender Date shall accrue at the Unremarketed Bonds Rate (as described below) and will be payable monthly in arrears on the first Business Day of each month.

EXTENSIONS:

The Bank acknowledges that the Transaction Documents will permit the Obligor to convert the Bonds to a new interest rate mode, including a new Index Rate Mode, on any interest payment date upon the giving of appropriate notice. Upon the receipt of written notification from the Obligor of its desire to change interest rate modes, the Bank will respond in writing within 45 days of receipt of such request whether or not the

Bank agrees to either purchase the Bonds in such new Index Rate Mode or to provide liquidity or credit enhancement necessary to facilitate the conversion of the Bonds to another interest rate mode, along with the terms under which the Bank will either purchase the Bonds or provide such liquidity or credit enhancement. If the Bank fails to notify the Obligor of its decision within such 45 day period, the Bank shall be deemed to have rejected any such request.

OTHER FEES AND EXPENSES:

- (A) **BANK COUNSEL:** Chapman and Cutler LLP. Legal fees of Bank Counsel are estimated at \$40,000 plus disbursements and capped at \$45,000 plus disbursements.
- (B) **BANK'S OUT-OF-POCKET EXPENSES:** \$2,500 which will relate primarily to travel expenses, if any.
- (C) **ADMINISTRATIVE FEES:** The Obligor shall pay to the Bank an amendment fee for each amendment of a Transaction Document or in connection with any waiver or consent of the Bank with respect to any amendment to any of the Transaction Documents in a minimum amount of \$2,500 plus reasonable attorney's fees and expenses.

PAYMENT OF FEES AND EXPENSES:

- (A) **TIMING / COMPUTATION OF PAYMENTS:** All fees are non-refundable. Bank Counsel's fees and expenses and Bank's Out-of-Pocket Expenses are payable at closing in immediately available funds. Additionally, Bank Counsel's fees and expenses and Bank's Out-of-Pocket Expenses shall be paid by the Obligor regardless of whether the transaction is closed. Any termination or reduction fee is payable on the date of such termination or reduction, as applicable.
- (B) **FEES AND EXPENSES VALID FOR 90 DAYS:** All fees and expenses, including those of Bank Counsel, are subject to increase if the transaction is not closed within 90 days from the date the Bank receives the mandate from the Obligor. In addition, the fees and expenses payable to Bank Counsel may be increased if the security and/or structure of the transaction changes materially once documentation has commenced.

INTEREST RATES:

- (A) **BASE RATE:** The greatest of:
- (i) Prime Rate plus 1.0%;
 - (ii) Federal Funds Rate plus 2.0%;
 - (iii) 7.0%.

- (B) **PURCHASER RATE:** Days 1 – 30: Base Rate plus 1.0%.
Thereafter: Base Rate plus 2.0%.
- (C) **DEFAULT RATE:** Base Rate plus 3.0%.
- (D) **CLAWBACK AMOUNTS:** The Bond Indenture and the Continuing Covenant Agreement will include customary interest rate recapture (“*clawback*”) language allowing the Bank to recover interest in excess of any maximum interest rate imposed by law.
- (E) **INTEREST RATE CALCULATION PROVISIONS:** Interest on Unremarketed Bonds shall accrue from the first calendar day of the month through and including the last calendar day of the month, payable on the first business day of the immediately succeeding month. Interest shall be calculated on the basis of the actual number of days elapsed in a 360-day year.
- (F) **OPTIONAL REDEMPTION/ CONVERSION:** At the option of the Obligor, the Bonds may be optionally redeemed or converted to another interest rate mode to be effective on any interest payment date prior to the Mandatory Tender Date upon 15 days prior written notice to the Bank and compliance with the applicable provisions of the Transaction Documents; provided that voluntary redemptions or conversions of Bonds made on a date other than a Reset Date shall be subject to the payment of customary LIBOR breakage costs, if any; provided further that any redemption or conversion shall be subject to the provisions above under “Termination Fee”.

INCREASED COSTS AND CAPITAL ADEQUACY; TAXES:

Standard increased costs, capital adequacy and tax provisions will be provided for in final documentation, including Dodd-Frank and Basel III provisions.

DOCUMENTATION:

Documentation will include the Continuing Covenant Agreement prepared by Bank Counsel. The Continuing Covenant Agreement will include, but not be limited to, the terms and conditions outlined herein as well as provisions that are customary and standard with respect to conditions precedent, representations and warranties, covenants, events of default and remedies.

CONDITIONS PRECEDENT TO CLOSING:

The Continuing Covenant Agreement shall include conditions precedent customary for transactions of this nature, including, without limitation, the following:

- (i) all requisite approvals and incumbency certificates of officers of the Obligor executing any of the Transaction Documents;
- (ii) delivery of all required legal opinions including opinions of Bond Counsel and Obligor's Counsel addressed to the Bank and in form and substance satisfactory to the Bank and its counsel;
- (iii) delivery of executed or certified copies, as applicable, of all Transaction Documents (including an executed original of the Bond);
- (iv) delivery of audited financial statements, any unaudited financial statements since the most recent audited financial statements, investment policy and swap policy;
- (v) delivery of evidence of ratings from each rating agency providing a long-term unenhanced debt rating with respect to the Obligor of at least Aa2/AA-/AA-;
- (vi) delivery of a certificate evidencing that (a) no Default or Event of Default shall have occurred, (b) all representations, warranties, and covenants shall be true and correct and (c) no material adverse change has occurred with respect to the Issuer, taken as a whole since the date of the most recent audited financial statements delivered to the bank; and
- (vii) payment of all closing fees and expenses.

Additional conditions:

The Bonds shall not be rated by any rating agency, shall not be initially registered to participate in DTC, shall not be assigned a CUSIP number and shall not be marketed during any period in which the Bond is held by the Bank pursuant to any official statement, offering memorandum or any other disclosure documentation.

REPRESENTATIONS AND WARRANTIES:

Standard for facilities of this type, including but not limited to, the following: due authorization and organization; validity and enforceability

of Transaction Documents; accuracy of financial statements; status of debt payable from a pledge of the full faith and credit of the Obligor; security; compliance with laws; accuracy of disclosure and other financial information; no litigation; no default; no usury restrictions; no margin stock; no proposed legal changes; environmental matters; status of trustee; no immunity; tax-exempt status of Bonds; absence of material adverse change, absence of material litigation, absence of default or potential default; continued accuracy of representations; and incorporation of representations and warranties from Transaction Documents.

COVENANTS:

The Continuing Covenant Agreement shall contain standard covenants for facilities of this type, including but not limited to, the following: performance of obligations under the Transaction Documents; maintenance of existence; further assurances; books and records; reporting requirements; compliance with laws; restrictions on amendments to Transaction Documents; incorporation of covenants from Transaction Documents; ERISA/Pension Plan compliance; waiver of sovereign immunity (to the extent permitted by law); use of proceeds; inspection and field audit; maintenance of tax-exempt status of Bonds; notice requirements; maintenance of at least one long-term unenhanced debt ratings assigned to Obligor; and restrictions on substitute trustee.

EVENTS OF DEFAULT:

The Continuing Covenant Agreement shall include events of default customary for transactions of this nature, including, without limitation, the following: failure to pay principal and interest on the Bonds and other obligations under the Continuing Covenant Agreement; cross default to any general obligation debt of Obligor; cross acceleration of any general obligation debt of the Obligor (including, without limitation, the occurrence of a termination event under a swap contract that results in a termination payment becoming due and owing); bankruptcy or insolvency (voluntary or involuntary) of the Obligor; declaration of a moratorium with respect to any indebtedness of the Obligor; material inaccuracy of any representation and warranty; failure to comply with covenants following applicable grace periods, if any; invalidity or contest of the Obligor's obligations under the Continuing Covenant Agreement or any document related to the Bonds; failure to pay final, non-appealable judgments in an amount, singularly or collectively, of \$10 million or greater; rating downgrade by any rating agency at or below the level of "Baa1/BBB+/BBB+"; and rating suspension or withdrawal by any rating agency.

REMEDIES:

The Bank may direct the Trustee to accelerate or cause a mandatory tender of the Bonds and the Bank may declare any and all amounts outstanding under the Continuing Covenant Agreement immediately due and payable; exercise any other rights and remedies available at law or in equity; or direct the Trustee to take such action provided for in the Transaction Documents. Interest shall accrue daily at the Default Rate on all amounts outstanding under the Continuing Covenant Agreement and shall be payable on demand.

POSTING ON EMMA: To maintain transparency with its existing bondholders, the Obligor shall consider posting the Bond Indenture and Continuing Covenant Agreement on the MSRB's EMMA site following the closing of the transaction, provided that pricing and certain other information contained therein, as directed by the Bank, shall be redacted prior to such posting.

CHOICE OF LAW / JURY TRIAL / VENUE:

(A) GOVERNING LAW: The Continuing Covenant Agreement, and any other documents to which the Bank shall become a party will be governed by the laws of the State of New York; *provided* that the duties and obligations of the Obligor under the Continuing Covenant Agreement will be governed by the laws of the State of Tennessee.

(B) JURY TRIAL: The Obligor agrees to waive a jury trial in any proceeding including the Bank.

(C) VENUE: The parties to the Continuing Covenant Agreement shall agree to the non-exclusive jurisdiction of the state and federal courts of the State of New York or the State of Tennessee.

INDEMNIFICATION: Customary indemnification in all cases except where the Bank are proven to have been guilty of gross negligence or willful misconduct.

TRANSFERS: While the Bank is purchasing the Bonds for its own account without a present interest to transfer them, the Bank reserves the right in its sole discretion to assign, sell, pledge or participate interests in the Bonds without the consent of the Obligor.

ADDITIONAL TERMS: The terms and conditions contained in this proposal are not intended to be comprehensive. The definitive Transaction Documents may include additional terms and conditions required by the Bank, subject to mutual

agreement of the parties, which are not included herein.

CREDIT APPROVAL: Any commitment to purchase the Bonds (including the terms and conditions proposed herein) or to extend credit is subject to all of the Bank's internal approvals and due diligence procedures. In obtaining credit approval, the Bank reserves the right to modify and/or supplement any of the terms and conditions stated herein. To this end, this term sheet is an expression of interest only, and it is not a contract, commitment nor intent to be bound. The Bank does not intend that this term sheet create any legal rights or obligations, implicit or explicit, in favor of or against the other party. Also, no oral discussions and/or written agreements shall be in place of or supersede written agreements executed by the Obligor and accepted by the Bank.

NO ADVISORY OR FIDUCIARY ROLE: The Obligor acknowledges and agrees that: (i) the Bank has not assumed any advisory or fiduciary responsibility to the Obligor with respect to the transaction contemplated hereby and the discussions, undertakings and procedures leading thereto (irrespective of whether the Bank or any of its affiliates has provided other services or is currently providing other services to the Obligor on other matters); (ii) the only obligations the Bank has to the Obligor with respect to the transaction contemplated hereby are expressly set forth in this term sheet; and (iii) the Obligor has consulted its own legal, accounting, tax, financial and other advisors, as applicable, to the extent it has deemed appropriate.

PROPOSAL EXPIRATION: Unless otherwise extended by the Bank, this proposal shall expire at 5:00 p.m. EST on September 20, 2013.

CONFIDENTIALITY:

This Summary of Preliminary Terms and Conditions contains confidential and proprietary structuring and pricing information. Except for disclosure on a confidential basis to your accountants, attorneys and other professional advisors retained by you in connection with the proposed purchase of Bonds or as may be required by law, the contents of this Summary of Preliminary Terms and Conditions may not be disclosed in whole or in part to any other person or entity without our prior written consent, provided that nothing herein shall restrict disclosure of information relating to the tax structure or tax treatment of the proposed purchase of Bonds.

ADDRESS OF BANK: U.S. Bank National Association
425 Walnut Street, 11th Floor
Cincinnati, Ohio 45202

BANK CONTACTS:

Cameron Parker
Tel: (513) 632-3283
Fax: (513) 632-4362
Email: Cameron.parker@usbank.com

Steve Chapel
(615) 251-0783
(615) 251-9233
Steven.chapel@usbank.com

BANK COUNSEL:

David Field
Chapman and Cutler LLP
111 West Monroe
Chicago, Illinois 60603
Tel: (312) 845-3792
Fax: (312) 516-1992
Email: dfield@chapman.com

AGREEMENT BY THE ISSUER / OBLIGOR:

The Obligor hereby agrees to engage the Bank to purchase the Bonds pursuant to the terms and conditions stated herein.

Please evidence your acceptance of the foregoing by signing and returning a copy of the document to the Bank.

ACCEPTED AND AGREED TO:

By: _____

Date: _____



September 17, 2013

J.P.Morgan

CREDIT FACILITY PROPOSAL

Direct Purchase of Tax-Exempt Non-Bank Qualified Bond issued by and for the benefit of Blount County, Tennessee in the amount of up to \$90,125,000

J.P.Morgan

Delivery via Email and/or Overnight Mail

September 17, 2013

Mr. Randy Vineyard
Blount County, Tennessee
341 Court Street
Maryville, TN 37804

Dear Mr. Vineyard:

On behalf of JPMorgan Chase Bank, National Association ("JPMorgan Chase"), we are pleased to propose for discussion indicative terms to Blount County, Tennessee (the "Borrower" or the "County") for the direct purchase of a "non-bank qualified" tax exempt bond to be issued by and for the benefit of Blount County, Tennessee for the benefit of the Borrower in an amount up to \$90,125,000, subject to the following terms and conditions described herein (the "Proposal").

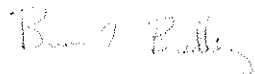
JPMorgan Chase has been the market leader in public finance credit for over 35 years. JPMorgan Chase ranks among the largest providers of credit facilities in the Municipal market today. Our deep familiarity with this sector is viewed as a strong benefit by the Municipal clients with whom we do business. We believe that our experience in providing credit support, coupled with our long experience in deal execution, will ensure an efficient, cost-effective transaction for Blount County. Client references are available upon request.

The proposed indicative terms provided here for discussion do not represent an offer or commitment to lend on the part of JPMorgan Chase, and would be subject due diligence, credit analysis and approval, and documentation of detailed terms and conditions satisfactory to JPMorgan Chase. Should any part of this proposal conflict with Blount County's structuring parameters, we would be happy to discuss mutually acceptable alternatives.

Subject to the terms herein, the Bank acknowledges and agrees to the terms and conditions set forth in this Request for Fee Quotations and Firm Qualifications by Blount County, Tennessee dated June 14, 2013.

Should you have any questions about any aspect of this proposal, please do not hesitate to contact me at 513-985-5043. Thank you and we look forward to working with Blount County and its financing team.

Yours sincerely,



Brian Bradley
Senior Banker

CC: Marissa Putans
Lauren Lowe
Richard Patterson
Michael O'Grady

Blount County, Tennessee
Direct Purchase Tax-Exempt Non-Bank Qualified Bond
Summary of Terms and Conditions (Series E-5-A)

September 17, 2013

This Summary of Terms and Conditions (the "Term Sheet") is confidential and is intended as a statement of indicative terms only, and is provided to facilitate additional discussion. It is a proposal only and not a commitment by JPMorgan Chase Bank, N.A. (the "Bank") to provide financing, liquidity support or credit enhancement. *The Bank shall not have any commitment or obligation hereunder unless and until it executes a commitment letter or a definitive loan agreement.* The pricing and terms included in this Term Sheet are based on market conditions on the date hereof and are subject to change.

Borrower:	Blount County, Tennessee (the "Borrower" or the "County").
Purchaser:	JPMorgan Chase Bank, N.A. ("JPMorgan Chase" or the "Bank"), its Successors or Assigns. Please refer to Exhibit I for information on the Bank.
Bond:	An amount not to exceed \$90,125,000 Direct Purchase Tax-Exempt Non-Bank Qualified Bond. The Bond will not be designated by the Authority as a "qualified tax exempt obligation" under Section 265(b) of the Internal Revenue Code and the Bank will take physical delivery of the Bond at closing. The Bank and the Borrower will enter into a Continuing Covenants Agreement (as a supplement to the Bond and resolution) setting forth the covenant terms under which the Bank will purchase the Bond and hold the Bond during the Bank Rate Mode. An event of default under the Agreement will result in an event of default under the bond indenture.
Purpose:	Proceeds of the bonds will be used to refund a portion of the County's Series E-5-A bonds; and to fund certain costs of issuance of the Bonds.
Bond Maturity Date:	17-years after issuance, subject to bond counsel opinion on useful life of assets being financed
Bond Day/Year:	Actual/360
Tender:	The Bond will be subject to tender, for purchase by the Borrower at par plus accrued and unpaid interest, at the end of the Initial Interest Rate Period as set forth in Exhibit II and at the end of each Successive Interest Rate Period thereafter as set forth in Exhibit II (each a "Tender Date").

Interest Rates and Other Fees:

The initial interest rate on the Bond, based on the option selected by the Borrower, and Other Fees are set forth in Exhibit II.

Not sooner than 150 days but no later than 90 days prior to the Tender Date, the Borrower shall request from the Bank indicative interest rates applicable to the next succeeding Interest Rate Period(s). Within 60 days of such request, the Bank shall provide notice to the Borrower of the applicable rate for the next succeeding Interest Rate Period(s). On or before 30 days prior to each Tender Date, the Borrower shall notify the Bank of its desire for the Bonds to remain outstanding for the duration of the new Interest Rate Period as quoted by the Bank.

Upon acceptance, the Bank and Borrower shall execute such documentation as necessary to confirm the succeeding Interest Rate and Interest Rate Period, and Bond Counsel shall provide a “no adverse effect opinion” with respect to the tax-exempt status of the bonds as a result of such extension.

In the event the Borrower and the Bank fail to document in writing their agreement of the proposed rate and length of the succeeding period, a three year Term Out will be provided as highlighted below and the Pricing on the Bond will change as provided for in Exhibit II.

Maximum Interest Rate:

No limitation shall exist in any of the bond documents or Resolution that restricts the Bank Rate to any rate lower than the maximum rate permitted by law.

Maximum Rate Fee:

The documents shall provide for the Bank to receive a fee as protection against the possibility of the interest rate payable on the Bond exceeding the maximum rate permissible by law or the maximum rate on the Bond. Such fee shall be payable on an ongoing basis for so long as the interest rate payable on the Bond exceeds such limits.

Indicative Pricing Perishability:

Rates and fees on Exhibit II are indicative as of September 17, 2013, are subject to market conditions at all times until Bank shall commit in writing otherwise, and in any event variable rates should not be regarded as indicative after September 27, 2013.

Drawdown:

The Bond will be fully drawn on the date of issuance.

Bond Amortization/ Repayment:

Annual principal payments on a 17 year schedule at a rate as denoted in the variable rate section, plus actual accrued interest, all to be paid via a direct debit from an account held at the Bank. Principal payments will remain consistent with the current amortization schedule.

Subject to the availability of a Term Out as set forth below and notwithstanding the foregoing, any outstanding amounts owed on the Tender Date will continue to amortize on such existing schedule.

Term Out:

So long as no Event of Default has occurred or is continuing on the Tender Date the Borrower may utilize a three year Term Out to continue to repay the Bond on the existing schedule at the Term Out Rate as set forth in Exhibit II with all outstanding amounts due at the end of the Term Out period.

Notwithstanding the foregoing, the Bond shall be required to be repaid in full and shall be subject to acceleration upon the occurrence of an Event of Default.

Prepayment:

The Bond may be prepaid in whole or in part, without premium or penalty, on any LIBOR contract date (applicable to variable rate transactions only) as defined in Exhibit II. Any prepayment on any date other than those provided for above is subject to breakage costs as described in the section labeled Yield Protection & Breakage Costs herein.

General Obligation:

The County's obligation to (1) pay debt service on the Bonds and (2) pay all obligations owing the Bank under the facility is a general obligation of the County. The County has pledged its full faith and credit and unlimited taxing power to the punctual payment of all such amounts.

**Conditions
Precedent:**

Usual and customary conditions to issuance of the Bond including acceptable legal documentation which shall include an opinion of bond counsel that the Bond is exempt from federal and State of Tennessee taxation.

Additionally, the Borrower must have absence of default or unmatured default, absence of material litigation and lack of material adverse change from the Borrower's financial condition and operations as reflected in the financial statements of the Borrower as of June 30, 2012. Additional conditions precedent to the Bank's purchase of the Bond will include:

1. The Bank not becoming aware of any information affecting either the Borrower or this transaction which is inconsistent in a material manner with what has been previously disclosed to the Bank and such information is true and correct in all material respects.
2. The absence of any situation occurring which would, in the opinion of the Bank, materially adversely affect the Borrower or this transaction.
3. The Borrower currently maintains all necessary approvals, orders, authorizations, consents, licenses, certificates and permits from all applicable governmental authorities, which are or may be required to operate its facilities.
4. The Borrower shall have delivered other customary closing documentation, including, without limitation, legal opinions of counsel to the Borrower acceptable to the Bank.
5. The Borrower shall be rated Aa2, AA-, and AA- by Moody's, Standard and Poor's, and Fitch, respectively.
6. The Bond shall not be separately rated by any bond rating agency.
7. Receipt of satisfactory opinion of bond counsel that the Bond is exempt from federal and State of Tennessee taxation and that the Issuer has not designated the Bond as a "qualified tax exempt obligation" under Section 265(b) of the Internal Revenue Code. Further, the Bank will sign a customary investment letter relating to the private placement of the Bond.

Additional Conditions:

The Bond shall not be rated by any rating agency, shall not be initially registered to participate in DTC, shall not contain a CUSIP number and shall not be marketed during any period in which the Bond is held by the Bank pursuant to any Official Statement, Offering Memorandum or any other disclosure documentation.

Representations and Warranties:

Usual representations and warranties for like situated borrowers and the Facility's type and tenor, including, without limitation, absence of material adverse change, absence of material litigation, absence of default or potential default and continued accuracy of representations.

Representations and warranties relating to Absence of Sovereign Immunity (or waiver of sovereign immunity, to the extent permitted by applicable law) will also be required for all governmental entities.

Bond Documents:

The terms of this financing will be evidenced by agreements, instruments and documents ("Bond Documents") usual and customary for a Direct Purchase Tax-Exempt Bond. The Bond Documents must be acceptable to the Bank and its counsel.

Reporting Covenants:

Unless otherwise requested, the Borrower will provide the following items in an electronic format acceptable to the Bank.

1. Annual, audited, consolidated and consolidating financial statements of the Borrower within 270 days of the fiscal year end.
2. Together with the above financial statements, the Borrower will provide a no-default and covenant compliance certificate signed by an Authorized Officer of the Borrower.
3. Receipt of Annual Budget.
4. Additional information as reasonably requested by the Bank.

Financial Covenants:

The Covenants Agreement or similar agreement will incorporate by reference any financial covenants contained in the Borrower's other financing documents, and said covenants and provisions will be deemed to be for the benefit of the Bank. Any amendments to, or waiver of, said provisions will require the consent of the Bank.

The Bank will also require the following covenants, which will be defined in the loan documentation:

Maintain underlying stand-alone bond ratings of "BBB+/Baa1" ratings from at least two of the three rating agencies (S&P and Fitch and Moody's) at all times.

Covenants:

All other covenants will remain consistent with those set forth in the Reimbursement Agreement dated March 1, 2012 between the Borrower and Bank.

Events of Default:

The Events of Default will be those usual and customary for like situated borrowers and the Facility's type and tenor, including, without limitation, failure to pay principal, interest, and other facility obligations when due; failure of representations and warranties; breach of covenants in facility bond documents; failure to pay judgments when due; commencement of bankruptcy or similar proceeding or act of insolvency; compromise of guaranty, collateral or other credit support; defaults related to employee benefit plans; merger, dissolution or similar corporate event; cross-default to payment and terms of other obligations; and material adverse change in Borrower's financial condition, business or reputation or in market conditions.

Participations:	The Bank may, in its sole discretion, sell participations in the Facility and disclose information to prospective participants and share, at its option, any fees with such participants.
Waiver of Jury Trial	The Borrower and the Bank will waive, to the fullest extent permitted by applicable law, any right to have a jury participate in resolving any dispute in any way related to this term sheet, any related documentation or the transactions contemplated hereby or thereby. All aspects of the credit(s) being discussed including this Term Sheet and any Bond Documents would be governed by the laws of the State of Tennessee.
Governing Law: Counsel:	JPMorgan Chase will engage Frost Brown Todd, LLC as the Bank's legal counsel. Michael O'Grady will be acting in the capacity of lead attorney representing the Bank. The Bank will agree to cap such expenses at \$17,500, plus disbursements, based on the scope of the financing as presented. Michael O'Grady Frost Brown Todd, LLC 3300 Great American Tower 301 East Fourth Street Cincinnati, OH 45202 (513) 651-6800 mjogrady@fbtlaw.com
Expenses:	Upon the acceptance of a commitment, all legal expenses of the Bank (including those of in-house counsel, plus costs and expenses and other documentation fees incurred as a direct or indirect result of the preparation and review of the Bond documents and the Bond documents, will be reimbursed by the Borrower whether or not the transaction closes.
Expected Timing of Bank Credit Decision:	Satisfactory due diligence, in the Bank's sole discretion, consists of, but may not be limited to, a full review of requested financial statements and financing documents and discussions with management. Should the Borrower request financing substantially on the terms outlined herein, Bank's credit decision would be made within approximately two weeks after such request and completion of due diligence. Any offer or commitment, if and when made, will be in a separate writing so stating, following credit decision by Bank. No offer or commitment should be implied or relied upon prior to the Bank's issuance of an express written commitment. Subject to credit approval, the Bank does not anticipate having any capacity issues that would impact its ability to provide credit facilities in a maximum amount of up to \$90,125,000. Subject to delays outside of the Bank's control, including the timing of the final bid award, the Bank expects to be able to meet the County's proposed schedule.

Tax Gross Up:

If interest on the Bond is determined to be taxable for any reason the interest on the Bond will increase from the effective date of such taxability to the taxable equivalent rate per annum.

Change In Tax Rate:

In the event of a change in the Corporate Tax Rate (as hereinafter defined) during any period where interest is accruing on a tax-exempt basis causes a reduction in the tax equivalent yield on the Bond, the interest payable on the Bond shall be increased to compensate for such change in the effective yield to a rate calculated by multiplying the bond interest rate by the ratio equal to $(1 \text{ minus } A) \text{ divided } (1 \text{ minus } B)$, where A equals the Corporate Tax Rate in effect as of the date of the corporate tax rate adjustment as announced by the IRS and B equals the Corporate Tax Rate in effect on the date of the original issuance of the Bonds. The Corporate Tax Rate shall mean the highest marginal statutory rate of federal income tax imposed on corporations and applicable to the Bank (expressed as a decimal).

Yield Protection & Breakage Costs:

The Bond shall contain customary provisions (a) that require the Borrower to reimburse the Bank for any increased costs or loss of yield due to a change in law, rule or regulation imposed upon the Bank after the Acceptance Date of this letter, including but not limited to changes in reserve requirements, tax code, capital adequacy and other requirements of law or governmental authority (other than an Event of Taxability) and (b) indemnifying the Bank for "breakage costs" incurred in connection with, among other things, any prepayment of the Bond in whole or in part on a day other than the last day of an interest period or the Tender Date with respect thereto.

Information Sharing:

The Borrower agrees that the Bank may provide any information or knowledge the Bank may have about the Borrower or about any matter relating to the facilities described in this Term Sheet to JPMorgan Chase & Co., or any of its subsidiaries or affiliates or their successors, or to any one or more purchasers, potential purchasers, participants or assignees of facilities described in this letter. The Borrower agrees that the Bank may at any time sell, assign or transfer one or more interests or participations in all or any part of its rights and obligations in the facilities described in this letter to one or more purchasers whether or not related to the Bank.

Confidentiality Statement: The terms of this Term Sheet are for Borrower's confidential use and may not be disclosed by it to any other person other than its employees, attorneys, board members and financial advisors (but not other commercial lenders), and then only in connection with the transactions being discussed and on a confidential basis, except where disclosure is required by law, or where the Bank consents to the proposed disclosure; *provided, however*, that the Borrower (and each employee, representative or other agent of the Borrower) may disclose to any and all persons, without limitation of any kind, the "tax treatment" and "tax structure" (in each case, within the meaning of Treasury Regulation Section 1.6011-4) of the transactions contemplated hereby and all materials of any kind (including opinions or other tax analyses) that are or have been provided to the Borrower relating to such tax treatment or tax structure, except that, with respect to any document or similar item that in either case contains information concerning such tax treatment or tax structure of the transactions contemplated hereby as well as other information, this proviso will only apply to such portions of the document or similar item that relate to such tax treatment or tax structure of the transactions contemplated hereby.

The Bank may, from time to time, be providing debt financing, equity capital or other services (including financial advisory services) to other companies in respect of which the Borrower may have conflicting interests regarding the transaction described herein and otherwise. The Bank confirms that it will not use confidential information obtained from the Borrower by virtue of the potential transaction contemplated by this commitment or our other relationships with the Borrower in connection with the performance by Bank of such services for other companies. The Bank will not use in connection with the potential transaction contemplated by this commitment, or furnish to you, confidential information obtained from other companies.

* * *

This Term Sheet is intended as an outline only and does not purport to summarize all the conditions, covenants, representations, warranties and other provisions which would be contained in definitive legal documentation for the financing contemplated hereby.

Exhibit I

INFORMATION ON JPMORGAN CHASE

Bank's Credit Ratings:

Public Ratings for JPMorgan Chase Bank, N.A.

	S&P	Moody's	Fitch
Long Term Ratings:	A+	Aa3	A+
Short Term Ratings:	A-1	P-1	F1
Outlook:	Stable	Stable	Stable

All three rating agencies upgraded JPMorgan ratings during February and March 2007. Standard and Poor's subsequently downgraded the Bank's Long Term Rating while maintaining the negative outlook on December 19, 2008. On February 25, 2011, S&P changed its outlook from negative to stable. Moody's downgraded the Bank's Long Term Rating from Aaa on January 15, 2009 and changed the outlook from Stable on March 4, 2009. On November 29, 2011, S&P downgraded the Bank's Long Term Rating from AA-, Short Term Rating from A-1+, and changed its outlook to stable. On May 11, 2012 Fitch downgraded the Bank's Long Term Rating from AA-, Short Term Rating from F1+ and changed its outlook to Negative. On May 11, 2012 S&P also revised its outlook to Negative. On June 21, 2012, Moodys downgraded the Bank's Long Term Rating to Aa3 from Aa1 and revised its Outlook to Stable. On October 10, 2012, Fitch revised its outlook for JPMorgan to Stable. On March 27, 2013, S&P revised its outlook for JPMorgan to Stable.

Bank Description:

JPMorgan Chase & Co. (JPMorgan Chase) is a leading global financial services firm with assets of more than \$2.3 trillion. The firm is a leader in investment banking; financial services for consumers and businesses, financial transaction processing, asset and wealth management, and private equity. A component of the Dow Jones industrial average, JPMorgan Chase & Co. has its corporate headquarters in New York and its U.S. retail financial services and commercial banking headquarters in Chicago. Under the J.P. Morgan and Chase brands, the firm serves millions of consumers in the United States and many of the world's most prominent corporate, institutional and government clients. Information about the firm is available on the Internet at www.jpmorganchase.com.

Annual Report:

The Bank's most recent annual report can be accessed via the following website:

<http://www.jpmorgan.com>

Bank Contacts:

Brian Bradley
Senior Banker
8044 Montgomery Rd, 3rd Floor
Mail Code OH3-4107
Cincinnati, OH 45236
(513) 985-5043
Brian.L.Bradley@jpmorgan.com

Marissa Putans
Underwriter
611 Woodward Avenue, 2nd Floor
Detroit, MI
(313) 256-2386
Marissa.D.Putans@jpmorgan.com

Exhibit II

Pricing and Other Fee Information – Series E-5-A

Interest Rates ^{1,3}

Variable Rate Option:

Variable Rate of interest equal to a tax factor of 67% as set forth in the table below and payable on a 360-day basis.

Initial Interest Rate Period	Interest Rate Formula	Variable Tax Exempt Rate ²	Successive Interest Rate Period ⁴
3-years	$(67\% * L) + 0.43\%$	0.55%	TBD at Renewal Date
4-years	$(67\% * L) + 0.51\%$	0.63%	TBD at Renewal Date
5-years	$(67\% * L) + 0.57\%$	0.69%	TBD at Renewal Date

- Interest Rates are based on a 360-day year and are quoted on a per annum basis.
- One month LIBOR as of September 12, 2013 was 0.1823%. The “actual” Variable Tax-Exempt Rate is calculated using the tax factor of 67% times one month LIBOR) plus a Spread.
- Pricing Grid adjustment: pricing shall be subject to a grid based on the Borrower’s existing underlying long term debt rating(s) and shall be subject to a 10 basis point increase in the Variable Rate Spread for each notch change downgrade below AA-/Aa3 (including gradations within each rating category). In the event of a split rating, the lowest rating shall apply. Such pricing shall be effective as of the date of the ratings change.
- Rates based on agreed upon Bond amortization.

Other Interest or Fees

Term Out Rate: Base Rate* + 3.00%
Default Rate: Base Rate* + 4.00%

* Base Rate (a/k/a the ‘Corporate Bank Floating Rate’) is defined as the higher of (i) JPMorgan Chase Bank’s Prime Rate and (ii) one month LIBOR Rate plus 2.5%.

The LIBOR Rate for the relevant Interest Period, applicable to the Base Rate and Variable Rate Option (if applicable), shall be defined as the quotient of (a) the LIBOR Rate applicable to such Interest Period, divided by (b) one minus the Reserve Requirement (expressed as a decimal) applicable to such Interest Period.



STATE OF TENNESSEE
COMPTROLLER OF THE TREASURY
OFFICE OF STATE AND LOCAL FINANCE
SUITE 1600 JAMES K. POLK STATE OFFICE BUILDING
505 DEADERICK STREET
NASHVILLE, TENNESSEE 37243-1402
PHONE (615) 401-7872
FAX (615) 741-5986

September 18, 2013

Honorable Ed Mitchell, Mayor
Blount County
341 Court Street
Maryville, TN 37804

Dear Mayor Mitchell:

This Office is providing you with a letter and report concerning the plan of refunding for the issuance of approximately \$168,925,000 Blount County, Tennessee General Obligation Refunding Bonds, Series 2013. Please ensure that there is a separate presentation conducted with regards to this transaction for the County Commission in language they will understand. Your financial advisor or other knowledgeable person may make this presentation.

If you have any questions in this regard, please feel free to contact me.

Sincerely,

Sandra Thompson

Director of the Office of State & Local Finance

Cc: Mr. Jim Arnette, Director of Local Government Audit, COT
Mr. Randy Vineyard, Blount County Finance Director
Ms. Lauren Lowe, Public Financial Management, Inc.
Mr. Mark Mamantov, Bass, Berry, & Sims



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FAX (615) 741-5986**

September 17, 2013

Honorable Ed Mitchell, Mayor
Blount County
341 Court Street
Maryville, TN 37804

Dear Mayor Mitchell:

This letter acknowledges receipt on August 30, 2013, and amended on September 16, 2013, of a request to review a plan of refunding (the "Plan") for the issuance of approximately \$168,925,000 General Obligation Refunding Bonds, Series 2013 as two direct placement bank loans: \$79,800,000 with US Bank (the "USB Placement") and \$89,125,000 with J.P. Morgan (the "JPM Placement") (the USB Placement and JPM Placement are collectively the "2013 Refunding Bonds"), to current refund, an estimated:

- \$118,425,000 Public Building Authority of Blount County, Tennessee Local Government improvement Bonds, Series E-5-A (the "E-5-A Bonds"); and
- \$50,500,000 Public Building Authority of Blount County, Tennessee Local Government Public improvement Bonds, Series E-1-A (the "E-1-A Bonds").

The E-5-A Bonds and E-1-A are collectively the "Refunded Bonds." The total amount of refunded principal is \$168,925,000. The USB Placement represents the County's general obligation portion of the Refunded Bonds. The JPM Placement represents the Hospital's revenue portion of the Refunded Bonds.

The Refunded Bonds have six interest rate swap agreements associated with them: five between the Public Building Authority of Blount County, Tennessee and Deutsche Bank, and one between the Public Building Authority of Sevier County, Tennessee and Deutsche Bank. As part of the refunding the respective swap agreements will be novated to the County, and the interest and obligations under the swap agreements will be moved from the respective public building authorities to the County. The swaps will be re-assigned to the Refunding Bonds. The interest rate swap agreements are deemed to remain under the 2002 State Funding Board Guidelines.

Pursuant to Tennessee Code Annotated, Title 9, Chapter 21, a plan must be submitted to our Office for review prior to the adoption of a resolution by the County. The information presented in the Plan

includes the assertions of the County and may not reflect either current market conditions or market conditions at the time of sale.

COUNTY'S PROPOSED REFUNDING OBJECTIVE

The County indicated in its Plan that the purpose of the refunding is to "restructure its debt profile to mitigate risks and administrative carrying costs associated with variable rate financing."

The County will pay a variable interest rate on the 2013 Refunding Bonds based on a percentage of LIBOR or the SIFMA index plus a bank spread with three-year resets. The issuance of the 2013 Refunding Bonds will allow the County to terminate its letter of credit agreement with BB&T, eliminate the need for a remarketing agent, and eliminate the administrative fees associated with the public building authority. This will eliminate roll over risk, remarketing risk, and liquidity provider risk.

PRIVATE NEGOTIATED SALE APPROVAL

The approval of the Office of State and Local Finance is required when a County desires to sell refunding general obligation debt by negotiated sale. The County has requested approval to sell the Series 2013 Refunding Bonds through negotiated sale.

This letter constitutes approval to negotiate the sale of the Series 2013 Refunding Bonds, conditioned upon the requirement that the bonds are sold with the debt service payment schedule having the same principal repayment schedule as presented in the plan or the principal repayment schedule is accelerated.

COMPLIANCE WITH THE COUNTY'S DEBT MANAGEMENT POLICY

The County provided a copy of its debt management policy. A specific description of how the debt complies with the County's debt policy should be included on the form CT-0253 to be submitted within 45 days of issuance of the debt referenced in this letter. If the County amends its policy please send a copy of the amended policy.

REPORT OF THE REVIEW OF A PLAN OF REFUNDING

This letter, report, and the Plan are to be placed on the County's website. The same report is to be provided to each member of the governing body and reviewed at the Public Meeting at which the proposed refunding bond resolution will be presented as required by Tenn. Code Ann. § 9-21-903.

The enclosed report does not constitute approval or disapproval for the proposed plan or a determination that a refunding is advantageous or necessary nor that any of the outstanding obligations should be called for redemption on the first or any subsequent available redemption date or remain outstanding until their respective dates of maturity. This letter and enclosed report do not address compliance with federal tax regulations and are not to be relied upon for that purpose. The County should discuss these issues with a bond counsel or tax attorney.

This report is effective for a period of one hundred twenty (120) days. If the refunding has not been completed during this time, a supplemental plan of refunding must be submitted to this Office, at that time we will issue a report thereon pursuant to the statutes. In lieu of submitting a supplemental plan, a

statement may be submitted to our Office after the 120-day period has elapsed stating that the information contained in the current plan of refunding remains valid. Such statement must be submitted by either the Chief Executive Officer or the Chief Financial Officer of the local government. We will acknowledge receipt of such statement and will issue our letter confirming that this refunding report remains valid for an additional 120-day period. However, with regard to the report currently being issued by this Office, during the initial 120-day period or any subsequent 120-day period no further refunding report will be issued relating to the debt obligations indicated herein as being refunded unless the Chief Executive Officer or the Chief Financial Officer notifies our Office that the plan of refunding which has been submitted is no longer valid.

We recognize that the information provided in the plan submitted to our Office is based on preliminary analysis and estimates, and that actual results will be determined by market conditions at the time of sale of the debt obligations. However, if it is determined prior to the issuance of these obligations that the actual results will be significantly different from the information provided in the plan which has been submitted, and the local government determines to proceed with the issue, our Office should subsequently be notified by either the Chief Executive Officer or the Chief Financial Officer of the local government regarding these differences, and that the local government was aware of the differences and determined to proceed with the issuance of the debt obligations. Notification to our Office will be necessary only if there is an increase or decrease of greater than fifteen percent (15%) in any of the following: (1) the principal amount of the debt obligations issued; (2) the costs of issuance; (3) the cumulative savings or loss with regard to any refunding proposal. We consider this notification necessary to insure that this Office and officials of the local government are aware of any significant changes that occur with regard to the issuance of the proposed indebtedness.

REPORT ON DEBT OBLIGATION

We are enclosing a revised State Form CT-0253, Report on Debt Obligation. Pursuant to Tenn. Code Ann. § 9-21-151, this form is to be completed and filed with the governing body of the public entity issuing the debt no later than forty-five (45) days after the issuance of this debt, with a copy (including attachments, if any) filed with the Director of the Office of State and Local Finance by mail to the address on this letterhead or by email to stateandlocalfinance.publicdebtform@cot.tn.gov. No public entity may enter into additional debt if it has failed to file the Report on Debt Obligation.

Sincerely,



Sandra Thompson

Director of the Office of State & Local Finance

Cc: Mr. Jim Arnette, Director of Local Government Audit, COT
Mr. Randy Vineyard, Blount County Finance Director
Ms. Lauren Lowe, Public Financial Management, Inc.
Mr. Mark Mamantov, Bass, Berry, & Sims

Enclosures (2): Report of the Director of the Office of State & Local Finance
State Form CT-0253, Report on Debt Obligation

**REPORT OF THE DIRECTOR OF THE OFFICE OF STATE AND LOCAL FINANCE
CONCERNING THE PROPOSED ISSUANCE OF
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013
BLOUNT COUNTY, TENNESSEE**

Blount County (the "County") submitted a plan of refunding (the "Plan"), as required by Tennessee Code Annotated Section 9-21-903 regarding the issuance of approximately \$168,925,000 General Obligation Refunding Bonds, Series 2013 as two direct placement bank loans: \$79,800,000 with US Bank (the "USB Placement") and \$89,125,000 with J.P. Morgan (the "JPM Placement") (the USB Placement and JPM Placement are collectively the "2013 Refunding Bonds"), to current refund, an estimated:

- \$118,425,000 Public Building Authority of Blount County, Tennessee Local Government Improvement Bonds, Series E-5-A (the "E-5-A Bonds"); and
- \$50,500,000 Public Building Authority of Blount County, Tennessee Local Government Public Improvement Bonds, Series E-1-A (the "E-1-A Bonds").

The E-5-A Bonds and E-1-A are collectively the "Refunded Bonds." The total amount of refunded principal is \$168,925,000. The USB Placement represents the County's general obligation portion of the Refunded Bonds. The JPM Placement represents the Hospital's revenue portion of the Refunded Bonds.

The Refunded Bonds have six interest rate swap agreements associated with them: five between the Public Building Authority of Blount County, Tennessee and Deutsche Bank, and one between the Public Building Authority of Sevier County, Tennessee and Deutsche Bank. As part of the refunding the respective swap agreements will be novated to the County, and the interest and obligations under the swap agreements will be moved from the respective public building authorities to the County. The swaps will be re-assigned to the Refunding Bonds. The interest rate swap agreements are deemed to remain under the 2002 State Funding Board Guidelines.

The Plan was developed with the assistance of the County's municipal advisor, Public Financial Management, Inc.

Refunding Analysis

The County indicated in its Plan that the purpose of the refunding is to "restructure its debt profile to mitigate risks and administrative carrying costs associated with variable rate financing."

The County will pay a variable interest rate on the 2013 Refunding Bonds based on a percentage of LIBOR or the SIFMA index plus a bank spread with three-year resets. The issuance of the 2013 Refunding Bonds will allow the County to terminate its letter of credit agreement with BB&T, eliminate the need for a remarketing agent, and eliminate the administrative fees associated with the public building authority. This will eliminate roll over risk, remarketing risk, and liquidity provider risk.

- The results for the refunding are based on the assumption that the estimated \$168,925,000 Series 2013 Refunding Bonds will be sold through two direct placements.
- The maturity schedule of the Refunded Bonds is not being extended.
- The County is contributing \$440,000 to pay the cost of issuance of the 2013 Refunding Bonds.
- Estimated cost of issuance is \$440,000 or \$2.60 per \$1,000 of par amount for the 2013 Refunding Bonds. See Table 1 for individual costs of issuance separated by placement.

Table 1
Costs of Issuance of 2013 Refunding Bonds

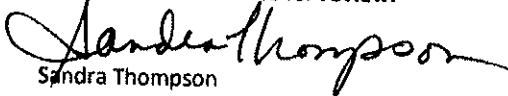
	\$79,800,000 USB Placement		\$89,125,000 JPM Placement	
	Amount	Price per \$1,000 bond	Amount	Price per \$1,000 bond
Financial Advisor (Public Financial Management, Inc.)	\$ 85,000.00	\$ 1.07	\$ 85,000.00	\$ 0.95
Bond Counsel (Bass, Berry, & Sims)	85,000.00	1.07	85,000.00	0.95
Other Costs *	50,000.00	0.63	50,000.00	0.56
Total Cost of Issuance	\$ 220,000.00	\$ 2.76	\$ 220,000.00	\$ 2.47

* Includes bank counsel fees

The County has identified Public Financial Management, Inc. as its municipal advisor. Municipal advisors have a fiduciary responsibility to you, the issuer. Underwriters have no fiduciary responsibility to you. They represent the interests of their firm.

This report of the Office of State and Local Finance does not constitute approval or disapproval by the Office for the Plan or a determination that a refunding is advantageous or necessary nor that any of the refunded obligations should be called for redemption on the first or any subsequent available redemption date or remain outstanding until their respective dates of maturity. This report is based on information as presented in the Plan by the County. The assumptions included in the County's Plan may not reflect either current market conditions or market conditions at the time of sale.

This report does not provide broad approval to refund the Refunded Bonds in a bond issue other than the proposed 2013 Refunding Bonds. If all of the Refunded Bonds are not refunded as a part of the 2013 Refunding Bonds, then a new plan will have to be submitted to this Office for review.



Sandra Thompson
Director of the Office of State and Local Finance
Date: September 17, 2013



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a meeting of the Agenda Committee of the Blount County Board of Commissioners was held on Tuesday, September 10, 2013 at 6:30 pm at the courthouse in Maryville, Tennessee.

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

Tonya Burchfield - absent	Roy Gamble - present	Peggy Lambert - present
Tab Burkhalter - present	Tom Greene - present	Mike Lewis - present
Rick Carver - present	Brad Harrison - present	Kenneth Melton - present
Mike Caylor - present	Mark Hasty - present	Jerome Moon - present
Gary Farmer - present	Scott Helton - present	Monika Murrell - present
Jim Folts - present	Gerald Kirby - present	Steve Samples - present
Ron French - present	Holden Lail - present	Gordon Wright - present

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

IN RE: ELECTION OF COMMITTEE CHAIRMAN.

Commissioner Lewis nominated Tab Burkhalter as Chairman of the Agenda Committee. Commissioner Moon seconded the nomination. There were no other nominations.

A vote was taken on the nomination:

Burchfield - absent	French - yes	Kirby - yes	Murrell - yes
Burkhalter - abstain	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 19 voting yes, 0 voting no, 1 abstaining, and 1 absent. Chairman Burkhalter declared that Tab Burkhalter was elected as chairman.

IN RE: ELECTION OF COMMITTEE VICE CHAIRMAN.

Commissioner Farmer nominated Holden Lail as Vice Chairman of the Agenda Committee. Commissioner Lewis seconded the nomination. There were no other nominations.

A vote was taken on the nomination:

Burchfield - absent	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - abstain	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 19 voting yes, 0 voting no, 1 abstaining, and 1 absent. Chairman Burkhalter declared Holden Lail to be elected as vice chairman.

IN RE: MINUTES OF JULY 9, 2013 MEETING.

Commissioner Lambert made a motion to approve the minutes. Commissioner Lewis seconded the motion.

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 20 voting yes, 0 voting no, 0 abstaining, and 1 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: SETTING OF AGENDA.

Commissioner Farmer made a motion to add a resolution to establish an updated occupational safety and health program plan, devise rules and regulations, and to provide for a safety director and the implementation of such program plan to the agenda and set the agenda. Commissioner Moon seconded the motion.

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 20 voting yes, 0 voting no, 0 abstaining, and 1 absent. Chairman Burkhalter declared the motion to have passed.

**IN RE: APPOINTMENT TO BOARD OF ZONING APPEALS – STAN HEADRICK and
APPOINTMENT TO BOARD OF ZONING APPEALS ASSOCIATE MEMBER – JOE EVERETT
and
APPOINTMENT TO BOARD OF CONSTRUCTION APPEALS – DOUG MCCLANAHAN,
DONALD ADSIT and
APPOINTMENT TO BOARD OF HEALTH – ED MITCHELL, ROB BRITT, DR. HAROLD
NARAMORE, DR. ROBERT RAMSEY, STEVEN MYERS, SHARON BAILEY, MARK HALL,
MICKY ROBERTS, DR. TARA STURDIVANT and
APPOINTMENT TO BLOUNT CORRECTIONS PARTNERSHIP – JOHN ADAMS, DUE TO
RESIGNATION OF RON DUNN.**

Commissioner Farmer made a motion to send the appointments to the consent calendar of the September County Commission meeting. Commissioner Lail seconded the motion.

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 20 voting yes, 0 voting no, 0 abstaining, and 1 absent. Chairman Burkhalter declared the motion to have passed.

**IN RE: APPOINTMENT TO TUCKALEECHEE UTILITY DISTRICT BOARD – MICHAEL TALLEY.
(INFORMATION ONLY).**

Commissioner Farmer made a motion to send the appointment to the consent calendar of the September County Commission meeting as information only. Commissioner Lambert seconded the motion.

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 20 voting yes, 0 voting no, 0 abstaining, and 1 absent. Chairman Burkhalter declared the motion to have passed.

**IN RE: APPOINTMENT TO ALLOCATION OF SPACE COMMITTEE - TAB BURKHALTER, RICHARD
CARVER, MIKE CAYLOR, HOLDEN LAIL, AND KENNETH MELTON.**

Commissioner Moon made a motion to send the item to the consent calendar of the September County Commission meeting. Commissioner Lambert seconded the motion.

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 20 voting yes, 0 voting no, 0 abstaining, and 1 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: APPOINTMENT TO ANIMAL CENTER ADVISORY BOARD - RICK CARVER, ROY GAMBLE, PEGGY LAMBERT, KENNETH MELTON, STEVE SAMPLES, CHRIS PROTZMAN (SMACF), KANDI YEAGER (SMACF), RICHARD YEAGER, JR. (SMACF), KELLIE BACHMAN, MICHELLE HALSTEAD, AND CARL KOELLA, III (CITY OF ROCKFORD).

Commissioner Samples made a motion to send the item to the consent calendar of the September County Commission meeting. Commissioner Farmer seconded the motion.

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 20 voting yes, 0 voting no, 0 abstaining, and 1 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: APPOINTMENT TO BEER BOARD - TONYA BURCHFIELD, TAB BURKHALTER, RICHARD CARVER, GARY FARMER, RON FRENCH, ROY GAMBLE, SCOTT HELTON, GERALD KIRBY, PEGGY LAMBERT, AND HOLDEN LAIL.

Commissioner French made a motion to add Tab Burkhalter to the committee in place of Steve Samples and send the item to the consent calendar of the September County Commission meeting. Commissioner Moon seconded the motion.

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - yes	Murrell - yes
Burkhalter - abstain	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 19 voting yes, 0 voting no, 1 abstaining, and 1 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: APPOINTMENT TO EDUCATION COMMITTEE - JIM FOLTS, RON FRENCH, ROY GAMBLE, TONYA BURCHFIELD, AND BRAD HARRISON.

Commissioner Moon made a motion to add Brad Harrison to the committee in place of Steve Samples. Commissioner Helton seconded the motion.

Commissioner Lail made a motion to send the item to the consent calendar of the September County Commission meeting. Commissioner Lewis seconded the motion.

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - abstain	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 19 voting yes, 0 voting no, 1 abstaining, and 1 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: APPOINTMENT TO HUMAN RESOURCES/INSURANCE COMMITTEE - COUNTY MAYOR ED MITCHELL, JAMES BERRONG, BILL DUNLAP, TONYA BURCHFIELD, GARY FARMER, RON FRENCH, HOLDEN LAIL, MIKE LEWIS, DAVID MURRELL, AND PHYLLIS CRISP.

Commissioner Farmer made a motion to send the item to the consent calendar of the September County Commission meeting. Commissioner Moon seconded the motion.

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - no	Helton - yes	Moon - yes	

There were 19 voting yes, 1 voting no, 0 abstaining, and 1 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: APPOINTMENT TO INFORMATION TECHNOLOGY COMMITTEE - COUNTY MAYOR ED MITCHELL, JOHN HERRON, RICHARD CARVER, MIKE LEWIS, STEVE SAMPLES, ROY CRAWFORD, JOHN DALTON, JEFF HATCHER, KEITH HACKNEY, AND SCOTT GRAVES.

Commissioner Lail made a motion to add Mike Lewis in place of Scott Helton and send the item to the consent calendar of the September County Commission meeting. Commissioner Melton seconded the motion.

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - abstain	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 19 voting yes, 0 voting no, 1 abstaining, and 1 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: PLACEMENT ON COMMISSION AGENDA OF THE ELECTION OF COMMISSION CHAIRMAN and PLACEMENT ON COMMISSION AGENDA OF THE ELECTION OF COMMISSION CHAIRMAN PRO TEMPORE and PLACEMENT ON COMMISSION AGENDA OF THE ELECTION OF COMMISSION PARLIAMENTARIAN.

Commissioner Samples made a motion to send the items to the agenda of the September County Commission meeting. Commissioner French seconded the motion.

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 20 voting yes, 0 voting no, 0 abstaining, and 1 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: BUDGET TRANSFER – SCHOOLS and BUDGET TRANSFER – OTHER GENERAL ADMINISTRATION - \$5,400.00 and BUDGET TRANSFER – GENERAL COUNTY – SOIL CONSERVATION - \$750.00 and BUDGET TRANSFER - GENERAL COUNTY – ACCOUNTING - \$31,504.00 and BUDGET TRANSFER - GENERAL COUNTY – CLERK & MASTER - \$2,462.00 and BUDGET TRANSFER - GENERAL COUNTY – VICTIMS ASSISTANCE - \$41,835.00 and BUDGET TRANSFER - GENERAL COUNTY – JUDICIAL COMMISSIONERS - \$255,848.00 .

Commissioner Moon made a motion to send the items to the consent calendar of the September County Commission meeting. Commissioner Samples seconded the motion.

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 20 voting yes, 0 voting no, 0 abstaining, and 1 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET – CIRCUIT COURT CLERK - \$28,925.00.

Commissioner Moon made a motion to send the item to the agenda of the September County Commission meeting. Commissioner Lail seconded the motion.

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 20 voting yes, 0 voting no, 0 abstaining, and 1 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET – CIVIL DEFENSE – (\$5,800.00).

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

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 20 voting yes, 0 voting no, 0 abstaining, and 1 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET – SHERIFF - \$53,449.00.

Commissioner Samples made a motion to send the item to the agenda of the September County Commission meeting. Commissioner Lewis seconded the motion.

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 20 voting yes, 0 voting no, 0 abstaining, and 1 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: RESOLUTION TO AMEND DRUG CONTROL FUND BUDGET - \$20,000.00.

Commissioner Carver made a motion to send the item to the agenda of the September County Commission meeting. Commissioner Melton seconded the motion.

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 20 voting yes, 0 voting no, 0 abstaining, and 1 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: RESOLUTION TO AMEND DEBT SERVICE FUND BUDGET - \$179,691.13.

Commissioner Lail made a motion to send the item to the agenda of the September County Commission meeting. Commissioner Carver seconded the motion.

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 20 voting yes, 0 voting no, 0 abstaining, and 1 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: SHERIFF'S DEPARTMENT 2013 JAG GRANT APPLICATION.

Commissioner Greene made a motion to send the item to the consent calendar of the September County Commission meeting. Commissioner Carver seconded the motion.

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - no	Helton - yes	Moon - yes	

There were 19 voting yes, 1 voting no, 0 abstaining, and 1 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: RESOLUTION AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS, IN ONE OR MORE SERIES, IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$170,925,000 OF BLOUNT COUNTY, TENNESSEE TO REFINANCE THE COUNTY'S OUTSTANDING SERIES E-1-A LOAN AGREEMENT AND SERIES E-5-A LOAN AGREEMENT; MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID BONDS; ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; PROVIDING FOR THE LEVY OF A TAX FOR PAYMENT OF THE BONDS; AND AUTHORIZING THE ASSUMPTION FROM THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY AND THE PUBLIC BUILDING AUTHORITY OF SEVIER COUNTY OF CERTAIN INTEREST RATE SWAP AGREEMENTS RELATING TO THE SERIES E-1-A LOAN AGREEMENT AND SERIES E-5-A LOAN AGREEMENT.

Commissioner Moon made a motion to send the item to the agenda of the September County Commission meeting. Commissioner Lambert seconded the motion.

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 20 voting yes, 0 voting no, 0 abstaining, and 1 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: RESOLUTION ADOPTING POLICIES AND PROCEDURES FOR THE ADMINISTRATION OF FEDERALLY TAX-EXEMPT DEBT OBLIGATIONS.

Commissioner Lewis made a motion to send the item to the agenda of the September County Commission meeting. Commissioner Carver seconded the motion.

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 20 voting yes, 0 voting no, 0 abstaining, and 1 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: RESOLUTION TO ABANDON A PORTION OF MONTVALE ROAD AS A PUBLIC COUNTY ROAD.

Commissioner Hasty made a motion to send the item to the agenda of the September County Commission meeting. Commissioner Farmer seconded the motion.

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 20 voting yes, 0 voting no, 0 abstaining, and 1 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: REFERENDUM ON INCREASE IN LOCAL OPTION SALES TAX.

Commissioner Farmer made a motion to forward to the agenda of the September County Commission meeting a call to participate in a special called election on December 10, 2013, for the one-half cent increase in sales tax. Commissioner Kirby seconded the motion.

Commissioner Farmer withdrew his motion and Commissioner Kirby withdrew his second.

IN RE: POLICY ISSUE REGARDING MEDICAL/DENTAL INSURANCE PREMIUMS FOR MARRIED COUNTY EMPLOYEES WHERE BOTH SPOUSES ARE EMPLOYED BY THE COUNTY.

Commissioner Farmer made a motion to send the item to the agenda of the September County Commission meeting. Commissioner Moon seconded the motion.

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 20 voting yes, 0 voting no, 0 abstaining, and 1 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: RESOLUTION TO ESTABLISH AN UPDATED OCCUPATIONAL SAFETY AND HEALTH PROGRAM PLAN, DEVISE RULES AND REGULATIONS, AND TO PROVIDE FOR A SAFETY DIRECTOR AND THE IMPLEMENTATION OF SUCH PROGRAM PLAN.

Commissioner Farmer made a motion to send the item to the consent calendar of the September County Commission meeting. Commissioner Carver seconded the motion.

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 20 voting yes, 0 voting no, 0 abstaining, and 1 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: ADJOURNMENT.

Chairman Burkhalter declared the meeting to be adjourned.

**Blount County Government
Budget/Purchasing Committee
Monday, July 8, 2013 5:30 p.m.
Room 430, Blount County Courthouse**

Members Present: Mayor Ed Mitchell, Commissioners Gerald Kirby, Mike Lewis, Jerome Moon, and Steve Samples

Input on Items on Agenda

There were no comments.

D. Purchasing Committee Items (Information Only)

1. Sole Source Purchases
2. Perishables
3. Awarded Bids

E. Approval of Minutes

A motion was made by Jerome Moon and seconded by Mike Lewis to approve the minutes of the June 10, 2013 meeting. The motion passed unanimously on a voice vote.

F. Budget Amendments

- F.1.a Hwy/Equip Capital – Increase - Fund 176 appropriation for capital highway equipment purchases will reimburse Fund 131 when cable fees come in later in the year - \$296,000.00. This matter is a cash flow issue as cable fees are due on a quarterly basis. This is consistent with how the matter was handled in FY-12/13.

A motion was made by Jerome Moon and seconded by Steve Samples to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

- F.1.b GPSF/Various – Increase – Transfer amounts to balance with the Commission adopted Budget of \$81M and request increase of \$314,000 to add back 42 PT TA positions and 2 HS CTE teachers. School Board Chairman Treadway presented the request.

The request failed for lack of a motion.

- F.1.c Gen County/Circuit Court Data Processing – For amounts originally appropriated in 2012-13 but not used by year end. Still have \$14,379.22 in Pos but need this to make up the difference - \$43-378.08. Commission previously approved this project in the amount of \$70,028 on March 21, 2013. At June 30, \$43,378 had yet to be spent to complete the project. Therefore, this is a reappropriation of the unspent previously approved project.

A motion was made by Steve Samples and seconded by Mike Lewis to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

- F.1.d Gen County/BCSO – To approve an Interlocal Agreement with City of Friendsville for BCSO officer dedicated to City of Friendsville and funding for that officer - \$53,449.00

A motion was made by Jerome Moon and seconded by Steve Samples to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

G. Other Budget Items

- G.1 USI Consulting Group Post-Retirement Welfare Benefit GASB 45 Actuarial Valuation – Information Only. Matt Cross and Bob Cross presented the report, gave a brief presentation and addressed questions from the Committee.

- G.2.a EMA – requesting permission to apply for Homeland Security Grant - \$28,530

A motion was made by Mike Lewis and seconded by Gerald Kirby to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

- G.2.b Public Library – requesting permission to apply for Library Services & Technology Act Grant - \$11,200

A motion was made by Steve Samples and seconded by Mike Lewis to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

G.2.c Drug Court – requesting permission to apply for State Dept of Mental Health
Certified Drug Court Program Grant - \$70,000

A motion was made by Mike Lewis and seconded by Steve Samples to forward to full
commission with Budget Committee recommendation to approve. The motion
passed unanimously on a roll call vote.

G.3 Letters of Credit RFP/Debt Refinancing – Information Only

H. Input on Items not on the Agenda

There were no comments.

There being no further business to come before the committee, the meeting was adjourned at
6:07 p.m.

Susan Gennoe, CPA
Accounting Manager

Pat James, CAP
Executive Assistant

**BLOUNT COUNTY CORRECTIONS PARTNERSHIP MEETING
(FORMERLY AD HOC COMMITTEE TO STUDY JAIL OVERCROWDING)
Monday, August 26, 2013 – 5:30 p.m.
Room 430, Blount County Courthouse**

MINUTES

Members Present: Tab Burkhalter, Mike Caylor, Jeff French, and Tom Greene

Members Absent: Ron Dunn, Gary Farmer, and Randy Vineyard – Ex-Officio

Others Present: Todd Davis – Moseley Architects, Dan Mace – Moseley Architects, Mike Treadway – JE Hodge Associates, Kelly Headden – BMa/CGL, Mike Dooley – BMa/CGL, Alan Richardson – BMa/CGL, Commission Chairman Jerome Moon, Holden Lail, Judge Michael Gallegos, Judge William Brewer, Judge Robert Headrick, Linda King, Joe King, John Adams, Joni Seratt, John Herron, Teresa Johnson, Joel Davis, Sharon Hannum, Rhonda Pitts, and (Alan Kalmanoff of the ILPP on Facetime)

Chairman Tab Burkhalter called the meeting to order. The Emergency Evacuation Procedures Announcement was read.

Roll Call

The roll was taken by Rhonda Pitts, Deputy County Clerk/Commission Secretary.

Setting of the Agenda

Tom Greene made a motion to set the agenda. Mike Caylor seconded the motion. A voice vote was taken, with all voting aye and none opposed. Chairman Burkhalter declared the motion to have passed.

Approval of Minutes of June 24, 2013, Meeting of Blount County Corrections Partnership

A motion was made by Tom Greene, and seconded by Jeff French, to approve the minutes of the June 24, 2013, meeting of the Blount Corrections Partnership. A voice vote was taken, with Chairman Tab Burkhalter declaring the motion to have passed and the minutes approved.

Public Input on Items on the Agenda

Chairman Burkhalter asked if anyone would like to speak on Items on the Agenda. There was no response. Tab Burkhalter announced he had received verbal notification from Chief Ron Dunn of his resignation from the Blount Corrections Partnership due to his upcoming retirement. Chairman Burkhalter stated the appointment will be for a representative from the Sheriff's Department and this appointment would be placed on the agenda for the September Agenda Committee meeting. There was no action taken in this matter.

Unfinished Business:

There was no unfinished business to consider.

New Business:**Update from the Blount County Probation Department Concerning GPS Monitoring Program**

Joni Seratt, Director of Blount County Probation, gave an update to the committee regarding the GPS monitoring program. Ms. Seratt reported they had recently done the RFP's for the companies that specialize in GPS monitoring. She said they had received proposals from seven companies, which were: 1.) Sentinel; 2.) Canvasback; 3.) BI; 4.) 3M; 5.) Tennessee Recovery and Monitoring Services; 6.) Tracking Solutions; and 7.) Corasoft. She said they are still in the process of reviewing the proposals. There was no action taken in this matter.

Presentations Regarding the RFQ's for the Needs Assessment

Before the presentations were given, Commissioner Mike Caylor asked the committee members if there had been discussion regarding a project manager, or a project management team, to assist in this process. Commissioner Caylor also asked if the gentlemen presenting would be including, as part of their presentation, a proposal for project management activities, as well as needs assessment. Chairman Burkhalter explained the committee had decided the companies giving presentations would present concerning needs assessment. Chairman Burkhalter explained after we do the needs assessment, we will do another RFQ on the actual construction project if that is the recommendation of this committee, based upon what that needs assessment comes back with. Teresa Johnson explained the process concerning the needs assessment study concerning the RFQ's, as well as the construction phase concerning the RFP's.

Each group was given 15 minutes for their presentation, with the presentations being followed by any questions from the committee members. The committee heard separate presentations from each of the following groups:

- 1.) A presentation was given, via Facetime, by Alan Kalmanoff, Executive Director of the Institute for Law and Policy Planning.
- 2.) A presentation was given by Mike Treadway (Hodge Associates) and Dan Mace and Todd Davis (Moseley Architects).
- 3.) A presentation was given by Kelly Headden and Michael Dooley of BarberMcMurry Architects and Alan Richardson of Carter Goble Lee.

There was no action taken by the committee regarding the presentations.

Recommendation from the Blount Corrections Partnership

Tab Burkhalter asked Teresa Johnson to explain the next step concerning the process. Teresa Johnson, Purchasing Agent, stated if the committee wanted to discuss it, they could rank the presentations they had heard tonight by ranking them 1, 2, 3. She said their choice would be the low score among the votes, and she said it did not have to be tonight. Tab Burkhalter stated we do not have a budget and whatever recommendation we make tonight, we will have to forward to the Budget Committee to approve a contract for a needs assessment so that it could be determined what account would cover the cost of the assessment. Ms. Johnson stated she had not seen any funding approved for it and this would just be a recommendation. She said there would be negotiations on the cost with the company selected. Tab Burkhalter stated these negotiations would be handled by the Purchasing Department, and moved forward

to the Budget Committee for approval and then back to the full Commission. Tab Burkhalter stated the Purchasing Department sent out a proposal for request for qualifications, and, therefore, no budget was included in the proposals. He said this cost would be negotiated. He said he thought a needs assessment could run anywhere from \$75,000.00-\$120,000.00. Teresa Johnson informed the committee members their evaluation should only be on qualifications at this point. The committee agreed to wait on voting on a recommendation and to recess the meeting until before the next Agenda Committee meeting in September. Jeff French asked for feedback from current projects, so that they could do their due diligence. Teresa Johnson stated she will check the references for the three companies that gave their presentations at the meeting, and forward them to the Committee members by September 5, 2013. There was no action taken in this matter.

Other Business

There was no other business discussed.

Next Meeting

The committee agreed to meet again on Tuesday, September 10, 2013, 5:30 p.m. in Room 430 at the Blount County Courthouse, Maryville, Tennessee.

Public Input on Items Not on the Agenda

There was no Public Input on Items Not on the Agenda.

Recess of Meeting

Mike Caylor made a motion to recess the meeting until September 10, 5:30 p.m. in Room 430 at the Blount County Courthouse, with Ms. Johnson getting the information regarding the references to the members by September 5, 2013. Jeff French seconded the motion. Chairman Burkhalter declared the meeting recessed until September 10, 2013, 5:30 p.m., in Room 430. The Blount County Corrections Partnership meeting recessed at 6:45 p.m. on August 26, 2013.

Reconvening of Meeting – September 10, 2013, 5:30 p.m.

The recessed August 26, 2013, meeting of the Blount County Corrections Partnership reconvened on Tuesday, September 10, 2013, at 5:30 p.m. in Room 430, at the Blount County Courthouse. There were 5 members present, 0 absent, and 1 vacancy. Members present were Tab Burkhalter, Mike Caylor, Gary Farmer, Jeff French, Tom Greene, and Randy Vineyard - Ex officio. Others present were County Mayor Ed Mitchell, Commission Chairman Jerome Moon, John Adams, Teresa Johnson, Joe King, Linda King, Mike Treadway, Brad Harrison, and Rhonda Pitts. Chairman Tab Burkhalter called the meeting to order.

Recommendation Concerning Needs Assessment

Chairman Burkhalter reminded the members of the presentations that had been presented by the three companies: 1.) Institute for Law and Policy Planning; 2.) Moseley Hodge; and 3.) Barber McMurray and Carter Goble Lee. Chairman Burkhalter informed the members the committee would vote on a recommendation to send forward to the Budget Committee to ask them to enter into a contract to do a needs assessment for the County concerning jail overcrowding. Mr. Burkhalter informed the members there would be a roll call and each member should give their first recommendation and this company would be scored with a 1, then there would be a roll call for their second recommendation and this company would be scored with a 2, and by default the third company would be listed with a 3. He said the company with the lowest total score would be the recommendation that would be forwarded on to the

Budget Committee, or to Purchasing for them to enter into the contract for the needs assessment. He said Purchasing would forward this to the Budget Committee at the next appointed meeting.

The roll and recommendations were taken for the first recommendation: Tab Burkhalter-Institute for Law and Policy Planning; Mike Caylor- Institute for Law and Policy Planning; Gary Farmer-Moseley Hodge; Jeff French- Institute for Law and Policy Planning; Tom Greene- Institute for Law and Policy Planning. There were 4 points for Institute for Law and Policy Planning and 1 point for Moseley Hodge.

The roll and recommendations were taken for the second recommendation: Tab Burkhalter-Moseley Hodge; Mike Caylor-Moseley Hodge; Gary Farmer-Institute for Law and Policy Planning; Jeff French-Moseley Hodge; Tom Greene-Moseley Hodge. There were 8 points for Moseley Hodge and 2 points for Institute for Law and Policy Planning.

Chairman Burkhalter declared Barber McMurray and Carter Goble Lee to automatically be the third recommendation with a total of 15 points.

Tab Burkhalter declared the final points from the vote count for the recommendations were: Institute for Law and Policy Planning (ILPP) – 6 points; Moseley Hodge – 9 points; and Barber McMurray and Carter Goble Lee – 15 points. Tab Burkhalter declared ILPP to be the entity they would like to contract with first for the needs assessment. Mike Caylor made a motion to forward to Purchasing, and then Purchasing would forward on to the Budget Committee and the full Commission. Tom Greene seconded the motion. A roll call vote was taken, with 5 voting yes and 0 voting no. Chairman Burkhalter declared the motion to have passed, and the Purchasing Department would try to negotiate a contract with ILPP to do the needs assessment, second would be Moseley Hodge, and third would Barber McMurray and Carter Goble Lee if we were unable to attain a contract with the other two.

Other Business

There was no other business.

Next Meeting

The committee agreed to meet again on Monday, January 13, 2014, 5:30 p.m. in Room 430 at the Blount County Courthouse.

Public Input on Items Not on the Agenda

Chairman Burkhalter asked if anyone wished to speak on items not on the agenda. There was no response.

Adjournment

Tom Greene made a motion, which was seconded by Mike Caylor, to adjourn the meeting. A voice vote was taken, with Chairman Burkhalter declaring the meeting adjourned. The Blount County Corrections Partnership adjourned on Tuesday, September 10, 2013, at 5:40 p.m.

Facility Inspection Report

Blount County Correctional Facility

Date: 8/13/2013

Members present: Sharon Hannum, Ted Mathis, Larry Shearer

Time: 4:00 p.m.

Others present: Sgt. Chuck Ford

Members absent: Mayor Mitchell,

Population: total: 506 Male: 396 Female: 110

Public Lobby: Clean

Hallways: Clean

Intake: General Housekeeping good. There were 8 inmates waiting to be transported to the appropriate pod.

Medical: Good – M4 had trash on the floor and was in need of cleaning. Two cells were empty during this visit. Commodes still have black rims, need to be bleached and sanitized. No outbreaks or infections reported during this visit.

Kitchen: Clean – Food prep and delivery was in progress. Kitchen was clean and orderly. No needs reported during this visit.

Laundry: Clean. No laundry was being performed during the time of this visit.

Library: Organized.

C-Pod: *West wall has spalded and separated from the ceiling, **structural deterioration is getting worse.** Large cracks are apparent, and other cells are also developing the same structural deterioration. Common areas have been painted and “stay clear” areas in front of the door have been painted red to indicate where inmates can not approach. Mold is still an issue, particularly in the showers. The day room looked better.

C-1 Clean (overcrowded)

C-2 Clean (overcrowded)

C-3 Good - overcrowded

C-4 Overcrowded – towels drying on rails

C-5 Clean

C-6 Overcrowded – towels drying on rails

C-7 Good

Multi-purpose room: Clean & Use

C-14 – Officers Tower: Clean

D-1 Good

D-2 Fair- graffiti on walls, Mold

D-3 Being Painted

D-4 Trash on floor, Towels on rails, shower needs to be bleached

D-5 Common Area good

D-6 Common area good

D-8 Carpet fraying at seams – trip/fall hazard.

It was reported that estimates for replacement of the carpet are being obtained.

NOTES: There are still numerous complaints of mold, but no facilities related complaints during this visit.

Inmate Julio C. Allen, a federal inmate, reported that regarding case number 313CV445 he had been denied representation and was further denied a grievance. He reports that he is repeatedly denied legal access to case law and preferential treatment seems to be happening toward those who are state corrections inmates.

Ceylon Mason, reported that he is being denied legal access to case law and has been denied his rights to the grievance process. He too believes that federal inmates are treated differently than state inmates.

Avela Louis Chavez reported that as of his last court date, he was to be picked up by Immigration and transported to another facility. He has not been moved as of this date nor has he been adequately apprised of the current status of his transport date.

*Federal inmates being housed – 97	represents 19.2% of population
*State inmates being housed – 135	represents 26.7% of population
*indicates ongoing issue(s)	

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, JUNE 27, 2013
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, June 27, 2013, at the Courthouse. Staff was represented by: John Lamb - Director of Planning; Doug Hancock - Senior Planner; and Administrative Assistant, Marlene Hodge.

Commissioners Present: David Caldwell – Vice Chairman, Mike Caylor, Brad Harrison, Geneva Harrison, Tom Hodge, Gerald Kirby, Bruce McClellan, Jerry Roddy, Ed Stucky – Chairman, Clifford Walker, and Gordon Wright. Commissioners Absent: Ron French.

The minutes for the May 23, 2013, regular monthly meeting were approved. Minutes were given to members for review prior to the meeting.

ADDITION TO AGENDA:

Motion was made from Commissioner Kirby to add to the agenda the Patricia Thompson property on Peach Orchard Road, seconded by Commissioner Wright. Motion received unanimous approval.

SITE PLAN: None

HEARINGS:

Preliminary Plats – Major Subdivisions:

Subdivision of the Amburn Builders LLC Property Lots 9-12 off of Peach Orchard Road: 4 lots; 2 with road frontage and 2 lots to be served exclusively off a 25' common driveway easement.

The preliminary plat for the Amburn Builders Property is a proposed 3 lot subdivision containing 2.8 acres with a remainder greater than five acres. This parcel is located in the Rural District 1, R-1 zone. This proposed plat is for Lots 9, 10, and 11. A 25' common driveway easement is planned to serve all of the proposed lots off of Peach Orchard Road.

The subdivision regulations allow for only four lots per year off of a county road that is less than 18 feet wide on average. Lot 8 was approved as a one lot subdivision off of an easement in April of 2013 (Map File 3067A). Therefore since Lot 8 was approved in April of this year, only three more lots are allowed in the 12 month period, through April of 2014.

Outstanding items to be completed:

1. A preconstruction meeting prior to any additional on-site work. All required permits to staff. All instructions in this staff analysis for the construction of the common driveway, paving of entrance, and construction of all utility improvements.
2. Supply copy of Maintenance Agreement to staff for review.

Commissioner McClellan verified that the Map File of record would be added to the plat for Lot 8.

Commissioner Hodge made a motion to approve the preliminary plat subject to staff recommendations, seconded by Commissioner Caldwell. Motion received unanimous approval.

Miscellaneous Items:

Dejavoo Meadows off of Winston Drive - 3 lots; 2 served off of a 50' common driveway easement and 1 off of Winston Drive. Variance Request to number of lots served off of a common driveway easement:

The proposed Dejavoo Meadows is a 3 lot subdivision of the Elizabeth Marrero property (Tax Map 12, Parcel 32.03). Lots 2 and 3 will access the 50' common driveway easement only and Lot 1 will have road frontage along Winston Road. Lot 1 is to have no access along the 50' Common Driveway Easement.

There are two existing homes on the Marrero Property. Both of the homes are of long standing and both driveways to both homes access the existing 50' common driveway easement as their only form of access to Winston Drive. Ms. Marrero pays maintenance to the Ogalla Home Owners Association for each home. This was established by court order between Mr. Woods and the original owners of the two homes on the Marrero Property.

The request to subdivide requires a variance to the subdivision regulations to the number of lots to be served exclusively off of the 50' common driveway easement. Lots 2 and 3 will be the fourth and fifth lots respectively to be served by the easement. The subdivision regulations allow for a maximum of four lots to be served exclusively off of a common driveway easement.

Staff advised Ms. Marrero to notify all other owners along the easement the limitation to number of lots allowed along the easement. Documentation and signatures were supplied from all other owners and there appears to be no objection.

The Environmental Health Department has reviewed the soils map for Lot 1 and the existing systems for Lots 2 and 3 and has made some slight adjustments to the lots but is prepared to sign the final plats.

Outstanding items to be completed:

1. Consideration of Variance request by the Planning Commission.
2. Maintenance Agreement for Lots 2 and 3 along the common driveway. (This is already been established by the court. Copy will be supplied.) Lot 1 is to be restricted to the County road only.
3. Corrected signature plats with all certifications and platting fee.

Commissioner McClellan made a motion to approve the plat with variance request to allow lots to be divided off of the common driveway in excess of four lots maximum subject to outstanding items to be completed; seconded by Commissioner Brad Harrison. Motion received unanimous approval.

Lowell and Wilma Gregory property off of School House Gap Road - 2 lots served by a common driveway easement. Variance request to minimum width of the easement:

The Gregory property is 3 acres off of School House Gap Road. This is a proposed two lot subdivision off of an existing 18' driveway easement (that opens to a 32 feet wide easement across Lot 2). There are two existing homes already on the property. The intent is to have each home on a separate lot of about 1.5 acres each. A variance is required for the 18' easement; the subdivision regulations require 25' feet for a common driveway easement.

The only other parcel affected by the easement fronts along the county road and is not large enough to be re-subdivided; therefore the condition of plat approval would not require the proponent to contact the other owner along the easement. Approval of the variance and plat would also require the owner to supply legal documentation to be recorded along with the plat for maintenance responsibility of the shared driveway.

Outstanding items to be completed:

1. Consideration of Variance request by the Planning Commission.
2. Signature plats with Health Department approval and Maintenance Agreement.

Commissioner McClellan made a motion to approve the plat with variance to driveway easement subject to staff recommendations and to add calls to the

easement; seconded by Commissioner Wright. Motion received unanimous approval.

Patricia Thompson property along Peach Orchard Road – Re-subdivision of property with variance request to minimum lot size:

This is a re-subdivision of the Lots 1 and 2. Lot 2 is a substandard lot of record.

A re-subdivision of Lot 2 with 30,000 square feet was attempted but this adversely affected the septic for Lot 1. The owner requested a variance to the Subdivision Regulations for minimum lot size for Lot 2. (Subdivision regulations require 30,000 square feet out side of any area of development hindrance (including a driveway easement)

The only change for Lot 2 is to move the lot line to include the driveway to the house.

Commissioner Roddy made a motion to approve the plat with variance to lot size for Lot 2; seconded by Commissioner McClellan. Motion received unanimous approval.

LONG RANGE PLANNING:

Discussion on possible amendment to Subdivision Regulations regarding lot line adjustment under one ownership:

A recent plat review uncovered that there were no provisions for administrative approval of adjustment of lot lines between two lots under one ownership if such division results in either lot being less than the required minimum of 30,000 square feet. (Staff memo was given to members to review prior to the meeting.)

Suggested amendments were discussed. Staff was asked to bring back amendment for review.

STAFF REPORTS:

Members were reminded of the upcoming training opportunities.

ADJOURNMENT:

There being no further business to conduct, the Chairman declared the meeting adjourned.

Secretary

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, JULY 25, 2013
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, July 25, 2013, at the Courthouse. Staff was represented by: John Lamb - Director of Planning; Roger Fields - Building Commissioner; and Administrative Assistant, Marlene Hodge.

Commissioners Present: David Caldwell – Vice Chairman, Ron French, Geneva Harrison, Gerald Kirby, Bruce McClellan, Jerry Roddy, Ed Stucky – Chairman, Clifford Walker, and Gordon Wright. Commissioners Absent: Mike Caylor, Brad Harrison, and Tom Hodge.

The minutes for the June 27, 2013, regular monthly meeting were approved. Minutes were given to members for review prior to the meeting.

SITE PLAN:

Maryville Auto Sales, William Blount Drive:

This is a site plan for a new automobile sales lot to be located on William Blount Drive, identified on Tax Map 067, Parcel 258.01. The property is zoned C-commercial and an automobile sales lot is a permitted use within the commercial zone.

The site plan shows a 30' x 30' office, with an asphalt entrance and parking area along with a larger gravel parking area containing 53 parking spaces. All building setback requirements will be met. Buffering is not required since the abutting properties are commercially used. The design of the structure meets the requirements found in Section 7.15C of the Zoning Ordinance.

The property is approximately 4.7 acres, but the amount of disturbance for the site will only be .68 acre. Grading permits have already been issued and the erosion control plan is indicated on the site plan. The applicant will be required to obtain all building, septic, and any TDOT permits prior to construction if approved. Staff memo was given to members for review prior to the meeting.

Staff received an updated site plan prior to meeting. William Blount Drive is a minor arterial road on Maryville's Road Plan and the setbacks are 30 feet not 60 feet. The new site plan reflects the change in setback and the building will be moved 15 feet forward from the original drawing. TDOT required the entrance to be widened to 40 feet which is also indicated on the new site plan. The TDOT right-of-way will need to be paved.

The owner inquired if the area up to the office had to be paved as indicated on the site plan. Regulations do not require it paved but they will need to pave the TDOT right-of-way.

Commissioner Kirby made a motion to approve the revised site plan showing the 40' entrance with pavement from William Blount Drive to the property line and with the

understanding that from there on it is up the owners if they want to use gravel or asphalt; seconded by Commissioner Geneva Harrison. Motion received unanimous approval.

HEARINGS: None

LONG RANGE PLANNING:

Consideration to set Public Hearing on amendment to Subdivision Regulations regarding lot line adjustment under one ownership.

At the June regular meeting, it was noted that there are no provisions for administrative approval of adjustment of lot lines between two lots under one ownership if such division results in either lot being less than the required minimum of 30,000 square feet. Staff presented information for prospective amendments to the Subdivision Regulations addressing the issue. The Planning Commission asked that a formal proposal for amendment be submitted for consideration. Staff memo with proposed amendment for Section 4.03.5 Lot line adjustment for existing lots was given to members to review prior to the meeting for consideration and setting of public hearing. (Amendment of the Subdivision Regulations requires a 30 day notice, next available regular meeting allowing proper notice is September 26.)

A correction to format on Section 4.03.5A(c) was noted. Second sentence needs to be moved down one line for a new paragraph.

There was no discussion.

Commissioner Roddy made a motion to set the public hearing for September 26; seconded by Commissioner Caldwell. Motion received unanimous approval.

STAFF REPORTS:

Training hours were discussed. Members were reminded of upcoming training opportunities and that they will have an opportunity for training after the regular meetings, August through October if time permits. Notifications will be sent out for other opportunities as they become available.

ADJOURNMENT:

There being no further business to conduct, the Chairman declared the meeting adjourned.

Secretary

Human Resources/Insurance Committee Meeting Minutes

Thursday, September 5, 2013 – 5:00PM

County Commission Room

Committee Members Present:

Ed Mitchell Phyllis Crisp Gary Farmer Mike Lewis
Ron French Bill Dunlap Holden Lail

Committee Members Absent:

James Berrong David Murrell Tonya Burchfield

Others Present:

Don Stallions Lindsey Jackson

Minutes

- 1.) Approval of July 16, 2013 minutes. Gary Farmer made the motion, Phyllis Crisp second, all in favor
- 2.) Gary Farmer recognized Don Stallions to discuss policy issue on medical/dental premiums regarding married County employees. Don Stallions said that Drew Mann with Trinity Benefits suggested that each employee be under the individual tier and if the couple has dependants, it would be up to the employee who is going to carry the dependants under employee plus child tier. There was discussion and answers. Bill Dunlap made the motion to send the recommendation to the full commission. Holden Lail second. All in favor,
- 3.) Don Stallions gave details regarding upcoming open enrollment process to the committee.
- 4.) Discussion to Items not on the agenda was opened. Holden Lail mentioned the flu shot clinic at East TN Medical Group starting 9/9/13. He asked if our employees can go to that. Lindsey Jackson said yes and we are working on possibly our own flu shot clinic as well. Holden Lail suggested we send out an email in regards to the flu shot clinic.
- 5.) Don Stallions spoke about the new hours at East TN Medical Group Care Today Clinic beginning 9/14/13. Monday-Friday 7am-9pm and Saturday/Sunday 8am-6pm
- 6.) Adjourned at 5:14PM

Blount Co Solid Waste Board Qtrly Report July 2013

Blount County Solid Waste Board Members:

Quarterly Report for July 24, 2013

Landfill Operations:

Phase 5 Cell waste placement operations are progressing smoothly. Three sections of the "floor of the cell" have been filled. Fill operations for the Phase 5 Cell began July 27, 2012. The Phase 5 Cell surface water and drainage systems have handled the significant amounts of rainfall the Landfill has received this year.

TDEC Solid Waste Reporting:

The Blount County Solid Waste Region Annual Report and Solid Waste Plan Update was approved at a special called solid waste board meeting in April 2013 and submitted to the Solid Waste Division of the Tennessee Department of Environment and Conservation.

In order to remain in compliance with a TDEC Solid Waste Division rule modification, the Blount County Solid Waste Board Annual Meeting will be held each year on the first Wednesday in April to approve the Annual Report.

Landfill Gas to Energy Project:

The gas recovery facility remains on line. Additional maintenance and repair of the generator engine during the last quarter has resulted in lower LF Gas consumption for energy production with the unused LF Gas output being rerouted through the burn-off flare.

Landfill Tours and Solid Waste Education:

With the autumn start-up of local school systems, and community and volunteer organizations, the Landfill is preparing for its seasonal schedule of on-site tours of the Landfill Facility. Keep Blount Beautiful, in carrying out a portion of the Regions' educational component of the Blount County Solid Waste Plan, schedules and conducts tours for the various county school classrooms. The LF staff schedules and conducts tours for the volunteer and charitable organizations, businesses, and boards and commissions.

Everyone have a great summer and stay cool. Contact me or Kelly Hembree at 865-995-2998 if we can be of assistance.



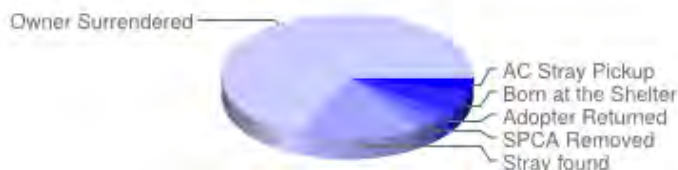
Blount County, Tennessee (BCTN)
Blount County Animal Center (BCAC)
 (865) 980-6244 animalshelter@blounttn.org www.smacf.com

Month Summaries
 From 2013-08-01 to 2013-08-31

Processed In:

Cats:

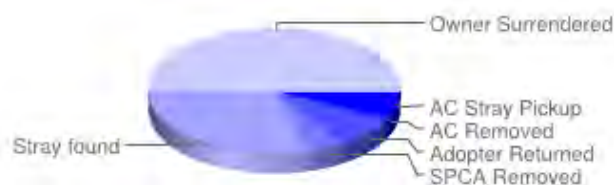
AC Stray Pickup: **4** 4%
 Born at the Shelter: **7** 6%
 Adopter Returned: **3** 3%
 SPCA Removed: **3** 3%
 Stray found: **18** 16%
 Owner Surrendered: **76** 68%



Cats processed in during period: **111**

Dogs:

AC Stray Pickup: **12** 7%
 AC Removed: **2** 1%
 Adopter Returned: **14** 8%
 SPCA Removed: **8** 5%
 Stray found: **52** 30%
 Owner Surrendered: **86** 49%



Dogs processed in during period: **174**

Animals processed in during period: **285**

Processed Out:

Cats:

Adopted@Center: **68** 68% \$1,095
 Adopted@Event: **1** 1% \$15
 Died@Center: **2** 2%
 Euthanized: **20** 20%
 A:2, F:5, M:11, S:2
 Reclaimed: **1** 1%
 To Rescue: **8** 8%



Cats processed out during period: **100** \$1,110

Dogs:

Adopted@Center: **77** 62% \$4,785
 Adopted@Event: **10** 8% \$460
 Died@Center: **1** 1%
 Euthanized: **10** 8%
 A:3, B:3, M:4
 Exchanged: **2** 2%
 Reclaimed: **13** 10% \$450
 To Rescue: **11** 9% \$235



Dogs processed out during period: **124** \$5,930

Animals processed out during period: **224** \$7,040

Euthanization Codes: A=Aggressive, B=Behavior, F=Feral, M=Medical, OR=Owner Request, S=Space

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

For the Year Ended June 30, 2013

Account Number	Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Ending Balance
23000	Due to State of Tennessee	367.17	(2,893.82)	70,578.90	4,984.04	(71,611.27)	(1,420.50)	4.52
24000	Due to County Trustee	938.89	(18,145.51)	257,865.91	4,776.75	(244,633.97)	(198.00)	604.07
25000	Due to Cities	(301.43)	(276.92)	5,578.02	0.00	(5,261.10)	(15.00)	(276.43)
26000	Due to Litigants, Heirs and Others	896,463.47	24,649.18	793,448.62	570.00	(817,746.33)	(11,231.13)	886,153.81
29900	Fees and Commission Account	3,930.70	131,309.66	504,351.62	2,850.84	(640,632.74)	(317.00)	1,493.08
	Total	901,398.80	134,642.59	1,631,823.07	13,181.63	(1,779,885.41)	(13,181.63)	887,979.05
Summary of Assets:								
	Cash on Hand	550.00						550.00
	Investments	816,259.29						816,600.07
	Receivables	25.00						39.00
	Cash in Bank	84,564.51						68,789.98
	Total	901,398.80						887,979.05

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, 2013.

Tom Hatcher
Circuit Court Clerk

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

Filed this the 11 day of July, 2013.

By: Paula L. Garner
Deputy Clerk/Accounting Office Administrator

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

For the Year Ended June 30, 2013

Account Number	Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Ending Balance
23000	Due to State of Tennessee	3,263.15	(27,004.28)	443,324.14	59,706.90	(468,519.08)	(10,064.03)	706.80
24000	Due to County Trustee	2,279.58	(100,335.41)	1,545,174.16	95,772.80	(1,530,516.12)	(8,906.51)	3,468.50
25000	Due to Cities	0.00	(4,312.07)	62,205.92	10,672.50	(67,676.35)	(850.00)	40.00
26000	Due to Litigants, Heirs and Others	411,824.26	75,232.38	2,221,054.06	7,402.63	(2,047,243.29)	(244,616.49)	423,653.55
29900	Fees and Commission Account	3,161.10	385,893.90	1,770,095.67	93,252.79	(2,245,930.82)	(2,370.59)	4,102.05
	Total	420,528.09	329,474.52	6,041,853.95	266,807.62	(6,359,885.66)	(266,807.62)	431,970.90
Summary of Assets:								
	Cash on Hand	1,350.00						1,350.00
	Investments	278,396.07						298,739.21
	Receivables	0.00						0.00
	Cash in Bank	140,782.02						131,881.69
	Total	420,528.09						431,970.90

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, 2013.

Tom Hatcher
Circuit Court Clerk

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

Filed this the 11 day of July, 2013.

By: Paula G. Garner
Deputy Clerk/Accounting Office Administrator

Blount County Tennessee
Register of Deeds
Annual Financial Report
For the Period of: 7/ 1/2012 thru 6/30/2013

Description	Beginning Balance	Adjustments	Receipts	Transfers In	Transfers Out	Disbursements	Commission Transfers	Ending Balance
Mortgage Tax	0.00	0.00	1,335,028.93	0.00	0.00	1,302,988.24	32,040.69	0.00
Conveyance Tax	0.00	0.00	2,936,410.77	0.00	0.00	2,865,936.91	70,473.86	0.00
EDP Fees	0.00	0.00	49,518.00	0.00	0.00	49,518.00	0.00	0.00
Register Fees	0.00	0.00	686,439.59	0.00	0.00	686,439.59	0.00	0.00
Archival Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fees	0.00	0.00	112.61	0.00	0.00	112.61	0.00	0.00
Totals	0.00	0.00	5,007,509.90	0.00	0.00	4,904,995.35	102,514.55	0.00

186.01 Check Refunds
5,007,695.91

Summary of Assets:

Cash on Hand	600.00
Cash in Bank	500.00
A/R	<u>1,304.00</u>
Total	<u>2,404.00</u>

Summary of Assets:

Cash on Hand	600.00
Cash in Bank	500.00
A/R	<u>144.00</u>
Total	<u>1,244.00</u>

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 ending 6/30/2013.

Phyllis Lee Crisp 7-8-13
Register of Deeds Date



**BLOUNT COUNTY, TENNESSEE
OFFICE OF SHERIFF
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED JUNE 30, 2013**

Account Number	Account	Beginning Balance	Reciepts	Transfers In	Disbursed	Transfers Out	Ending Balance
24000	Due To County Trustee	50.00	113563.12	287.24	(112780.74)	(1069.62)	50.00
26000	Due To Ligants, Heirs, and Others	2000.00	894246.29	1059.73	(895194.80)	(111.22)	2000.00
34000		0.00	16800.00	0.00	(16800.00)	0.00	0.00
Total		2050.00	1024609.41	1346.97	(1024775.54)	(1180.84)	2050.00

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, as amended, TCA, and to the best of my knowledge, information and belief accurately reflect transactions of this office for the year ended June 30, 2013.

James L. Berrong
Blount County Sheriff

7/18/2013
Date

Blount COUNTY, TENNESSEE
OFFICE OF Clerk & Master
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED JUNE 30, 2013

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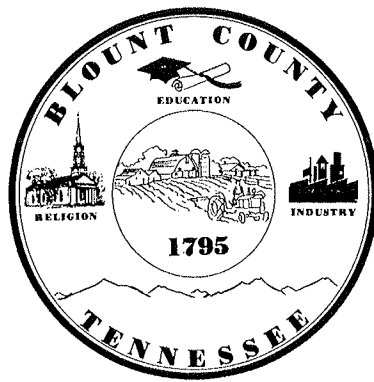
This report is submitted in accordance with requirements of section 5-8-505, and/or 57-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office for the year ended June 30, ____.

Stephen A. Ogle
(signature)
Clerk & Master
(title)

7-22-13
(date)

This report is to be filed
with the County Executive
and County Clerk

Blount County Trustee Scott Graves



Trustee's Monthly Report July 2013

Contents

Section I	Property Tax Collections Report
Section II	Report of Property Tax Paid Under Protest
Section III	Trustee's Investment Portfolio
Section IV	Trustee's Interest Earned Report
Section V	Trustee's Commission Report

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF JULY, 2013

PROPERTY TAXES, (2012 YEAR), REAL & PERSONAL PROPERTY.....	+\$	189,941.03
PROPERTY TAXES, (2011 YEAR), REAL & PERSONAL PROPERTY.....	+\$	9,012.00
PROPERTY TAXES, (2010 YEAR), REAL & PERSONAL PROPERTY.....	+\$	81.00
PROPERTY TAXES, (2009 YEAR), REAL & PERSONAL PROPERTY.....	+\$	29.32
PROPERTY TAXES, (2008 YEAR), REAL & PERSONAL PROPERTY.....	+\$	1.91

2012-RTAX	2011-RTAX	2010-RTAX	2010-PUTAX	2009-RTAX
13,836.50	2,271.00	36.00	69.00	9.77
2009-PUTAX	2008-RTAX	2008-PUTAX	-	-
196.00	2.00	433.00		

INTEREST AND PENALTIES.....	+\$	16,853.27 ✓

2012 YEAR	2010 YEAR	2009 YEAR	2008 YEAR	-
6,962.00	159.00	318.00	545.00	

PICK UP TAXES.....	+\$	7,984.00

ROLLBACKS.....	+\$	0.00

REFUNDS.....	\$	0.00 ✓

DISCOUNTS.....	\$	0.00

PUBLIC UTILITY TAXES.....	+\$	0.00

TOTAL COLLECTION FOR THE MONTH OF JULY	+\$	223,904.53 ✓

DATE 8/01/13

SCOTT GRAVES, TRUSTEE

PAGE 2

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF JULY, 2013

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2012\$ 66,032,811.00

MTD

LESS DISCOUNTS.....	\$	0.00	ALL		
LESS STATE APPEALS AND					
LESS REFUNDS.....	\$	0.00	ALL	\$	5,223.00 ✓
LESS RELEASES.....	\$	✓ 1,915.00	ALL	\$	126,831.00 ✓
PLUS ROLLBACKS.....	+\$	✓ 0.00	ALL	+\$	63,809.00 ✓
PLUS PICK-UPS.....	+\$	✓ 10,690.00	ALL	+\$	35,144.00 ✓

NET AMOUNT TO COLLECT, 2012 TAXES.....\$ 65,999,710.00

COLLECTED (YEAR TO DATE) THROUGH JULY 31, 2013

LESS STATE APPEALS AND		
LESS REFUNDS.....	\$	5,223.00

REGULAR TAXES.....	+\$	62,850,292.59 ✓		
PICK-UPS.....	+\$	22,195.00	DISCOUNTS....	\$ 938,987.12 ✓
ROLLBACKS.....	+\$	20,553.00	TOTAL.....	\$ 62,887,817.59
			BALANCE TO COLLECT	\$ 2,172,905.29 ✓

PERCENT COLLECTED TO DATE.... 96.70

DATE 8/01/13

SCOTT GRAVES, TRUSTEE

PAGE 3

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF JULY, 2013

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2011\$ 65,404,483.00

MTD

LESS DISCOUNTS.....\$	0.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....\$	0.00 ALL.....	\$	97,545.28 ✓
LESS RELEASES.....\$	0.00 ALL.....	\$	170,684.58 ✓
PLUS ROLLBACKS.....+\$	0.00 ALL.....	+\$	92,466.00 ✓
PLUS PICK UPS.....+\$	✓ 396.00 ALL.....	+\$	161,644.00 ✓

NET AMOUNT TO COLLECT, 2011 TAXES.....\$ 65,390,363.14

COLLECTED (YEAR TO DATE) THROUGH JULY 31, 2013

LESS STATE APPEALS AND
LESS REFUNDS.....\$ 97,545.28

REGULAR TAXES.....+\$	63,965,138.83		
PICK-UPS.....+\$	✓ 52,798.00	DISCOUNTS.....\$	937,970.91 ✓
ROLLBACKS.....+\$	✓ 34,497.00	TOTAL.....\$	63,954,888.55

		BALANCE TO COLLECT	\$ 497,503.68 ✓

PERCENT COLLECTED TO DATE.... 99.23

DATE 8/01/13

SCOTT GRAVES, TRUSTEE

PAGE 4

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF JULY, 2013

PUBLIC UTILITIES 2012 YEAR

AMOUNT ON ROLL AS OF 07-31-13.....	\$	1,990,933.00
AMOUNT COLLECTED..MTD 0.00.....	\$	1,882,381.00
RELEASES.....	\$	19,543.00
BALANCE TO COLLECT.....	\$	89,009.00
PERCENT COLLECTED.....		94.54

PUBLIC UTILITIES 2011 YEAR

AMOUNT ON ROLL AS OF 07-31-13.....	\$	2,005,814.00
AMOUNT COLLECTED..MTD 0.00.....	\$	1,910,294.00
RELEASES.....	\$	37,936.00
BALANCE TO COLLECT.....	\$	57,584.00
PERCENT COLLECTED.....		95.21

PUBLIC UTILITIES 2010 YEAR

AMOUNT ON ROLL AS OF 07-31-13.....	\$	1,977,896.00
AMOUNT COLLECTED..MTD 0.00.....	\$	1,976,584.00
RELEASES.....	\$	1,154.00
BALANCE TO COLLECT.....	\$	158.00
PERCENT COLLECTED.....		99.94

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY 2013 - 2014

Month <u>Paid</u>	Tax <u>Year</u>	<u>Name Listed</u>	<u>Receipt #</u>	<u>Parcel ID</u>	<u>Property Description</u>
July	2013	None To Report			

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

July 31, 2013

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS
BB & T			\$138,187.03	0.12%				<u>Local Government Investment Pool (State)</u> \$171,395.63 0.11% <u>LGIP-DOT (Hwy Dept.)</u> \$133,727.01 0.11% <u>LGIP TOTAL</u> \$305,122.64
CBBC			\$1,891,470.84	0.15%				
Capital Bank			\$10,207.98	0.10%				
First National			\$101,323.09	0.20%				
First State			\$8,075,286.42	0.55%				
First Tennessee	\$26,080,196.79	0.10%	\$16,809.63	0.01%	\$550,000.00	0.85%	2-10-14	
Foothills *			\$117,162.91	0.35%	\$485,402.97	0.76%	8-24-14	
Home Federal			\$245,693.47	0.40%				
Mountain National	\$492,817.20	0.12%	\$78,914.77	0.35%				
Regions			\$10,200.45	0.00%				
Renasant *			\$15,203.51	0.03%				<u>U.S. Bonds</u> <u>TYPE/BANK AMOUNT YTM Date</u> BOND TOTAL \$0.00
SunTrust			\$39,500.67	0.10%				
TnBank			\$203,642.00	0.15%				
United Community			\$81,250.36	0.10%				
US Bank			\$10,209.64	0.04%				
Account Totals →	<u>\$26,573,013.99</u>		<u>\$11,035,062.77</u>		<u>\$1,035,402.97</u>			<u>LGIP+BONDS</u> <u>\$305,122.64</u>

GRAND TOTAL

\$38,948,602.37

* FDIC only - all other 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
JULY 2013

Date	Financial Institution	Account	Interest
07/01/13	BB&T	Money Market	\$12.78
07/01/13	CBBC	Money Market	\$233.17
07/01/13	Capital Bank	Money Market	\$0.87
07/05/13	First National	Money Market	\$16.66
07/05/13	First State	Money Market	\$3,648.82
07/09/13	First Tennessee	Main Account	\$2,143.48
07/09/13	First Tennessee	Money Market	\$0.13
07/09/13	First Tennessee (W.C.)	CD	\$397.05
07/11/13	Foothills Bank & Trust	Money Market	\$103.49
07/15/13	Foothills Bank & Tr (Childrens Home)	CD	\$313.42
07/15/13	Home Federal	Money Market	\$86.15
07/15/13	LGIP (State)	Investment Pool	\$299.02
07/18/13	Mountain National	Main Account	\$463.69
07/18/13	Mountain National	Clearing Account	\$71.11
07/18/13	Mountain National	Payroll Account	\$54.90
07/18/13	Mountain National	Medical/Dental	\$49.02
07/18/13	Mountain National	General Liability	\$8.15
07/18/13	Mountain National	Worker's Comp.	\$7.82
07/18/13	Mountain National	Money Market	\$23.45
07/18/13	Renasant	Money Market	\$0.31
07/22/13	SunTrust	Money Market	\$3.25
07/22/13	TnBank	Money Market	\$23.43
07/22/13	US Bank	Money Market	\$0.41
07/23/13	United Community	Money Market	\$6.23

TOTAL INTEREST EARNED THIS MONTH	\$7,966.81
<u>FISCAL</u> YEAR TO DATE INTEREST EARNED	\$7,966.81

PROGRAM ID: TRT527
 RUN DATE: 08/01/13
 RUN TIME: 13:22:05

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR JULY 2013

PAGE 1

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
BANK INTEREST	44110	Interest Earned	6,699.68	53.18
BL CO CLERK	40220	Hotel/Motel Tax	188,690.83	1,886.91
	40330	Wholesale Beer Tax	27,347.36	273.47
	41110	Marriage Licenses	826.50	8.27
	43396	Clerk & Master DP Fee	1,110.00	11.10
BL CO GOV	40162	Lieu of Taxes - Local Util	2,183.21	21.83
BL CO SCHOOLS	43581	Community Service Fees Children	265.65	2.66
BLDG COMMISSIONER	41520	Building Permits	5,441.00	54.41
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	13,294.00	132.94
BLOUNT CO. PROPERTY TAX(COMBINED)	40110	Current Property Tax	223,904.53	4,478.03
BUILDING COMMISSIONER	41520	Building Permits	19,018.00	190.18
CIRCUIT COURT	40250	Litigation Tax - General	1,132.90	11.33
	40260	Litigation Tax - Special Purpose	41.50	.42
	40266	Jail Workhouse tax	666.20	6.66
	40268	Courthouse Security tax	516.56	5.17
	42141	Drug Court Fees	359.71	3.60
	42180	DUI EXCESS	95.00	.95
	42190	Data Entry Fee - Circuit Court	340.00	3.40
	42210	Fines	157.22	1.57
	42220	Officers Costs	2,645.07	26.45
	42292	Victims Assistance Assessments	438.06	4.38
	42320	Officers Costs	190.00	1.90
	42360	District Attorney General Fees	507.14	5.07
	42391	Courtroom Security	312.79	3.13
	42810	Fines	7,966.70	79.67
	43990	Other Charges for Services	9.50	.10
CITY OF FRIENDSVILLE	43190	Other General Service Charges	5,250.00	52.50
CITY OF MARYVILLE	40162	Lieu of Taxes - Local Util	274,989.58	2,749.91
CITY TELE COIN COMPANY	43370	Telephone Commissions	14,860.34	148.60
CLERK & MASTER	40130	Clerk & Master Collections Prior Year	50,550.67	505.51
	40250	Litigation Tax - General	4,946.38	49.47
	40260	Litigation Tax - Special Purpose	238.08	2.38
	42120	Officers Costs	431.31	4.31
	42320	Officers Costs	342.95	3.43
	42391	Courtroom Security	30.00	.30
	42520	Officers Costs	81.94	.82
	43396	Clerk & Master DP Fee	752.00	7.52
DAYCARE	43581	Community Service Fees Children	132,528.34	1,325.29
ENVIRONMENTAL	43190	Other General Service Charges	7,910.00	79.10
GENERAL SESSIONS COURT	40250	Litigation Tax - General	19,447.65	194.47
	40260	Litigation Tax - Special Purpose	463.46	4.63
	40266	Jail Workhouse tax	11,132.69	111.33
	40268	Courthouse Security tax	8,493.55	84.94
	42141	Drug Court Fees	1,536.03	15.36
	42190	Data Entry Fee - Circuit Court	6,358.00	63.58
	42310	Fines	4,765.29	47.66
	42320	Officers Costs	55,925.66	559.26
	42330	Game and Fish Fines	67.50	.68
	42340	Drug Control Fines	1,575.10	15.75
	42350	Jail Fees	3,643.78	36.44

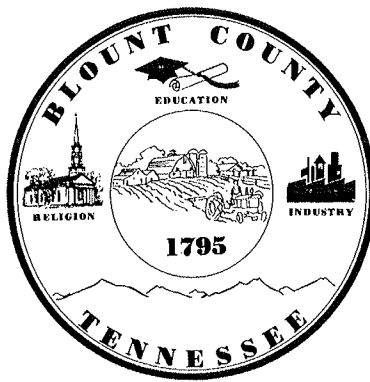
PROGRAM ID: TRT527
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BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR JULY 2013

PAGE 2

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	42360	District Attorney General Fees	4,652.09	46.52
	42380	DUI EXCESS	1,512.16	15.12
	42391	Courtroom Security	3,151.50	31.52
	42392	Victims Assistance Assessments	4,295.75	42.96
	42410	Fines	877.32	8.77
	42441	Juvenile Drug Court Fees	135.37	1.35
	42810	Fines	5,353.48	53.53
INTEREST	44110	Interest Earned	191.00	1.52
LIBRARY	43350	Copy Fees	1,917.79	19.19
	43360	Library Fees	7,538.46	75.39
MNB/INTEREST	44110	Interest Earned	463.69	3.84
PARKS & REC	44120	Lease/Rentals	33,000.00	330.00
PLANNING	43190	Other General Service Charges	20.00	.20
PLANNING/ACCT	43190	Other General Service Charges	6,500.00	65.00
PROBATION	43393	Blount Co Probation and Driving School	25,319.50	253.20
PROPERTY ASSESSOR	43350	Copy Fees	25.50	.26
PROPERTY ASSESSORS	43350	Copy Fees	36.50	.37
PURE PLEASURE	41590	Other Permits	15.00	.15
REGISTER OF DEEDS	43392	Data Processing Fee Register	4,010.00	40.10
SHERIFF'S OFFICE	42310	Fines	1,220.25	12.20
	42990	Other Fines Forfeiture and Prnalties	111.94	1.12
	43190	Other General Service Charges	12,154.00	121.54
	43350	Copy Fees	292.08	2.92
	43395	Sexual Offender Registration Fee-Sheriff	600.00	6.00
STATE OF TN	40210	Local Option Sales Tax	2,893,152.49	28,931.53
	40270	Business Tax	119,758.65	1,197.58
	40280	Mineral Severance Tax	9,611.95	96.12
	40350	Interstate Telecommunications Tax	1,581.49	15.82
	46820	Income Tax	555,082.30	5,550.82
	46850	Mixed Drink Tax	18,435.00	184.35
	46920	Gasoline and Motor Fuel Tax	218,784.81	2,187.85
	46930	Petroleum Special Tax	7,396.43	73.96
	46990	Other State Revenues	1,615.30	16.15
STATE OF TN/LGIP	44110	Interest Earned	288.03	2.28
TVA	40161	Lieu of Taxes TVA	1,106.55	11.07
US TREASURY/RENT/JOHN DUNCAN	44120	Lease/Rentals	400.00	4.00
US TREASURY/RENT/JOHN J DUNCAN	44120	Lease/Rentals	400.00	4.00
			5,051,485.79	52,738.32
COMMISSION ADJUSTMENTS				
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				52,738.32
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				52,738.32

Blount County Trustee Scott Graves



Trustee's Monthly Report
August 2013

Contents

Section I	Property Tax Collections Report
Section II	Report of Property Tax Paid Under Protest
Section III	Trustee's Investment Portfolio
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Section V	Trustee's Commission Report

DATE 9/03/13

SCOTT GRAVES, TRUSTEE

PAGE 1

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF AUGUST, 2013

PROPERTY TAXES, (2012 YEAR), REAL & PERSONAL PROPERTY.....	+\$	185,324.35
PROPERTY TAXES, (2011 YEAR), REAL & PERSONAL PROPERTY.....	+\$	6,597.00
PROPERTY TAXES, (2010 YEAR), REAL & PERSONAL PROPERTY.....	+\$	932.00
PROPERTY TAXES, (2009 YEAR), REAL & PERSONAL PROPERTY.....	+\$	18.87

2012 RTAX	2012-PUTAX	2011 RTAX	2010-RTAX	2009-RTAX
16,472.39	4.00	1,789.00	420.00	1.13

INTEREST AND PENALTIES.....	+\$	18,686.52

2012 YEAR
121.00

PICK UP TAXES.....	+\$	121.00

2012 YEAR	2011 YEAR	2010 YEAR
3,121.00	1,210.00	1,148.00

ROLLBACKS.....	+\$	5,479.00

2012 YEAR
31.00

REFUNDS.....	\$	31.00 ✓

2012 YEAR	2011 YEAR	2010 YEAR
47.00	9.00	8.00

DISCOUNTS.....	-\$	64.00

PUBLIC UTILITY TAXES.....	+\$	0.00

TOTAL COLLECTION FOR THE MONTH OF AUGUST	+\$	217,063.74

DATE 9/03/13

SCOTT GRAVES, TRUSTEE

PAGE 2

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF AUGUST, 2013

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2012\$ 66,032,811.00

MTD

LESS DISCOUNTS.....	\$	47.00	ALL		
LESS STATE APPEALS AND					
LESS REFUNDS.....	\$	✓ 31.00	ALL.....	\$	5,254.00 ✓
LESS RELEASES.....	\$	✓ 949.00	ALL.....	\$	127,780.00 ✓
PLUS ROLLBACKS.....	+\$	0.00	ALL.....	+\$	63,809.00 ✓
PLUS PICK UPS.....	+\$	✓ 289.00	ALL.....	+\$	35,433.00 ✓

NET AMOUNT TO COLLECT, 2012 TAXES.....\$ 65,999,019.00

COLLECTED (YEAR TO DATE) THROUGH AUGUST 31, 2013

LESS STATE APPEALS AND
LESS REFUNDS.....\$ 5,254.00

REGULAR TAXES.....	+\$	63,035,616.94 ✓		
PICK-UPS.....	+\$	22,316.00 ✓	DISCOUNTS.....	\$ 939,034.12 ✓
ROLLBACKS.....	+\$	23,627.00 ✓	TOTAL.....	\$ 63,076,305.94
BALANCE TO COLLECT				\$ 1,983,678.94 ✓

PERCENT COLLECTED TO DATE.... 96.99

DATE 9/03/13

SCOTT GRAVES, TRUSTEE

PAGE 3

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF AUGUST, 2013

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2011\$ 65,404,483.00

MTD

LESS DISCOUNTS.....	\$	9.00 ALL		
LESS STATE APPEALS AND				
LESS REFUNDS.....	\$	0.00 ALL.....	-\$	97,545.28 ✓
LESS RELEASES.....	\$	0.00 ALL.....	-\$	170,664.58 ✓
PLUS ROLLBACKS.....	+\$	0.00 ALL.....	+\$	92,466.00 ✓
PLUS PICK-UPS.....	+\$	0.00 ALL.....	+\$	161,644.00 ✓

NET AMOUNT TO COLLECT, 2011 TAXES.....\$ 65,390,363.14

COLLECTED (YEAR TO DATE) THROUGH AUGUST 31, 2013

LESS STATE APPEALS AND
LESS REFUNDS.....-\$ 97,545.28

REGULAR TAXES.....	+\$	63,990,325.83		
PICK UPS.....	+\$	52,798.00	DISCOUNTS....	\$ 937,979.91 ✓
ROLLBACKS.....	+\$	35,698.00	TOTAL.....	\$ 63,981,276.55
			BALANCE TO COLLECT	\$ 471,106.68 ✓

PERCENT COLLECTED TO DATE... 99.27

DATE 9/03/13

SCOTT GRAVES, TRUSTEE

PAGE 4

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF AUGUST, 2013

PUBLIC UTILITIES 2012 YEAR

AMOUNT ON ROLL AS OF 08 31-13	\$ 1,990,933.00
AMOUNT COLLECTED..MTD 0.00.....	\$ 1,882,381.00
RELEASES.....	\$ 19,543.00
BALANCE TO COLLECT.....	\$ 89,009.00
PERCENT COLLECTED.....	94.54

PUBLIC UTILITIES 2011 YEAR

AMOUNT ON ROLL AS OF 08 31-13	\$ 2,005,814.00
AMOUNT COLLECTED..MTD 0.00.....	\$ 1,910,294.00
RELEASES.....	\$ 37,936.00
BALANCE TO COLLECT.....	\$ 57,584.00
PERCENT COLLECTED	95.23

PUBLIC UTILITIES 2010 YEAR

AMOUNT ON ROLL AS OF 08 31-13	\$ 1,977,896.00
AMOUNT COLLECTED..MTD 0.00.....	\$ 1,976,584.00
RELEASES.....	\$ 1,154.00
BALANCE TO COLLECT.....	\$ 158.00
PERCENT COLLECTED.....	99.93

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY 2013 - 2014

<u>Month</u> <u>Paid</u>	<u>Tax</u> <u>Year</u>	<u>Name Listed</u>	<u>Receipt #</u>	<u>Parcel ID</u>	<u>Property Description</u>
July	2013	None To Report			
August	2013	None To Report			

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

August 30, 2013

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS
BB & T			\$18,200.23	0.12%				<u>Local Government Investment Pool (State)</u> \$171,503.34 0.01% <u>LGIP-DOT (Hwy Dept.)</u> \$133,738.36 0.01% <u>LGIP TOTAL</u> \$305,241.70
CBBC			\$391,711.81	0.15%				
Capital Bank			\$10,208.82	0.10%				
First National			\$101,340.30	0.20%				
First State			\$8,079,058.58	0.55%				
First Tennessee	\$20,082,644.23	0.10%	\$17,194.02	0.01%	\$550,000.00	0.85%	2-10-14	
Foothills *			\$117,197.83	0.35%	\$485,402.97	0.76%	8-24-14	
Home Federal			\$245,774.26	0.40%				
Mountain National	\$3,162,175.38	0.12%	\$78,937.47	0.35%				
Regions			\$10,200.45	0.00%				
Renasant *			\$15,203.83	0.02%				<u>U.S. Bonds</u> <u>TYPE/BANK</u> <u>AMOUNT</u> <u>YTM</u> <u>Date</u> BOND TOTAL \$0.00
SunTrust			\$39,504.02	0.10%				
TnBank			\$53,669.62	0.15%				
United Community			\$81,257.71	0.10%				
US Bank			\$10,210.07	0.04%				
Account Totals →	<u>\$23,244,819.61</u>		<u>\$9,269,669.02</u>		<u>\$1,035,402.97</u>			<u>LGIP+BONDS</u> <u>\$305,241.70</u>

GRAND TOTAL

\$33,855,133.30

* FDIC only - all other banks are members of the State Collateral Pool

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

PROGRAM ID: TRT527
RUN DATE: 09/03/13
RUN TIME: 14:37:13

BLOUNT COUNTY TRUSTEE

PAGE 1

COMMISSIONS REPORT FOR AUGUST 2013

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
ATMOS ENERGY	41590	Other Permits	40,784.27	407.84
BANK INTEREST	44110	Interest Earned	7,053.69	54.53
BELLSOUTH TELECOMMUNICATIONS	41140	Cable TV Franchise	25,860.12	258.60
BL CO CLERK	40220	Hotel/Motel Tax	215,831.97	2,158.32
	40330	Wholesale Beer Tax	25,361.94	253.62
	41110	Marriage Licenses	475.00	4.75
	43396	Clerk & Master DP Fee	356.00	3.56
BL CO SHERIFFS DEPT	44120	Lease/Rentals	25.00	.25
BLDG COMMISSIONER	41520	Building Permits	27,380.00	273.80
BLOUNT CO. PROPERTY TAX (COMBINED)	40110	Current Property Tax	217,063.74	4,341.23
CIRCUIT COURT	40250	Litigation Tax - General	986.56	9.86
	40260	Litigation Tax - Special Purpose	38.70	.39
	40266	Jail Workhouse tax	767.00	7.67
	40268	Courthouse Security tax	567.45	5.67
	42140	Drug Control Fines	22.91	.23
	42141	Drug Court Fees	239.68	2.40
	42190	Data Entry Fee - Circuit Court	858.00	8.58
	42210	Fines	149.62	1.50
	42220	Officers Costs	6,822.22	68.22
	42292	Victims Assistance Assessments	236.47	2.36
	42320	Officers Costs	617.02	6.17
	42360	District Attorney General Fees	413.41	4.13
	42391	Courtroom Security	729.24	7.29
	42810	Fines	6,762.88	67.63
	43990	Other Charges for Services	19.00	.19
CITY OF ALCOA	40162	Lieu of Taxes - Local Util	282,297.80	2,822.98
CITY TELE COIN CO	43370	Telephone Commissions	13,812.41	138.12
CLERK & MASTER	40130	Clerk & Master Collections - Prior Year	43,987.14	439.87
	40250	Litigation Tax - General	4,233.22	42.33
	40260	Litigation Tax - Special Purpose	202.74	2.02
	42120	Officers Costs	582.53	5.83
	42320	Officers Costs	859.77	8.60
	42391	Courtroom Security	8.00	.08
	42520	Officers Costs	283.59	2.84
	43396	Clerk & Master DP Fee	438.00	4.38
DAYCARE	43581	Community Service Fees - Children	96,490.00	964.91
DAYCARE/CORRECTION	43581	Community Service Fees - Children	680.00	6.80
DOJ TREAS 310 MISC PAY/SHERIFF	46990	Other State Revenues	1,701.34	17.01
ENVIRONMENTAL	43190	Other General Service Charges	5,545.00	55.45
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	3,195.00	31.95
GENERAL SESSIONS COURT	40250	Litigation Tax - General	19,723.77	197.25
	40260	Litigation Tax - Special Purpose	487.23	4.87
	40266	Jail Workhouse tax	11,236.93	112.37
	40268	Courthouse Security tax	8,520.72	85.21
	42141	Drug Court Fees	1,155.10	11.55
	42190	Data Entry Fee - Circuit Court	5,329.00	53.29
	42310	Fines	4,288.89	42.89
	42320	Officers Costs	44,408.26	444.08
	42330	Game and Fish Fines	24.19	.24
	42340	Drug Control Fines	916.99	9.17

PROGRAM ID: TRT527
RUN DATE: 09/03/13
RUN TIME: 14:37:13

BLOUNT COUNTY TRUSTEE

PAGE 2

COMMISSIONS REPORT FOR AUGUST 2013

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	42350	Jail Fees	1,902.55	19.03
	42360	District Attorney General Fees	6,155.57	61.56
	42380	DUI EXCESS	997.85	9.98
	42391	Courtroom Security	2,456.22	24.56
	42392	Victims Assistance Assessments	3,617.82	36.18
	42410	Fines	712.97	7.13
	42441	Juvenile - Drug Court Fees	142.50	1.43
	42810	Fines	3,352.31	33.52
LIBRARY	43350	Copy Fees	2,049.07	20.48
	43360	Library Fees	6,787.80	67.87
MNB/INTEREST	44110	Interest Earned	514.83	4.06
PLANNING DEPT	43190	Other General Service Charges	60.00	.60
PROBATION	43393	Blount Co Probation and Driving School	69,037.21	690.37
PROPERTY ASSESSOR	43350	Copy Fees	201.50	2.02
REGISTER OF DEEDS	43392	Data Processing Fee - Register	4,314.00	43.14
SCHOOL DEPT	43581	Community Service Fees - Children	773.15	7.73
	44120	Lease/Rentals	200.00	2.00
SHERIFFS OFFICE	42310	Fines	1,056.75	10.57
	43190	Other General Service Charges	1,719.00	17.19
	43350	Copy Fees	434.00	4.34
	43395	Sexual Offender Registration Fee-Sheriff	750.00	7.50
STATE OF TN	40210	Local Option Sales Tax	3,032,817.09	30,328.18
	40270	Business Tax	34,807.41	348.07
	40350	Interstate Telecommunications Tax	1,759.34	17.60
	43392	Data Processing Fee - Register	135.70	1.36
	46840	Alcoholic Beverage Tax	41,409.67	414.10
	46850	Mixed Drink Tax	18,441.51	184.42
	46920	Gasoline and Motor Fuel Tax	232,927.09	2,329.27
	46930	Petroleum Special Tax	7,396.43	73.96
	46990	Other State Revenues	1,615.30	16.15
STATE OF TN/LGIP	44110	Interest Earned	107.71	.82
TVA	40161	Lieu of Taxes - TVA	1,106.55	11.07
			4,609,588.41	48,249.14
COMMISSION ADJUSTMENTS				
INDUSTRIAL DEVELOPMENT BOARD				185.32
INDUSTRIAL DEVELOPMENT BOARD				109.16
INDUSTRIAL DEVELOPMENT BOARD				25.42
INDUSTRIAL DEVELOPMENT BOARD				70.81
INDUSTRIAL DEVELOPMENT BOARD				155.09
SCHOOL COMMISSION				10,391.10
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				59,186.04
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				111,924.36

desc	Fund	cc_desc	date	EXP
072643 RISK MANAGEMENT	263	MISCELLANEOUS	8/14/2013	-87.50
072643 RISK MANAGEMENT	Fund Total			-87.50
Vendor Total				-87.50
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	8/15/2013	17412.50
CRAIG GARRETT	Fund Total			17412.50
Vendor Total				17412.50
GODDARD & GAMBLE, ATT.	263	MISCELLANEOUS	8/15/2013	150.00
GODDARD & GAMBLE, ATT.	Fund Total			150.00
Vendor Total				150.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	8/19/2013	361.70
LEWIS,KING,KRIEG,WALDROP,& CATRON,	Fund Total			361.70
Vendor Total				361.70
RECLASS CR 72643	263	MISCELLANEOUS	8/15/2013	87.50
RECLASS CR 72643	Fund Total			87.50
Vendor Total				87.50
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	7/10/2013	57.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	8/7/2013	142.50
SANDRA T. HOLLIFIELD	Fund Total			199.50
Vendor Total				199.50
WIMBERLY LAWSON,WRIGHT DAVES & JO	263	MISCELLANEOUS	7/24/2013	24.00
WIMBERLY LAWSON,WRIGHT DAVES & JO	263	MISCELLANEOUS	8/29/2013	373.00
WIMBERLY LAWSON,WRIGHT DAVES & JO	Fund Total			397.00
Vendor Total				397.00
Summary				18520.70

INCREASES/DECREASES
YEAR-TO-DATE

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			AMTS APP IN 12-13 WERE NOT USED		13000625
		053120	CIRCUIT COURT CLERK	43,378.08+	
		489900	OTHER	43,378.08+	
101			CONTRACT WITH FRIENDSVILLE CITY		13000626
		054110	SHERIFFS DEPARTMENT	53,449.00+	
		439900	EDUCATION CHARGES OTHER CHARGES FOR	53,449.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	96,827.08+	
101			REVENUE TOTAL	96,827.08+	
131			APP APPROVED IN 13-14 BUDGET FND 176		13000624
		068000	CAPITAL OUTLAY	296,000.00+	
		489900	OTHER	296,000.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	296,000.00+	
131			REVENUE TOTAL	296,000.00+	
142	31401		ADJUST 13-14 BDGT TO ST APPR GRANT		13000012
		071200	SPECIAL EDUCATION PROGRAM	568,900.00-	
		072220	SPECIAL EDUCATION PROGRAM	2,500.00+	
		471430		566,400.00-	
142	41401		AMEND IDEA PRESCHOOL 13-14 BDGT		13000005
		071200	SPECIAL EDUCATION PROGRAM	62,619.00-	
		072220	SPECIAL EDUCATION PROGRAM	6,000.00+	
		471430		56,619.00-	
142	51302		ESTAB CARRYOVER BDGT FOR YR 3 FTTT		13002084
		071100	REGULAR INSTRUCTION PROGRAM	9,653.76+	
		072210	REGULAR INSTRUCTION PROGRAM	169,130.12+	
		473110	RACE TO THE TOP	178,783.88+	
142	61401		AMEND C.PERKINS 13-14 ST APPR BDGT		13000568
		071300	VOCATIONAL EDUCATION PROGRAM	872.00-	
		471310		872.00-	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	445,107.12-	
142			REVENUE TOTAL	445,107.12-	
177	05065		ESTABLISH APP AND REV FOR QSCB PROJ		13002083
		058807	SCHOOL CAPITAL PROJECTS	150.00+	
		473050	QSCAB-PROSPECT SCHOOL	150.00+	
177			FUND TOTALS		
177			EXPENDITURE TOTAL	150.00+	
177			REVENUE TOTAL	150.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
351			CREATE REV & EXP BDGT FOR FND 351		13001348
		058700	PAYMENTS TO CITIES	15,000,000.00+	
		402101	CITY OF MARYVILLE	7,425,000.00+	
		402103	CITY OF ALCOA	6,894,000.00+	
		402105	CITY OF FRIENDSVILLE	94,500.00+	
		402106	CITY OF ROCKFORD	105,000.00+	
		402107	CITY OF TOWNSEND	270,000.00+	
		402108	CITY OF LOUISVILLE	211,500.00+	
351			FUND TOTALS		
351			EXPENDITURE TOTAL	15,000,000.00+	
351			REVENUE TOTAL	15,000,000.00+	
355			CREATE REV & EXP BDGT FOR FND 355		13001351
		058700	PAYMENTS TO CITIES	4,875,313.00+	
		401100	CURRENT PROPERTY TAX	3,079,713.00+	
		401200	TRUSTEES COLLECT-PRIOR YR	45,580.00+	
		401300	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	13,500.00+	
		401400	INTEREST AND PENALTY	18,500.00+	
		401500	PICK-UP TAXES	5,000.00+	
		401620	PMTS-LIEU-TAXES-LOC UTIL	13,000.00+	
		402100	LOCAL OPTION SALES TAX	1,626,000.00+	
		402700	BUSINESS TAX	63,000.00+	
		403500	INTERSTATE TELECOMMUNICATION TAX	500.00+	
		411100	MARRIAGE LICENSES	950.00+	
		449906	OTHER LOCAL REVENUE-HELPING SCHOOLS	70.00+	
		468500	MIXED DRINK TAX	9,500.00+	
355			FUND TOTALS		
355			EXPENDITURE TOTAL	4,875,313.00+	
355			REVENUE TOTAL	4,875,313.00+	
356			CREATE REV & EXP BDGT FOR FND 356		13001350
		058700	PAYMENTS TO CITIES	13,412,712.00+	
		401100	CURRENT PROPERTY TAX	8,578,922.00+	
		401200	TRUSTEES COLLECT-PRIOR YR	252,000.00+	
		401300	CIRCUIT CLK/CLK & MSTR COLL - PRIOR	65,000.00+	
		401400	INTEREST AND PENALTY	45,000.00+	
		401500	PICK-UP TAXES	12,000.00+	
		401620	PMTS-LIEU-TAXES-LOC UTIL	10,000.00+	
		402100	LOCAL OPTION SALES TAX	4,272,800.00+	
		402700	BUSINESS TAX	150,000.00+	
		403500	INTERSTATE TELECOMMUNICATION TAX	2,500.00+	
		411100	MARRIAGE LICENSES	2,240.00+	
		449906	OTHER LOCAL REVENUE-HELPING SCHOOLS	250.00+	
		468500	MIXED DRINK TAX	22,000.00+	
356			FUND TOTALS		
356			EXPENDITURE TOTAL	13,412,712.00+	
356			REVENUE TOTAL	13,412,712.00+	

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH AUGUST 31, 2013

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
363	54150	489900	INCLUDED IN ORIG BDGT IN ERROR OTHER - UNASSIGNED EQUITY	34,000.00-	13000410
363	54150	091130	FOR NEW PHONE SYSTEM GRANT PROCEEDS PUBLIC SAFETY PROJECTS	16,000.00+	13000413
		475900	OTHER FEDERAL-STATE	16,000.00+	
363			FUND TOTALS		
363			EXPENDITURE TOTAL	16,000.00+	
363			REVENUE TOTAL	18,000.00-	
364			CREATE REV & EXP BDGT FOR FND 364		13001349
		053600	DISTRICT ATTORNEY GENERAL	18,800.00+	
		421600	DIST ATTY GENERAL FEES	1,500.00+	
		423600	DISTRICT ATTY GENERAL FEES	16,300.00+	
		441100	INTEREST EARNED	1,000.00+	
364			FUND TOTALS		
364			EXPENDITURE TOTAL	18,800.00+	
364			REVENUE TOTAL	18,800.00+	
365			CREATE REV & EXP BDGT FOR FND 365		13001347
		058110	TOURISM	1,317,884.00+	
		402200	HOTEL/MOTEL TAX	1,317,884.00+	
365			FUND TOTALS		
365			EXPENDITURE TOTAL	1,317,884.00+	
365			REVENUE TOTAL	1,317,884.00+	



13002464

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

Fund Number 101 Cost Center Number 052600

Fund Name General Cost Center Name Data Processing

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	500399	OTHER CONTRACTED SERVICES	8650.00
Total Transferred to:			8,650.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	500349	PRINTING, STATIONERY & FORMS	8,650.00
Total Transferred from:			8,650.00

Reason for Transfer Request:

To cover 2013 Tax Notice Processing by County Records Service LLC

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

John H. Hannon
Signature of Department Head

8-23-13
Date

[Signature]
Signature of County Mayor

8-23-13
Date

INFORMATION
ONLY

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13002463

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

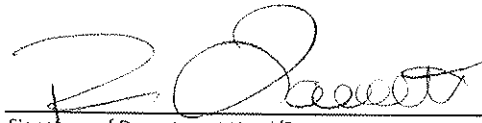
DEPARTMENT: Drug Task Force

ACCOUNT: 054150

	Account Number	Description	Amount
TO	363-054150-500356-0	Tuition	300.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			300.00

	Account Number	Description	Amount
FROM	363-054150-500355-0	Travel	300.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			300.00

Explanation: Tuition for TNOA conf


Signature of Department Head/Date

AMS

 8-23-13
Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13001991

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

DEPARTMENT: Circuit Court Clerk

ACCOUNT: _____

	Account Number	Description	Amount
TO	101-053120-500709	Data Processing Equipment	1,265.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,265.00

	Account Number	Description	Amount
FROM	101-053120-500334	Maintenance	1,265.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,265.00

Explanation: Increase in scanners for new court software.


Signature of Department Head/Date

8/15/13  8-20-13
Signature of County Mayor/Date

* All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY

**Blount County Government
Budget Amendment Request
FY 13-14**

POSTED
13002031

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

DEPARTMENT: Fund 146 - Extended School Program

ACCOUNT: _____

	Account Number	Description	Amount
TO	146-073300-500422	Food	5,000.00
Used with transfers	146-073300-500429	Instructional Supplies	1,000.00
	146-073300-500790	Other Equipment	9,600.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			15,600.00

	Account Number	Description	Amount
FROM	146-073300-500103	Assistant	1,600.00
Used with transfers	146-073300-500169	Part-Time Personnel	14,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			15,600.00

Explanation:

TRANSFER FUNDS TO FINALIZE AMENDED FUND 146
BUDGET BASED ON NO COMPENSATION INCREASE.

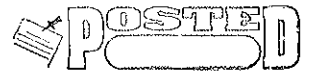
Joy Logan 7-20-13
Signature of Department Head/Date

[Signature] 8-15-13
Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

"Approved By The Board Of Education" 8-8-13

**INFORMATION
ONLY**

 POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13002030

Type of Amendment:

Transfer

Increase/Decrease

☒
☐

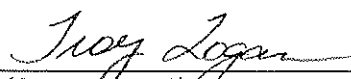
DEPARTMENT: Schools

ACCOUNT: 72620 - Maintenance of Facilities

	Account Number	Description	Amount
TO	141-072620-500707	Building Improvements	10,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			10,000.00

	Account Number	Description	Amount
FROM	141-072620-500499	Other Supplies	10,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			10,000.00

Explanation: Transfer funds to proper account for items with cost in excess of \$500,
considered capital.


Signature of Department Head/Date

 7-22-13  8-15-13
Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

"Approved By The Board Of Education" 8-8-13

INFORMATION
ONLY

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

POSTED

13002029

TYPE OF AMENDMENT

TRANSFER: ☒

INCREASE/DECREASE: ☐

DEPARTMENT: Health

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-055110-500435	Office Supplies (Staples)	\$ 1059.76
Total transferred to:		\$ 1059.76

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-055110-500415	Electricity	\$ 1059.76
Total transferred from:		\$ 1059.76

Justification / Explanation:

First Quarter Office Supplies

**Please attach additional sheet if necessary for additional information.

Miguel
Signature of Department Head

8/12/13
Date

[Signature]
Signature of County Mayor

8-15-13
Date

Important Note: This form is due to the Budget Manager's Office by 10:00 a.m. on the Tuesday before the Budget Committee meeting.

INFORMATION
ONLY

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13001990

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

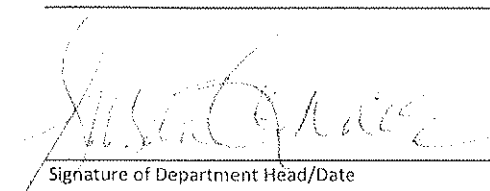
DEPARTMENT: Accounting

ACCOUNT: 52100

	Account Number	Description	Amount
TO	101-052100-500425	Fuel	300.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			300.00

	Account Number	Description	Amount
FROM	101-052100-500356-0	Tuition	300.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			300.00

Explanation: Need money in fuel line


Signature of Department Head/Date

 8-14-13
Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

**INFORMATION
ONLY**

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13001940

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

DEPARTMENT: Circuit Court Clerk

ACCOUNT: 101-53120

	Account Number	Description	Amount
TO	101-053120-500709	Data Processing Equipment	17,660.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			17,660.00

	Account Number	Description	Amount
FROM	101-053120-500334	Maintenance Agreements	17,660.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			17,660.00

Explanation: Purchase scanners for new court software

 8/12/13
 Signature of Department Head/Date

 8-13-13
 Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY

 **POSTED**

13001364

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer

Increase/Decrease

☒
☐

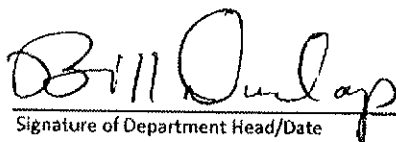
DEPARTMENT: Highway-Engineering

ACCOUNT: 131-065000

	Account Number	Description	Amount
TO	131-065000-500356-0	tuition	750.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			750.00

	Account Number	Description	Amount
FROM	131-065000-500443-0	signs	750.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			750.00

Explanation: TTAP training for J. Hatcher



Signature of Department Head/Date

8/8/13



Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY

Blount County Government
Budget Amendment Request
FY 13-14

POSTED

13000485

Type of Amendment:

Transfer

Increase/Decrease

☒

DEPARTMENT: County Clerk

ACCOUNT: _____

	Account Number	Description	Amount
TO	101-052500-500508-0	Premiums on corporate bonds	124.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			124.00

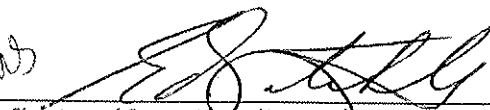
	Account Number	Description	Amount
FROM	101-052500-500435-0	Office Supplies	124.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			124.00

Explanation:

Notary bond for employee


Signature of Department Head/Date

July 11, 2013

 7-16-13
Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY

POSTED

13000412

Blount County Government
Budget Amendment Request
FY 12-13

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

DEPARTMENT: Circuit Judge

ACCOUNT: 101-53110

	Account Number	Description	Amount
TO	101-053110-500707	Building Improvements	1,250.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,250.00

	Account Number	Description	Amount
FROM	101-053110-500399	Other Contracted Services	1,250.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,250.00

Explanation: Dome camera, transformer, monitor, intercom, power supply and door strike
for security on the 3rd floor judge's area.

Tom Hatcher 7/3/13 Ed. Hall 7-8-13
Signature of Department Head/Date Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

**INFORMATION
ONLY**

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

POSTED

13000411

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

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	355	TRAVEL	75.40
Total Transferred to:			75.40

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	599	Other Charges	75.40
Total Transferred from:			75.40

Reason for Transfer Request:

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

Nathaniel 7-5-13
Signature of Department Head Date

Edith 7-8-13
Signature of County Executive Date

INFORMATION
ONLY

Blount County Government
Budget Amendment Request
FY 13-14

 POSTED

13002600

Type of Amendment:

Transfer

Increase/Decrease

☒
☐

DEPARTMENT: PLANNING

ACCOUNT: 101 - 051720

	Account Number	Description	Amount
TO	101-051720-500499-00000	OTHER SUPPLIES & MATERIALS	50.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			50.00

	Account Number	Description	Amount
FROM	101-051720-500308-00000	CONSULTANT	50.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			50.00

Explanation:

RELLECTIVE, HIGH VISIBILITY OUTERWEAR

Signature of Department Head/Date

Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY

 **POSTED**

13002599

Blount County Government
Budget Amendment Request
FY 13-14

Blount County Sheriff's Office

Type of Amendment:

Transfer

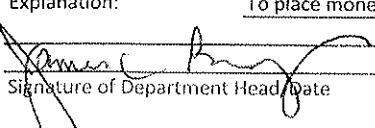
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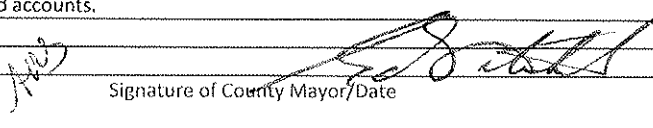
Increase/Decrease

	Account Number	Description	Amount
TO	101-054240-500334-0	Maintenance Agreements	6,905.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			6,905.00

	Account Number	Description	Amount
FROM	101-054240-500499-0	Other supplies and materials	6,905.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			6,905.00

Explanation: To place money in needed accounts.


Signature of Department Head/Date

 8-30-13
Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY

 **POSTED**

Blount County Government
Budget Amendment Request
FY 13-14

13002598

Type of Amendment:

Transfer

Increase/Decrease

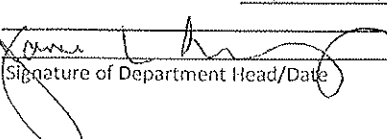
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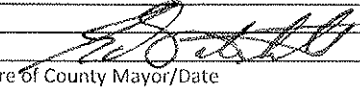
Blount County Sheriff's Office

	Account Number	Description	Amount
TO	101-054210-500334-0	Maintenance Agreements	15,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			15,000.00

	Account Number	Description	Amount
FROM	101-054210-500335-0	Maintenance & Repair Services - Building	15,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			15,000.00

Explanation: To place money in needed accounts.


Signature of Department Head/Date


Signature of County Mayor/Date

8-30-13

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY

 POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13002597

Type of Amendment:

Transfer

☒

Increase/Decrease

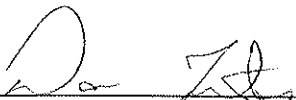
DEPARTMENT: Courthouse & Jail Maintenance

ACCOUNT: 112-051800

	Account Number	Description	Amount
TO	112-051800-500321	Engineering Services	3,700.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			3,700.00

	Account Number	Description	Amount
FROM	112-051800-500707	Building Improvements	3,700.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			3,700.00

Explanation: Courthouse roof engineering services


Signature of Department Head/Date

28 AUG '13


Signature of County Mayor/Date

8-30-13

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13002498

Type of Amendment:

Transfer



Increase/Decrease



DEPARTMENT: Blount County Clerk

ACCOUNT: 052500

	Account Number	Description	Amount
TO	101-052500-500300	Other Contracted Services	550.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			550.00

	Account Number	Description	Amount
FROM	101-052500-500349	Printing, Stationery and Forms	550.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			550.00

Explanation:

Improvements to area at new location for the Blount County Clerk's Mall Office

Margaret M. Flynn 08-27-13
Signature of Department Head/Date

Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY

Memo

To: Blount County Legislative Body

From: Mayor Ed Mitchell

Re: Monthly Financial Report

Per T.C.A. § 5-12-111 (a), (b) (1),(2),(3),(c) (1),(2)

I have enclosed the monthly financial report for your review. I have been informed by the Director of Accounts and Budgets that at this point in time, there are no material adjustment to appropriations that should be made to keep the County budget in balance on normal individual line items.

Distribution Salary Percent

data for 8-13

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	147,131.00	24,611.80	147,670.80	(539.80)	17%	17%
101	51210	BOARD OF EQUALIZATION	2,600.00	-	-	2,600.00	17%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	162,971.00	27,133.39	162,800.34	170.66	17%	17%
101	51310	PERSONNEL	115,433.00	8,113.80	48,682.80	66,750.20	17%	7%
101	51500	ELECTION COMMISSION	396,029.00	24,950.75	149,704.50	246,324.50	17%	6%
101	51600	REGISTER OF DEEDS	370,230.00	61,354.20	368,125.20	2,104.80	17%	17%
101	51710	DEVELOPMENT	343,660.00	57,276.64	343,659.84	0.16	17%	17%
101	51720	PLANNING	156,093.00	25,945.56	155,673.36	419.64	17%	17%
101	51800	COUNTY BUILDINGS	373,840.00	61,472.61	368,835.66	5,004.34	17%	16%
101	51910	PRESERVATION OF RECORDS	66,995.00	11,165.88	66,995.28	(0.28)	17%	17%
101	51920	RISK MANAGEMENT	145,424.00	24,112.08	144,672.48	751.52	17%	17%
101	52100	ACCOUNTING & BUDGETING	469,333.00	76,687.70	460,126.20	9,206.80	17%	16%
101	52200	PURCHASING	178,403.00	29,017.72	174,106.32	4,296.68	17%	16%
101	52300	PROPERTY ASSESSORS OFFICE	525,457.00	86,497.59	518,985.54	6,471.46	17%	16%
101	52310	REAPPRAISAL PROGRAM	151,436.00	19,405.04	116,430.24	35,005.76	17%	13%
101	52400	COUNTY TRUSTEES OFFICE	314,753.00	49,496.32	296,977.92	17,775.08	17%	16%
101	52500	COUNTY CLERKS OFFICE	688,254.00	113,332.69	679,996.14	8,257.86	17%	16%
101	52600	DATA PROCESSING	367,171.00	60,974.80	365,848.80	1,322.20	17%	17%
101	53110	CIRCUIT COURT JUDGE	54,300.00	6,760.00	40,560.00	13,740.00	17%	12%
101	53120	CIRCUIT COURT CLERK	1,400,736.00	225,454.50	1,352,727.00	48,009.00	17%	16%
101	53310	GENERAL SESSIONS JUDGE	751,057.00	124,288.28	745,729.68	5,327.32	17%	17%
101	53400	CHANCERY COURT	330,218.00	54,491.96	326,951.76	3,266.24	17%	17%
101	53500	JUVENILE COURT	304,534.00	50,181.15	301,086.90	3,447.10	17%	16%
101	53610	OFFICE OF PUBLIC DEFENDER	25,200.00	4,200.00	25,200.00	-	17%	17%
101	53900	OTHER ADMINISTRATION OF JUSTICE	337,456.00	43,557.52	261,345.12	76,110.88	17%	13%
101	53910	PROBATION SERVICES	308,910.00	48,166.24	288,997.44	19,912.56	17%	16%
101	54110	SHERIFFS DEPARTMENT	6,397,716.00	955,770.65	5,734,623.90	663,092.10	17%	15%
101	54210	JAIL	4,014,800.00	556,461.56	3,338,769.36	676,030.64	17%	14%
101	54220	WORKHOUSE	8,636.00	1,727.20	10,363.20	(1,727.20)	17%	20%
101	54240	JUVENILE SERVICES	941,496.00	137,796.12	826,776.72	114,719.28	17%	15%
101	54410	CIVIL DEFENSE	103,107.00	17,100.56	102,603.36	503.64	17%	17%
101	55110	LOCAL HEALTH CENTER	708,482.00	114,956.04	689,736.24	18,745.76	17%	16%
101	55120	RABIES/ANIMAL CONTROL	147,384.00	26,438.16	158,628.96	(11,244.96)	17%	18%
101	57500	SOIL CONSERVATION	89,127.00	14,739.40	88,436.40	690.60	17%	17%
101	58300	VETERANS SERVICES	109,975.00	18,204.04	109,224.24	750.76	17%	17%
101	64000	LITTER AND TRASH COLLECT	32,967.00	5,503.00	33,018.00	(51.00)	17%	17%
101		GENERAL GOVERNMENT	21,041,314.00	3,167,344.95	19,004,069.70	2,037,244.30	17%	15%
115	51800	COUNTY BUILDINGS	109,077.00	11,603.49	69,620.94	39,456.06	17%	11%
115	56500	LIBRARIES	857,571.00	125,035.75	750,214.50	107,356.50	17%	15%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	44,000.00	6,527.52	39,165.12	4,834.88	17%	15%
115		PUBLIC LIBRARY	1,010,648.00	143,166.76	859,000.56	151,647.44	17%	14%
128	53200	CRIMINAL COURT	137,391.00	23,065.00	138,390.00	(999.00)	17%	17%
128		DRUG COURT	137,391.00	23,065.00	138,390.00	(999.00)	17%	17%
131	61000	ADMINISTRATION	360,237.00	58,742.47	352,454.82	7,782.18	17%	16%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,520,833.00	242,070.38	1,452,422.28	68,410.72	17%	16%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	340,269.00	51,579.63	309,477.78	30,791.22	17%	15%
131	65000	OTHER CHARGES-ENGINEERING DEPT.	194,681.00	29,280.03	175,680.18	19,000.82	17%	15%
131		HIGHWAY/PUBLIC WORKS FUND	2,416,020.00	381,672.51	2,290,035.06	125,984.94	17%	16%
141	71100	REGULAR INSTRUCTION PROGRAM	25,681,700.00	2,236,783.15	27,408,515.76	(1,726,815.76)	8%	9%
141	71200	SPECIAL EDUCATION PROGRAM	5,651,000.00	395,945.48	5,125,867.44	525,132.56	8%	7%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,576,000.00	198,664.09	2,383,969.08	192,030.92	8%	8%
141	71600	ADULT EDUCATION PROGRAM	171,000.00	13,518.76	173,193.12	(2,193.12)	8%	8%
141	72110	ATTENDANCE	84,100.00	8,187.34	81,933.72	2,166.28	10%	10%
141	72120	HEALTH SERVICES	525,000.00	21,171.36	508,112.64	16,887.36	4%	4%
141	72121	REGULAR INSTRUCTION-CHAPTER II 87-01	70,500.00	5,363.31	69,520.32	979.68	8%	8%
141	72130	OTHER STUDENT SUPPORT	1,304,500.00	99,846.38	1,257,113.76	47,386.24	8%	8%
141	72131	STATE GRANT - FAMILY RESOURCE CENTER	39,000.00	3,145.34	37,744.08	1,255.92	8%	8%
141	72210	REGULAR INSTRUCTION PROGRAM	1,626,100.00	139,346.40	1,473,472.56	152,627.44	9%	9%
141	72220	SPECIAL EDUCATION PROGRAM	352,000.00	26,589.26	319,071.12	32,928.88	8%	8%
141	72230	VOCATIONAL EDUCATION PROGRAM	62,700.00	2,256.11	54,146.64	8,553.36	6%	4%
141	72260	ADULT PROGRAMS	80,000.00	5,379.11	75,720.72	4,279.28	7%	7%
141	72290	OTHER PROGRAMS	14,000.00	535.92	12,862.08	1,137.92	4%	4%
141	72310	BOARD OF EDUCATION	128,600.00	2,740.00	(720.00)	129,320.00	11%	2%
141	72320	DIRECTOR OF SCHOOLS	405,400.00	60,775.59	364,653.54	40,746.46	17%	15%
141	72410	OFFICE OF THE PRINCIPAL	4,074,500.00	273,559.81	3,725,467.20	349,032.80	7%	7%
141	72510	FISCAL SERVICES	155,000.00	21,729.88	130,379.28	24,620.72	17%	14%
141	72610	OPERATION OF PLANT	2,330,000.00	383,803.21	2,302,819.26	27,180.74	17%	16%
141	72620	MAINTENANCE OF PLANT	797,300.00	107,942.09	647,652.54	149,647.46	17%	14%
141	72710	TRANSPORTATION	79,900.00	6,822.68	40,936.08	38,963.92	13%	9%
141	72810	CENTRAL AND OTHER	221,700.00	35,985.40	215,912.40	5,787.60	17%	16%
141	73400	EARLY CHILDHOOD EDUCATION	420,700.00	30,432.60	400,627.44	20,072.56	8%	7%
141		GENERAL PURPOSE SCHOOL	46,850,700.00	4,080,523.27	46,808,970.78	41,729.22	9%	9%
142	71100	REGULAR INSTRUCTION PROGRAM	1,572,320.00	255,853.16	6,140,475.84	(4,568,155.84)	4%	16%
142	71200	SPECIAL EDUCATION PROGRAM	994,696.00	223,422.25	5,362,134.00	(4,367,438.00)	4%	22%
142	71300	VOCATIONAL EDUCATION PROGRAM	21,095.00	4,737.55	113,701.20	(92,606.20)	4%	22%
142	72210	REGULAR INSTRUCTION PROGRAM	598,458.64	83,910.55	2,013,853.20	(1,415,394.56)	4%	14%
142	72220	SPECIAL EDUCATION PROGRAM	296,700.00	47,928.78	1,150,290.72	(853,590.72)	4%	16%
142		SCHOOL FEDERAL PROJECTS	3,483,269.64	615,852.29	14,780,454.96	(11,297,185.32)	4%	18%
143	73100	FOOD SERVICE	2,142,800.00	63,789.32	1,286,139.36	856,660.64	5%	3%
143		CENTRAL CAFETERIA	2,142,800.00	63,789.32	1,286,139.36	856,660.64	5%	3%
146	73300	COMMUNITY SERVICES	1,149,940.00	158,801.28	3,478,438.08	(2,328,498.08)	6%	14%
146		EXT. DAY CARE PROGRAM	1,149,940.00	158,801.28	3,478,438.08	(2,328,498.08)	6%	14%

REVENUES
YEAR-TO-DATE

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FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	40110	00000	CURRENT PROPERTY TAX	0.00	19,488,000.00	19,488,000.00	0.00
101	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	325,000.00-	325,000.00-	0.00
101	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	0.84-	620,000.00	620,000.84	0.00
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	13,093.82	194,000.00	180,906.18	6.74
101	00000	40140	00000	INTEREST & PENALTY	5,724.26	135,000.00	129,275.74	4.24
101	00000	40150	00000	PICK-UP TAXES	2,713.26	95,000.00	92,286.74	2.85
101	00000	40163	00000	PAYMENTS IN LIEU OF TAXES-OTHER	0.21	958,000.00	957,999.79	0.00
101	00000	40220	00000	HOTEL MOTEL TAX	64,749.59	564,808.00	500,058.41	11.46
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	1,221.40	21,125.00	19,903.60	5.78
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	189.76	1,873.00	1,683.24	10.13
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	16,925.29	253,877.00	236,951.71	6.66
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	472.80	5,830.00	5,357.20	8.10
101	00000	40250	00000	LITIGATION TAX -C&M GEN SESS DOMESTIC RELA	2,539.02	31,350.00	28,810.98	8.09
101	00000	40268	00000	LITITGATION TAX - COURTROOM SECURITY GENER	8,520.72	110,717.00	102,196.28	7.69
101	00000	40268	00000	LITIGATION TAX- COURTROOM SECURITY CIRCUIT	567.45	8,342.00	7,774.55	6.80
101	00000	40270	00000	BUSINESS TAX	0.00	490,000.00	490,000.00	0.00
101	00000	40320	00000	BANK EXCISE TAX	0.00	34,000.00	34,000.00	0.00
101	00000	40330	00000	WHOLESALE BEER TAX	25,361.94	286,331.00	260,969.06	8.85
101	00000	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	0.00	5,000.00	5,000.00	0.00
				*****LOCAL TAXES*****	142,078.68	22,978,253.00	22,836,174.32	0.61
101	00000	41140	00000	CABLE TV FRANCHISE	0.00	64,000.00	64,000.00	0.00
101	00000	41520	00000	BUILDING PERMITS	46,398.00	170,000.00	123,602.00	27.29
101	00000	41520	00000	BUILDING PERMIT - CLEANUP FEES	0.00	2,000.00	2,000.00	0.00
101	00000	41590	00000	OTHER PERMITS - STORMWATER FEES	0.00	1,200.00	1,200.00	0.00
101	00000	41590	00000	OTHER PERMITS -ADULT ESTABLISHMENT LIC&EMP	15.00	400.00	385.00	3.75
				*****LICENSES AND PERMITS*****	46,413.00	237,600.00	191,187.00	19.53
101	00000	42120	00000	CIRCUIT COURT- OFFICERS COSTS - EQUITY CST	582.53	5,800.00	5,217.47	10.04
101	00000	42190	00000	DATA ENTRY FEE - CIRCUIT COURT	4,193.00	67,808.00	63,615.00	6.18
101	00000	42190	51900	DATA ENTRY FEE - CIRCUIT COURT	0.00	30,128.00	30,128.00	0.00
101	00000	42210	00000	CRIMINAL COURT - FINES CIRCUIT COURT	149.62	7,721.00	7,571.38	1.93
101	00000	42220	00000	CRIMINAL COURT -OFFICERS COST CIRUIT COURT	2,555.22	31,460.00	28,904.78	8.12
101	00000	42220	51900	CRIMINAL COURT -OFFICERS COST -CIRCUIT	0.00	43,854.00	43,854.00	0.00
101	00000	42292	00000	VICTIMS ASSISTANCE ASSESSMENTS	236.47	1,950.00	1,713.53	12.12
101	00000	42310	00000	GENERAL SESSIONS FINES	3,690.39	48,384.00	44,693.61	7.62
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	598.50	8,348.00	7,749.50	7.16
101	00000	42310	00000	DUI LITTER PICK UP OPTION	1,056.75	7,000.00	5,943.25	15.09
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	19,329.01	292,251.00	272,921.99	6.61
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	0.00	343,631.00	343,631.00	0.00
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	859.77	8,687.00	7,827.23	9.89

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FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	1,732.27	0.00	1,732.27-	*****
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	0.00	26,855.00	26,855.00	0.00
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	24.19	725.00	700.81	3.33
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	1,902.55	40,094.00	38,191.45	4.74
101	00000	42360	00000	PUBLIC DEFENDER FEES	4,801.30	60,622.00	55,820.70	7.92
101	00000	42391	00000	COURTROOM SECURITY FEE	1,537.46	15,758.00	14,220.54	9.75
101	00000	42391	51900	COURTROOM SECURITY	0.00	52,305.00	52,305.00	0.00
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	3,617.82	39,885.00	36,267.18	9.07
101	00000	42410	00000	JUVENILE COURT FINES	712.97	7,332.00	6,619.03	9.72
101	00000	42441	00000	DRUG COURT FEES	142.50	2,405.00	2,262.50	5.92
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	283.59	4,800.00	4,516.41	5.90
				*****FINES, FORFEITURES AND PENALTIES*****	48,005.91	1,147,803.00	1,099,797.09	4.18
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	14,555.00	100,000.00	85,445.00	14.55
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	1,719.00	18,000.00	16,281.00	9.55
101	00000	43190	00000	GENERAL SERVICE CHARGES PLANNING	11,750.00	15,750.00	4,000.00	74.60
101	00000	43190	00000	GENERAL SERVICE CHARGES SUBDIVISION PLATS	80.00	2,000.00	1,920.00	4.00
101	00000	43350	00000	FEES COPIER	697.50	3,000.00	2,302.50	23.25
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	0.01-	60,000.00	60,000.01	0.00
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	4,449.70	50,000.00	45,550.30	8.89
101	00000	43393	00000	FEES PROBATION	93,716.21	697,500.00	603,783.79	13.43
101	00000	43394	00000	DATA PROCESSING FEE - SHERIFF	0.00	29,647.00	29,647.00	0.00
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	750.00	7,000.00	6,250.00	10.71
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	438.00	5,000.00	4,562.00	8.76
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	356.00	11,504.00	11,148.00	3.09
101	00000	43990	00000	EDUCATION CHARGES OTHER CHARGES FOR SERVIC	0.00	53,449.00	53,449.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	128,511.40	1,052,850.00	924,338.60	12.20
101	00000	44110	00000	RECURRING ITEMS INTEREST EARNED	2,020.06	40,000.00	37,979.94	5.05
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	25.00	4,800.00	4,775.00	0.52
101	00000	44131	00000	RECURRING ITEMS COMMISSARY SALES	34,066.26	430,000.00	395,933.74	7.92
101	00000	44140	00000	RECURRING ITEMS SALE OF MAPS	20.00	200.00	180.00	10.00
101	00000	44145	00000	SALE OF RECYCLE MATERIALS	0.00	1,500.00	1,500.00	0.00
101	00000	44530	00000	NONRECURRING ITEMS SALE OF EQUIPMENT	3,433.63	5,000.00	1,566.37	68.67
101	00000	44540	00000	NONRECURRING ITEMS SALE OF PROPERTY	0.00	500,000.00	500,000.00	0.00
101	00000	44570	00000	NONRECURRING ITEMS CONTRIBUTION AND GIFTS	0.00	500.00	500.00	0.00
101	00000	44990	00000	OTHER LOCAL REVENUES	2,466.12	10,000.00	7,533.88	24.66
101	00000	44990	00000	NONRECURRING ITEMS RECORDS MGMT.COPIER FEE	146.00	600.00	454.00	24.33
101	00000	44990	00000	NONRECURRING ITEMS ANIMAL SHELTER FEES	13,270.00	117,000.00	103,730.00	11.34
101	00000	44990	00000	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	8.00	50.00	42.00	16.00
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COST CIRCUIT CT	3,656.62	29,682.00	26,025.38	12.31

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FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	52.84	7,346.00	7,293.16	0.71
101	00000	44990	00000	OTHER LOCAL REVENUES FEES-DATA PROCESSING	40.00	100.00	60.00	40.00
101	00000	44990	00000	OTHER LOCAL REVENUES TELEPHONE RE-PAYMENT	0.00	2,200.00	2,200.00	0.00
				*****OTHER LOCAL REVENUES*****	59,204.53	1,148,978.00	1,089,773.47	5.15
101	00000	45510	00000	EXCESS FEES COUNTY CLERK	121,868.16	1,441,542.00	1,319,673.84	8.45
101	00000	45510	00000	EXCESS FEES COUNTY CLERK INTEREST	44.20	2,512.00	2,467.80	1.75
101	00000	45520	00000	EXCESS FEES CIRCUIT COURT CLERK FEES	45,714.45	473,290.00	427,575.55	9.65
101	00000	45520	51900	EXCESS FEES CIRCUIT COURT CLERK FEES	0.00	214,974.00	214,974.00	0.00
101	00000	45540	00000	EXCESS FEES GENERAL SESSIONS CLERK FEES	113,348.92	1,589,125.00	1,475,776.08	7.13
101	00000	45540	51900	EXCESS FEES GENERAL SESSIONS FEES	0.00	736,281.00	736,281.00	0.00
101	00000	45550	00000	EXCESS FEES CLERK & MASTER FEES	35,807.60	400,000.00	364,192.40	8.95
101	00000	45550	00000	EXCESS FEES CLERK & MASTER INTEREST	28.79	420.00	391.21	6.85
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS FEES	57,113.47	600,000.00	542,886.53	9.51
101	00000	45580	00000	EXCESS FEES REGISTEER OF DEEDS INTEREST	13.59	150.00	136.41	9.06
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS 2.4% INT.	6,217.80	60,000.00	53,782.20	10.36
101	00000	45590	00000	EXCESS FEES SHERIFF'S FEES	4,403.41	32,000.00	27,596.59	13.76
101	00000	45610	00000	EXCESS FEES TRUSTEE FEES	52,738.32	1,940,000.00	1,887,261.68	2.71
				FEES RECEIVED FROM COUNTY OFFICIALS	437,298.71	7,490,294.00	7,052,995.29	5.83
101	00000	46110	00000	GEN.GOVENMT.GRANTS COMM.ON CHILD & YOUTH	0.00	9,000.00	9,000.00	0.00
101	00000	46310	55111	GENERAL GOVERNMENT GRANTS HEALTH DEPT.PROG	121,334.20	780,069.00	901,403.20	15.55
101	00000	46430	00000	GENERAL GOVERNMENT GRANTS LITTER PROGRAM	0.00	62,400.00	62,400.00	0.00
101	00000	46820	00000	GENERAL GOVERNMENT GRANTS INCOME TAX	0.00	400,000.00	400,000.00	0.00
101	00000	46830	00000	GENERAL GOVERNMENT GRANTS BEER TAX	0.00	17,500.00	17,500.00	0.00
101	00000	46840	00000	ALCOHOLIC BEVERAGE TAX	0.00	140,000.00	140,000.00	0.00
101	00000	46850	00000	MIXED DRINK TAX	0.00	88,000.00	88,000.00	0.00
101	00000	46915	00000	CONTRACTED PRISONER BOARD	133,163.00	1,750,000.00	1,616,837.00	7.60
101	00000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	0.00	15,164.00	15,164.00	0.00
101	00000	46980	00000	OTHER STATE GRANTS-HOMEBASE	0.00	98,668.00	98,668.00	0.00
101	00000	46990	00000	OTHER STATE REVENUES- STATE SALES CO	0.00	12,000.00	12,000.00	0.00
101	00000	46990	00000	OTHER STATE REVENUES - DEPT OF COMM & INS	0.00	88,200.00	88,200.00	0.00
				*****STATE OF TENNESSEE*****	11,828.80	3,461,001.00	3,449,172.20	0.34
101	00000	47235	54451	HOMELAND SECURITY GRANT	0.00	44,530.00	44,530.00	0.00
101	00000	47590	00000	OTHER FEDERAL - STATTE - US TREAS/US MARSH	12,558.12	75,000.00	62,441.88	16.74
101	00000	47590	00002	OTHER FEDERAL-STATE - SOCIAL SECURITY REIM	0.00	25,000.00	25,000.00	0.00
101	00000	47590	54410	OTHER FEDERAL-STATE - EMA	0.00	9,398.00	9,398.00	0.00
101	00000	47590	54411	OTHER FEDERAL-STATE - EMA	0.00	12,364.00	12,364.00	0.00
101	00000	47590	54412	OTHER FEDERAL-STATE - EMA	0.00	36,568.00	36,568.00	0.00
101	00000	47590	54453	0	0.00	6,500.00	6,500.00	0.00

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FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	47590	54454	0	0.00	57,000.00	57,000.00	0.00
101	00000	47715	00000	TAX REBATE LGIP	0.00	657,500.00	657,500.00	0.00
101	00000	47990	00000	OTHER DIRECT FEDERAL REVENUE-CONTRACT PRIS	5,674.94	1,857,768.00	1,852,093.06	0.30
				*****FEDERAL GOVERNMENT*****	18,233.06	2,781,628.00	2,763,394.94	0.65
101	00000	48110	00000	PRISONER BOARD	120.00	2,000.00	1,880.00	6.00
101	00000	48130	00000	CITY OF MARYVILLE	0.00	161,751.00	161,751.00	0.00
101	00000	48130	00000	CITY OF ALCOA	0.00	136,517.00	136,517.00	0.00
101	00000	48140	00000	SHERIFF SALARY REIMBURSEMENT	0.00	2,000.00	2,000.00	0.00
101	00000	48140	00000	CONTRACTED SERVICES - CITY ELECTION FUND	0.00	2,250.00	2,250.00	0.00
101	00000	48140	00000	CONTRACTED SERVICES - SHERIFF KNOXVILLE OT	0.00	17,000.00	17,000.00	0.00
101	00000	48610	00000	DONATIONS	90.00	15,000.00	14,910.00	0.60
101	00000	48990	00000	OTHER	0.00	3,409,501.08	3,409,501.08	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	210.00	3,746,019.08	3,745,809.08	0.00
101	00000	49800	00000	OPERATING TRANSFERS	0.00	219,889.00	219,889.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	219,889.00	219,889.00	0.00
				FUND TOTAL	891,784.09	44,264,315.08	43,372,530.99	2.01
112	00000	40260	00000	COUNTY CLERK	0.00	250.00	250.00	0.00
112	00000	40260	00000	CHANCERY COURT	11.16	150.00	138.84	7.44
112	00000	40260	00000	COURT-EQUITY DIVISION	28.83	400.00	371.17	7.20
112	00000	40260	00000	LITIGATION TAX	40.92	0.00	40.92-	*****
112	00000	40260	00000	LITIGATION TAX - C&M - DOMESTIC	20.46	400.00	379.54	5.11
112	00000	40266	00000	GENERAL SESSIONS	11,236.93	166,748.00	155,511.07	6.73
112	00000	40266	00000	CIRCUIT COURT	767.00	10,640.00	9,873.00	7.20
				*****LOCAL TAXES*****	12,105.30	178,588.00	166,482.70	6.77
112	00000	48990	00000	OTHER - USE OF RESERVE	0.00	34,112.00	34,112.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	34,112.00	34,112.00	0.00
				FUND TOTAL	12,105.30	212,700.00	200,594.70	5.69
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	28.83	475.00	446.17	6.06
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	38.70	678.00	639.30	5.70
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	487.23	7,500.00	7,012.77	6.49
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	11.16	80.00	68.84	13.95
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	20.46	250.00	229.54	8.18

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
114	00000	40260	00000	LITIGATION TAX	40.92	500.00	459.08	8.18
				*****LOCAL TAXES*****	627.30	9,483.00	8,855.70	6.61
				FUND TOTAL	627.30	9,483.00	8,855.70	6.61
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	0.00	4,000.00	4,000.00	0.00
115	00000	43350	00000	COPY FEES	3,610.26	22,000.00	18,389.74	16.41
115	00000	43360	00000	LIBRARY FEES	8,388.55	73,000.00	64,611.45	11.49
				*****CHARGES FOR CURRENT SERVICES*****	11,998.81	99,000.00	87,001.19	12.12
115	00000	44110	00000	INTEREST EARNED	219.25	5,524.00	5,304.75	3.96
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	702.00	750.00	48.00	93.60
115	00000	44990	00000	OTHER LOCAL REVENUES	4,120.12	17,000.00	12,879.88	24.23
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	161.61	1,200.00	1,038.39	13.46
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	8,246.61	65,000.00	56,753.39	12.68
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	2,362.50	24,000.00	21,637.50	9.84
115	00000	44991	00000	CAFE REVENUE	1,056.97	0.00	1,056.97-	*****
115	00000	44991	00000	MEETING ROOM RENTAL	785.00	0.00	785.00-	*****
				*****OTHER LOCAL REVENUES*****	17,654.06	113,474.00	95,819.94	15.55
115	00000	48100	00000	CITY OF MARYVILLE *IA*	0.00	719,616.00	719,616.00	0.00
115	00000	48100	00000	OTHER GOVERNMENTS-CITY OF ALCOA *IA*	0.00	179,905.00	179,905.00	0.00
115	00000	48610	00000	DONATIONS	0.00	10,000.00	10,000.00	0.00
115	00000	48990	00000	OTHER	0.00	134,736.00	134,736.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	1,044,257.00	1,044,257.00	0.00
115	00000	49800	00000	TRANSFERS IN-BLOUNT COUNTY	224,880.00	899,520.00	674,640.00	25.00
				*****OTHER SOURCES (NON-REVENUE)*****	224,880.00	899,520.00	674,640.00	25.00
				FUND TOTAL	254,532.87	2,156,251.00	1,901,718.13	11.80
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	22.91	300.00	277.09	7.63
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	916.99	10,000.00	9,083.01	9.16
122	00000	42910	00000	PROCEEDS FROM CONFISCATED PROPERTY	0.00	30,000.00	30,000.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	939.90	40,300.00	39,360.10	2.33
122	00000	43370	00000	TELEPHONE COMMISSIONS	0.01	30,000.00	29,999.99	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.01	30,000.00	29,999.99	0.00

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THRU THE MONTH OF AUGUST 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
122	00000	44110	00000	INTEREST EARNED	318.72	1,000.00	681.28	31.87
122	00000	44530	00000	SALE OF EQUIPMENT/VEHICLES	0.00	2,000.00	2,000.00	0.00
				*****OTHER LOCAL REVENUES*****	318.72	3,000.00	2,681.28	10.62
122	00000	47700	00000	FEDERAL FORFEITURES	69,813.93	0.00	69,813.93-	*****
				*****FEDERAL GOVERNMENT*****	69,813.93	0.00	69,813.93-	0.00
122	00000	48990	00000	OTHER	0.00	119,700.00	119,700.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	119,700.00	119,700.00	0.00
				FUND TOTAL	71,072.56	193,000.00	121,927.44	36.82
128	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	3,595.28	50,000.00	46,404.72	7.19
				*****LOCAL TAXES*****	3,595.28	50,000.00	46,404.72	7.19
128	00000	42141	00000	DRUG COURT FEES	1,394.78	22,300.00	20,905.22	6.25
128	00000	42180	00000	DUI EXCESS - CIRCUIT COURT FINES	0.00	1,500.00	1,500.00	0.00
128	00000	42380	00000	DUI EXCESS - SESSIONS FINES	997.85	21,803.00	20,805.15	4.57
				*****FINES, FORFEITURES AND PENALTIES*****	2,392.63	45,603.00	43,210.37	5.24
128	00000	43990	00000	PARTICIPANT CONTRIBUTIONS	19.00	500.00	481.00	3.80
				*****CHARGES FOR CURRENT SERVICES*****	19.00	500.00	481.00	3.80
128	00000	44110	00000	INTEREST EARNED	7.35	1,000.00	992.65	0.73
				*****OTHER LOCAL REVENUES*****	7.35	1,000.00	992.65	0.73
128	00000	46980	00000	OTHER STATE GRANTS	0.00	70,000.00	70,000.00	0.00
				*****STATE OF TENNESSEE*****	0.00	70,000.00	70,000.00	0.00
128	00000	48610	00000	DONATION	0.00	7,305.00	7,305.00	0.00
128	00000	48990	00000	USE OF FUND BALANCE	0.00	41,322.00	41,322.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	48,627.00	48,627.00	0.00
				FUND TOTAL	6,014.26	215,730.00	209,715.74	2.78
131	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	180,000.00	180,000.00	0.00
131	00000	40210	00000	LOCAL OPTION SALES TAX	0.00	2,450,000.00	2,450,000.00	0.00
131	00000	40280	00000	MINERAL SEVERANCE TAX	0.00	39,000.00	39,000.00	0.00
				*****LOCAL TAXES*****	0.00	2,669,000.00	2,669,000.00	0.00

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
131	00000	41140	00000	CABLE TV FRANCHISE	0.00	351,000.00	351,000.00	0.00
131	00000	41590	00000	OTHER PERMITS	40,784.27	150,000.00	109,215.73	27.18
				*****LICENSES AND PERMITS*****	40,784.27	501,000.00	460,215.73	8.14
131	00000	44110	00000	INVESTMENT INCOME	345.36	6,000.00	5,654.64	5.75
131	00000	44130	00000	SALE OF MATERIALS & SUPPLIES	0.00	4,000.00	4,000.00	0.00
131	00000	44145	00000	SALE OF RECYCLED MATERIALS	2,454.00	0.00	2,454.00-	*****
131	00000	44990	00000	OTHER LOCAL REVENUES	0.00	2,000.00	2,000.00	0.00
				*****OTHER LOCAL REVENUES*****	2,799.36	12,000.00	9,200.64	23.32
131	00000	46420	00000	STATE AID PROGRAM	0.00	575,000.00	575,000.00	0.00
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	0.00	2,452,000.00	2,452,000.00	0.00
131	00000	46930	00000	PETROLEUM SPECIAL TAX	0.00	85,000.00	85,000.00	0.00
				*****STATE OF TENNESSEE*****	0.00	3,112,000.00	3,112,000.00	0.00
131	00000	47990	00000	OTHER DIRECT FED REVENUE	1,364.65	6,000.00	4,635.35	22.74
				*****FEDERAL GOVERNMENT*****	1,364.65	6,000.00	4,635.35	22.74
131	00000	48990	00000	OTHER	0.00	296,000.00	296,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	296,000.00	296,000.00	0.00
				FUND TOTAL	44,948.28	6,596,000.00	6,551,051.72	0.68
141	00000	40110	00000	CURRENT PROPERTY TAX	0.00	20,280,000.00	20,280,000.00	0.00
141	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	299,000.00-	299,000.00-	0.00
141	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	12.99	350,000.00	349,987.01	0.00
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	13,635.84	175,000.00	161,364.16	7.79
141	00000	40140	00000	INTEREST & PENALTY	4,786.21	100,000.00	95,213.79	4.78
141	00000	40150	00000	PICK-UP TAXES	2,258.86	50,000.00	47,741.14	4.51
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	1,106.55	13,000.00	11,893.45	8.51
141	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	165,000.00	165,000.00	0.00
141	00000	40163	00000	IN LIEU OF TAXES	0.17	0.00	0.17-	*****
141	00000	40210	00000	LOCAL OPTION SALES TAX	0.00	10,571,000.00	10,571,000.00	0.00
141	00000	40270	00000	BUSINESS TAX	0.00	435,000.00	435,000.00	0.00
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	0.00	5,000.00	5,000.00	0.00
				*****LOCAL TAXES*****	21,800.62	31,845,000.00	31,823,199.38	0.06
141	00000	41110	00000	MARRIAGE LICENSES	293.13	5,000.00	4,706.87	5.86
				*****LICENSES AND PERMITS*****	293.13	5,000.00	4,706.87	5.86

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
141	00000	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	0.00	41,000.00	41,000.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.00	41,000.00	41,000.00	0.00
141	00000	44110	00000	INTEREST EARNED	418.59	40,000.00	39,581.41	1.04
141	00000	44120	00000	LEASE/RENTALS	200.00	27,000.00	26,800.00	0.74
141	00000	44146	00000	REFUND OF TELECOMMUNICATIONS/INTERNET	0.00	40,000.00	40,000.00	0.00
141	00000	44530	00000	SALE OF EQUIPMENT	5,944.14	5,000.00	944.14-	118.88
141	00000	44560	00000	DAMAGES RECOVER-INDIVIDUALS	0.00	10,000.00	10,000.00	0.00
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	0.00	95,000.00	95,000.00	0.00
141	00000	44990	00000	OTHER LOCAL REVENUES	26,467.66	129,000.00	102,532.34	20.51
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	59.86	0.00	59.86-	*****
				*****OTHER LOCAL REVENUES*****	33,090.25	346,000.00	312,909.75	9.56
141	00000	46511	00000	BASIC EDUCATION	4,468,100.00	44,700,000.00	40,231,900.00	9.99
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	84,489.56	597,000.00	512,510.44	14.15
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	637,452.70	822,400.00	184,947.30	77.51
141	00000	46610	00000	CAREER LADDER PROGRAM	0.00	431,400.00	431,400.00	0.00
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	0.00	131,000.00	131,000.00	0.00
141	00000	46850	00000	MIXED DRINK TAX	0.00	50,000.00	50,000.00	0.00
141	00000	46851	00000	STATE REVENUE SHARING-TVA	0.00	1,436,600.00	1,436,600.00	0.00
141	00000	46980	00000	EARLY CHILDHOOD EDUCATION	0.00	73,000.00	73,000.00	0.00
				*****STATE OF TENNESSEE*****	5,190,042.26	48,241,400.00	43,051,357.74	10.75
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	0.00	212,600.00	212,600.00	0.00
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	0.00	150,000.00	150,000.00	0.00
141	00000	47640	00000	ROTC REIMBURSEMENT	0.00	129,000.00	129,000.00	0.00
				*****FEDERAL GOVERNMENT*****	0.00	491,600.00	491,600.00	0.00
141	00000	49800	00000	OPERATING TRANSFERS - INDIRECT COSTS	0.00	30,000.00	30,000.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	30,000.00	30,000.00	0.00
				FUND TOTAL	5,245,226.26	81,000,000.00	75,754,773.74	6.47
142	00000	47131	61301	CARL PERKINS	7,649.26	0.00	7,649.26-	*****
142	00000	47131	61401		6,185.23	156,168.00	149,982.77	3.96
142	00000	47141	11301	TITLE I	83,289.00	0.00	83,289.00-	*****
142	00000	47141	11401	TITLE I	185,598.48	2,126,049.00	1,940,450.52	8.72
142	00000	47143	31301	IDEA PART B	422.50	0.00	422.50-	*****
142	00000	47143	31401		194,742.54	2,284,049.00	2,089,306.46	8.52
142	00000	47143	41401		5,385.38	88,947.00	83,561.62	6.05

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
142	00000	47146	91401		0.00	17,808.00	17,808.00	0.00
142	00000	47189	71301	TITLE II	929.93	0.00	929.93-	*****
142	00000	47189	71401		0.00	370,954.00	370,954.00	0.00
142	00000	47311	51302	RACE TO THE TOP	14,988.78	178,783.88	163,795.10	8.38
142	00000	47311	51402		0.00	375,000.00	375,000.00	0.00
142	00000	47590	81401		0.00	31,300.00	31,300.00	0.00
				*****FEDERAL GOVERNMENT*****	499,191.10	5,629,058.88	5,129,867.78	8.86
142	00000	49800	11403	CONSOLIDATED ADMIN	8,186.45	184,509.00	176,322.55	4.43
				*****OTHER SOURCES (NON-REVENUE)*****	8,186.45	184,509.00	176,322.55	4.43
				FUND TOTAL	507,377.55	5,813,567.88	5,306,190.33	8.72
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	160,535.49	2,097,000.00	1,936,464.51	7.65
				*****CHARGES FOR CURRENT SERVICES*****	160,535.49	2,097,000.00	1,936,464.51	7.65
143	00000	44110	00000	INTEREST EARNED	152.43	3,000.00	2,847.57	5.08
143	00000	44530	00000	SALE OF EQUIPMENT	757.57	0.00	757.57-	*****
				*****OTHER LOCAL REVENUES*****	910.00	3,000.00	2,090.00	30.33
143	00000	46520	00000	SCHOOL FOOD SERVICE	0.00	52,000.00	52,000.00	0.00
				*****STATE OF TENNESSEE*****	0.00	52,000.00	52,000.00	0.00
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	0.00	2,323,000.00	2,323,000.00	0.00
143	00000	47112	00000	USDA COMMODITIES-SECTION 11 LUNCH	0.00	300,000.00	300,000.00	0.00
143	00000	47113	00000	BREAKFAST PROGRAM	0.00	923,000.00	923,000.00	0.00
143	00000	47114	00000	USDA-OTHER	0.00	21,000.00	21,000.00	0.00
				*****FEDERAL GOVERNMENT*****	0.00	3,567,000.00	3,567,000.00	0.00
143	00000	48990	00000	OTHER	0.00	229,000.00	229,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	229,000.00	229,000.00	0.00
				FUND TOTAL	161,445.49	5,948,000.00	5,786,554.51	2.71
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	141,360.03	1,330,000.00	1,188,639.97	10.62
				*****CHARGES FOR CURRENT SERVICES*****	141,360.03	1,330,000.00	1,188,639.97	10.62
146	00000	44110	00000	INTEREST EARNED	131.33	3,000.00	2,868.67	4.37
146	00000	44990	00000	OTHER LOCAL REVENUES	0.00	2,000.00	2,000.00	0.00

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THRU THE MONTH OF AUGUST 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****OTHER LOCAL REVENUES*****	131.33	5,000.00	4,868.67	2.62
146	00000	46590	00000	OTHER STATE EDUCATION FUNDS-CHILD CARE DHS	11,247.40	118,000.00	106,752.60	9.53
146	00000	46591	00000	COORDINATED SCHOOL HEALTH-ARRA ESP FOOD	0.00	42,000.00	42,000.00	0.00
				*****STATE OF TENNESSEE*****	11,247.40	160,000.00	148,752.60	7.02
146	00000	49800	00000	FUND BALANCE	0.00	170,000.00	170,000.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	170,000.00	170,000.00	0.00
				FUND TOTAL	152,738.76	1,665,000.00	1,512,261.24	9.17
151	00000	40110	00000	CURRENT PROPERTY TAX	0.00	13,093,500.00	13,093,500.00	0.00
151	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	183,000.00-	183,000.00-	0.00
151	00000	40120	00000	TRUSTEE'S COLLECTIONS - PRIOR YEARS	0.21	330,000.00	329,999.79	0.00
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	8,797.47	120,000.00	111,202.53	7.33
151	00000	40140	00000	INTEREST & PENALTY	3,387.62	63,000.00	59,612.38	5.37
151	00000	40150	00000	PICK UP TAXES	1,619.39	17,500.00	15,880.61	9.25
151	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	100,000.00	100,000.00	0.00
151	00000	40163	00000	INDUSTRIAL DEVELOPMENT BOARD	0.12	0.00	0.12-	*****
151	00000	40270	00000	BUSINESS TAX	0.00	306,000.00	306,000.00	0.00
				*****LOCAL TAXES*****	13,804.81	13,847,000.00	13,833,195.19	0.09
151	00000	44110	00000	INVESTMENT INCOME	2,222.18	85,000.00	82,777.82	2.61
151	00000	44120	00000	LEASE/RENTALS	33,000.00	33,000.00	0.00	100.00
151	00000	44540	00000	SALE OF PROPERTY-RACE TRACK	0.00	25,000.00	25,000.00	0.00
				*****OTHER LOCAL REVENUES*****	35,222.18	143,000.00	107,777.82	24.63
151	00000	48130	00000	CONTRIBUTIONS	164,504.92	488,731.00	324,226.08	33.65
151	00000	48140	00000	CITY OF MARYVILLE	113,133.37	146,000.00	32,866.63	77.48
151	00000	48140	00000	CITY OF ALCOA	92,544.11	104,000.00	11,455.89	88.98
151	00000	48990	00000	OTHER-USE OF FUND BALANCE	0.00	1,307,014.00	1,307,014.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	370,182.40	2,045,745.00	1,675,562.60	18.09
151	00000	49800	00000	TRANSFERS IN	0.00	720,170.00	720,170.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	720,170.00	720,170.00	0.00
				FUND TOTAL	419,209.39	16,755,915.00	16,336,705.61	2.50
176	00000	41140	00000	CABLE TV FRANCHISE FEE	0.00	300,000.00	300,000.00	0.00

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****LICENSES AND PERMITS*****	0.00	300,000.00	300,000.00	0.00
				FUND TOTAL	0.00	300,000.00	300,000.00	0.00
177	00000	47305	05065	QSCAB-PROSPECT SCHOOL	0.00	150.00	150.00	0.00
177	00000	47305	11228	ARRA-QSCB	8,300.00	0.00	8,300.00-	*****
177	00000	47305	11230	ARRA-QSCB	1,966.40	0.00	1,966.40-	*****
				*****FEDERAL GOVERNMENT*****	10,266.40	150.00	10,116.40-	844.26
				FUND TOTAL	10,266.40	150.00	10,116.40-	844.26
189	00000	47590	03046	OTHER FEDERAL-STATE	0.00	76,700.00	76,700.00	0.00
				*****FEDERAL GOVERNMENT*****	0.00	76,700.00	76,700.00	0.00
189	00000	49800	03049	OPERATING TRANSFERS	0.00	57,307.00	57,307.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	57,307.00	57,307.00	0.00
				FUND TOTAL	0.00	134,007.00	134,007.00	0.00
191	00000	44110	00000	INVESTMENT INCOME	303.30	0.00	303.30-	*****
				*****OTHER LOCAL REVENUES*****	303.30	0.00	303.30-	0.00
				FUND TOTAL	303.30	0.00	303.30-	*****
263	00000	44110	00000	INTEREST EARNED	138.01	0.00	138.01-	*****
				*****OTHER LOCAL REVENUES*****	138.01	0.00	138.01-	0.00
				FUND TOTAL	138.01	0.00	138.01-	*****
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	895,919.00	0.00	895,919.00-	*****
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	1,282,221.63	0.00	1,282,221.63-	*****
				*****CHARGES FOR CURRENT SERVICES*****	2,178,140.63	0.00	2,178,140.63-	0.00
264	00000	44110	00000	INTEREST EARNED	1,349.12	0.00	1,349.12-	*****
264	00000	44160	00000	RETIREEES INSURANCE PMTS	49,551.00-	0.00	49,551.00	*****
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	8,014.67	0.00	8,014.67-	*****

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****OTHER LOCAL REVENUES*****	40,187.21-	0.00	40,187.21	0.00
				FUND TOTAL	2,137,953.42	0.00	2,137,953.42-	*****
266	00000	44110	00000	INTEREST EARNED	95.44	0.00	95.44-	*****
				*****OTHER LOCAL REVENUES*****	95.44	0.00	95.44-	0.00
				FUND TOTAL	95.44	0.00	95.44-	*****
336	00000	48990	00000	OTHER-TAX TRUST FUND	2,593.42	0.00	2,593.42-	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	2,593.42	0.00	2,593.42-	0.00
				FUND TOTAL	2,593.42	0.00	2,593.42-	*****
351	00000	40210	00000	CITY OF MARYVILLE	1,185,880.64	7,425,000.00	6,239,119.36	15.97
351	00000	40210	00000	CITY OF ALCOA	1,183,270.05	6,894,000.00	5,710,729.95	17.16
351	00000	40210	00000	CITY OF FRIENDSVILLE	13,251.54	94,500.00	81,248.46	14.02
351	00000	40210	00000	CITY OF ROCKFORD	14,813.41	105,000.00	90,186.59	14.10
351	00000	40210	00000	CITY OF TOWNSEND	61,909.05	270,000.00	208,090.95	22.92
351	00000	40210	00000	CITY OF LOUISVILLE	36,450.15	211,500.00	175,049.85	17.23
				*****LOCAL TAXES*****	2,495,574.84	15,000,000.00	12,504,425.16	16.63
				FUND TOTAL	2,495,574.84	15,000,000.00	12,504,425.16	16.63
355	00000	40110	00000	CURRENT PROPERTY TAX	1,558.03-	3,079,713.00	3,081,271.03	0.05-
355	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	9,265.44	45,580.00	36,314.56	20.32
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	4,588.97	13,500.00	8,911.03	33.99
355	00000	40140	00000	INTEREST AND PENALTY	778.83	18,500.00	17,721.17	4.20
355	00000	40150	00000	PICK-UP TAXES	365.53	5,000.00	4,634.47	7.31
355	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	27,148.68	13,000.00	14,148.68-	208.83
355	00000	40163	00000	IN LIEU OF TAXES	0.02	0.00	0.02-	*****
355	00000	40210	00000	LOCAL OPTION SALES TAX	299,676.28	1,626,000.00	1,326,323.72	18.43
355	00000	40270	00000	BUSINESS TAX	7,345.67	63,000.00	55,654.33	11.65
355	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	202.38	500.00	297.62	40.47
				*****LOCAL TAXES*****	347,813.77	4,864,793.00	4,516,979.23	7.14
355	00000	41110	00000	MARRIAGE LICENSES	131.63	950.00	818.37	13.85

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****LICENSES AND PERMITS*****	131.63	950.00	818.37	13.85
355	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	13.05	70.00	56.95	18.64
				*****OTHER LOCAL REVENUES*****	13.05	70.00	56.95	18.64
355	00000	46850	00000	MIXED DRINK TAX	1,864.85	9,500.00	7,635.15	19.63
				*****STATE OF TENNESSEE*****	1,864.85	9,500.00	7,635.15	19.63
				FUND TOTAL	349,823.30	4,875,313.00	4,525,489.70	7.17
356	00000	40110	00000	CURRENT PROPERTY TAX	4,340.15-	8,578,922.00	8,583,262.15	0.05-
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	25,811.46	252,000.00	226,188.54	10.24
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	12,783.23	65,000.00	52,216.77	19.66
356	00000	40140	00000	INTEREST AND PENALTY	2,176.35	45,000.00	42,823.65	4.83
356	00000	40150	00000	PICK-UP TAXES	1,026.96	12,000.00	10,973.04	8.55
356	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	75,626.58	10,000.00	65,626.58-	756.26
356	00000	40163	00000	IN LIEU OF TAXES	0.08	0.00	0.08-	*****
356	00000	40210	00000	LOCAL OPTION SALES TAX	834,785.43	4,272,800.00	3,438,014.57	19.53
356	00000	40270	00000	BUSINESS TAX	20,462.49	150,000.00	129,537.51	13.64
356	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	563.75	2,500.00	1,936.25	22.55
				*****LOCAL TAXES*****	968,896.18	13,388,222.00	12,419,325.82	7.23
356	00000	41110	00000	MARRIAGE LICENSES	366.69	2,240.00	1,873.31	16.37
				*****LICENSES AND PERMITS*****	366.69	2,240.00	1,873.31	16.37
356	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	36.34	250.00	213.66	14.53
				*****OTHER LOCAL REVENUES*****	36.34	250.00	213.66	14.53
356	00000	46850	00000	MIXED DRINK TAX	5,194.76	22,000.00	16,805.24	23.61
				*****STATE OF TENNESSEE*****	5,194.76	22,000.00	16,805.24	23.61
				FUND TOTAL	974,493.97	13,412,712.00	12,438,218.03	7.26
363	00000	42810	00000	FINES-GENERAL SESSION	8,705.79	37,500.00	28,794.21	23.21
363	00000	42810	00000	FINES-CIRCUIT	14,729.58	62,500.00	47,770.42	23.56
363	00000	42865	00000	FORFEITURES	0.00	65,000.00	65,000.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	23,435.37	165,000.00	141,564.63	14.20
363	00000	44110	00000	INTEREST EARNED	512.51	15,000.00	14,487.49	3.41

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
363	00000	44540	00000	SALE OF VEHICLES	0.00	8,500.00	8,500.00	0.00
				*****OTHER LOCAL REVENUES*****	512.51	23,500.00	22,987.49	2.18
363	00000	46220	00212	DRUG CONTROL GRANTS - JAG	919.24	0.00	919.24-	*****
				*****STATE OF TENNESSEE*****	919.24	0.00	919.24-	0.00
363	00000	47590	54150	OTHER FEDERAL-STATE	0.00	16,000.00	16,000.00	0.00
363	00000	47700	00000	ASSET FORFEITURE FUNDS-DEPT OF JUSTICE	36,642.39	0.00	36,642.39-	*****
				*****FEDERAL GOVERNMENT*****	36,642.39	16,000.00	20,642.39-	229.01
363	00000	48130	00000	CONTRIBUTIONS - BLOUNT COUNTY	23,750.00	24,000.00	250.00	98.95
363	00000	48990	00113	OTHER - NADDI	5,000.00	5,000.00	0.00	100.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	28,750.00	29,000.00	250.00	99.13
FUND TOTAL					90,259.51	233,500.00	143,240.49	38.65
364	00000	42160	00000	DIST ATTY GENERAL FEES	0.00	1,500.00	1,500.00	0.00
364	00000	42360	00000	DISTRICT ATTY GENERAL FEES	2,882.58	16,300.00	13,417.42	17.68
				*****FINES, FORFEITURES AND PENALTIES*****	2,882.58	17,800.00	14,917.42	16.19
364	00000	44110	00000	INTEREST EARNED	58.53	1,000.00	941.47	5.85
				*****OTHER LOCAL REVENUES*****	58.53	1,000.00	941.47	5.85
FUND TOTAL					2,941.11	18,800.00	15,858.89	15.64
365	00000	40220	00000	HOTEL/MOTEL TAX	283,165.96	1,317,884.00	1,034,718.04	21.48
				*****LOCAL TAXES*****	283,165.96	1,317,884.00	1,034,718.04	21.48
FUND TOTAL					283,165.96	1,317,884.00	1,034,718.04	21.48
TOTAL ALL FUNDS					14,114,690.79	200,122,327.96	186,007,637.17	7.05

EXPENDITURES

YEAR-TO-DATE

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 51100: COUNTY COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	7,055.04	3,527.52	35,459.96	7,055.04
168	TEMPORARY	2,556.00	0.00	546.76	0.00	2,009.24	467.78
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	17,010.00	8,505.00	85,050.00	17,010.00
OJ TOT	*****PERSONAL SERVICES*	147,131.00	0.00	24,611.80	12,032.52	122,519.20	24,532.82
201	SOCIAL SECURITY	9,122.00	0.00	1,473.07	736.53	7,648.93	1,478.78
204	STATE RETIREMENT	4,825.00	0.00	800.76	400.38	4,024.24	800.76
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,100.00	550.00	5,500.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	112.00	0.00	18.70	9.46	93.30	19.32
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	850.00	425.00	4,250.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	49.32	24.66	246.68	50.00
210	UNEMPLOYMENT COMPENSATION	116.00	0.00	0.00	0.00	116.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,133.00	0.00	352.63	172.35	1,780.37	352.84
OJ TOT	*****EMPLOYEE BENEFITS*	28,304.00	0.00	4,644.48	2,318.38	23,659.52	4,651.70
302	ADVERTISING	328.00	0.00	0.00	0.00	328.00	0.00
320	DUES & MEMBERSHIPS	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
330	LEASE PAYMENTS	1,200.00	940.90	188.18	94.09	70.92	188.18
332	LEGAL NOTICES - REC & COURT CO	3,670.00	899.90	100.10	100.10	2,670.00	210.01
349	PRINTING-STATIONERY & FORMS	219.00	0.00	0.00	0.00	219.00	0.00
355	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
356	TUITION	1,060.00	0.00	0.00	0.00	1,060.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,677.00	1,840.80	2,488.28	194.19	7,347.92	2,598.19
411	DATA PROCESSING SUP	196.00	0.00	0.00	0.00	196.00	3.32
414	DUPLICATING SUPPLIES	426.00	0.00	0.00	0.00	426.00	22.12
435	OFFICE SUPPLIES	265.00	0.00	0.00	0.00	265.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,252.00	0.00	101.47	0.00	1,252.00	84.31
OJ TOT	*****SUPPLIES & MATERIAL	2,139.00	0.00	101.47	0.00	2,139.00	109.75
513	WORKERS' COMPENSATION	221.00	0.00	0.00	0.00	221.00	221.00
OJ TOT	*****OTHER CHARGES***	221.00	0.00	0.00	0.00	221.00	221.00
CC TOT	COUNTY COMMISSION	189,472.00	1,840.80	31,846.03	14,545.09	155,886.64	32,113.46

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	2,600.00	0.00	0.00	0.00	2,600.00	180.00
OJ TOT	*****PERSONAL SERVICES*	2,600.00	0.00	0.00	0.00	2,600.00	180.00
201	SOCIAL SECURITY	161.00	0.00	0.00	0.00	161.00	11.16
212	EMPLOYER MEDICARE LIABILITY	38.00	0.00	0.00	0.00	38.00	2.62
OJ TOT	*****EMPLOYEE BENEFITS*	199.00	0.00	0.00	0.00	199.00	13.78
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	200.00	0.00	0.00	0.00	200.00	0.00
513	WORKERS' COMPENSATION	4.00	0.00	0.00	0.00	4.00	4.00
OJ TOT	*****OTHER CHARGES***	4.00	0.00	0.00	0.00	4.00	4.00
CC TOT	BOARD OF EQUALIZATION	3,003.00	0.00	0.00	0.00	3,003.00	197.78

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 51220: BEER BOARD

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332	LEGAL NOTICES-REC & COURT COST	200.00	200.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00	0.00
CC TOT	BEER BOARD	200.00	200.00	0.00	0.00	0.00	0.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332	LEGAL NOTICES	400.00	0.00	0.00	0.00	400.00	0.00
OJ TOT	*****CONTRACTED SERVICES	400.00	0.00	0.00	0.00	400.00	0.00
CC TOT	BUDGET & FINANCE COMMITTEE	400.00	0.00	0.00	0.00	400.00	0.00

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	108,813.00	0.00	18,135.40	9,067.70	90,677.60	17,390.00
103	ASSISTANT	9,358.00	0.00	1,572.50	776.14	7,785.50	1,503.32
161	SECRETARY	44,800.00	0.00	7,425.49	3,712.99	37,374.51	7,258.32
OJ TOT	*****PERSONAL SERVICES*	162,971.00	0.00	27,133.39	13,556.83	135,837.61	26,151.64
201	SOCIAL SECURITY	10,104.00	0.00	1,612.15	806.48	8,491.85	1,551.96
204	STATE RETIREMENT	5,085.00	0.00	1,021.27	509.52	4,063.73	823.80
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,177.54	566.50	5,422.46	1,217.68
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	41.58	20.90	208.42	45.70
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	850.00	425.00	4,250.00	940.94
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	98.64	49.32	493.36	105.34
210	UNEMPLOYMENT COMPENSATION	90.00	0.00	0.02	0.00	89.98	0.00
212	EMPLOYER MEDICARE LIABILITY	2,364.00	0.00	377.01	188.60	1,986.99	362.92
OJ TOT	*****EMPLOYEE BENEFITS*	30,185.00	0.00	5,178.21	2,566.32	25,006.79	5,048.34
320	DUES & MEMBERSHIPS	3,500.00	0.00	0.00	0.00	3,500.00	500.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
356	TUITION	350.00	0.00	0.00	0.00	350.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,950.00	0.00	0.00	0.00	4,950.00	500.00
425	GASOLINE	1,000.00	393.80	149.12	106.20	500.00	100.50
435	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	87.53
437	PERIODICALS	115.00	0.00	0.00	0.00	115.00	0.00
499	OTHER SUPPLIES & MATERIALS	150.00	0.00	0.00	0.00	150.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,265.00	393.80	149.12	106.20	2,765.00	188.03
513	WORKERS COMPENSATION INSURANCE	237.00	0.00	0.00	0.00	237.00	237.00
599	OTHER CHARGES	3,418.00	0.00	227.33	159.00	3,259.00	0.00
OJ TOT	*****OTHER CHARGES***	3,655.00	0.00	227.33	159.00	3,496.00	237.00
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	205,026.00	393.80	32,688.05	16,388.35	172,055.40	32,125.01

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 51310: PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	105 SUPERVISOR/DIRECTOR	66,500.00	0.00	0.00	0.00	66,500.00	0.00
	162 CLERICAL	48,933.00	0.00	8,113.80	4,056.90	40,819.20	8,113.80
OJ TOT	*****PERSONAL SERVICES*	115,433.00	0.00	8,113.80	4,056.90	107,319.20	8,113.80
	201 SOCIAL SECURITY	7,157.00	0.00	471.28	235.64	6,685.72	477.12
	204 STATE RETIREMENT	13,102.00	0.00	920.92	460.46	12,181.08	920.92
	205 EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	1,100.00	550.00	12,100.00	1,100.00
	206 EMPLOYEE INSURANCE-LIFE	261.00	0.00	21.56	10.78	239.44	22.54
	207 EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	850.00	425.00	9,350.00	850.00
	208 EMPLOYEE INSURANCE-DENTAL	592.00	0.00	49.32	24.66	542.68	50.00
	210 UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
	212 FICA-MEDICARE	1,674.00	0.00	110.20	55.10	1,563.80	111.60
OJ TOT	*****EMPLOYEE BENEFITS*	46,366.00	0.00	3,523.28	1,761.64	42,842.72	3,532.18
	330 LEASE PAYMENTS	1,440.00	0.00	0.00	0.00	1,440.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,440.00	0.00	0.00	0.00	1,440.00	0.00
	435 OFFICE SUPPLIES	615.00	0.00	0.00	0.00	615.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	615.00	0.00	0.00	0.00	615.00	0.00
	513 WORKER'S COMPENSATION	173.00	0.00	0.00	0.00	173.00	173.00
OJ TOT	*****OTHER CHARGES***	173.00	0.00	0.00	0.00	173.00	173.00
CC TOT	PERSONNEL	164,027.00	0.00	11,637.08	5,818.54	152,389.92	11,818.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 51500: ELECTION COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,657.00	0.00	11,776.16	5,888.08	58,880.84	11,257.16
162	CLERICAL PERSONNEL	91,980.00	0.00	9,974.59	5,016.27	82,005.41	12,911.05
166	CUSTODIAL PERSONNEL	2,000.00	0.00	0.00	0.00	2,000.00	50.00
168	TEMPORARY PERSONNEL	70,692.00	0.00	0.00	0.00	70,692.00	20,332.63
189	OTHER SALARIES & WAGES	16,000.00	0.00	0.00	0.00	16,000.00	8,000.00
192	ELECTION COMMISSION	30,700.00	0.00	3,200.00	1,600.00	27,500.00	5,700.00
193	ELECTION WORKERS	104,000.00	0.00	0.00	0.00	104,000.00	7,397.00
196	IN-SERVICE TRAINING	10,000.00	0.00	0.00	0.00	10,000.00	25.00-
OJ TOT	*****PERSONAL SERVICES*	396,029.00	0.00	24,950.75	12,504.35	371,078.25	65,622.84
201	SOCIAL SECURITY	18,453.00	0.00	1,484.91	744.25	16,968.09	3,702.38
204	STATE RETIREMENT	18,460.00	0.00	2,468.74	1,237.66	15,991.26	2,743.08
205	EMPLOYEE INSURANCE	13,200.00	0.00	1,100.00	550.00	12,100.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	383.00	0.00	48.40	24.42	334.60	50.14
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	2,550.00	1,275.00	12,750.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	1,184.00	0.00	147.96	73.98	1,036.04	150.00
210	UNEMPLOYMENT COMPENSATION	4,640.00	0.00	0.00	0.00	4,640.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,316.00	0.00	356.08	178.46	3,959.92	992.64
OJ TOT	*****EMPLOYEE BENEFITS*	75,936.00	0.00	8,156.09	4,083.77	67,779.91	12,388.24
320	DUES & MEMBERSHIPS	400.00	0.00	0.00	0.00	400.00	0.00
330	LEASE PAYMENTS	1,600.00	940.90	188.18	94.09	470.92	188.18
332	LEGAL NOTICES, RECORDING & COU	20,000.00	0.00	0.00	0.00	21,824.00	4,928.00
349	PRINTING, STATIONERY & FORMS	7,714.00	0.00	0.00	0.00	7,714.00	589.34
351	RENTALS	1,100.00	0.00	0.00	0.00	1,100.00	550.00
355	TRAVEL	5,200.00	0.00	0.00	734.72-	5,200.00	30.38-
356	TUITION	2,800.00	0.00	0.00	0.00	2,800.00	0.00
399	OTHER CONTRACTED SERVICES	83,943.00	0.00	10,000.00	0.00	73,943.00	16,997.50
OJ TOT	*****CONTRACTED SERVICES	122,757.00	940.90	10,188.18	640.63-	113,451.92	23,222.64
435	OFFICE SUPPLIES	8,000.00	1,101.69	169.12	68.60	6,729.19	449.72
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	1,101.69	169.12	68.60	6,729.19	449.72
513	WORKERS COMPENSATION INSURANCE	594.00	0.00	0.00	0.00	594.00	586.00
OJ TOT	*****OTHER CHARGES***	594.00	0.00	0.00	0.00	594.00	586.00
711	FURNITURE & FIXTURES	2,116.00	0.00	0.00	0.00	2,116.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,116.00	0.00	0.00	0.00	2,116.00	0.00
CC TOT	ELECTION COMMISSION	605,432.00	2,042.59	43,464.14	16,016.09	561,749.27	102,269.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	13,084.68	6,542.34	65,423.32	12,508.00
	162 CLERICAL PERSONNEL	291,722.00	0.00	48,269.52	24,134.76	243,452.48	44,703.52
	169 PART TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	780.00
OJ	TOT *****PERSONAL SERVICES*	370,230.00	0.00	61,354.20	30,677.10	308,875.80	57,991.52
	201 SOCIAL SECURITY	22,954.00	0.00	3,697.32	1,848.66	19,256.68	3,488.48
	204 STATE RETIREMENT	42,021.00	0.00	6,475.20	3,237.60	35,545.80	6,409.72
	205 EMPLOYEE INSURANCE	26,400.00	0.00	4,400.00	2,200.00	22,000.00	3,300.00
	206 EMPLOYEE INSURANCE-LIFE	911.00	0.00	150.48	75.90	760.52	143.98
	207 EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	7,650.00	3,825.00	33,150.00	6,800.00
	208 EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	443.88	221.94	1,923.12	400.00
	210 UNEMPLOYMENT COMPENSATION	630.00	0.00	0.00	0.00	630.00	0.00
	212 EMPLOYER MEDICARE LIABILITY	5,368.00	0.00	864.64	432.32	4,503.36	815.81
OJ	TOT *****EMPLOYEE BENEFITS*	141,451.00	0.00	23,681.52	11,841.42	117,769.48	21,357.99
	302 ADVERTISING	285.00	0.00	0.00	0.00	285.00	0.00
	320 DUES & MEMBERSHIPS	1,000.00	0.00	0.00	0.00	1,000.00	574.00
	330 LEASE PAYMENTS	6,200.00	3,663.80	732.76	366.38	1,803.44	732.76
	337 MAINT & REPAIR SERVICES-OFFICE	800.00	125.00	144.14	24.14	530.86	242.16
	349 PRINTING, STATITONERY & FORMS	2,000.00	0.00	130.00	0.00	2,000.00	0.00
	355 TRAVEL	2,600.00	708.50	71.05	0.00	1,820.45	102.74
	356 TUITION	1,000.00	0.00	175.00	175.00	825.00	0.00
	399 OTHER CONTRACTED SERVICES	6,100.00	1,848.02	333.21	79.99	4,092.00	709.99
OJ	TOT *****CONTRACTED SERVICES	19,985.00	6,345.32	1,586.16	645.51	12,356.75	2,361.65
	411 DATA PROCESSING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	146.18
	414 DUPLICATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
	435 OFFICE SUPPLIES	900.00	336.00	40.19	40.19	523.81	157.96
	499 OTHER SUPPLIES & MATERIALS	2,000.00	0.00	227.79	32.80	1,967.20	404.70
OJ	TOT *****SUPPLIES & MATERIAL	5,400.00	336.00	267.98	72.99	4,991.01	708.84
	513 WORKERS COMPENSATION INSURANCE	556.00	0.00	0.00	0.00	556.00	533.00
	599 OTHER CHARGES	500.00	0.00	0.00	0.00	500.00	99.99
OJ	TOT *****OTHER CHARGES***	1,056.00	0.00	0.00	0.00	1,056.00	632.99
	709 DATA PROCESSING EQUIPMENT	60,000.00	0.00	0.00	0.00	60,000.00	79.99
OJ	TOT *****CAPITAL OUTLAY**	60,000.00	0.00	0.00	0.00	60,000.00	79.99
CC	TOT REGISTER OF DEEDS	598,122.00	6,681.32	86,889.86	43,237.02	505,049.04	83,132.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 51710: DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	165,660.00	0.00	28,943.32	14,471.66	136,716.68	27,133.64
105	SUPERVISOR/DIRECTOR	68,000.00	0.00	10,000.00	5,000.00	58,000.00	11,025.00
161	SECRETARY	32,000.00	0.00	5,333.32	2,666.66	26,666.68	4,875.00
162	OFFICE MANAGER / CLERICAL	0.00	0.00	0.00	0.00	0.00	5,169.94
189	OTHER SALARIES & WAGES	78,000.00	0.00	13,000.00	6,500.00	65,000.00	33,438.27
OJ TOT	*****PERSONAL SERVICES*	343,660.00	0.00	57,276.64	28,638.32	286,383.36	81,641.85
201	SOCIAL SECURITY	21,307.00	0.00	3,430.40	1,715.48	17,876.60	4,891.65
204	STATE RETIREMENT	39,005.00	0.00	6,513.50	3,257.26	32,491.50	9,289.85
205	EMPLOYEE INSURANCE	33,000.00	0.00	5,500.00	2,750.00	27,500.00	7,700.00
206	EMPLOYEE INSURANCE-LIFE	863.00	0.00	136.40	68.20	726.60	185.61
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	5,100.00	2,550.00	25,500.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	295.92	147.96	1,480.08	450.00
210	UNEMPLOYMENT COMPENSATION	630.00	0.00	0.00	0.00	630.00	0.00
212	MEDICARE	4,983.00	0.00	802.25	401.19	4,180.75	1,144.03
OJ TOT	*****EMPLOYEE BENEFITS*	132,164.00	0.00	21,778.47	10,890.09	110,385.53	31,311.14
302	ADVERTISING	910.00	0.00	400.00	400.00	510.00	0.00
320	DUES & MEMBERSHIPS	8,290.00	0.00	165.00	165.00	8,125.00	165.00
330	LEASE PAYMENTS	5,600.00	575.45	230.18	115.09	4,794.37	230.18
332	LEGAL NOTICES	6,025.00	2,963.60	36.40	36.40	3,025.00	391.90
337	MAINTENANCE & REPAIR-OFFICE EQ	650.00	0.00	0.00	0.00	650.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	7,750.00	4,547.42	396.29	117.06	3,750.00	302.94
348	POSTAL CHARGES	1,810.00	0.00	0.00	0.00	1,810.00	0.00
349	PRINTING, STATIONERY & FORMS	4,250.00	0.00	208.85	208.85	4,041.15	450.00
355	TRAVEL	23,650.00	9,062.90	437.10	437.10	17,981.64	1,445.72
356	TUITION	4,560.00	0.00	200.00	200.00	4,360.00	0.00
399	OTHER CONTRACTED SERVICES	68,750.00	700.00	356.00	42.00	67,694.00	636.67
OJ TOT	*****CONTRACTED SERVICES	132,245.00	17,849.37	2,429.82	1,721.50	116,741.16	3,622.41
410	CUSTODIAL SUPPLIES	1,800.00	0.00	0.00	0.00	1,800.00	111.20
414	DUPLICATING SUPPLIES	3,125.00	0.00	0.00	0.00	3,125.00	0.00
425	GASOLINE	14,675.00	11,021.55	1,891.46	978.45	2,675.00	1,244.76
429	DUPLICATING SUPPLIES	1,825.00	0.00	0.00	0.00	1,825.00	0.00
435	OFFICE SUPPLIES	9,050.00	4,011.35	636.65	636.65	4,428.77	221.26
451	UNIFORMS	951.00	551.02	140.00	0.00	601.00	0.00
499	OTHER SUPPLIES & MATERIALS	5,575.00	0.00	32.41	32.41	5,542.59	0.00
OJ TOT	*****SUPPLIES & MATERIAL	37,001.00	15,583.92	2,700.52	1,647.51	19,997.36	1,577.22
513	WORKERS COMPENSATION INSURANCE	515.00	0.00	0.00	0.00	515.00	661.00
599	OTHER CHARGES	11,250.00	500.00	0.00	0.00	10,750.00	96.34
OJ TOT	*****OTHER CHARGES***	11,765.00	500.00	0.00	0.00	11,265.00	757.34
708	COMMUNICATION EQUIPMENT	7,250.00	0.00	27.81	0.00	7,222.19	0.00
709	DATA PROCESSING	3,100.00	0.00	0.00	0.00	3,100.00	0.00
711	FURNITURE & FIXTURES	3,625.00	0.00	0.00	0.00	3,625.00	0.00
719	OFFICE EQUIPMENT	940.00	0.00	0.00	0.00	940.00	0.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 51710: DEVELOPMENT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
735	FIELD EQUIPMENT	7,100.00	0.00	3,623.04	3,623.04	3,476.96	0.00
OJ TOT	*****CAPITAL OUTLAY**	22,015.00	0.00	3,650.85	3,623.04	18,364.15	0.00
CC TOT	DEVELOPMENT	678,850.00	33,933.29	87,836.30	46,520.46	563,136.56	118,909.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 51720: PLANNING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.00	0.00	8,351.36	4,175.68	42,176.64	8,351.36
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	11,680.96	5,840.48	58,405.04	11,680.96
161	SECRETARY	35,479.00	0.00	5,913.24	2,956.62	29,565.76	5,913.24
OJ TOT	*****PERSONAL SERVICES*	156,093.00	0.00	25,945.56	12,972.78	130,147.44	25,945.56
201	SOCIAL SECURITY	9,678.00	0.00	1,555.60	777.80	8,122.40	1,575.80
204	STATE RETIREMENT	17,717.00	0.00	2,944.91	1,472.44	14,772.09	2,944.88
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,100.00	550.00	5,500.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	358.00	0.00	55.69	27.96	302.31	57.98
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	2,397.99	1,198.97	12,902.01	2,397.94
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	139.13	69.57	748.87	141.06
210	UNEMPLOYMENT COMPENSATION	270.00	0.00	0.00	0.00	270.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,263.00	0.00	363.76	181.88	1,899.24	368.52
OJ TOT	*****EMPLOYEE BENEFITS*	53,074.00	0.00	8,557.08	4,278.62	44,516.92	8,586.18
308	CONSULTANT	650.00	0.00	0.00	0.00	650.00	0.00
320	DUES & MEMBERSHIPS	1,768.00	0.00	195.00	0.00	1,768.00	0.00
330	LEASE PAYMENTS	2,310.00	1,933.14	376.86	188.43	0.00	376.86
332	LEGAL NOTICES	1,350.00	1,318.15	31.85	31.85	289.30	113.76
338	MAINT & REPAIR SERV-VEHICLE	300.00	0.00	0.00	0.00	300.00	0.00
349	PRINTING, STATIONERY & FORMS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	1,250.00	1,161.17	88.83	88.83	60.90	188.00
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,028.00	4,412.46	692.54	309.11	3,468.20	678.62
414	DUPLICATING SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00
422	FOOD SUPPLIES	38.00	0.00	0.00	0.00	38.00	0.00
425	GASOLINE	500.00	21.05	511.00	479.75	0.00	116.24
432	LIBRARY BOOKS	300.00	0.00	0.00	0.00	300.00	487.37
435	OFFICE SUPPLIES	320.00	0.00	0.00	0.00	320.99	0.00
499	OTHER SUPPLIES & MATERIALS	70.00	70.00	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,278.00	91.05	511.00	479.75	708.99	603.61
513	WORKERS COMPENSATION INSURANCE	234.00	0.00	0.00	0.00	234.00	234.00
OJ TOT	*****OTHER CHARGES***	234.00	0.00	0.00	0.00	234.00	234.00
CC TOT	PLANNING	218,707.00	4,503.51	35,706.18	18,040.26	179,075.55	36,047.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,294.00	0.00	10,611.56	5,305.78	53,682.44	10,611.56
161	SECRETARY	27,057.00	0.00	4,315.88	2,157.94	22,741.12	4,315.88
166	CUSTODIAL PERSONNEL	167,523.00	0.00	25,577.08	12,788.54	141,945.92	28,356.96
167	MAINTENANCE PERSONNEL	82,071.00	0.00	13,088.08	6,544.04	68,982.92	13,088.08
169	PART-TIME PERSONNEL	32,895.00	0.00	7,880.01	3,648.50	25,014.99	6,083.75
OJ TOT	*****PERSONAL SERVICES*	373,840.00	0.00	61,472.61	30,444.80	312,367.39	62,456.23
201	SOCIAL SECURITY	23,177.00	0.00	3,707.07	1,836.31	19,469.93	3,703.29
204	STATE RETIREMENT	38,697.00	0.00	6,138.97	3,071.02	32,558.03	6,456.51
205	EMPLOYEE INSURANCE	33,000.00	0.00	4,400.00	2,200.00	28,600.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	862.00	0.00	136.84	68.64	725.16	152.26
207	EMPLOYEE INSURANCE-HEALTH	61,200.00	0.00	8,500.00	4,250.00	52,700.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	3,551.00	0.00	542.52	271.26	3,008.48	600.00
210	UNEMPLOYMENT COMPENSATION	1,440.00	0.00	0.00	0.00	1,440.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,420.00	0.00	866.95	429.44	4,553.05	866.12
OJ TOT	*****EMPLOYEE BENEFITS*	167,347.00	0.00	24,292.35	12,126.67	143,054.65	28,578.18
334	MAINTENANCE AGREEMENTS	35,474.00	22,935.74	10,432.18	3,588.70	3,520.08	4,749.86
335	MAINT. & REPAIR SERVICES-BUILD	36,593.00	10,242.82	10,577.40	6,468.42	21,805.85	6,155.89
336	MAINT. & REPAIR SERVICES-EQUIP	32,952.00	3,655.74	7,546.78	4,779.89	22,036.00	9,425.86
337	REPAIRS & MAINT. - OFFICE EQUI	581.00	16.73	83.98	0.00	581.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	869.06	0.00	0.00	2,000.00	621.20
347	PEST CONTROL	3,830.00	0.00	0.00	0.00	3,830.00	490.00
361	PERMITS	2,180.00	1,175.00	420.00	180.00	780.00	0.00
OJ TOT	*****CONTRACTED SERVICES	113,610.00	38,895.09	29,060.34	15,017.01	54,552.93	21,442.81
410	CUSTODIAL SUPPLIES	41,584.00	20,356.53	9,643.47	4,000.67	11,584.00	4,478.37
425	GASOLINE	5,346.00	3,042.84	322.05	0.00	2,346.00	1,449.71
434	NATURAL GAS	115,788.00	69,197.29	2,481.45	2,137.55	45,788.00	1,962.76
435	OFFICE SUPPLIES	510.00	487.29	22.71	22.71	0.00	0.00
451	UNIFORMS	2,704.00	0.00	0.00	0.00	2,704.00	942.56
452	UTILITIES	635,851.00	281,142.46	109,622.44	60,407.47	266,321.16	100,351.69
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	370.00	0.00	0.00	370.00
OJ TOT	*****SUPPLIES & MATERIAL	801,783.00	374,226.41	122,462.12	66,568.40	328,743.16	109,555.09
513	WORKERS COMPENSATION INSURANCE	560.00	0.00	0.00	0.00	560.00	561.00
OJ TOT	*****OTHER CHARGES***	560.00	0.00	0.00	0.00	560.00	561.00
707	BUILDING IMPROVEMENTS	7,107.00	0.00	0.00	0.00	7,107.00	11,139.53
OJ TOT	*****CAPITAL OUTLAY**	7,107.00	0.00	0.00	0.00	7,107.00	11,139.53
CC TOT	COUNTY BUILDINGS	1,464,247.00	413,121.50	237,287.42	124,156.88	846,385.13	233,732.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	156,771.00	0.00	27,641.14	14,046.50	129,129.86	24,301.20
OJ TOT	*****EMPLOYEE BENEFITS*	156,771.00	0.00	27,641.14	14,046.50	129,129.86	24,301.20
305	AUDIT SERVICES	38,000.00	0.00	0.00	0.00	38,000.00	0.00
307	COMMUNICATION	159,000.00	0.00	25,888.01	11,355.06	133,111.99	24,031.85
331	LEGAL SERVICES	50,000.00	0.00	17,412.50	17,412.50	32,587.50	9,712.50
332	LEGAL NOTICES/OTHER CHARGES	1,448,028.00	0.00	121,144.93	121,144.93	1,326,883.07	26,460.02
341	PAUPER BURIALS	3,000.00	0.00	475.00	0.00	2,525.00	475.00
348	POSTAL CHARGES	171,000.00	137.55	37,907.04	25,687.21	132,955.41	13,811.44
399	OTHER CONTRACTED SERVICES	198,000.00	0.00	15,575.40	32,682.17	182,424.60	22,350.39
OJ TOT	*****CONTRACTED SERVICES	2,067,028.00	137.55	218,402.88	208,281.87	1,848,487.57	96,841.20
435	OFFICE SUPPLIES	600.00	783.86	608.68	67.53	759.69-	255.17
OJ TOT	*****SUPPLIES & MATERIAL	600.00	783.86	608.68	67.53	759.69-	255.17
506	LIABILITY INSURANCE	682,345.00	0.00	0.00	0.00	682,345.00	682,345.00
510	TRUSTEES COMMISSION	535,000.00	0.00	10,928.57	0.00	524,071.43	0.00
599	OTHER CHARGES	0.00	2,400.00	24.00	24.00	24.00-	0.00
OJ TOT	*****OTHER CHARGES***	1,217,345.00	2,400.00	10,952.57	24.00	1,206,392.43	682,345.00
CC TOT	OTHER GENERAL ADMINISTRATION	3,441,744.00	3,321.41	257,605.27	222,419.90	3,183,250.17	803,742.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	41,624.00	0.00	6,937.40	3,468.70	34,686.60	6,729.08
189	OTHER SALARIES & WAGES	25,371.00	0.00	4,228.48	2,114.24	21,142.52	4,020.24
OJ TOT	*****PERSONAL SERVICES*	66,995.00	0.00	11,165.88	5,582.94	55,829.12	10,749.32
201	SOCIAL SECURITY	4,154.00	0.00	653.48	326.74	3,500.52	622.64
204	RETIREMENT	7,604.00	0.00	1,267.32	633.66	6,336.68	1,220.04
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	2,200.00	1,100.00	11,000.00	2,200.00
206	EMPLOYEE INSURANCE - LIFE	177.00	0.00	29.70	14.96	147.30	29.44
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	1,700.00	850.00	8,500.00	1,700.00
208	EMPLOYEE INSURANCE - DENTAL	592.00	0.00	98.64	49.32	493.36	100.00
210	UNEMPLOYMENT	180.00	0.00	0.00	0.00	180.00	0.00
212	MEDICARE	972.00	0.00	152.80	76.40	819.20	145.60
OJ TOT	*****EMPLOYEE BENEFITS*	37,079.00	0.00	6,101.94	3,051.08	30,977.06	6,017.72
307	COMMUNICATIONS	1,620.00	0.00	270.69	137.34	1,349.31	253.71
320	DUES & MEMBERSHIPS	20.00	0.00	20.00	20.00	0.00	0.00
330	LEASE PAYMENTS	800.00	681.60	118.40	0.00	0.00	118.40
355	TRAVEL	600.00	215.49	0.00	0.00	450.00	59.51
356	TUITION	65.00	0.00	0.00	0.00	65.00	0.00
399	OTHER CONTRACTED SERVICES	700.00	65.00	620.00	20.00	25.00	600.00
OJ TOT	*****CONTRACTED SERVICES	3,805.00	962.09	1,029.09	177.34	1,889.31	1,031.62
411	DATA PROCESSING	130.00	0.00	0.00	0.00	130.00	159.35
414	DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
425	GASOLINE	200.00	73.02	36.96	36.96	100.00	32.84
435	OFFICE SUPPLIES	507.00	74.44	81.48	0.00	407.00	49.95
452	UTILITIES	6,000.00	6,000.00	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	4.80	21.83	0.00	500.00	219.23
OJ TOT	*****SUPPLIES & MATERIAL	7,437.00	6,152.26	140.27	36.96	1,237.00	461.37
513	WORKERS' COMPENSATION	100.00	0.00	0.00	0.00	100.00	101.00
OJ TOT	*****OTHER CHARGES***	100.00	0.00	0.00	0.00	100.00	101.00
CC TOT	PRESERVATION OF RECORDS	115,416.00	7,114.35	18,437.18	8,848.32	90,032.49	18,361.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 51920: RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,243.00	0.00	10,332.04	5,166.02	51,910.96	10,332.04
162	CLERICAL	39,931.00	0.00	6,613.40	3,306.70	33,317.60	6,613.40
189	OTHER SALARIES & WAGES	43,250.00	0.00	7,166.64	3,583.32	36,083.36	7,166.64
OJ TOT	*****PERSONAL SERVICES*	145,424.00	0.00	24,112.08	12,056.04	121,311.92	24,112.08
201	SOCIAL SECURITY	9,017.00	0.00	1,411.93	706.43	7,605.07	1,427.41
204	STATE RETIREMENT	16,700.00	0.00	2,762.97	1,382.34	13,937.03	2,762.97
205	EMPLOYEE INSURANCE	19,800.00	0.00	3,300.00	1,650.00	16,500.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	351.00	0.00	58.52	29.26	292.48	61.18
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	2,550.00	1,275.00	12,750.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	147.96	73.98	740.04	150.00
210	UNEMPLOYMENT COMPENSATION	270.00	0.00	0.00	0.00	270.00	0.00
212	FICA-MEDICARE	2,109.00	0.00	330.21	165.21	1,778.79	333.85
OJ TOT	*****EMPLOYEE BENEFITS*	64,435.00	0.00	10,561.59	5,282.22	53,873.41	9,485.41
320	DUES & MEMBERSHIPS	268.00	0.00	0.00	0.00	268.00	0.00
330	LEASE PAYMENTS	3,857.00	1,405.89	456.06	266.26	2,057.00	292.97
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	0.00	0.00	0.00	2,000.00	124.17
349	PRINTING, STATIONARY & FORMS	250.00	0.00	0.00	0.00	250.00	0.00
355	TRAVEL	750.00	0.00	0.00	0.00	750.00	32.90
356	TUITION	750.00	0.00	0.00	0.00	750.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,875.00	1,405.89	456.06	266.26	6,075.00	450.04
425	GASOLINE	5,000.00	2,740.43	414.26	259.57	1,845.31	380.73
435	OFFICE SUPPLIES	1,500.00	261.93	183.96	183.96	1,054.11	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	31.16
OJ TOT	*****SUPPLIES & MATERIAL	6,500.00	3,002.36	598.22	443.53	2,899.42	411.89
513	WORKER'S COMPENSATION	218.00	0.00	0.00	0.00	218.00	218.00
OJ TOT	*****OTHER CHARGES***	218.00	0.00	0.00	0.00	218.00	218.00
709	DATA PROCESSING EQUIPMENT	800.00	0.00	0.00	0.00	800.00	0.00
711	FURNITURE & FIXTURES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,800.00	0.00	0.00	0.00	1,800.00	0.00
CC TOT	RISK MANAGEMENT	226,252.00	4,408.25	35,727.95	18,048.05	186,177.75	34,677.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	78,508.00	0.00	12,929.61	6,546.02	65,578.39	12,546.36
119	ACCOUNTANTS/BOOKKEEPERS	310,423.00	0.00	49,695.73	25,577.25	260,727.27	56,673.80
162	CLERICAL PERSONNEL	51,474.00	0.00	8,870.13	4,601.47	42,603.87	8,537.32
169	PART-TIME PERSONNEL	28,928.00	0.00	5,192.23	1,780.19	23,735.77	0.00
OJ TOT	*****PERSONAL SERVICES*	469,333.00	0.00	76,687.70	38,504.93	392,645.30	77,757.48
201	SOCIAL SECURITY	29,098.00	0.00	4,638.10	2,328.02	24,459.90	4,590.24
204	STATE RETIREMENT	53,269.00	0.00	7,280.36	3,759.49	45,988.64	7,401.48
205	EMPLOYEE INSURANCE	19,800.00	0.00	3,222.46	1,633.50	16,577.54	3,182.32
206	EMPLOYEE INSURANCE-LIFE	1,092.00	0.00	143.00	71.72	949.00	188.44
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	6,800.00	3,400.00	34,000.00	7,559.06
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	394.56	197.28	1,972.44	444.66
210	UNEMPLOYMENT COMPENSATION	900.00	0.00	0.00	0.00	900.00	0.00
212	EMPLOYER MEDICARE LIABILITY	6,804.00	0.00	1,084.72	544.47	5,719.28	1,073.52
OJ TOT	*****EMPLOYEE BENEFITS*	154,130.00	0.00	23,563.20	11,934.48	130,566.80	24,439.72
320	DUES & MEMBERSHIPS	1,500.00	0.00	0.00	0.00	1,500.00	75.00
330	LEASE PAYMENTS	4,266.00	3,503.90	700.78	350.39	61.32	707.50
349	PRINTING, STATIONERY & FORMS	2,200.00	0.00	0.00	0.00	2,200.00	195.00
355	TRAVEL	2,000.00	350.00	140.17	43.17	1,509.83	21.62
356	TUITION	2,800.00	0.00	0.00	0.00	2,800.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,766.00	3,853.90	840.95	393.56	8,071.15	999.12
425	GASOLINE	300.00	300.00	0.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	1,200.00	0.00	28.22	28.22	1,171.78	256.78
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	300.00	28.22	28.22	1,171.78	256.78
513	WORKERS COMPENSATION INSURANCE	661.00	0.00	0.00	0.00	661.00	704.00
599	OTHER CHARGES	688.00	0.00	0.00	0.00	688.00	0.00
OJ TOT	*****OTHER CHARGES***	1,349.00	0.00	0.00	0.00	1,349.00	704.00
CC TOT	ACCOUNTING & BUDGETING	639,078.00	4,153.90	101,120.07	50,861.19	533,804.03	104,157.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	55,548.00	0.00	8,708.36	4,354.18	46,839.64	8,708.36
122	PERSONNEL	122,855.00	0.00	20,309.36	10,154.68	102,545.64	19,915.59
OJ TOT	*****PERSONAL SERVICES*	178,403.00	0.00	29,017.72	14,508.86	149,385.28	28,623.95
201	SOCIAL SECURITY	11,061.00	0.00	1,661.92	830.96	9,399.08	1,623.98
204	STATE RETIREMENT	20,249.00	0.00	3,293.52	1,646.76	16,955.48	3,248.82
205	EMPLOYEE INSURANCE	33,000.00	0.00	4,400.00	2,200.00	28,600.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	456.00	0.00	75.90	38.06	380.10	79.12
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	4,250.00	2,125.00	21,250.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	246.60	123.30	1,233.40	250.00
210	UNEMPLOYMENT COMPENSATION	450.00	0.00	0.00	0.00	450.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,586.00	0.00	388.68	194.34	2,197.32	379.77
OJ TOT	*****EMPLOYEE BENEFITS*	94,782.00	0.00	14,316.62	7,158.42	80,465.38	14,231.69
320	DUES & MEMBERSHIPS	310.00	0.00	0.00	0.00	310.00	0.00
330	LEASE PAYMENTS	1,382.00	1,150.90	230.18	115.09	0.92	230.18
332	LEGAL NOTICES	2,500.00	0.00	213.85	213.85	2,399.10	240.64
337	MAINT. & REPAIR SERVICES-OFFIC	259.00	234.00	0.00	0.00	25.00	0.00
349	PRINTING, STATIONERY & FORMS	1,700.00	0.00	0.00	0.00	1,700.00	0.00
355	TRAVEL	1,500.00	0.00	12.22	12.22	1,487.78	0.00
356	TUITION	750.00	0.00	0.00	0.00	750.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,401.00	1,384.90	456.25	341.16	6,672.80	470.82
435	OFFICE SUPPLIES	650.00	56.18	10.72	10.72	583.10	75.14
OJ TOT	*****SUPPLIES & MATERIAL	650.00	56.18	10.72	10.72	583.10	75.14
508	PREMIUMS ON CORPORATE SURETY B	240.00	0.00	0.00	0.00	240.00	0.00
513	WORKERS COMPENSATION INSURANCE	267.00	0.00	0.00	0.00	267.00	267.00
OJ TOT	*****OTHER CHARGES***	507.00	0.00	0.00	0.00	507.00	267.00
CC TOT	PURCHASING	282,743.00	1,441.08	43,801.31	22,019.16	237,613.56	43,668.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	13,084.68	6,542.34	65,423.32	12,508.00
103	ASSISTANTS	344,623.00	0.00	56,358.45	28,179.22	288,264.55	41,015.82
162	CLERICAL PERSONNEL	102,326.00	0.00	17,054.46	8,527.24	85,271.54	17,994.17
OJ TOT	*****PERSONAL SERVICES*	525,457.00	0.00	86,497.59	43,248.80	438,959.41	71,517.99
201	SOCIAL SECURITY	31,386.00	0.00	5,152.80	2,576.40	26,233.20	4,272.86
204	STATE RETIREMENT	57,256.00	0.00	9,666.06	4,908.74	47,589.94	8,117.29
205	EMPLOYEE INSURANCE	38,280.00	0.00	7,700.00	3,850.00	30,580.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	1,265.00	0.00	213.40	107.36	1,051.60	176.18
207	EMPLOYEE INSURANCE-HEALTH	60,180.00	0.00	9,350.00	4,675.00	50,830.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	3,491.00	0.00	542.52	271.26	2,948.48	450.00
210	UNEMPLOYMENT COMPENSATION	990.00	0.00	0.00	0.00	990.00	0.00
212	EMPLOYER MEDICARE LIABILITY	7,365.00	0.00	1,205.12	602.56	6,159.88	999.31
OJ TOT	*****EMPLOYEE BENEFITS*	200,213.00	0.00	33,829.90	16,991.32	166,383.10	28,265.64
317	DATA PROCESSING SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	0.00
320	DUES & MEMBERSHIPS	4,200.00	0.00	162.50	0.00	4,200.00	3,155.00
330	LEASE PAYMENTS	3,950.00	2,770.04	792.38	236.02	600.00	808.70
331	LEGAL FEES	6,000.00	0.00	0.00	0.00	6,000.00	87.50
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	0.00	0.00	500.00	225.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	410.03	122.53	0.00	2,000.00	0.00
349	PRINTING, STATIONERY & FORMS	2,250.00	0.00	0.00	0.00	2,250.00	0.00
355	TRAVEL	2,000.00	900.00	1,115.10	375.00	492.50	736.50
356	TUITION	4,000.00	0.00	0.00	0.00	4,000.00	325.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	479.63-
OJ TOT	*****CONTRACTED SERVICES	62,400.00	4,080.07	2,192.51	611.02	57,042.50	4,858.07
411	DATA PROCESSING SUPPLIES	3,000.00	0.00	0.00	0.00	3,028.90	0.00
414	DUPLICATING SUPPLIES	750.00	0.00	0.00	0.00	750.00	0.00
425	GASOLINE	4,000.00	544.34	491.91	373.86	3,000.00	550.77
435	OFFICE SUPPLIES	1,500.00	300.00	18.58	18.58	1,181.42	232.47
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	504.71
OJ TOT	*****SUPPLIES & MATERIAL	10,250.00	844.34	510.49	392.44	8,960.32	1,287.95
513	WORKERS COMPENSATION INSURANCE	756.00	0.00	0.00	0.00	756.00	511.00
599	OTHER CHARGES	50,000.00	24,205.00	10,795.00	10,795.00	15,000.00	0.00
OJ TOT	*****OTHER CHARGES***	50,756.00	24,205.00	10,795.00	10,795.00	15,756.00	511.00
707	BUILDING IMPROVEMENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	800.00	0.00	0.00	0.00	800.00	0.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,800.00	0.00	0.00	0.00	2,800.00	0.00
CC TOT	PROPERTY ASSESSORS OFFICE	851,876.00	29,129.41	133,825.49	72,038.58	689,901.33	106,440.65

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	117,257.00	0.00	13,708.32	6,854.16	103,548.68	20,194.50
162	CLERICAL PERSONNEL	34,179.00	0.00	5,696.72	2,848.36	28,482.28	5,696.72
OJ TOT	*****PERSONAL SERVICES*	151,436.00	0.00	19,405.04	9,702.52	132,030.96	25,891.22
201	SOCIAL SECURITY	10,581.00	0.00	1,146.08	573.04	9,434.92	1,494.80
204	STATE RETIREMENT	19,571.00	0.00	2,202.48	1,101.24	17,368.52	2,938.65
205	EMPLOYEE INSURANCE	27,720.00	0.00	3,300.00	1,650.00	24,420.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	222.00	0.00	51.48	25.96	170.52	70.38
207	EMPLOYEE INSURANCE-HEALTH	26,520.00	0.00	2,550.00	1,275.00	23,970.00	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	1,540.00	0.00	147.96	73.98	1,392.04	200.00
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,451.00	0.00	268.04	134.02	2,182.96	349.58
OJ TOT	*****EMPLOYEE BENEFITS*	88,785.00	0.00	9,666.04	4,833.24	79,118.96	12,853.41
317	DATA PROCESSING SERVICES	613.00	0.00	0.00	0.00	613.00	0.00
320	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	0.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	1,300.00	0.00	0.00	0.00	1,300.00	0.00
356	TUITION	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	1,894.10
OJ TOT	*****CONTRACTED SERVICES	5,013.00	0.00	0.00	0.00	5,013.00	1,894.10
425	GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	303.95	0.00
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,003.95	0.00
513	WORKERS COMPENSATION INSURANCE	258.00	0.00	0.00	0.00	258.00	103.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	79.00
OJ TOT	*****OTHER CHARGES***	258.00	0.00	0.00	0.00	258.00	182.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	REAPPRAISAL PROGRAM	247,492.00	0.00	29,071.08	14,535.76	218,424.87	40,820.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	13,084.68	6,542.34	65,423.32	12,508.00
	162 CLERICAL PERSONNEL	231,661.00	0.00	36,411.64	18,220.82	195,249.36	35,666.68
	168 TEMPORARY PERSONNEL	4,584.00	0.00	0.00	0.00	4,584.00	156.25
OJ	TOT *****PERSONAL SERVICES*	314,753.00	0.00	49,496.32	24,763.16	265,256.68	48,330.93
	201 SOCIAL SECURITY	19,514.00	0.00	2,982.44	1,491.22	16,531.56	2,912.41
	204 STATE RETIREMENT	33,728.00	0.00	5,621.24	2,810.62	28,106.76	5,467.84
	205 EMPLOYEE INSURANCE	26,400.00	0.00	4,400.00	2,200.00	22,000.00	3,300.00
	206 EMPLOYEE INSURANCE-LIFE	718.00	0.00	118.58	59.40	599.42	121.44
	207 EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	5,100.00	2,550.00	25,500.00	4,250.00
	208 EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	295.92	147.96	1,480.08	300.00
	210 UNEMPLOYMENT COMPENSATION	722.00	0.00	0.00	0.00	722.00	0.00
	212 EMPLOYER MEDICARE LIABILITY	4,563.00	0.00	697.52	348.76	3,865.48	681.15
OJ	TOT *****EMPLOYEE BENEFITS*	118,021.00	0.00	19,215.70	9,607.96	98,805.30	17,032.84
	320 DUES & MEMBERSHIPS	1,110.00	446.00	824.00	0.00	5.00	824.00
	330 LEASE PAYMENTS	1,390.00	1,150.90	230.18	115.09	8.92	230.18
	331 LEGAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
	332 LEGAL NOTICES RECORDING& COURT	350.00	0.00	0.00	0.00	350.00	0.00
	337 MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	0.00
	349 PRINTING, STATIONERY & FORMS	1,250.00	136.00	0.00	0.00	1,114.00	421.87
	355 TRAVEL	750.00	0.00	70.22	12.50	679.78	69.19
	356 TUITION	1,250.00	0.00	0.00	0.00	1,250.00	40.00
	399 OTHER CONTRACTED SERVICES	650.00	0.00	20.00	20.00	641.20	459.95
OJ	TOT *****CONTRACTED SERVICES	9,850.00	1,732.90	1,144.40	147.59	7,148.90	2,045.19
	414 DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	0.00
	435 OFFICE SUPPLIES	1,700.00	0.00	11.88	0.00	1,688.12	87.00
	499 OTHER SUPPLIES & MATERIALS	495.00	0.00	71.35	0.00	498.05	75.91
OJ	TOT *****SUPPLIES & MATERIAL	2,720.00	0.00	83.23	0.00	2,711.17	162.91
	513 WORKERS COMPENSATION INSURANCE	472.00	0.00	0.00	0.00	472.00	467.00
OJ	TOT *****OTHER CHARGES***	472.00	0.00	0.00	0.00	472.00	467.00
CC	TOT COUNTY TRUSTEES OFFICE	445,816.00	1,732.90	69,939.65	34,518.71	374,394.05	68,038.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	13,084.68	6,542.34	65,423.32	12,508.00
162	CLERICAL PERSONNEL	579,746.00	0.00	93,583.62	46,703.48	486,162.38	96,624.12
169	PART TIME PERSONNEL	30,000.00	0.00	6,664.39	3,327.85	23,335.61	3,844.02
OJ TOT	*****PERSONAL SERVICES*	688,254.00	0.00	113,332.69	56,573.67	574,921.31	112,976.14
201	SOCIAL SECURITY	42,671.00	0.00	6,674.59	3,331.55	35,996.41	6,636.05
204	STATE RETIREMENT	74,712.00	0.00	12,106.83	6,043.39	62,605.17	12,386.44
205	EMPLOYEE INSURANCE	79,200.00	0.00	12,100.00	6,050.00	67,100.00	12,100.00
206	EMPLOYEE INSURANCE-LIFE	1,635.00	0.00	264.44	132.88	1,370.56	282.90
207	EMPLOYEE INSURANCE-HEALTH	96,900.00	0.00	15,300.00	7,650.00	81,600.00	16,150.00
208	EMPLOYEE INSURANCE-DENTAL	5,622.00	0.00	789.12	394.56	4,832.88	850.00
210	UNEMPLOYMENT COMPENSATION	1,890.00	0.00	0.00	0.00	1,890.00	0.00
212	EMPLOYER MEDICARE LIABILITY	9,979.00	0.00	1,560.96	779.13	8,418.04	1,552.02
OJ TOT	*****EMPLOYEE BENEFITS*	312,609.00	0.00	48,795.94	24,381.51	263,813.06	49,957.41
300	CONTRACTED SERVICES	750.00	750.00	0.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	800.00	774.00	0.00	0.00	26.00	0.00
330	LEASE PAYMENTS	6,312.00	5,260.00	1,052.00	276.00	0.00	1,052.00
332	LEGAL NOTICES,RECORDING & COUR	100.00	0.00	0.00	0.00	100.00	0.00
334	MAINTENANCE AGREEMENT	13,901.00	0.00	13,900.70	0.00	0.30	13,900.70
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	3,450.00	0.00	365.56	290.00	3,084.44	1,865.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	278.77
OJ TOT	*****CONTRACTED SERVICES	26,813.00	6,784.00	15,318.26	566.00	4,710.74	17,096.47
411	DATA PROCESSING SUP	2,000.00	0.00	525.65	0.00	1,474.35	430.25
414	DUPLICATING SUPPLIES	4,531.00	0.00	2,965.60	0.00	4,531.00	624.17
425	GASOLINE	3,000.00	891.19	230.99	108.81	2,000.00	214.08
435	OFFICE SUPPLIES	4,026.00	500.00	1,189.50	347.56	3,306.22	3,134.34
437	PERIODICALS	656.00	0.00	0.00	0.00	656.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	14,213.00	1,391.19	4,911.74	456.37	11,967.57	4,402.84
508	PREMIUMS ON CORPORATE SURETY B	124.00	0.00	74.00	12.00	50.00	0.00
513	WORKERS COMPENSATION INSURANCE	1,033.00	0.00	0.00	0.00	1,033.00	1,028.00
OJ TOT	*****OTHER CHARGES***	1,157.00	0.00	74.00	12.00	1,083.00	1,028.00
CC TOT	COUNTY CLERKS OFFICE	1,043,046.00	8,175.19	182,432.63	81,989.55	856,495.68	185,460.86

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	88,120.00	0.00	14,551.32	7,275.66	73,568.68	14,551.32
121	DATA PROCESSING PERSONNEL	279,051.00	0.00	46,423.48	23,211.74	232,627.52	46,256.80
OJ TOT	*****PERSONAL SERVICES*	367,171.00	0.00	60,974.80	30,487.40	306,196.20	60,808.12
201	SOCIAL SECURITY	22,764.00	0.00	3,735.20	1,867.60	19,028.80	3,692.40
204	STATE RETIREMENT	41,674.00	0.00	6,920.60	3,460.30	34,753.40	6,901.68
205	EMPLOYEE INSURANCE	13,200.00	0.00	2,200.00	1,100.00	11,000.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	869.00	0.00	137.94	69.30	731.06	143.06
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	5,950.00	2,975.00	29,750.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	345.24	172.62	1,725.76	350.00
210	UNEMPLOYMENT COMPENSATION	630.00	0.00	0.00	0.00	630.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,324.00	0.00	873.52	436.76	4,450.48	863.56
OJ TOT	*****EMPLOYEE BENEFITS*	122,232.00	0.00	20,162.50	10,081.58	102,069.50	20,100.70
317	DATA PROCESSING SERVICES	3,500.00	0.00	876.04	664.07	2,680.32	423.94
336	MAINT. & REPAIR SERVICES-EQUIP	21,860.00	13,998.00	6,227.90	0.00	19,094.00	6,226.55
349	PRINTING, STATIONERY & FORMS	6,350.00	553.44	2,206.04	916.20	4,880.36	2,413.75
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	11,650.00	350.20	49.80	24.90	11,250.00	99.80
OJ TOT	*****CONTRACTED SERVICES	44,360.00	14,901.64	9,359.78	1,605.17	38,904.68	9,164.04
411	DATA PROCESSING SUP	11,050.00	0.00	4,538.42	0.00	11,050.00	2,766.27
417	EQUIPMENT PARTS-LIGHT	15,000.00	927.63	984.24	495.72	13,480.51	6,399.02
435	OFFICE SUPPLIES	400.00	172.00	40.80	26.80	187.20	35.00
OJ TOT	*****SUPPLIES & MATERIAL	26,450.00	1,099.63	5,563.46	522.52	24,717.71	9,200.29
513	WORKERS COMPENSATION INSURANCE	551.00	0.00	0.00	0.00	551.00	551.00
OJ TOT	*****OTHER CHARGES***	551.00	0.00	0.00	0.00	551.00	551.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	21,481.13	0.00	0.00	9,950.20
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	21,481.13	0.00	0.00	9,950.20
CC TOT	DATA PROCESSING	560,764.00	16,001.27	117,541.67	42,696.67	472,439.09	109,774.35

SEPTEMBER 03, 2013

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	54,300.00	0.00	6,760.00	2,030.00	47,540.00	3,240.00
OJ TOT	*****PERSONAL SERVICES*	54,300.00	0.00	6,760.00	2,030.00	47,540.00	3,240.00
330	LEASE PAYMENTS	1,104.00	368.00	184.00	92.00	552.00	184.00
334	MAINTENANCE AGREEMENTS	1,230.00	0.00	0.00	0.00	1,230.00	1,200.00
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	9,000.00	0.00	533.00	533.00	9,000.00	2,001.00
399	OTHER CONTRACTED SERVICES	12,601.00	775.00	840.26	485.85	10,985.74	322.83
OJ TOT	*****CONTRACTED SERVICES	24,185.00	1,143.00	1,557.26	1,110.85	22,017.74	3,707.83
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
432	LIBRARY BOOKS	119.00	0.00	0.00	0.00	119.00	0.00
435	OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
499	OTHER SUPPLIES & MATERIALS	4,500.00	854.18	1,402.66	272.62	3,250.00	1,385.51
OJ TOT	*****SUPPLIES & MATERIAL	4,969.00	854.18	1,402.66	272.62	3,719.00	1,385.51
707	BUILDING IMPROVEMENTS	1,250.00	0.00	1,250.00	1,250.00	0.00	0.00
711	FURNITURE & FIXTURES	0.00	0.00	600.00	0.00	0.00	53.40
OJ TOT	*****CAPITAL OUTLAY**	1,250.00	0.00	1,850.00	1,250.00	0.00	53.40
CC TOT	CIRCUIT COURT JUDGE	84,704.00	1,997.18	11,569.92	4,663.47	73,276.74	8,386.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	12,508.00	6,254.00	66,000.00	12,508.00
162	CLERICAL PERSONNEL	1,314,231.00	0.00	212,700.58	105,913.15	1,101,530.42	212,926.45
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	245.92	0.00	7,751.08	464.31
OJ TOT	*****PERSONAL SERVICES*	1,400,736.00	0.00	225,454.50	112,167.15	1,175,281.50	225,898.76
201	SOCIAL SECURITY	86,845.00	0.00	13,409.27	6,658.94	73,435.73	13,258.17
204	STATE RETIREMENT	152,969.00	0.00	24,178.50	12,095.52	128,790.50	23,104.34
205	EMPLOYEE INSURANCE	125,400.00	0.00	15,400.00	7,700.00	110,000.00	17,600.00
206	EMPLOYEE INSURANCE-LIFE	3,489.00	0.00	555.06	279.84	2,933.94	567.18
207	EMPLOYEE INSURANCE-HEALTH	224,400.00	0.00	32,300.00	16,150.00	192,100.00	33,150.00
208	EMPLOYEE INSURANCE-DENTAL	13,021.00	0.00	1,923.48	961.74	11,097.52	1,950.00
210	UNEMPLOYMENT COMPENSATION	4,500.00	0.00	0.00	0.00	4,500.00	0.00
212	EMPLOYER MEDICARE LIABILITY	20,310.00	0.00	3,170.94	1,577.35	17,139.06	3,165.47
OJ TOT	*****EMPLOYEE BENEFITS*	630,934.00	0.00	90,937.25	45,423.39	539,996.75	92,795.16
306	BANK CHARGES	200.00	100.00	0.00	0.00	100.00	0.00
307	COMMUNICATION	200.00	0.00	0.00	0.00	200.00	0.00
317	DATA PROCESSING SERVICES	47,056.25	47,056.25	0.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	1,500.00	0.00	75.00	0.00	1,425.00	425.00
330	LEASE PAYMENTS	5,995.00	1,997.32	998.42	499.21	2,999.26	998.42
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	19,551.83	13,396.83	0.00	0.00	6,532.26	6,040.00
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	100.00	0.00	0.00	400.00	29.71
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	20,000.00	410.00	3,542.00	1,198.00	18,500.00	1,662.03
355	TRAVEL	7,000.00	757.09	552.43	295.08	5,899.92	1,062.06
356	TUITION	6,000.00	0.00	0.00	0.00	6,000.00	450.00
399	OTHER CONTRACTED SERVICES	6,609.00	3,088.09	171.91	171.91	3,395.27	588.83
OJ TOT	*****CONTRACTED SERVICES	115,612.08	66,905.58	5,339.76	2,164.20	46,451.71	11,256.05
411	DATA PROCESSING SUPPLIES	5,500.00	1,043.26	380.04	225.56	4,300.00	1,006.83
414	DUPLICATING SERVICES	4,000.00	97.94	502.06	502.06	3,400.00	463.84
425	Fuel Charge	2,500.00	664.11	339.05	185.89	1,650.00	0.00
432	LIBRARY BOOKS	1,500.00	0.00	95.13	0.00	1,404.87	0.00
435	OFFICE SUPPLIES	4,000.00	1,573.08	1,289.08	407.67	1,850.00	371.28
499	OTHER SUPPLIES & MATERIALS	4,741.00	1,550.83	2,382.73	724.02	2,778.58	709.82
OJ TOT	*****SUPPLIES & MATERIAL	22,241.00	4,929.22	4,988.09	2,045.20	15,383.45	2,551.77
513	WORKERS COMPENSATION INSURANCE	2,101.00	0.00	0.00	0.00	2,101.00	2,060.00
OJ TOT	*****OTHER CHARGES***	2,101.00	0.00	0.00	0.00	2,101.00	2,060.00
707	BUILDING IMPROVEMENTS	0.00	0.00	700.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	18,925.00	18,925.00	14,379.22	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	18,925.00	18,925.00	15,079.22	0.00	0.00	0.00
CC TOT	CIRCUIT COURT CLERK	2,190,549.08	90,759.80	341,798.82	161,799.94	1,779,214.41	334,561.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	625,796.00	0.00	104,299.36	52,149.68	521,496.64	102,154.08
161	SECRETARIES	115,661.00	0.00	18,488.92	9,244.46	97,172.08	18,488.92
189	OTHER SALARIES & WAGES	9,600.00	0.00	1,500.00	300.00	8,100.00	1,800.00
OJ TOT	*****PERSONAL SERVICES*	751,057.00	0.00	124,288.28	61,694.14	626,768.72	122,443.00
201	SOCIAL SECURITY	46,565.00	0.00	7,458.78	3,729.52	39,106.22	7,283.88
204	STATE RETIREMENT	84,156.00	0.00	13,936.44	6,968.22	70,219.56	13,693.08
205	EMPLOYEE INSURANCE	26,400.00	0.00	4,400.00	2,200.00	22,000.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	867.00	0.00	137.06	68.64	729.94	143.06
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	5,950.00	2,975.00	29,750.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	295.92	147.96	1,775.08	300.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	EMPLOYER MEDICARE LIABILITY	10,890.00	0.00	1,766.09	876.55	9,123.91	1,729.54
OJ TOT	*****EMPLOYEE BENEFITS*	207,369.00	0.00	33,944.29	16,965.89	173,424.71	33,499.56
320	DUES & MEMBERSHIPS	1,885.00	0.00	0.00	0.00	1,885.00	0.00
330	LEASE PAYMENTS	1,500.00	316.00	184.00	92.00	1,000.00	184.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	200.00	0.00	0.00	1,000.00	76.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	794.00	0.00	2,000.00	0.00
355	TRAVEL	6,500.00	2,000.00	1,359.60	1,019.70	3,140.40	1,751.40
356	TUITION	1,250.00	0.00	700.00	0.00	550.00	700.00
399	OTHER CONTRACTED SERVICES	12,081.00	0.00	40.00	40.00	12,041.00	150.00-
OJ TOT	*****CONTRACTED SERVICES	26,216.00	2,516.00	3,077.60	1,151.70	21,616.40	2,561.40
432	LIBRARY BOOKS	2,600.00	0.00	0.00	0.00	2,624.19	0.00
435	OFFICE SUPPLIES	2,200.00	500.00	0.00	0.00	1,847.27	0.00
499	OTHER SUPPLIES & MATERIALS	4,000.00	470.05	29.95	29.95	3,500.00	266.83
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	970.05	29.95	29.95	7,971.46	266.83
513	WORKERS COMPENSATION INSURANCE	1,126.00	0.00	0.00	0.00	1,126.00	1,107.00
599	OTHER CHARGES	400.00	100.00	0.00	0.00	300.00	0.00
OJ TOT	*****OTHER CHARGES***	1,526.00	100.00	0.00	0.00	1,426.00	1,107.00
711	FURNITURE & FIXTURES	422.00	0.00	0.00	0.00	422.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	422.00	0.00	0.00	0.00	422.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	995,390.00	3,586.05	161,340.12	79,841.68	831,629.29	159,877.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	12,508.00	6,254.00	66,000.00	12,508.00
	162 CLERICAL PERSONNEL	251,710.00	0.00	41,983.96	20,911.98	209,726.04	41,903.96
OJ TOT	*****PERSONAL SERVICES*	330,218.00	0.00	54,491.96	27,165.98	275,726.04	54,411.96
	201 SOCIAL SECURITY	20,473.00	0.00	3,253.12	1,617.14	17,219.88	3,216.04
	204 STATE RETIREMENT	37,480.00	0.00	6,184.80	3,083.32	31,295.20	6,175.72
	205 EMPLOYEE INSURANCE	19,800.00	0.00	2,750.00	1,650.00	17,050.00	3,300.00
	206 EMPLOYEE INSURANCE-LIFE	805.00	0.00	127.60	64.68	677.40	131.56
	207 EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	6,800.00	3,400.00	34,000.00	6,800.00
	208 EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	394.56	197.28	1,972.44	400.00
	210 UNEMPLOYMENT COMPENSATION	810.00	0.00	0.00	0.00	810.00	0.00
	212 EMPLOYER MEDICARE LIABILITY	4,788.00	0.00	760.80	378.20	4,027.20	752.16
OJ TOT	*****EMPLOYEE BENEFITS*	127,323.00	0.00	20,270.88	10,390.62	107,052.12	20,775.48
	320 DUES & MEMBERSHIPS	900.00	0.00	574.00	0.00	326.00	754.00
	330 LEASE PAYMENTS	4,200.00	3,133.92	617.61	313.23	448.47	605.70
	331 LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
	332 LEGAL NOTICE-REC-COURT CST	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	337 MAINTENANCE & REPAIR - OFFICE	281.00	0.00	45.00	45.00	236.00	0.00
	349 PRINTING, STATIONERY & FORMS	8,066.00	1,764.50	2,807.00	2,807.00	3,522.72	4,008.65
	355 TRAVEL	350.00	0.00	25.98	25.98	324.02	78.96
OJ TOT	*****CONTRACTED SERVICES	14,997.00	4,898.42	4,069.59	3,191.21	6,057.21	5,447.31
	414 DUPLICATING SUPPLIES	950.00	0.00	0.00	0.00	950.00	622.50
	435 OFFICE SUPPLIES	7,420.00	219.67	253.84	0.00	7,200.33	647.21
	499 OTHER SUPPLIES & MATERIALS	588.00	100.00	0.00	0.00	488.00	1,242.77
OJ TOT	*****SUPPLIES & MATERIAL	8,958.00	319.67	253.84	0.00	8,638.33	2,512.48
	508 PREMIUMS ON CORPORATE SURETY B	100.00	0.00	0.00	0.00	100.00	0.00
	513 WORKERS COMPENSATION INSURANCE	495.00	0.00	0.00	0.00	495.00	490.00
OJ TOT	*****OTHER CHARGES***	595.00	0.00	0.00	0.00	595.00	490.00
CC TOT	CHANCERY COURT	482,091.00	5,218.09	79,086.27	40,747.81	398,068.70	83,637.23

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 53500: JUVENILE COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	198,278.00	0.00	32,933.20	16,466.60	165,344.80	32,933.21
161	SECRETARY	26,286.00	0.00	4,381.08	2,190.54	21,904.92	4,381.08
168	TEMPORARY PERSONNEL	12,000.00	0.00	1,500.00	1,500.00	10,500.00	0.00
189	PROBATION OFFICERS	67,970.00	0.00	11,366.87	5,705.21	56,603.13	11,323.32
OJ TOT	*****PERSONAL SERVICES*	304,534.00	0.00	50,181.15	25,862.35	254,352.85	48,637.61
201	SOCIAL SECURITY	18,881.00	0.00	2,950.38	1,476.54	15,930.62	2,948.32
204	STATE RETIREMENT	34,565.00	0.00	5,525.26	2,765.10	29,039.74	5,520.32
205	EMPLOYEE INSURANCE	19,800.00	0.00	3,300.00	1,650.00	16,500.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	756.00	0.00	120.12	60.28	635.88	125.12
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	5,950.00	2,975.00	29,750.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	345.24	172.62	1,725.76	350.00
210	UNEMPLOYMENT COMPENSATION	630.00	0.00	0.00	0.00	630.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,416.00	0.00	711.78	367.08	3,704.22	689.52
OJ TOT	*****EMPLOYEE BENEFITS*	116,819.00	0.00	18,902.78	9,466.62	97,916.22	18,883.28
320	DUES & MEMBERSHIPS	1,305.00	140.00	385.00	0.00	920.00	0.00
322	DRUG TESTING	2,000.00	965.00	35.00	35.00	1,314.33	353.27
330	LEASE PAYMENTS	4,310.00	1,433.28	704.18	352.09	2,172.54	417.66
340	MEDICAL & DENTAL	5,132.00	0.00	0.00	0.00	5,132.00	325.00
349	PRINTING-STATIONERY & FORMS	6,500.00	256.00	2,913.00	211.00	6,244.00	0.00
355	TRAVEL	6,000.00	1,936.21	350.45	280.17	3,713.34	2,754.11
356	TUITION	2,000.00	0.00	350.00	0.00	1,650.00	0.00
399	OTHER CONTRACTED SERVICES	5,158.00	702.60	172.40	126.20	4,283.00	443.57
OJ TOT	*****CONTRACTED SERVICES	32,405.00	5,433.09	4,910.03	1,004.46	25,429.21	4,293.61
432	LIBRARY BOOKS	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	1,200.00	388.39	132.74	3.86	800.00	19.76
499	OTHER SUPPLIES & MATERIALS	1,000.00	150.30	699.70	699.70	609.35	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,700.00	538.69	832.44	703.56	1,909.35	19.76
513	WORKERS COMPENSATION INSURANCE	456.00	0.00	0.00	0.00	456.00	438.00
599	OTHER CHARGES	2,500.00	1,203.00	0.00	0.00	1,350.00	418.37
OJ TOT	*****OTHER CHARGES***	2,956.00	1,203.00	0.00	0.00	1,806.00	856.37
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	3,681.35
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	3,681.35
CC TOT	JUVENILE COURT	459,414.00	7,174.78	74,826.40	37,036.99	381,413.63	76,371.98

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	25,200.00	0.00	4,200.00	2,100.00	21,000.00	4,200.00
OJ TOT	*****PERSONAL SERVICES*	25,200.00	0.00	4,200.00	2,100.00	21,000.00	4,200.00
201	SOCIAL SECURITY	1,562.00	0.00	260.40	130.20	1,301.60	260.40
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
212	FICA-MEDICARE	365.00	0.00	60.92	30.46	304.08	60.92
OJ TOT	*****EMPLOYEE BENEFITS*	2,107.00	0.00	321.32	160.66	1,785.68	321.32
330	LEASE PAYMENTS	15,600.00	11,700.00	3,900.00	1,300.00	0.00	3,900.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	7,876.08	0.00	4,243.92	12,120.00
OJ TOT	*****CONTRACTED SERVICES	27,720.00	11,700.00	11,776.08	1,300.00	4,243.92	16,020.00
513	WORKERS' COMPENSATION INS	38.00	0.00	0.00	0.00	38.00	31.00
OJ TOT	*****OTHER CHARGES***	38.00	0.00	0.00	0.00	38.00	31.00
CC TOT	OFFICE OF PUBLIC DEFENDER	55,065.00	11,700.00	16,297.40	3,560.66	27,067.60	20,572.32

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	58,773.00	0.00	9,795.56	4,897.78	48,977.44	9,795.56
110	LIEUTENANTS	48,347.00	0.00	0.00	0.00	48,347.00	8,056.48
164	ATTENDANTS	224,059.00	0.00	33,761.96	18,076.54	190,297.04	24,513.76
186	LONGEVITY PAY	6,277.00	0.00	0.00	0.00	6,277.00	0.00
OJ TOT	*****PERSONAL SERVICES*	337,456.00	0.00	43,557.52	22,974.32	293,898.48	42,365.80
201	SOCIAL SECURITY	20,923.00	0.00	2,632.92	1,390.32	18,290.08	2,597.95
204	STATE RETIREMENT	44,345.00	0.00	6,384.60	3,328.00	37,960.40	6,145.67
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	3,300.00	1,650.00	23,100.00	1,540.71
206	EMPLOYEE INS LIFE	852.00	0.00	112.20	59.62	739.80	109.55
207	EMPLOYEE INS HEALTH	40,800.00	0.00	5,525.00	2,975.00	35,275.00	4,978.66
208	EMPLOYEE INS- DENTAL	2,367.00	0.00	320.58	172.62	2,046.42	292.86
210	UNEMPLOYMENT	720.00	0.00	0.00	0.00	720.00	0.00
212	EMPLOYER MEDICARE	4,893.00	0.00	615.74	325.14	4,277.26	607.57
OJ TOT	*****EMPLOYEE BENEFITS*	141,300.00	0.00	18,891.04	9,900.70	122,408.96	16,272.97
399	OTHER CONTRACTED SERVICES	1,000.00	750.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	750.00	0.00	0.00	250.00	0.00
513	WORKER'S COMPENSATION INSURANC	8,402.00	0.00	0.00	0.00	8,402.00	8,403.00
OJ TOT	*****OTHER CHARGES***	8,402.00	0.00	0.00	0.00	8,402.00	8,403.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	488,158.00	750.00	62,448.56	32,875.02	424,959.44	67,041.77

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 53910: PROBATION SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	65,000.00	0.00	9,375.00	4,687.50	55,625.00	9,375.00
111	PROBATION OFFICER	173,412.00	0.00	28,883.28	14,441.64	144,528.72	25,281.14
119	BOOKKEEPER	32,848.00	0.00	5,474.64	2,737.32	27,373.36	5,141.32
161	RECEPTIONIST	22,650.00	0.00	3,833.32	1,916.66	18,816.68	3,220.50
189	OTHER SALARIES & WAGES	15,000.00	0.00	600.00	600.00	14,400.00	828.00
OJ TOT	*****PERSONAL SERVICES*	308,910.00	0.00	48,166.24	24,383.12	260,743.76	43,845.96
201	SOCIAL SECURITY	18,885.00	0.00	2,938.24	1,487.72	15,946.76	2,628.63
204	STATE RETIREMENT	33,360.00	0.00	5,031.75	2,549.92	28,328.25	5,005.52
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	1,100.00	550.00	18,700.00	3,025.00
206	EMPLOYEE INSURANCE-LIFE	737.00	0.00	122.98	61.82	614.02	117.40
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	5,100.00	2,550.00	30,600.00	5,242.63
208	EMPLOYEE INSURANCE-DENTAL	2,368.00	0.00	394.56	197.28	1,973.44	383.39
210	UNEMPLOYMENT	810.00	0.00	0.00	0.00	810.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,417.00	0.00	687.18	347.94	3,729.82	614.71
OJ TOT	*****EMPLOYEE BENEFITS*	116,077.00	0.00	15,374.71	7,744.68	100,702.29	17,017.28
320	DUES AND MEMBERSHIPS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
330	LEASE PAYMENTS	1,400.00	1,151.82	230.18	115.09	18.00	115.09
349	PRINTING, STATIONER, & FORMS	2,500.00	0.00	0.00	0.00	2,500.00	668.00
355	TRAVEL	1,000.00	71.05	28.95	0.00	900.00	618.10
356	TUITION	1,100.00	0.00	0.00	0.00	1,100.00	885.00
399	OTHER CONTRACTED SERVICES	23,500.00	13,122.48	629.00	300.00	9,777.52	3,237.00
OJ TOT	*****CONTRACTED SERVICES	31,000.00	14,345.35	888.13	415.09	15,795.52	5,523.19
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,000.00	1,000.00	0.00	0.00	1,000.00	44.50
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	3,000.00	434.94	565.06	565.06	2,000.00	452.92
499	OTHER SUPPLIES AND MATERIALS	5,500.00	0.00	1,245.00	0.00	4,255.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	1,434.94	1,810.06	565.06	7,755.00	497.42
513	WORKERS COMP INSURANCE	458.00	0.00	0.00	0.00	458.00	457.00
OJ TOT	*****OTHER CHARGES***	458.00	0.00	0.00	0.00	458.00	457.00
711	FURNITURE	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	500.00	0.00	0.00	0.00	500.00	0.00
CC TOT	PROBATION SERVICES	467,945.00	15,780.29	66,239.14	33,107.95	385,954.57	67,340.85

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 54000: PUBLIC SAFETY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	41,835.00	0.00	0.00	0.00	41,835.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	41,835.00	0.00	0.00	0.00	41,835.00	0.00
CC TOT	PUBLIC SAFETY	41,835.00	0.00	0.00	0.00	41,835.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	86,359.00	0.00	13,817.40	6,908.70	72,541.60	13,776.52
103	ASSISTANT	112,708.00	0.00	18,966.48	9,483.24	93,741.52	18,966.48
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	38,337.52	20,418.76	294,185.48	45,166.60
106	DEPUTIES	3,653,201.00	0.00	569,081.02	281,051.68	3,084,119.98	578,972.57
107	DETECTIVES	343,706.00	0.00	50,849.40	28,522.73	292,856.60	45,472.10
108	INVESTIGATORS	36,078.00	0.00	5,010.00	2,505.00	31,068.00	5,010.00
109	CAPTAINS	219,320.00	0.00	36,553.28	18,276.64	182,766.72	36,553.28
110	LIEUTENANT	264,196.00	0.00	42,477.76	21,238.88	221,718.24	44,032.76
115	SERGEANTS	414,994.00	0.00	68,567.00	34,283.50	346,427.00	69,255.76
142	MECHANICS	37,880.00	0.00	6,339.16	3,169.58	31,540.84	6,339.16
162	CLERICAL PERSONNEL	194,850.00	0.00	34,461.76	17,469.74	160,388.24	33,159.43
164	ATTENDENTS	190,431.00	0.00	31,180.48	15,590.24	159,250.52	31,180.48
186	LONGEVITY PAY	64,354.00	0.00	677.32	338.66	63,676.68	677.32
187	OVERTIME	430,000.00	0.00	37,381.55	30,396.63	392,618.45	77,294.44
189	OTHER SALARIES & WAGES	17,116.00	0.00	2,070.52	1,035.26	15,045.48	2,070.52
OJ TOT	*****PERSONAL SERVICES*	6,397,716.00	0.00	955,770.65	490,689.24	5,441,945.35	1,007,927.42
201	SOCIAL SECURITY	396,676.00	0.00	56,967.57	29,694.15	339,708.43	60,147.61
204	STATE RETIREMENT	879,185.00	0.00	134,646.85	69,783.93	744,538.15	142,705.77
205	EMPLOYEE INSURANCE	554,400.00	0.00	94,558.75	47,210.23	459,841.25	95,474.41
206	EMPLOYEE INSURANCE-LIFE	15,457.00	0.00	2,412.92	1,241.70	13,044.08	2,453.43
207	EMPLOYEE INSURANCE-HEALTH	739,500.00	0.00	120,683.13	60,471.59	618,816.87	119,604.52
208	EMPLOYEE INSURANCE-DENTAL	42,912.00	0.00	6,953.15	3,484.10	35,958.85	6,935.56
210	UNEMPLOYMENT COMPENSATION	12,942.00	0.00	0.00	0.00	12,942.00	0.00
212	EMPLOYER MEDICARE LIABILITY	92,766.00	0.00	13,356.96	6,965.76	79,409.04	14,102.03
OJ TOT	*****EMPLOYEE BENEFITS*	2,733,838.00	0.00	429,579.33	218,851.46	2,304,258.67	441,423.33
307	COMMUNICATION	19,800.00	7,520.30	4,571.14	4,035.83	7,708.56	8,777.47
320	DUES & MEMBERSHIPS	5,600.00	2,045.00	3,450.00	450.00	105.00	3,450.00
322	EVALUATION & TESTING	13,000.00	6,694.00	906.00	906.00	5,400.00	320.00
330	LEASE PAYMENTS	20,000.00	16,994.00	3,006.00	1,503.00	0.00	5,876.16
331	LEGAL SERVICES	2,500.00	1,700.50	199.50	142.50	1,499.50	569.75
333	LICENSES	9,500.00	5,592.32	677.68	677.68	3,230.00	149.02
334	MAINTENANCE AGREEMENTS	72,500.00	41,786.70	17,539.67	6,676.47	14,601.30	31,796.50
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	2,950.00	0.00	0.00	46,436.06	4,538.95
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	13,051.83	7,069.17	3,800.66	37,695.83	3,781.56
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	23,750.00	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	15,000.00	5,502.00	770.00	405.00	9,118.00	1,426.83
354	TRANS-OTHER THAN STUDENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
355	TRAVEL	61,000.00	9,390.08	6,956.35	3,343.16	46,312.57	10,359.23
356	TUITION	78,000.00	9,554.49	6,754.00	875.00	62,311.00	5,054.49
399	OTHER CONTRACTED SERVICES	17,100.00	7,754.01	296.79	195.89	9,144.32	399.73
OJ TOT	*****CONTRACTED SERVICES	446,132.00	130,535.23	75,946.30	23,011.19	245,062.14	76,499.69
406	AMMUNITION	50,000.00	62,301.50	1,145.80	1,145.80	47.00	0.00
411	DATA PROCESSING SUP	23,000.00	13,039.01	3,160.99	2,466.65	6,800.00	5,894.59

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
414	DUPLICATING SUPPLIES	2,000.00	1,269.57	730.43	375.67	0.00	0.00
415	ELECTRICITY	9,000.00	0.00	999.23	750.86	8,000.77	861.32
418	EQUIPMENT & MACHINERY PARTS	3,000.00	1,723.04	1,233.49	1,233.49	43.47	0.00
424	GARAGE SUPPLIES	1,800.00	946.43	453.57	453.57	400.00	224.00
425	GASOLINE	550,000.00	443,704.90	56,295.10	56,295.10	51,441.21	51,281.84
431	LAW ENFORCEMENT SUPPLIES	25,000.00	6,737.20	3,179.89	2,134.58	15,132.91	3,563.29
433	LUBRICANTS	4,500.00	4,500.00	0.00	0.00	290.02	0.00
435	OFFICE SUPPLIES	12,000.00	3,679.38	1,015.29	790.51	8,000.00	2,409.33
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	35,000.00	24,920.66	5,079.34	3,639.18	5,000.00	5,788.54
451	UNIFORMS	104,250.00	34,299.20	7,115.86	2,384.75	73,473.74	9,339.97
453	VEHICLE PARTS	40,000.00	16,451.07	8,348.93	3,314.41	15,200.00	10,877.65
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	116.61	0.00	0.00	2,341.19
OJ TOT	*****SUPPLIES & MATERIAL	860,050.00	613,571.96	88,874.53	74,984.57	184,329.12	92,581.72
513	WORKERS COMPENSATION INSURANCE	159,301.00	0.00	0.00	0.00	159,301.00	159,132.00
599	OTHER CHARGES	0.00	0.00	578.75	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	159,301.00	0.00	578.75	0.00	159,301.00	159,132.00
708	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	33.75	5,278.00
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	235.95	0.00
799	OTHER CAPITAL OUTLAY	0.00	0.00	629.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	629.00	0.00	269.70	5,278.00
CC TOT	SHERIFFS DEPARTMENT	10,597,037.00	744,107.19	1,551,378.56	807,536.46	8,335,165.98	1,782,842.16

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FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	5,000.00	5,000.00	0.00	0.00	0.00	250.00
OJ TOT	*****OTHER CHARGES***	5,000.00	5,000.00	0.00	0.00	0.00	250.00
CC TOT	ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	5,000.00	0.00	0.00	0.00	250.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	48,340.00	0.00	8,060.56	4,030.28	40,279.44	8,060.56
105	SUPERVISOR	50,756.00	0.00	6,339.16	3,169.58	44,416.84	6,339.16
109	CAPTAIN	61,711.00	0.00	2,571.33	0.00	59,139.67	10,285.32
110	LIEUTENANTS	147,895.00	0.00	21,534.08	10,767.04	126,360.92	15,765.92
115	SERGEANTS	131,840.00	0.00	17,479.24	8,739.62	114,360.76	12,734.40
120	COMPUTER PROGRAMMERS	222,289.00	0.00	31,973.68	15,986.84	190,315.32	33,601.92
160	GUARDS	138,986.00	0.00	20,685.88	10,342.94	118,300.12	24,742.08
162	CLERICAL PERSONNEL	186,300.00	0.00	30,533.14	14,938.34	155,766.86	31,189.60
164	ATTENDANTS	2,545,064.00	0.00	374,540.33	188,178.92	2,170,523.67	392,030.04
165	CAFETERIA PERSONNEL	78,168.00	0.00	13,117.52	6,558.76	65,050.48	13,117.52
169	PART-TIME PERSONNEL	175,133.00	0.00	24,228.49	14,860.53	150,904.51	26,746.98
186	LONGEVITY PAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
187	OVERTIME PAY	165,000.00	0.00	5,398.15	5,398.15	159,601.85	30,891.27
196	IN-SERVICE TRAINING	38,318.00	0.00	0.00	0.00	38,318.00	1,500.00
OJ TOT	*****PERSONAL SERVICES*	4,014,800.00	0.00	556,461.56	282,971.00	3,458,338.44	607,004.77
201	SOCIAL SECURITY	248,917.00	0.00	33,024.15	16,795.41	215,892.85	36,387.12
204	STATE RETIREMENT	412,049.00	0.00	59,528.46	30,158.89	352,520.54	68,354.12
205	EMPLOYEE INSURANCE	323,400.00	0.00	55,642.93	27,753.11	267,757.07	47,459.14
206	EMPLOYEE INSURANCE-LIFE	9,501.00	0.00	1,397.67	698.13	8,103.33	1,468.90
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	82,797.38	41,056.19	503,702.62	82,546.31
208	EMPLOYEE INSURANCE-DENTAL	34,031.00	0.00	4,705.56	2,332.92	29,325.44	4,780.67
210	UNEMPLOYMENT COMPENSATION	11,250.00	0.00	0.00	0.00	11,250.00	0.00
212	EMPLOYER MEDICARE LIABILITY	58,214.00	0.00	7,786.14	3,961.87	50,427.86	8,535.14
OJ TOT	*****EMPLOYEE BENEFITS*	1,683,862.00	0.00	244,882.29	122,756.52	1,438,979.71	249,531.40
312	CONTRACTS W/PRIVATE AGCY	10,800.00	0.00	10,184.64	0.00	615.36	10,800.00
320	DUES & MEMBERSHIPS	1,000.00	710.00	200.00	0.00	90.00	200.00
322	EVALUATION & TESTING	1,000.00	0.00	0.00	0.00	1,000.00	175.00
334	MAINTENANCE AGREEMENTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
335	MAINT & REPAIR SERVICES-BUILDING	65,000.00	3,854.00	0.00	0.00	61,172.55	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	30,000.00	7,912.49	1,087.51	791.36	21,000.00	765.27
340	MEDICAL & DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	31,111.72
349	PRINTING-STATIONERY & FORMS	10,000.00	855.00	816.00	676.00	8,469.00	209.00
355	TRAVEL	39,700.00	1,782.20	2,147.35	583.81	36,146.65	1,769.90
356	TUITION	10,400.00	544.00	0.00	0.00	9,856.00	600.00
399	OTHER CONTRACTED SERVICES	830,000.00	697,387.25	138,606.83	79,954.16	6,387.75	190,255.70
OJ TOT	*****CONTRACTED SERVICES	1,012,900.00	713,044.94	153,042.33	82,005.33	159,737.31	235,886.59
410	CUSTODIAL SUPPLIES	68,000.00	20,849.04	10,029.30	5,780.33	38,868.28	11,339.46
411	DATA PROCESSING SUPPLIES	11,800.00	2,792.41	207.59	106.75	8,800.00	818.30
421	FOOD PREPARATION SUPPLIES	32,000.00	9,401.93	3,598.07	2,384.62	19,494.45	5,193.83
422	FOOD SUPPLIES	430,000.00	99,216.20	83,672.62	42,138.90	249,976.60	84,956.67
441	PRISONERS CLOTHING	10,000.00	3,504.91	4,495.09	1,071.71	2,000.00	3,305.08
451	UNIFORMS	26,500.00	9,486.91	2,295.27	2,295.27	16,302.50	10,898.55
499	OTHER SUPPLIES & MATERIALS	25,000.00	17,032.50	9,985.39	4,116.02	3,402.40	28,876.44
OJ TOT	*****SUPPLIES & MATERIAL	603,300.00	162,283.90	114,283.33	57,893.60	338,844.23	145,388.33

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FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513	WORKERS COMPENSATION INSURANCE	99,971.00	0.00	0.00	0.00	99,971.00	99,969.00
OJ TOT	*****OTHER CHARGES***	99,971.00	0.00	0.00	0.00	99,971.00	99,969.00
790	OTHER EQUIPMENT	0.00	3,025.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	3,025.00	0.00	0.00	0.00	0.00
CC TOT	JAIL	7,414,833.00	878,353.84	1,068,669.51	545,626.45	5,495,870.69	1,337,780.09

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FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,636.00	0.00	1,727.20	863.60	6,908.80	1,387.56
OJ TOT	*****PERSONAL SERVICES*	8,636.00	0.00	1,727.20	863.60	6,908.80	1,387.56
201	SOCIAL SECURITY	535.00	0.00	103.24	51.62	431.76	83.71
204	RETIREMENT	1,283.00	0.00	256.48	128.24	1,026.52	206.04
206	EMPLOYEE INSURANCE - LIFE	1.00	0.00	2.20	1.10	1.20-	1.94
212	EMPLOYER MEDICARE	125.00	0.00	24.13	12.06	100.87	19.61
OJ TOT	*****EMPLOYEE BENEFITS*	1,944.00	0.00	386.05	193.02	1,557.95	311.30
513	WORKERS' COMPENSATION	215.00	0.00	0.00	0.00	215.00	209.00
OJ TOT	*****OTHER CHARGES***	215.00	0.00	0.00	0.00	215.00	209.00
CC TOT	WORKHOUSE	10,795.00	0.00	2,113.25	1,056.62	8,681.75	1,907.86

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FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 54240: JUVENILE SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	10,285.32	5,142.66	54,511.68	10,285.32
110	LIEUTENANT	58,774.00	0.00	6,641.76	3,320.88	52,132.24	6,641.76
115	SERGEANTS	103,396.00	0.00	16,028.44	8,014.22	87,367.56	15,800.68
131	MEDICAL PERSONNEL	23,752.00	0.00	0.00	0.00	23,752.00	3,807.37
160	TRANSPORT GUARDS	89,040.00	0.00	14,128.36	7,064.18	74,911.64	12,139.62
164	ATTENDANTS	542,887.00	0.00	84,604.16	41,161.12	458,282.84	90,768.74
169	PART TIME PERSONNEL	12,916.00	0.00	957.32	478.66	11,958.68	1,994.44
187	OVERTIME PAY	11,410.00	0.00	0.00	0.00	11,410.00	4,021.41
189	SALARY SUPPLEMENTS	34,524.00	0.00	5,150.76	2,575.38	29,373.24	4,778.08
OJ TOT	*****PERSONAL SERVICES*	941,496.00	0.00	137,796.12	67,757.10	803,699.88	150,237.42
201	SOCIAL SECURITY	58,372.00	0.00	8,248.62	4,053.56	50,123.38	8,997.18
204	STATE RETIREMENT	102,448.00	0.00	15,510.65	7,820.08	86,937.35	17,668.87
205	EMPLOYEE INSURANCE	99,000.00	0.00	13,423.32	6,711.66	85,576.68	14,486.74
206	EMPLOYEE INSURANCE-LIFE	2,268.00	0.00	353.76	175.23	1,914.24	397.31
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	20,221.50	9,898.25	112,378.50	22,821.94
208	EMPLOYEE INSURANCE-DENTAL	7,694.00	0.00	1,124.00	549.67	6,570.00	1,192.46
210	UNEMPLOYMENT COMPENSATION	2,700.00	0.00	0.00	0.00	2,700.00	0.00
212	EMPLOYER MEDICARE LIABILITY	13,651.00	0.00	1,929.04	947.98	11,721.96	2,104.17
OJ TOT	*****EMPLOYEE BENEFITS*	418,733.00	0.00	60,810.89	30,156.43	357,922.11	67,668.67
334	MAINTENANCE AGREEMENTS	9,905.00	3,000.00	0.00	0.00	6,905.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	0.00	0.00	0.00	5,000.00	144.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	7,000.00	300.00	420.75	145.75	6,579.25	3,788.31
356	TUITION	8,000.00	0.00	0.00	0.00	8,000.00	795.00
399	OTHER CONTRACTED SERVICES	6,000.00	1,745.00	0.00	0.00	4,255.00	0.00
OJ TOT	*****CONTRACTED SERVICES	37,905.00	5,045.00	420.75	145.75	32,739.25	4,727.31
429	EDUCATIONAL SUPPLIES	3,000.00	230.41	0.00	0.00	3,000.00	0.00
435	OFFICE SUPPLIES	3,000.00	228.26	0.00	0.00	3,000.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	0.00	0.00	0.00	6,858.67	0.00
451	UNIFORMS	9,000.00	0.00	0.00	0.00	9,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	7,895.00	4,673.73	2,134.07	326.27	3,802.14	989.06
OJ TOT	*****SUPPLIES & MATERIAL	27,895.00	5,132.40	2,134.07	326.27	25,660.81	989.06
513	WORKERS COMPENSATION INSURANCE	23,443.00	0.00	0.00	0.00	23,443.00	23,443.00
OJ TOT	*****OTHER CHARGES***	23,443.00	0.00	0.00	0.00	23,443.00	23,443.00
790	OTHER EQUIPMENT	0.00	3,041.36	2,495.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	3,041.36	2,495.00	0.00	0.00	0.00
CC TOT	JUVENILE SERVICES	1,449,472.00	13,218.76	203,656.83	98,385.55	1,243,465.05	247,065.46

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COST CENTER 54260:

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499	OTHER SUPPLIES & MATERIALS	430,000.00	1,337.00	42,896.76	27,244.72	385,927.24	67,256.25
OJ TOT	*****SUPPLIES & MATERIAL	430,000.00	1,337.00	42,896.76	27,244.72	385,927.24	67,256.25
CC TOT		430,000.00	1,337.00	42,896.76	27,244.72	385,927.24	67,256.25

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COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS WITH PRIVATE AGENCIE	23,250.00	0.00	8,250.00	0.00	15,000.00	8,250.00
OJ TOT	*****CONTRACTED SERVICES	23,250.00	0.00	8,250.00	0.00	15,000.00	8,250.00
CC TOT	FIRE PREVENTION & CONTROL	23,250.00	0.00	8,250.00	0.00	15,000.00	8,250.00

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COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,050.00	0.00	9,763.32	4,881.66	49,286.68	9,763.32
162	CLERICAL PERSONNEL	44,057.00	0.00	7,337.24	3,668.62	36,719.76	7,337.24
OJ TOT	*****PERSONAL SERVICES*	103,107.00	0.00	17,100.56	8,550.28	86,006.44	17,100.56
201	SOCIAL SECURITY	6,393.00	0.00	1,030.76	515.38	5,362.24	1,031.08
204	STATE RETIREMENT	11,702.00	0.00	1,940.88	970.44	9,761.12	1,940.90
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,100.00	550.00	5,500.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	248.00	0.00	41.58	20.90	206.42	43.01
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	1,700.00	850.00	8,500.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	98.64	49.32	493.36	100.00
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,495.00	0.00	241.08	120.54	1,253.92	241.14
OJ TOT	*****EMPLOYEE BENEFITS*	37,410.00	0.00	6,152.94	3,076.58	31,257.06	6,156.13
330	LEASE PAYMENTS	0.00	460.36	230.18	115.09	690.54-	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
348	POSTAL CHARGES	150.00	0.00	0.00	0.00	150.00	0.00
399	OTHER CONTRACTED SERVICES	74,722.00	1,242.39	1,420.16	1,052.75	68,959.09	2,656.98
OJ TOT	*****CONTRACTED SERVICES	75,872.00	1,702.75	1,650.34	1,167.84	69,418.55	2,656.98
425	GASOLINE	1,400.00	414.12-	447.21	239.36	500.00	374.43
435	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	414.12-	447.21	239.36	600.00	374.43
513	WORKMANS COMPENSATION INS	155.00	0.00	0.00	0.00	155.00	155.00
599	OTHER CHARGES	1,625.00	0.00	0.00	0.00	1,625.00	0.00
OJ TOT	*****OTHER CHARGES***	1,780.00	0.00	0.00	0.00	1,780.00	155.00
709	DATA PROCESSING EQUIPMENT	2,954.00	0.00	0.00	0.00	2,954.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	108,030.00	0.69-	0.00	0.00	108,030.69	11,788.46
OJ TOT	*****CAPITAL OUTLAY**	110,984.00	0.69-	0.00	0.00	110,984.69	11,788.46
CC TOT	CIVIL DEFENSE	330,653.00	1,287.94	25,351.05	13,034.06	300,046.74	38,231.56

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COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	75,533.00	0.00	226,600.00	75,533.00
OJ TOT	*****CONTRACTED SERVICES	302,133.00	0.00	75,533.00	0.00	226,600.00	75,533.00
CC TOT	OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	75,533.00	0.00	226,600.00	75,533.00

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COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	461,640.00	0.00	77,036.64	38,518.32	384,603.36	86,249.60
162	CLERICAL PERSONNEL	92,502.00	0.00	15,472.08	7,727.68	77,029.92	15,491.39
166	CUSTODIAN	47,320.00	0.00	6,714.74	3,508.50	40,605.26	7,225.40
169	PART TIME	107,020.00	0.00	15,732.58	8,296.42	91,287.42	7,756.33
OJ TOT	*****PERSONAL SERVICES*	708,482.00	0.00	114,956.04	58,050.92	593,525.96	116,722.72
201	SOCIAL SECURITY	43,926.00	0.00	6,691.22	3,385.10	37,234.78	6,795.55
204	STATE RETIREMENT	68,266.00	0.00	10,582.10	5,290.10	57,683.90	10,496.05
205	EMPLOYEE INSURANCE	79,200.00	0.00	14,100.00	7,700.00	65,100.00	10,450.00
206	EMPLOYEE INSURANCE-LIFE	1,588.00	0.00	248.38	126.06	1,339.62	431.18
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	17,000.00	8,500.00	85,000.00	17,000.00
208	EMPLOYEE INSURANCE-DENTAL	5,919.00	0.00	937.08	468.54	4,981.92	950.00
210	UNEMPLOYMENT COMPENSATION	2,430.00	0.00	0.00	0.00	2,430.00	0.00
212	FICA-MEDICARE	10,273.00	0.00	1,587.21	802.68	8,685.79	1,614.88
OJ TOT	*****EMPLOYEE BENEFITS*	313,602.00	0.00	51,145.99	26,272.48	262,456.01	47,737.66
307	COMMUNICATION	23,125.00	0.00	2,608.34	755.38	20,516.66	2,621.87
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	0.00	0.00	96,810.00	96,810.00-
335	MAINTENANCE & REPAIR - BLDG	3,575.00	2,759.50	236.50	0.00	579.00	620.10
336	MAINTENANCE & REPAIR - EQUIPME	792.00	200.00	0.00	0.00	592.00	303.09
347	PEST CONTROL	522.00	310.00	62.00	31.00	150.00	31.00
355	TRAVEL	9,937.00	2,989.15	279.18	158.86	6,670.39	324.77
399	OTHER CONTRACTED SERVICES	3,379.00	2,383.60	516.48	196.54	478.92	386.48
OJ TOT	*****CONTRACTED SERVICES	138,140.00	8,642.25	3,702.50	1,141.78	125,796.97	92,522.69-
410	CUSTODIAL SUPPLIES	2,090.00	1,702.95	387.05	155.83	0.00	407.68
415	ELECTRICITY	50,940.24	375.64	3,781.87	3,744.26	46,782.73	4,028.66
435	OFFICE SUPPLIES	1,176.76	500.00	288.61	0.00	618.04	97.63
OJ TOT	*****SUPPLIES & MATERIAL	54,207.00	2,578.59	4,457.53	3,900.09	47,400.77	4,533.97
513	WORKERS' COMPENSATION INS	1,062.00	0.00	0.00	0.00	1,062.00	1,119.00
599	OTHER CHARGES	3,500.00	754.00	980.00	980.00	1,766.00	984.00
OJ TOT	*****OTHER CHARGES***	4,562.00	754.00	980.00	980.00	2,828.00	2,103.00
CC TOT	LOCAL HEALTH CENTER	1,218,993.00	11,974.84	175,242.06	90,345.27	1,032,007.71	78,574.66

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COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	50,000.00	0.00	8,333.32	4,166.66	41,666.68	0.00
169	PART TIME PERSONNEL	17,000.00	0.00	2,635.00	1,420.00	14,365.00	2,775.00
187	OVERTIME	15,048.00	0.00	1,963.80	1,180.15	13,084.20	2,228.94
189	OTHER SALARIES & WAGES	65,336.00	0.00	13,506.04	6,556.46	51,829.96	15,805.26
OJ TOT	*****PERSONAL SERVICES*	147,384.00	0.00	26,438.16	13,323.27	120,945.84	20,809.20
201	SOCIAL SECURITY	9,138.00	0.00	1,600.73	803.81	7,537.27	1,279.69
204	STATE RETIREMENT	13,091.00	0.00	767.35	390.11	12,323.65	2,046.89
205	EMPLOYEE INSURANCE	0.00	0.00	1,925.00	1,100.00	1,925.00-	0.00
206	EMPLOYEE INSURANCE-LIFE	304.00	0.00	46.86	23.54	257.14	40.02
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	3,400.00	1,700.00	11,900.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	197.28	98.64	690.72	150.00
210	UNEMPLOYMENT COMPENSATION	450.00	0.00	0.00	0.00	450.00	0.00
212	SOCIAL SECURITY-MEDICARE	2,137.00	0.00	374.35	187.98	1,762.65	299.29
OJ TOT	*****EMPLOYEE BENEFITS*	41,308.00	0.00	8,311.57	4,304.08	32,996.43	6,365.89
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
333	LICENSES	500.00	370.00	0.00	0.00	130.00	60.00-
338	MAINT & REPAIR SERV-VEHICLE	3,500.00	0.00	0.00	0.00	3,639.00	0.00
399	OTHER CONTRACTED SERVICES	53,949.00	10,608.31	4,451.69	1,716.69	39,684.97	2,797.35
OJ TOT	*****CONTRACTED SERVICES	58,449.00	10,978.31	4,451.69	1,716.69	43,953.97	2,737.35
401	ANIMAL FOOD	17,534.00	6,798.66	941.79	941.79	12,534.00	1,813.00
413	MEDICAL EXPENSES	35,000.00	8,227.16	2,772.84	1,953.86	24,000.00	2,510.24
425	GASOLINE	10,000.00	3,498.93	916.57	501.07	6,000.00	1,114.45
435	OFFICE SUPPLIES	4,400.00	2,385.77	494.23	54.89	1,900.00	312.33
451	UNIFORMS	3,000.00	0.00	3,065.49	2,625.00	2,013.00	318.72
452	UTILITIES	5,500.00	1,365.00	987.73	612.83	3,147.27	678.56
499	OTHER SUPPLIES & MATERIALS	2,500.00	853.88	396.12	247.36	1,250.00	870.04
OJ TOT	*****SUPPLIES & MATERIAL	77,934.00	23,129.40	9,574.77	6,936.80	50,844.27	7,617.34
513	WORKERS COMPENSATION	222.00	0.00	0.00	0.00	222.00	190.00
599	OTHER CHARGES	5,110.00	6,803.57	364.12	151.13	121.69	556.21
OJ TOT	*****OTHER CHARGES***	5,332.00	6,803.57	364.12	151.13	343.69	746.21
732	BUILDING PURCHASES	0.00	0.00	5,535.00	5,535.00	0.00	0.00
790	OTHER EQUIPMENT	0.00	0.00	690.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	6,225.00	5,535.00	0.00	0.00
CC TOT	RABIES/ANIMAL CONTROL	330,407.00	40,911.28	55,365.31	31,966.97	249,084.20	38,275.99

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COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	4,478.90-	15,930.22	103,146.90	0.00
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	4,478.90-	15,930.22	103,146.90	0.00
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	4,478.90-	15,930.22	103,146.90	0.00

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COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	653,585.00	0.00	163,396.00	0.00	490,189.00	163,396.00
OJ TOT	*****CONTRACTED SERVICES	653,585.00	0.00	163,396.00	0.00	490,189.00	163,396.00
CC TOT	PARKS & FAIR BOARDS	653,585.00	0.00	163,396.00	0.00	490,189.00	163,396.00

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COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	307 COMMUNICATION	5,900.00	0.00	497.14	497.14	5,402.86	770.97
	309 CONTRACTS W/GOVT AGENCIES	155,562.00	0.00	0.00	0.00	155,562.00	0.00
	330 LEASE PAYMENTS	1,130.00	941.82	188.18	94.09	0.00	188.18
	337 MAINT & REPAIR SERV-OFC EQU	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	162,692.00	941.82	685.32	591.23	161,064.86	959.15
	719 OFFICE EQUIPMENT	804.00	0.00	0.00	0.00	804.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	804.00	0.00	0.00	0.00	804.00	0.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	163,496.00	941.82	685.32	591.23	161,868.86	959.15

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COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	48,205.00	0.00	7,992.28	3,996.14	40,212.72	7,992.28
162	CLERICAL PERSONNEL	40,922.00	0.00	6,747.12	3,373.56	34,174.88	6,747.12
OJ TOT	*****PERSONAL SERVICES*	89,127.00	0.00	14,739.40	7,369.70	74,387.60	14,739.40
201	SOCIAL SECURITY	5,526.00	0.00	912.80	456.40	4,613.20	912.88
204	STATE RETIREMENT	10,116.00	0.00	1,672.92	836.46	8,443.08	1,672.92
206	EMPLOYEE INSURANCE-LIFE	235.00	0.00	38.94	19.58	196.06	40.48
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	1,700.00	850.00	8,500.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	98.64	49.32	493.36	100.00
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,292.00	0.00	213.48	106.74	1,078.52	213.48
OJ TOT	*****EMPLOYEE BENEFITS*	28,141.00	0.00	4,636.78	2,318.50	23,504.22	4,639.76
307	COMMUNICATION	981.00	0.00	166.29	83.51	814.71	160.86
320	DUES & MEMBERSHIPS	25.00	0.00	0.00	0.00	25.00	0.00
334	MAINTENANCE AGREEMENTS	25.00	0.00	0.00	0.00	25.00	0.00
348	POSTAL	50.00	0.00	0.00	0.00	50.00	0.00
355	TRAVEL	75.00	0.00	0.00	0.00	75.00	31.96
OJ TOT	*****CONTRACTED SERVICES	1,156.00	0.00	166.29	83.51	989.71	192.82
429	INSTRUCTIONAL	50.00	0.00	0.00	0.00	50.00	0.00
435	OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	100.00	0.00	0.00	0.00	100.00	0.00
513	WORKERS COMPENSATION INSURANCE	133.00	0.00	0.00	0.00	133.00	133.00
OJ TOT	*****OTHER CHARGES***	133.00	0.00	0.00	0.00	133.00	133.00
CC TOT	SOIL CONSERVATION	118,657.00	0.00	19,542.47	9,771.71	99,114.53	19,704.98

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COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364	CONTRACTS FOR DEVELOPMENT	848,021.00	0.00	519,392.75	409,850.00	328,628.25	519,392.75
OJ TOT	*****CONTRACTED SERVICES	848,021.00	0.00	519,392.75	409,850.00	328,628.25	519,392.75
CC TOT	INDUSTRIAL DEVELOPMENT	848,021.00	0.00	519,392.75	409,850.00	328,628.25	519,392.75

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COST CENTER 58300: VETERANS SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	45,000.00	0.00	7,458.32	3,729.16	37,541.68	7,458.32
162	CLERICAL PERSONNEL	64,975.00	0.00	10,745.72	5,372.86	54,229.28	10,745.72
OJ TOT	*****PERSONAL SERVICES*	109,975.00	0.00	18,204.04	9,102.02	91,770.96	18,204.04
201	SOCIAL SECURITY	6,818.00	0.00	1,074.11	537.06	5,743.89	1,066.48
204	STATE RETIREMENT	12,483.00	0.00	2,081.15	1,040.58	10,401.85	2,066.16
205	EMPLOYEE INSURANCE	13,200.00	0.00	2,200.00	1,100.00	11,000.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	291.00	0.00	48.40	24.20	242.60	50.60
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	2,550.00	1,275.00	12,750.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	147.96	73.98	740.04	150.00
210	UNEMPLOYMENT COMPENSATION	270.00	0.00	0.00	0.00	270.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,595.00	0.00	251.17	125.58	1,343.83	249.40
OJ TOT	*****EMPLOYEE BENEFITS*	50,845.00	0.00	8,352.79	4,176.40	42,492.21	8,332.64
320	DUES & MEMBERSHIPS	75.00	0.00	50.00	0.00	25.00	50.00
330	OPERATING & LEASE PAYMENTS	1,382.00	1,150.90	230.18	115.09	0.92	230.18
332	LEGAL NOTICE-REC-COURT CST	69.00	0.00	0.00	0.00	69.00	0.00
334	MAINT. AGREEMENT	1,197.00	0.00	0.00	0.00	1,197.00	0.00
349	PRINTING-STATIONERY & FORMS	250.00	0.00	224.00	0.00	250.00	0.00
355	TRAVEL	1,389.40	1,389.40	0.00	0.00	0.00	0.00
356	TUITION	216.00	0.00	0.00	0.00	216.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,578.40	2,540.30	504.18	115.09	1,757.92	280.18
414	DUPLICATING SUPPLIES	231.00	0.00	0.00	0.00	231.00	120.00
425	GASOLINE	692.00	282.96	217.04	139.94	192.00	186.98
435	OFFICE SUPPLIES	461.00	262.65	10.36	10.36	187.99	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,384.00	545.61	227.40	150.30	610.99	306.98
508	PREMIUM ON CORPORATE SURETY BO	37.00	0.00	0.00	0.00	37.00	0.00
513	WORKERS COMPENSATION INSURANCE	165.00	0.00	0.00	0.00	165.00	165.00
599	OTHER CHARGES	68.60	0.00	0.00	0.00	68.60	0.00
OJ TOT	*****OTHER CHARGES***	270.60	0.00	0.00	0.00	270.60	165.00
CC TOT	VETERANS SERVICES	167,053.00	3,085.91	27,288.41	13,543.81	136,902.68	27,288.84

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FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	112,240.00	0.00	28,060.00	0.00	84,180.00	9,810.00
OJ TOT	*****CONTRACTED SERVICES	112,240.00	0.00	28,060.00	0.00	84,180.00	9,810.00
CC TOT	CONTRIBUTIONS TO OTHER AGENCIE	112,240.00	0.00	28,060.00	0.00	84,180.00	9,810.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	32,717.00	0.00	5,503.00	2,751.50	27,214.00	5,503.00
186	LONGEVITY PAY	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****PERSONAL SERVICES*	32,967.00	0.00	5,503.00	2,751.50	27,464.00	5,503.00
201	SOCIAL SECURITY	2,044.00	0.00	323.32	161.66	1,720.68	323.49
204	STATE RETIREMENT	3,713.00	0.00	624.60	312.30	3,088.40	624.59
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,100.00	550.00	5,500.00	1,089.00
206	EMPLOYEE INSURANCE-LIFE	86.00	0.00	14.74	7.48	71.26	14.88
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	850.00	425.00	4,250.00	833.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	49.32	24.66	246.68	49.00
210	UNEMPLOYMENT COMPENSATION	90.00	0.00	0.00	0.00	90.00	0.00
212	EMPLOYER MEDICARE LIABILITY	478.00	0.00	75.60	37.80	402.40	75.64
OJ TOT	*****EMPLOYEE BENEFITS*	18,407.00	0.00	3,037.58	1,518.90	15,369.42	3,009.60
309	CONTRACTS W/GOVT AGENCIES	3,250.00	2,701.90	548.10	548.10	913.54	562.80
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
399	OTHER CONTRACTED SERVICES	24,900.00	22,600.00	2,300.00	2,300.00	0.00	2,025.00
OJ TOT	*****CONTRACTED SERVICES	28,200.00	25,301.90	2,848.10	2,848.10	963.54	2,587.80
450	TIRES & TUBES	300.00	0.00	0.00	0.00	300.00	538.68
499	OTHER SUPPLIES & MATERIALS	2,500.00	2,500.00	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,800.00	2,500.00	0.00	0.00	300.00	538.68
513	WORKMANS COMPENSATION INS	821.00	0.00	0.00	0.00	821.00	821.00
OJ TOT	*****OTHER CHARGES***	821.00	0.00	0.00	0.00	821.00	821.00
CC TOT	LITTER AND TRASH COLLECT	83,195.00	27,801.90	11,388.68	7,118.50	44,917.96	12,460.08

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	37,000.00	0.00	0.00	0.00	37,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	37,000.00	0.00	0.00	0.00	37,000.00	0.00
CC TOT	GENERAL ADMINISTRATION PROJECT	37,000.00	0.00	0.00	0.00	37,000.00	0.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	SHERIFF COMMUNICATIONS EQUIPME	313,273.00	0.00	164,504.92	0.00	148,768.08	0.00
718	MOTOR VEHICLES	690,000.00	436,288.48	0.00	0.00	253,711.52	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,003,273.00	436,288.48	164,504.92	0.00	402,479.60	0.00
CC TOT	PUBLIC SAFETY PROJECTS	1,003,273.00	436,288.48	164,504.92	0.00	402,479.60	0.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	SHERIFF-COMMUNICATIONS EQUIPME	0.00	0.00	0.00	0.00	0.00	164,504.92
718	MOTOR VEHICLES	0.00	18,100.30	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	18,100.30	0.00	0.00	0.00	164,504.92
CC TOT	OTHER GENERAL GOVERNMENT PROJE	0.00	18,100.30	0.00	0.00	0.00	164,504.92

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	1,619,690.00	0.00	224,880.00	224,880.00	1,394,810.00	1,148,138.36
OJ TOT	*****OTHER CHARGES***	1,619,690.00	0.00	224,880.00	224,880.00	1,394,810.00	1,148,138.36
CC TOT	TRANSFERS OUT	1,619,690.00	0.00	224,880.00	224,880.00	1,394,810.00	1,148,138.36
FD TOT	GENERAL GOVERNMENT	44,264,315.08	2,857,570.02	6,733,579.97	3,543,213.67	34,900,170.05	8,744,337.12

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FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	3,700.00	0.00	0.00	0.00	3,700.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,700.00	0.00	0.00	0.00	3,700.00	0.00
510	TRUSTEES COMMISSION	1,700.00	0.00	119.18	0.00	1,580.82	0.00
OJ TOT	*****OTHER CHARGES***	1,700.00	0.00	119.18	0.00	1,580.82	0.00
707	BUILDING IMPROVEMENTS	207,300.00	2,137.02	0.00	0.00	205,162.98	0.00
OJ TOT	*****CAPITAL OUTLAY**	207,300.00	2,137.02	0.00	0.00	205,162.98	0.00
CC TOT	COUNTY BUILDINGS	212,700.00	2,137.02	119.18	0.00	210,443.80	0.00

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FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 58400: OTHER CHARGES

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	249.50
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	249.50
CC TOT	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	249.50
FD TOT	COURTHOUSE & JAIL MAINT FUND	212,700.00	2,137.02	119.18	0.00	210,443.80	249.50

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FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,040.00	7,370.00	670.00	670.00	0.00	657.00
OJ TOT	*****CONTRACTED SERVICES	8,040.00	7,370.00	670.00	670.00	0.00	657.00
510	TRUSTEE'S COMMISSION	138.00	0.00	6.24	0.00	131.76	13.67
OJ TOT	*****OTHER CHARGES***	138.00	0.00	6.24	0.00	131.76	13.67
CC TOT	OTHER CHARGES	8,178.00	7,370.00	676.24	670.00	131.76	670.67
FD TOT	LAW LIBRARY	8,178.00	7,370.00	676.24	670.00	131.76	670.67

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	105 SUPERVISOR/DIRECTOR	3,633.00	0.00	572.96	429.72	3,060.04	572.96
	166 CUSTODIAL PERSONNEL	58,151.00	0.00	4,919.07	3,931.95	53,231.93	7,313.64
	167 MAINTENANCE PERSONNEL	31,213.00	0.00	4,352.32	3,264.24	26,860.68	4,352.32
	169 PART TIME PERSONNEL	16,080.00	0.00	1,759.14	1,355.67	14,320.86	1,791.42
OJ TOT	*****PERSONAL SERVICES*	109,077.00	0.00	11,603.49	8,981.58	97,473.51	14,030.34
	201 SOCIAL SECURITY	6,762.00	0.00	689.38	536.83	6,072.62	841.70
	204 STATE RETIREMENT	8,526.00	0.00	835.55	623.91	7,690.45	1,232.90
	205 EMPLOYEE INSURANCE	13,200.00	0.00	2,200.00	1,100.00	11,000.00	2,200.00
	206 EMPLOYEE INSURANCE - LIFE	236.00	0.00	33.88	16.94	202.12	48.37
	207 EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	2,550.00	1,275.00	12,750.00	2,550.00
	208 EMPLOYEE INSURANCE - DENTAL	888.00	0.00	147.96	73.98	740.04	150.00
	210 UNEMPLOYMENT COMPENSATION	486.00	0.00	0.00	0.00	486.00	0.00
	212 EMPLOYER MEDICARE	1,582.00	0.00	161.24	125.56	1,420.76	196.84
OJ TOT	*****EMPLOYEE BENEFITS*	46,980.00	0.00	6,618.01	3,752.22	40,361.99	7,219.81
	335 MAINT & REP SERV-BLDGS	28,000.00	3,547.15	1,855.66	1,343.10	22,656.19	1,103.27
	336 MAINT. & REPAIR SVCS.-EQUIPMEN	10,000.00	2,603.65	742.29	582.35	6,710.00	245.88
OJ TOT	*****CONTRACTED SERVICES	38,000.00	6,150.80	2,597.95	1,925.45	29,366.19	1,349.15
	499 OTHER SUPPLIES & MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00	742.93
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	0.00	0.00	2,000.00	742.93
	513 WORKERS' COMPENSATION INS	163.00	0.00	0.00	0.00	163.00	163.00
OJ TOT	*****OTHER CHARGES***	163.00	0.00	0.00	0.00	163.00	163.00
	717 MAINTENANCE EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	0.00	0.00	0.00	3,000.00	0.00
CC TOT	COUNTY BUILDINGS	199,220.00	6,150.80	20,819.45	14,659.25	172,364.69	23,505.23

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,066.00	0.00	11,856.24	8,892.18	65,209.76	11,856.24
105	SUPERVISOR/DIRECTOR	310,000.00	0.00	47,468.12	35,601.09	262,531.88	47,335.12
169	PART-TIME PERSONNEL	254,306.00	0.00	34,484.91	26,681.13	219,821.09	35,833.69
189	OTHER SALARIES & WAGES	216,199.00	0.00	31,226.48	23,419.86	184,972.52	31,004.68
OJ TOT	*****PERSONAL SERVICES*	857,571.00	0.00	125,035.75	94,594.26	732,535.25	126,029.73
201	SOCIAL SECURITY	53,169.00	0.00	7,543.71	5,725.83	45,625.29	7,676.51
204	STATE RETIREMENT	57,551.00	0.00	8,638.48	6,478.86	48,912.52	9,123.67
205	EMPLOYEE INSURANCE - DEPENDENT	59,400.00	0.00	9,900.00	4,950.00	49,500.00	8,800.00
206	EMPLOYEE INSURANCE - LIFE	1,521.00	0.00	246.40	124.30	1,274.60	354.03
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	14,450.00	7,225.00	72,250.00	14,450.00
208	EMPLOYEE INSURANCE - DENTAL	5,031.00	0.00	838.44	419.22	4,192.56	850.00
210	UNEMPLOYMENT COMPENSATION	4,050.00	0.00	0.00	0.00	4,050.00	0.00
212	EMPLOYER MEDICARE	12,434.00	0.00	1,764.30	1,339.14	10,669.70	1,784.18
OJ TOT	*****EMPLOYEE BENEFITS*	279,856.00	0.00	43,381.33	26,262.35	236,474.67	43,038.39
307	COMMUNICATION	5,000.00	0.00	577.15	577.15	4,422.85	1,466.70
317	DATA PROCESSING SERVICES	28,000.00	2,800.00	200.00	200.00	25,000.00	1,132.88
318	DEBT COLLECTION SERVICES	5,000.00	1,767.30	232.70	232.70	3,000.00	0.00
320	DUES AND MEMBERSHIPS	375.00	0.00	0.00	0.00	375.00	0.00
330	LEASE PAYMENTS	11,000.00	5,479.73	1,142.83	553.37	4,377.44	1,130.80
334	MAINTENANCE AGREEMENTS	14,000.00	9,860.00	906.00	825.50	3,234.00	161.00
347	PEST CONTROL	800.00	580.00	116.00	58.00	104.00	116.00
348	POSTAL CHARGES	2,000.00	0.00	99.51	99.51	1,900.49	273.93
355	TRAVEL	1,200.00	0.00	67.97	7.43	1,132.03	103.03
356	TUITION	500.00	50.00	0.00	0.00	450.00	0.00
361	PERMITS	750.00	0.00	0.00	0.00	750.00	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	2,402.15	1,769.98	2,363.10	3,784.26
OJ TOT	*****CONTRACTED SERVICES	71,625.00	20,537.03	5,744.31	4,323.64	47,108.91	8,168.60
410	CUSTODIAL SUPPLIES	16,500.00	1,259.05	3,740.95	854.10	11,500.00	1,031.54
411	DATA PROCESSING SUPPLIES	4,000.00	750.00	234.87	39.17	3,015.13	1,874.05
432	LIBRARY BOOKS	250,000.00	18,740.82	35,011.43	18,711.80	196,924.21	21,723.32
435	OFFICE SUPPLIES	18,000.00	1,615.28	705.82	14.76	15,835.24	2,208.66
437	PERIODICALS	20,000.00	15,600.00	760.96	175.50	3,639.04	407.14
452	UTILITIES	200,000.00	0.00	25,822.06	16,976.31	174,177.94	29,348.08
499	OTHER SUPPLIES & MATERIALS	2,500.00	450.05	49.95	49.95	2,000.00	15,866.73
OJ TOT	*****SUPPLIES & MATERIAL	511,000.00	38,415.20	66,326.04	36,821.59	407,091.56	72,459.52
506	GEN LIAB INSURANCE	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00
510	TRUSTEE'S COMMISSION	1,400.00	0.00	96.94	0.00	1,303.06	203.18
513	WORKER'S COMPENSATION INSURANC	1,286.00	0.00	0.00	0.00	1,286.00	1,286.00
OJ TOT	*****OTHER CHARGES***	29,686.00	0.00	96.94	0.00	29,589.06	28,489.18
709	DATA PROCESSING EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	0.00	0.00	0.00	3,000.00	0.00

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 56500: LIBRARIES

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT	LIBRARIES	1,752,738.00	58,952.23	240,584.37	162,001.84	1,455,799.45	278,185.42

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	24,000.00	0.00	2,206.74	2,206.74	21,793.26	0.00
169	PART TIME PERSONNEL	20,000.00	0.00	4,320.78	2,991.16	15,679.22	4,480.42
OJ TOT	*****PERSONAL SERVICES*	44,000.00	0.00	6,527.52	5,197.90	37,472.48	4,480.42
201	SOCIAL SECURITY	2,728.00	0.00	395.79	313.36	2,332.21	276.35
204	STATE RETIREMENT	2,290.00	0.00	0.00	0.00	2,290.00	0.00
205	EMPLOYEE INSURANCE	0.00	0.00	550.00	550.00	550.00-	0.00
206	EMPLOYEE INSURANCE-LIFE	63.00	0.00	5.28	5.28	57.72	0.00
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	425.00	425.00	4,675.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	24.66	24.66	271.34	0.00
210	UNEMPLOYMENT COMPENSATION	612.00	0.00	0.00	0.00	612.00	0.00
212	FICA-MEDICARE	638.00	0.00	92.55	73.27	545.45	63.72
OJ TOT	*****EMPLOYEE BENEFITS*	11,727.00	0.00	1,493.28	1,391.57	10,233.72	340.07
421	FOOD PREPARATION SUPPLIES	10,000.00	361.06	138.94	138.94	9,500.00	0.00
422	FOOD SUPPLIES	40,000.00	5,096.73	3,903.27	2,574.46	31,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	96.83	0.00	0.00	4,319.42
OJ TOT	*****SUPPLIES & MATERIAL	50,000.00	5,457.79	4,139.04	2,713.40	40,500.00	4,319.42
513	WORKERS' COMPENSATION INS	66.00	0.00	0.00	0.00	66.00	55.00
OJ TOT	*****OTHER CHARGES***	66.00	0.00	0.00	0.00	66.00	55.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	105,793.00	5,457.79	12,159.84	9,302.87	88,272.20	9,194.91

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	90,000.00	0.00	0.00	0.00	90,000.00	0.00
717	MAINTENANCE EQUIPMENT	8,500.00	0.00	0.00	0.00	8,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	98,500.00	0.00	0.00	0.00	98,500.00	0.00
CC TOT	GENERAL ADMINISTRATION PROJECT	98,500.00	0.00	0.00	0.00	98,500.00	0.00

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	8,504.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	8,504.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	0.00	0.00	0.00	0.00	0.00	8,504.00
FD TOT	PUBLIC LIBRARY	2,156,251.00	70,560.82	273,563.66	185,963.96	1,814,936.34	319,389.56

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FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	5,720.00	930.00	905.00	3,102.64	1,042.00
OJ TOT	*****CONTRACTED SERVICES	9,500.00	5,720.00	930.00	905.00	3,102.64	1,042.00
401	ANIMAL FOOD & SUPPLIES	10,000.00	2,207.04	1,122.96	332.93	6,670.00	641.86
499	OTHER SUPPLIES & MATERIALS	33,434.00	9,329.32	14,771.05	8,586.76	9,827.91	31,560.07
OJ TOT	*****SUPPLIES & MATERIAL	43,434.00	11,536.36	15,894.01	8,919.69	16,497.91	32,201.93
510	TRUSTEE'S COMMISSION	2,000.00	0.00	92.90	0.00	1,907.10	196.77
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	92.90	0.00	1,907.10	196.77
716	LAW ENFORCEMENT EQUIPMENT	41,566.00	12,057.96	4,849.00	700.00	26,594.04	0.00
OJ TOT	*****CAPITAL OUTLAY**	41,566.00	12,057.96	4,849.00	700.00	26,594.04	0.00
CC TOT	SHERIFFS DEPARTMENT	96,500.00	29,314.32	21,765.91	10,524.69	48,101.69	33,440.70

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FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	0.00	0.00	0.00	9,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	9,500.00	0.00	0.00	0.00	9,500.00	0.00
401	ANIMAL FOOD & SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
499	OTHER SUPPLIES AND MATERIALS	33,434.00	0.00	0.00	0.00	33,434.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	43,434.00	0.00	0.00	0.00	43,434.00	0.00
510	TRUSTEE COMMISSION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	41,566.00	0.00	0.00	0.00	41,566.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	41,566.00	0.00	0.00	0.00	41,566.00	0.00
CC TOT	DRUG ENFORCEMENT	96,500.00	0.00	0.00	0.00	96,500.00	0.00
FD TOT	DRUG CONTROL	193,000.00	29,314.32	21,765.91	10,524.69	144,601.69	33,440.70

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FUND 126: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE COMMISSION *IA*	0.00	0.00	0.00	0.00	0.00	32.90
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	32.90
CC TOT	DISTRICT ATTORNEY GENERAL	0.00	0.00	0.00	0.00	0.00	32.90
FD TOT	DISTRICT ATTORNEY GENERAL	0.00	0.00	0.00	0.00	0.00	32.90

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	43,481.00	0.00	7,244.16	3,622.08	36,236.84	7,244.16
111	PROBATION OFFICER	68,804.00	0.00	11,550.00	5,775.00	57,254.00	11,550.00
161	SECRETARIES	25,106.00	0.00	4,270.84	2,135.42	20,835.16	4,270.84
OJ TOT	*****PERSONAL SERVICES*	137,391.00	0.00	23,065.00	11,532.50	114,326.00	23,065.00
201	SOCIAL SECURITY	8,519.00	0.00	1,412.16	706.08	7,106.84	1,412.16
204	STATE RETIREMENT	15,594.00	0.00	2,617.88	1,308.94	12,976.12	2,617.88
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,100.00	550.00	5,500.00	1,100.00
206	EMPLOYEE INSURANCE - LIFE	363.00	0.00	62.04	31.68	300.96	63.48
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	2,550.00	1,275.00	12,750.00	2,550.00
208	EMPLOYEE INSURANCE - DENTAL	592.00	0.00	147.96	73.98	444.04	100.00
210	UNEMPLOYMENT	360.00	0.00	0.00	0.00	360.00	0.00
212	EMPLOYER MEDICARE	1,992.00	0.00	330.28	165.14	1,661.72	330.28
OJ TOT	*****EMPLOYEE BENEFITS*	49,320.00	0.00	8,220.32	4,110.82	41,099.68	8,173.80
307	COMMUNICATION	2,000.00	0.00	48.07	48.07	1,951.93	87.48
320	DUES & MEMBERSHIPS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
355	TRAVEL	5,000.00	0.00	274.15	274.15	4,725.85	136.39
356	TUITION	3,500.00	0.00	0.00	0.00	3,500.00	80.00
399	OTHER CONTRACTED SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	13,000.00	0.00	322.22	322.22	12,677.78	303.87
429	INSTRUCTIONAL SUPPLIES	5,000.00	0.00	279.86	0.00	5,000.00	11.73
435	OFFICE SUPPLIES	1,000.00	250.00	173.75	131.76	576.25	82.95
499	OTHER SUPPLIES & MATERIALS	8,813.00	2,500.00	0.00	0.00	6,313.00	1,992.17
OJ TOT	*****SUPPLIES & MATERIAL	14,813.00	2,750.00	453.61	131.76	11,889.25	2,086.85
510	TRUSTEES COMMISSION	1,000.00	0.00	71.51	0.00	928.49	140.78
513	WORKERS' COMPENSATION	206.00	0.00	0.00	0.00	206.00	206.00
OJ TOT	*****OTHER CHARGES***	1,206.00	0.00	71.51	0.00	1,134.49	346.78
CC TOT	CRIMINAL COURT	215,730.00	2,750.00	32,132.66	16,097.30	181,127.20	33,976.30
FD TOT	DRUG COURT	215,730.00	2,750.00	32,132.66	16,097.30	181,127.20	33,976.30

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	86,359.00	0.00	16,607.50	9,964.50	69,751.50	15,834.94
103	ASSISTANT	72,740.00	0.00	11,190.72	8,393.04	61,549.28	11,015.89
105	SUPERVISOR/DIRECTOR	64,033.00	0.00	9,851.20	7,388.40	54,181.80	9,091.37
119	ACCT/BOOKKEEPER	84,000.00	0.00	12,923.05	9,692.28	71,076.95	6,307.63
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	5,999.96
189	OTHER SALARIES & WAGES	53,105.00	0.00	8,170.00	6,127.50	44,935.00	0.00
OJ TOT	*****PERSONAL SERVICES*	360,237.00	0.00	58,742.47	41,565.72	301,494.53	48,249.79
201	SOCIAL SECURITY	22,335.00	0.00	3,563.53	2,528.62	18,771.47	2,914.85
204	STATE RETIREMENT	40,887.00	0.00	6,670.06	4,719.39	34,216.94	5,523.05
205	EMPLOYEE INSURANCE	26,400.00	0.00	4,400.00	2,200.00	22,000.00	4,400.00
206	EMPLOYEE INSURANCE - LIFE	750.00	0.00	113.52	62.48	636.48	167.98
207	EMPLOYEE INSURANCE - HEALTH	30,600.00	0.00	4,672.54	2,547.54	25,927.46	4,679.16
208	EMPLOYEE INSURANCE - DENTAL	1,776.00	0.00	271.12	147.82	1,504.88	275.24
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
212	SOCIAL SECURITY - MEDICARE	5,224.00	0.00	833.38	591.36	4,390.62	681.71
OJ TOT	*****EMPLOYEE BENEFITS*	128,152.00	0.00	20,524.15	12,797.21	107,627.85	18,641.99
307	COMMUNICATION	10,000.00	0.00	1,051.71	1,017.71	9,038.27	914.41
320	DUES & MEMBERSHIPS	5,000.00	75.00	3,950.00	0.00	975.00	3,950.00
334	MAINT. AGREEMENT	4,600.00	3,246.00	754.00	377.00	600.00	1,114.00
348	POSTAL CHARGES	300.00	0.00	300.00	300.00	0.00	0.00
355	TRAVEL	2,000.00	300.00	0.00	0.00	1,700.00	0.00
356	TUITION	3,000.00	195.00	165.00	0.00	2,640.00	165.00
OJ TOT	*****CONTRACTED SERVICES	24,900.00	3,816.00	6,220.71	1,694.71	14,953.27	6,143.41
410	CUSTODIAL SUPPLIES	7,000.00	0.00	1,363.74	10.94	5,636.26	0.00
413	DRUGS AND MEDICAL SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
415	ELECTRICITY	7,000.00	0.00	669.44	339.11	6,330.56	732.39
435	OFFICE SUPPLIES	3,000.00	458.50	249.15	105.91	2,394.09	0.00
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	5,493.50
OJ TOT	*****SUPPLIES & MATERIAL	17,700.00	458.50	2,282.33	455.96	15,060.91	6,225.89
506	LIABILITY INSURANCE	128,041.00	0.00	0.00	0.00	128,041.00	128,041.00
508	PREMIUMS ON CORPORATE SURETY B	800.00	0.00	0.00	0.00	800.00	0.00
510	TRUSTEE'S COMMISSION	65,000.00	0.00	5,515.82	0.00	59,484.18	9,790.65
513	WORKERS COMPENSATION INSURANCE	4,359.00	0.00	0.00	0.00	4,359.00	3,555.00
515	LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	105.40
OJ TOT	*****OTHER CHARGES***	208,200.00	0.00	5,515.82	0.00	202,684.18	141,492.05
707	BUILDING IMPROVEMENTS	28,073.00	1,000.00	0.00	0.00	27,073.00	0.00
719	OFFICE EQUIPMENT	2,000.00	0.00	1,982.35	0.00	17.65	0.00
OJ TOT	*****CAPITAL OUTLAY**	30,073.00	1,000.00	1,982.35	0.00	27,090.65	0.00
CC TOT	ADMINISTRATION	769,262.00	5,274.50	95,267.83	56,513.60	668,911.39	220,753.13

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,033.00	0.00	9,851.20	7,388.40	54,181.80	19,379.71
141	FOREMEN	159,315.00	0.00	24,510.00	18,382.50	134,805.00	32,010.48
143	EQUIPMENT OPERATORS	302,524.00	0.00	50,102.50	37,540.94	252,421.50	41,833.66
144	EQUIP OPERATORS-HEAVY	163,453.00	0.00	25,146.44	18,859.83	138,306.56	47,951.18
145	EQUIP OPERATORS-LIGHT	151,250.00	0.00	20,708.10	14,890.81	130,541.90	45,780.57
147	TRUCK DRIVERS	404,414.00	0.00	62,217.15	46,662.85	342,196.85	68,690.68
187	OVERTIME	25,000.00	0.00	2,215.35	1,130.38	22,784.65	6,060.44
189	OTHER SALARIES & WAGES	250,844.00	0.00	47,319.64	37,710.32	203,524.36	7,995.12
OJ TOT	*****PERSONAL SERVICES*	1,520,833.00	0.00	242,070.38	182,566.03	1,278,762.62	269,701.84
201	SOCIAL SECURITY	94,292.00	0.00	14,588.56	11,041.98	79,703.44	16,255.49
204	STATE RETIREMENT	172,615.00	0.00	26,388.89	19,635.17	146,226.11	30,767.31
205	EMPLOYEE INSURANCE	171,600.00	0.00	29,430.59	14,578.19	142,169.41	29,425.00
206	EMPLOYEE INSURANCE - LIFE	3,954.00	0.00	713.24	343.86	3,240.76	1,059.77
207	EMPLOYEE INSURANCE - HEALTH	200,175.00	0.00	36,136.51	17,011.51	164,038.49	38,245.84
208	EMPLOYEE INSURANCE - DENTAL	11,615.00	0.00	2,102.09	987.07	9,512.91	2,249.76
210	UNEMPLOYMENT COMPENSATION	1,440.00	0.00	0.00	0.00	1,440.00	0.00
211	EMPLOYEE BENEFITS RETIREES	54,285.00	0.00	8,396.80	4,198.40	45,888.20	8,733.90
212	SOCIAL SECURITY - MEDICARE	22,053.00	0.00	3,411.79	2,582.37	18,641.21	3,801.75
OJ TOT	*****EMPLOYEE BENEFITS*	732,029.00	0.00	121,168.47	70,378.55	610,860.53	130,538.82
399	OTHER CONTRACTED SERVICES	325,000.00	72,600.00	4,400.00	3,275.00	248,000.00	2,154.00
OJ TOT	*****CONTRACTED SERVICES	325,000.00	72,600.00	4,400.00	3,275.00	248,000.00	2,154.00
404	ASPHALT-HOT MIX	600,000.00	214,559.15	372,245.74	370,440.85	13,195.11	312,225.81
405	ASPHALT-LIQUID	40,000.00	8,418.45	15,617.66	9,233.73	15,963.89	11,406.54
408	CONCRETE	10,000.00	3,100.00	900.00	900.00	6,000.00	0.00
409	CRUSHED STONE	99,000.00	14,742.05	5,379.09	1,228.66	79,000.00	5,491.92
436	0.0	10,000.00	788.00	603.90	416.90	8,608.10	0.00
440	PIPE-METAL	99,000.00	0.00	12,929.35	12,929.35	86,070.65	32,492.54
443	ROAD SIGNS	0.00	0.00	0.00	0.00	0.00	1,058.70
444	SALT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
447	STRUCTURAL STEEL	15,000.00	10,977.00	173.40	0.00	3,849.60	3,180.00
451	UNIFORMS	8,000.00	0.00	1,637.24	235.15	6,362.76	0.00
455	WOOD PRODUCTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
468	CHEMICALS	15,000.00	0.00	6,720.00	5,685.00	8,280.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	1,784.16	0.00	0.00	18,760.09
OJ TOT	*****SUPPLIES & MATERIAL	918,000.00	252,584.65	417,990.54	401,069.64	249,330.11	384,615.60
513	WORKERS 'COMPENSATION	18,403.00	0.00	0.00	0.00	18,403.00	21,000.00
OJ TOT	*****OTHER CHARGES***	18,403.00	0.00	0.00	0.00	18,403.00	21,000.00
714	HIGHWAY EQUIPMENT	10,000.00	0.00	7,828.00	0.00	2,172.00	1,090.00
726	STATE AID PROJECTS	718,750.00	0.00	0.00	0.00	718,750.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	728,750.00	0.00	7,828.00	0.00	720,922.00	1,090.00
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	4,243,015.00	325,184.65	793,457.39	657,289.22	3,126,278.26	809,100.26

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013
COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	9,332.13
141	FOREMEN	53,105.00	0.00	8,169.97	6,127.48	44,935.03	8,016.12
142	MECHANICS	277,164.00	0.00	43,409.66	32,557.25	233,754.34	41,563.46
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	340,269.00	0.00	51,579.63	38,684.73	288,689.37	58,911.71
201	SOCIAL SECURITY	21,097.00	0.00	3,096.67	2,331.44	18,000.33	3,541.86
204	STATE RETIREMENT	38,621.00	0.00	5,854.28	4,390.71	32,766.72	6,725.64
205	EMPLOYEE INSURANCE	39,600.00	0.00	6,600.00	3,300.00	33,000.00	7,975.00
206	EMPLOYEE INSURANCE - LIFE	891.00	0.00	143.88	73.26	747.12	247.45
207	EMPLOYEE INSURANCE - HEALTH	40,800.00	0.00	6,800.00	3,400.00	34,000.00	8,075.00
208	EMPLOYEE INSURANCE - DENTAL	2,368.00	0.00	405.20	197.28	1,962.80	475.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	0.00
211	RETIREE	35,312.00	0.00	4,693.60	2,346.80	30,618.40	0.00
212	SOCIAL SECURITY - MEDICARE	4,934.00	0.00	724.23	545.26	4,209.77	828.37
OJ TOT	*****EMPLOYEE BENEFITS*	183,911.00	0.00	28,317.86	16,584.75	155,593.14	27,868.32
412	DIESEL FUEL	150,000.00	23,341.78	20,276.69	13,335.01	109,723.31	18,551.27
418	EQUIPT. & MACHINERY PARTS	84,000.00	6,517.33	26,022.22	15,747.51	53,382.25	27,498.14
424	GARAGE SUPPLIES	10,000.00	0.00	2,832.35	489.96	7,167.65	0.00
425	GASOLINE	150,000.00	27,595.99	12,800.34	6,805.64	117,199.66	11,740.22
433	LUBRICANTS	10,000.00	1,300.00	2,766.43	0.00	8,700.00	3,212.70
442	PROPANE GAS	4,000.00	1,606.21	393.79	248.40	2,000.00	354.67
450	TIRES & TUBES	35,000.00	1,412.12	25,503.65	5,673.75	8,084.23	12,645.04
451	UNIFORMS	5,000.00	1,434.88	565.12	318.40	3,000.00	367.88
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	104.15
OJ TOT	*****SUPPLIES & MATERIAL	448,000.00	63,208.31	91,160.59	42,618.67	309,257.10	74,474.07
513	WORKERS' COMPENSATION	4,118.00	0.00	0.00	0.00	4,118.00	4,700.00
OJ TOT	*****OTHER CHARGES***	4,118.00	0.00	0.00	0.00	4,118.00	4,700.00
717	MAINTENANCE EQUIPMENT	5,000.00	648.85	1,889.15	1,351.15	2,462.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,000.00	648.85	1,889.15	1,351.15	2,462.00	0.00
CC TOT	OPERATION & MAINTENANCE OF EQU	981,298.00	63,857.16	172,947.23	99,239.30	760,119.61	165,954.10

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,033.00	0.00	9,851.20	7,388.40	54,181.80	0.00
141	FOREMEN	53,105.00	0.00	8,170.00	6,127.50	44,935.00	0.00
187		5,000.00	0.00	98.45	98.45	4,901.55	0.00
189	OTHER SALARIES & WAGES	72,543.00	0.00	11,160.38	8,370.28	61,382.62	0.00
OJ TOT	*****PERSONAL SERVICES*	194,681.00	0.00	29,280.03	21,984.63	165,400.97	0.00
201	SOCIAL SECURITY	12,071.00	0.00	1,773.14	1,336.72	10,297.86	0.00
204		22,097.00	0.00	3,323.29	2,495.26	18,773.71	0.00
205		13,200.00	0.00	1,644.41	1,096.81	11,555.59	0.00
206		469.00	0.00	38.06	38.06	430.94	0.00
207		20,400.00	0.00	1,690.95	1,690.95	18,709.05	0.00
208		1,184.00	0.00	98.11	98.11	1,085.89	0.00
210		144.00	0.00	0.00	0.00	144.00	0.00
211	RETIREE INSURANCE	0.00	0.00	0.00	0.00	0.00	4,204.60
212		2,823.00	0.00	414.68	312.62	2,408.32	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	72,388.00	0.00	8,982.64	7,068.53	63,405.36	4,204.60
356	TUITION	750.00	750.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	750.00	750.00	0.00	0.00	0.00	0.00
410	CUSTODIAL SUPPLIES	4,000.00	0.00	60.00	0.00	3,940.00	0.00
443	ROAD SIGNS	24,250.00	0.00	15,466.28	15,466.28	8,783.72	0.00
446	SMALL TOOLS	2,000.00	295.52	304.48	304.48	1,400.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	30,250.00	295.52	15,830.76	15,770.76	14,123.72	0.00
513		2,356.00	0.00	0.00	0.00	2,356.00	0.00
OJ TOT	*****OTHER CHARGES***	2,356.00	0.00	0.00	0.00	2,356.00	0.00
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
728	TRAFFIC CONTROL EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
790	OTHER EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	OTHER CHARGES-ENGINEERING DEPT	306,425.00	1,045.52	54,093.43	44,823.92	251,286.05	4,204.60

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	708 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,510.42
	714 HIGHWAY EQUIPMENT	296,000.00	108,359.76	186,754.19	100,766.19	886.05	0.00
OJ TOT	*****CAPITAL OUTLAY**	296,000.00	108,359.76	186,754.19	100,766.19	886.05	3,510.42
CC TOT	CAPITAL OUTLAY	296,000.00	108,359.76	186,754.19	100,766.19	886.05	3,510.42
FD TOT	HIGHWAY/PUBLIC WORKS FUND	6,596,000.00	503,721.59	1,302,520.07	958,632.23	4,807,481.36	1,203,522.51

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	22,311,700.00	0.00	2,172,514.77	2,172,514.77	20,139,185.23	2,219,747.10
117	CAREER LADDER PROGRAM	300,000.00	0.00	0.00	0.00	300,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	100,000.00	0.00	0.00	0.00	100,000.00	0.00
140	SALARY SUPPLEMENTS	680,000.00	0.00	16,953.55	16,953.55	663,046.45	19,476.51
163	AIDES	1,650,000.00	0.00	47,259.83	112,259.83	1,602,740.17	64,411.17
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
195	SUBSTITUTE TEACHERS	370,000.00	0.00	0.00	0.00	370,000.00	0.00
198	JANITORS ELECTIONS	260,000.00	0.00	55.00	55.00	259,945.00	0.00
OJ TOT	*****PERSONAL SERVICES*	25,681,700.00	0.00	2,236,783.15	2,301,783.15	23,444,916.85	2,303,634.78
201	SOCIAL SECURITY	1,903,000.00	0.00	134,350.60	138,380.60	1,768,649.40	137,080.23
204	STATE RETIREMENT	2,631,276.00	0.00	191,512.34	198,889.84	2,439,763.66	195,078.66
205	EMPLOYEE INSURANCE	2,465,000.00	0.00	187,979.42	189,079.42	2,277,020.58	184,984.70
206	EMPLOYEE INSURANCE-LIFE	78,500.00	0.00	5,505.29	5,684.69	72,994.71	5,779.09
207	EMPLOYEE INSURANCE-HEALTH	2,945,000.00	0.00	232,900.00	232,900.00	2,712,100.00	240,363.42
208	EMPLOYEE INSURANCE-DENTAL	179,000.00	0.00	13,685.88	13,685.88	165,314.12	14,305.29
212	EMPLOYER MEDICARE LIABILITY	450,000.00	0.00	31,660.60	32,603.10	418,339.40	32,319.85
OJ TOT	*****EMPLOYEE BENEFITS*	10,651,776.00	0.00	797,594.13	811,223.53	9,854,181.87	809,911.24
336	MAINT & REPAIR - EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
349	PRINTING	5,500.00	0.00	135.84	135.84	5,364.16	350.00
OJ TOT	*****CONTRACTED SERVICES	9,500.00	0.00	135.84	135.84	9,364.16	350.00
429	INSTRUCTIONAL SUPPLIES	296,000.00	50,388.09	37,155.58	34,542.72	211,069.19	53,641.76
449	TEXTBOOKS	974,000.00	5,679.30	60,388.53	47,157.58	907,932.17	19,914.01
OJ TOT	*****SUPPLIES & MATERIAL	1,270,000.00	56,067.39	97,544.11	81,700.30	1,119,001.36	73,555.77
CC TOT	REGULAR INSTRUCTION PROGRAM	37,612,976.00	56,067.39	3,132,057.23	3,194,842.82	34,427,464.24	3,187,451.79

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,630,000.00	0.00	364,735.34	364,735.34	4,265,264.66	376,929.18
117	CAREER LADDER PROGRAM	50,000.00	0.00	0.00	0.00	50,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	6,000.00	0.00	0.00	0.00	6,000.00	0.00
163	AIDES	965,000.00	0.00	31,210.14	66,210.14	933,789.86	36,502.14
OJ TOT	*****PERSONAL SERVICES*	5,651,000.00	0.00	395,945.48	430,945.48	5,255,054.52	413,431.32
201	SOCIAL SECURITY	343,000.00	0.00	23,290.22	25,460.22	319,709.78	24,594.56
204	STATE RETIREMENT	481,000.00	0.00	32,203.09	36,175.59	448,796.91	34,077.08
205	EMPLOYEE INSURANCE	476,000.00	0.00	34,902.26	34,902.26	441,097.74	33,688.90
206	EMPLOYEE INSURANCE-LIFE	15,000.00	0.00	890.04	986.64	14,109.96	990.34
207	EMPLOYEE INSURANCE-HEALTH	648,000.00	0.00	47,387.50	47,387.50	600,612.50	52,271.22
208	EMPLOYEE INSURANCE-DENTAL	38,400.00	0.00	2,648.45	2,648.45	35,751.55	2,917.05
212	EMPLOYER MEDICARE LIABILITY	81,000.00	0.00	5,484.28	5,991.78	75,515.72	5,789.35
OJ TOT	*****EMPLOYEE BENEFITS*	2,082,400.00	0.00	146,805.84	153,552.44	1,935,594.16	154,328.50
310	CONTRACTS W/OTHER PUBLIC AG	8,000.00	0.00	0.00	0.00	8,000.00	0.00
312	CONTRACTS W/PRIVATE AGCY	42,000.00	27,000.00	0.00	0.00	15,000.00	0.00
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	250,000.00	235,376.25	17,789.50	7,311.88	0.00	14,623.75
OJ TOT	*****CONTRACTED SERVICES	301,000.00	262,376.25	17,789.50	7,311.88	24,000.00	14,623.75
429	INSTRUCTIONAL SUPPLIES	40,000.00	3,778.39	2,615.27	2,445.30	33,659.18	2,036.61
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	41,000.00	3,778.39	2,615.27	2,445.30	34,659.18	2,036.61
725	SPECIAL EDUCATION EQUIP	1,000.00	575.00	0.00	0.00	425.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	575.00	0.00	0.00	425.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	8,076,400.00	266,729.64	563,156.09	594,255.10	7,249,732.86	584,420.18

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,550,000.00	0.00	198,664.09	198,664.09	2,351,335.91	208,905.38
117	CAREER LADDER PROGRAM	20,000.00	0.00	0.00	0.00	20,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	6,000.00	0.00	0.00	0.00	6,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,576,000.00	0.00	198,664.09	198,664.09	2,377,335.91	208,905.38
201	SOCIAL SECURITY	156,000.00	0.00	11,660.13	11,660.13	144,339.87	12,438.38
204	STATE RETIREMENT	228,800.00	0.00	17,158.78	17,158.78	211,641.22	18,550.77
205	EMPLOYEE INSURANCE	226,500.00	0.00	15,470.71	15,470.71	211,029.29	17,933.57
206	EMPLOYEE INSURANCE-LIFE	7,500.00	0.00	480.48	480.48	7,019.52	547.63
207	EMPLOYEE INSURANCE-HEALTH	261,900.00	0.00	19,125.00	19,125.00	242,775.00	20,400.00
208	EMPLOYEE INSURANCE-DENTAL	15,500.00	0.00	1,146.58	1,146.58	14,353.42	1,206.29
212	EMPLOYER MEDICARE LIABILITY	36,600.00	0.00	2,726.99	2,726.99	33,873.01	2,908.96
OJ TOT	*****EMPLOYEE BENEFITS*	932,800.00	0.00	67,768.67	67,768.67	865,031.33	73,985.60
336	MAINT & REPAIR - EQUIPMENT	4,000.00	150.00	500.00	500.00	3,350.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	150.00	500.00	500.00	3,350.00	0.00
429	INSTRUCTIONAL SUPPLIES	40,000.00	4,223.27	4,165.00	4,165.00	31,611.73	4,618.85
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	42,000.00	4,223.27	4,165.00	4,165.00	33,611.73	4,618.85
506	LIABILITY INS	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	0.00	0.00	600.00	0.00
730	VOCATIONAL INSTRUCTION EQUI	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	0.00	0.00	4,000.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,559,400.00	4,373.27	271,097.76	271,097.76	3,283,928.97	287,509.83

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	130,000.00	0.00	12,604.76	12,604.76	117,395.24	11,786.26
133	PARAPROFESSIONALS	8,000.00	0.00	914.00	914.00	7,086.00	541.00
138	INSTRUCTIONAL COMPUTER PERSONN	33,000.00	0.00	0.00	0.00	33,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	171,000.00	0.00	13,518.76	13,518.76	157,481.24	12,327.26
201	FICA-REGULAR	11,000.00	0.00	796.44	796.44	10,203.56	696.94
204	STATE RETIREMENT	8,000.00	0.00	648.36	648.36	7,351.64	648.36
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	550.00	550.00	6,150.00	550.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	17.38	17.38	282.62	18.17
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	850.00	850.00	9,450.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	49.32	49.32	550.68	50.00
212	FICA-MEDICARE	3,000.00	0.00	193.57	193.57	2,806.43	174.29
OJ TOT	*****EMPLOYEE BENEFITS*	39,900.00	0.00	3,105.07	3,105.07	36,794.93	2,987.76
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
429	INSTRUCTIONAL SUPPLIES	5,000.00	0.00	296.04	296.04	5,000.00	660.78
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	296.04	296.04	5,000.00	660.78
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	ADULT EDUCATION PROGRAM	218,400.00	0.00	16,919.87	16,919.87	201,776.17	15,975.80

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	550.00
211	RETIREE BENEFITS	1,325,000.00	0.00	75,494.08	75,494.08	1,249,505.92	83,225.50
OJ TOT	*****EMPLOYEE BENEFITS*	1,325,000.00	0.00	75,494.08	75,494.08	1,249,505.92	83,775.50
CC TOT	OTHER	1,325,000.00	0.00	75,494.08	75,494.08	1,249,505.92	83,775.50

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,900.00	0.00	6,364.58	6,364.58	32,535.42	0.00
162	CLERICAL PERSONNEL	45,200.00	0.00	1,822.76	3,645.52	43,377.24	1,822.76
OJ TOT	*****PERSONAL SERVICES*	84,100.00	0.00	8,187.34	10,010.10	75,912.66	1,822.76
201	SOCIAL SECURITY	5,300.00	0.00	460.93	597.67	4,839.07	80.26
204	STATE RETIREMENT	8,600.00	0.00	772.06	978.94	7,827.94	206.89
205	EMPLOYEE INSURANCE	6,700.00	0.00	550.00	550.00	6,150.00	550.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	8.70	20.90	291.30	4.32
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	1,275.00	1,275.00	11,625.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	73.98	73.98	726.02	50.00
212	EMPLOYER MEDICARE LIABILITY	1,300.00	0.00	107.84	139.80	1,192.16	18.77
OJ TOT	*****EMPLOYEE BENEFITS*	35,900.00	0.00	3,248.51	3,636.29	32,651.49	1,760.24
CC TOT	ATTENDANCE	120,000.00	0.00	11,435.85	13,646.39	108,564.15	3,583.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	525,000.00	0.00	21,171.36	41,452.25	503,828.64	21,553.30
OJ TOT	*****PERSONAL SERVICES*	525,000.00	0.00	21,171.36	41,452.25	503,828.64	21,553.30
201	SOCIAL SECURITY	31,500.00	0.00	1,127.85	2,477.66	30,372.15	1,085.85
204	STATE RETIREMENT	33,900.00	0.00	1,367.63	2,734.01	32,532.37	1,359.63
205	EMPLOYEE INSURANCE	34,000.00	0.00	2,750.00	2,750.00	31,250.00	2,200.00
206	EMPLOYEE INS - LIFE	850.00	0.00	30.36	60.50	819.64	30.13
207	EMPLOYEE INSURANCE-HEALTH	36,000.00	0.00	2,975.00	2,975.00	33,025.00	2,975.00
208	EMPLOYEE INS - DENTAL	2,100.00	0.00	172.62	172.62	1,927.38	175.00
212	FICA-MEDICARE	8,000.00	0.00	263.78	579.46	7,736.22	254.02
OJ TOT	*****EMPLOYEE BENEFITS*	146,350.00	0.00	8,687.24	11,749.25	137,662.76	8,079.63
399	OTHER CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	0.00
413	DRUGS & MEDICAL SUPPLIES	15,000.00	2,891.75	6,643.34	6,643.34	5,464.91	2,355.43
OJ TOT	*****SUPPLIES & MATERIAL	15,000.00	2,891.75	6,643.34	6,643.34	5,464.91	2,355.43
CC TOT	HEALTH SERVICES	688,350.00	4,891.75	36,501.94	59,844.84	646,956.31	31,988.36

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	161 SECRETARYS	10,300.00	0.00	430.05	860.10	9,869.95	0.00
	189 OTHER SALARIES & WAGES	60,200.00	0.00	4,933.26	4,933.26	55,266.74	4,933.26
OJ TOT	*****PERSONAL SERVICES*	70,500.00	0.00	5,363.31	5,793.36	65,136.69	4,933.26
	201 SOCIAL SECURITY	4,400.00	0.00	331.60	358.26	4,068.40	304.94
	204 STATE RETIREMENT	6,900.00	0.00	559.92	559.92	6,340.08	559.92
	206 EMPLOYEE INSURANCE-LIFE	140.00	0.00	11.00	11.00	129.00	11.50
	207 EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	425.00	425.00	4,775.00	425.00
	208 EMPLOYEE INSURANCE-DENTAL	300.00	0.00	24.66	24.66	275.34	25.00
	212 FICA-MEDICARE	1,100.00	0.00	77.56	83.80	1,022.44	71.32
OJ TOT	*****EMPLOYEE BENEFITS*	18,040.00	0.00	1,429.74	1,462.64	16,610.26	1,397.68
	349 PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
	355 TRAVEL	3,000.00	500.00	120.00	0.00	2,380.00	524.34
	399 OTHER CONTRACTED SERVICES	1,000.00	425.00	0.00	0.00	575.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,500.00	925.00	120.00	0.00	3,455.00	524.34
	429 INSTRUCTIONAL SUPPLIES	31,960.00	350.49	199.51	142.21	31,410.00	1,609.93
OJ TOT	*****SUPPLIES & MATERIAL	31,960.00	350.49	199.51	142.21	31,410.00	1,609.93
CC TOT	REGULAR INSTRUCTION-CHAPTERII	125,000.00	1,275.49	7,112.56	7,398.21	116,611.95	8,465.21

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,250,000.00	0.00	94,933.28	94,933.28	1,155,066.72	100,462.44
161	SECRETARY	54,500.00	0.00	4,913.10	7,109.88	49,586.90	2,196.78
OJ TOT	*****PERSONAL SERVICES*	1,304,500.00	0.00	99,846.38	102,043.16	1,204,653.62	102,659.22
201	SOCIAL SECURITY	80,900.00	0.00	6,005.65	6,141.85	74,894.35	6,144.61
204	STATE RETIREMENT	117,200.00	0.00	8,987.72	9,237.05	108,212.28	9,025.60
205	EMPLOYEE INSURANCE	93,500.00	0.00	6,600.00	6,600.00	86,900.00	7,425.00
206	EMPLOYEE INSURANCE-LIFE	3,700.00	0.00	241.44	247.50	3,458.56	258.87
207	EMPLOYEE INSURANCE-HEALTH	134,000.00	0.00	10,200.00	10,200.00	123,800.00	11,050.00
208	EMPLOYEE INSURANCE-DENTAL	8,000.00	0.00	591.84	591.84	7,408.16	625.00
212	EMPLOYER MEDICARE LIABILITY	19,000.00	0.00	1,404.54	1,436.39	17,595.46	1,448.16
OJ TOT	*****EMPLOYEE BENEFITS*	456,300.00	0.00	34,031.19	34,454.63	422,268.81	35,977.24
322	EVALUATION & TESTING	45,000.00	34,271.20	0.00	0.00	10,935.80	1,003.00
355	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	46,200.00	34,271.20	0.00	0.00	12,135.80	1,003.00
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
709	DATA PROCESSING EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	0.00	0.00	0.00	50,000.00	0.00
CC TOT	OTHER STUDENT SUPPORT	1,862,000.00	34,271.20	133,877.57	136,497.79	1,694,058.23	139,639.46

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	39,000.00	0.00	3,145.34	3,145.34	35,854.66	3,145.34
OJ TOT	*****PERSONAL SERVICES*	39,000.00	0.00	3,145.34	3,145.34	35,854.66	3,145.34
201	SOCIAL SECURITY	2,500.00	0.00	193.62	193.62	2,306.38	193.66
204	STATE RETIREMENT	3,500.00	0.00	279.30	279.30	3,220.70	279.30
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	8.36	8.36	191.64	8.74
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	425.00	425.00	4,775.00	425.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	24.66	24.66	275.34	25.00
212	FICA-MEDICARE	600.00	0.00	45.28	45.28	554.72	45.30
OJ TOT	*****EMPLOYEE BENEFITS*	12,300.00	0.00	976.22	976.22	11,323.78	977.00
429	INSTRUCTIONAL SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
435	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	600.00	0.00	0.00	0.00	600.00	0.00
CC TOT	STATE GRANT - FAMILY RESOURCE	51,900.00	0.00	4,121.56	4,121.56	47,778.44	4,122.34

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	175,600.00	0.00	30,258.72	15,129.36	145,341.28	30,258.72
129	LIBRARIANS	1,152,000.00	0.00	89,022.86	89,022.86	1,062,977.14	96,731.14
161	SECRETARYS	86,000.00	0.00	14,328.32	7,164.16	71,671.68	14,328.32
163	LIBRARY ASSISTANTS	212,500.00	0.00	5,736.50	14,736.50	206,763.50	8,602.38
OJ TOT	*****PERSONAL SERVICES*	1,626,100.00	0.00	139,346.40	126,052.88	1,486,753.60	149,920.56
201	SOCIAL SECURITY	99,000.00	0.00	7,807.28	7,405.85	91,192.72	8,650.06
204	STATE RETIREMENT	133,700.00	0.00	10,159.06	10,471.93	123,540.94	11,390.12
205	EMPLOYEE INSURANCE	112,500.00	0.00	7,783.71	7,783.71	104,716.29	7,505.00
206	EMPLOYEE INSURANCE-LIFE	3,900.00	0.00	193.95	265.43	3,706.05	230.51
207	EMPLOYEE INSURANCE-HEALTH	149,000.00	0.00	11,687.50	11,687.50	137,312.50	12,112.50
208	EMPLOYEE INSURANCE-DENTAL	9,000.00	0.00	685.66	685.66	8,314.34	710.34
212	EMPLOYER MEDICARE LIABILITY	23,600.00	0.00	1,896.28	1,767.20	21,703.72	2,040.37
OJ TOT	*****EMPLOYEE BENEFITS*	530,700.00	0.00	40,213.44	40,067.28	490,486.56	42,638.90
309	CONTRACTS W/GOVT AGENCIES	45,000.00	6,000.00	0.00	0.00	39,000.00	0.00
355	TRAVEL	11,000.00	6,794.32	2,929.44	2,929.44	1,435.24	856.14
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	57,000.00	12,794.32	2,929.44	2,929.44	41,435.24	856.14
432	LIBRARY BOOKS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	101,000.00	0.00	0.00	0.00	101,000.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	3,000.00	0.00	527.16	10.00	2,472.84	0.00
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	527.16	10.00	2,472.84	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,317,800.00	12,794.32	183,016.44	169,059.60	2,122,148.24	193,415.60

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	352,000.00	0.00	26,589.26	26,589.26	325,410.74	23,864.44
OJ TOT	*****PERSONAL SERVICES*	352,000.00	0.00	26,589.26	26,589.26	325,410.74	23,864.44
201	SOCIAL SECURITY	22,000.00	0.00	1,602.80	1,602.80	20,397.20	1,337.96
204	STATE RETIREMENT	31,300.00	0.00	2,361.14	2,361.14	28,938.86	1,965.62
205	EMPLOYEE INSURANCE	23,500.00	0.00	2,200.00	2,200.00	21,300.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	64.46	64.46	835.54	55.89
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	2,125.00	2,125.00	28,875.00	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	123.30	123.30	1,676.70	125.00
212	EMPLOYER MEDICARE LIABILITY	5,200.00	0.00	374.82	374.82	4,825.18	337.99
OJ TOT	*****EMPLOYEE BENEFITS*	115,700.00	0.00	8,851.52	8,851.52	106,848.48	7,047.46
355	TRAVEL	13,000.00	6,179.12	82.63	82.63	6,738.25	50.55
399	OTHER CONTRACTED SERVICES	3,000.00	943.08	556.92	278.46	1,500.00	556.92
OJ TOT	*****CONTRACTED SERVICES	16,000.00	7,122.20	639.55	361.09	8,238.25	607.47
524	IN SERVICE/STAFF DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00	175.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	0.00	0.00	1,000.00	175.00
CC TOT	SPECIAL EDUCATION PROGRAM	484,700.00	7,122.20	36,080.33	35,801.87	441,497.47	31,694.37

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	8,000.00	0.00	0.00	0.00	8,000.00	0.00
161	SECRETARYS	54,700.00	0.00	2,256.11	4,512.22	52,443.89	2,256.11
OJ TOT	*****PERSONAL SERVICES*	62,700.00	0.00	2,256.11	4,512.22	60,443.89	2,256.11
201	SOCIAL SECURITY	4,000.00	0.00	128.46	274.06	3,871.54	128.63
204	STATE RETIREMENT	7,000.00	0.00	256.07	512.14	6,743.93	256.07
205	EMPLOYEE INSURANCE	550.00	0.00	0.00	0.00	550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	12.10	12.10	187.90	11.50
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	821.87	821.87	9,878.13	850.00
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	47.69	47.69	602.31	50.00
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	30.07	64.11	969.93	30.08
OJ TOT	*****EMPLOYEE BENEFITS*	24,100.00	0.00	1,296.26	1,731.97	22,803.74	1,326.28
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	87,800.00	0.00	3,552.37	6,244.19	84,247.63	3,582.39

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 72260: ADULT PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,000.00	0.00	4,448.16	4,448.16	49,551.84	4,448.16
162	CLERICAL PERSONNEL	26,000.00	0.00	930.95	1,861.90	25,069.05	856.36
OJ TOT	*****PERSONAL SERVICES*	80,000.00	0.00	5,379.11	6,310.06	74,620.89	5,304.52
201	SOCIAL SECURITY	5,000.00	0.00	315.40	373.12	4,684.60	311.89
204	STATE RETIREMENT	5,000.00	0.00	289.34	395.00	4,710.66	290.41
205	EMPLOYEE INSURANCE	6,700.00	0.00	550.00	550.00	6,150.00	550.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	8.43	11.00	191.57	8.96
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	425.00	425.00	4,775.00	425.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	24.66	24.66	275.34	25.00
212	FICA-MEDICARE	1,200.00	0.00	73.76	87.26	1,126.24	72.94
OJ TOT	*****EMPLOYEE BENEFITS*	23,600.00	0.00	1,686.59	1,866.04	21,913.41	1,684.20
302	ADVERTISING	300.00	0.00	0.00	0.00	300.00	0.00
399	OTHER CONTRACTED SERVICES	2,000.00	1,535.00	465.00	0.00	0.00	465.00
OJ TOT	*****CONTRACTED SERVICES	2,300.00	1,535.00	465.00	0.00	300.00	465.00
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	200.00	0.00	0.00	0.00	200.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	6,000.00	1,650.00	3,594.36	3,351.78	998.22	2,645.78
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	7,000.00	1,650.00	3,594.36	3,351.78	1,998.22	2,645.78
CC TOT	ADULT PROGRAMS	113,100.00	3,185.00	11,125.06	11,527.88	99,032.52	10,099.50

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	14,000.00	0.00	535.92	1,111.18	13,464.08	575.26
OJ TOT	*****PERSONAL SERVICES*	14,000.00	0.00	535.92	1,111.18	13,464.08	575.26
201	SOCIAL SECURITY	1,000.00	0.00	32.69	68.36	967.31	35.17
204	STATE RETIREMENT	1,600.00	0.00	60.83	126.12	1,539.17	65.29
206	EMPLOYEE INSURANCE-LIFE	100.00	0.00	1.49	3.08	98.51	1.34
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	425.00	425.00	4,775.00	425.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	24.66	24.66	275.34	25.00
212	FICA-MEDICARE	300.00	0.00	7.65	15.99	292.35	8.22
OJ TOT	*****EMPLOYEE BENEFITS*	8,500.00	0.00	552.32	663.21	7,947.68	560.02
399	OTHER CONTRACTED SERVICES	39,000.00	0.00	0.00	0.00	39,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	39,000.00	0.00	0.00	0.00	39,000.00	0.00
CC TOT	OTHER PROGRAMS	61,500.00	0.00	1,088.24	1,774.39	60,411.76	1,135.28

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	95,000.00	0.00	2,860.00-	2,140.00	97,860.00	7,478.47
191	BOARD-COMMITTEE MEMBERS FEE	33,600.00	0.00	5,600.00	2,800.00	28,000.00	6,300.00
OJ TOT	*****PERSONAL SERVICES*	128,600.00	0.00	2,740.00	4,940.00	125,860.00	13,778.47
201	SOCIAL SECURITY	9,000.00	0.00	108.36	275.26	8,891.64	832.93
204	STATE RETIREMENT	8,200.00	0.00	631.45-	182.61	8,831.45	571.82
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	207.49	207.49	6,492.51	519.31
207	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	28.13	28.13	2,471.87	191.67
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	21.35	21.35	578.65	36.89
210	UNEMPLOYMENT COMPENSATION	50,000.00	0.00	4,344.71	3,048.18	45,655.29	3,882.71
212	FICA-MEDICARE	2,000.00	0.00	36.96	70.19	1,963.04	194.86
OJ TOT	*****EMPLOYEE BENEFITS*	79,000.00	0.00	4,115.55	3,833.21	74,884.45	6,230.19
305	AUDIT SERVICES	32,000.00	0.00	32,000.00	32,000.00	0.00	32,000.00
320	DUES & MEMBERSHIPS	9,000.00	0.00	8,955.00	75.00	45.00	8,543.00
331	LEGAL FEES	20,000.00	0.00	361.70	361.70	19,638.30	0.00
349	PRINTING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
355	TRAVEL	3,000.00	1,953.75	90.00	90.00	1,046.25	0.00
356	TUITION	2,000.00	625.00	110.00	110.00	1,265.00	895.00
399	OTHER CONTRACTED SERVICES	16,000.00	10,626.45	10,696.55	4,656.72	639.00	4,955.40
OJ TOT	*****CONTRACTED SERVICES	83,500.00	13,205.20	52,213.25	37,293.42	24,133.55	46,393.40
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	0.00	0.00	500.00	0.00
506	LIABILITY INSURANCE	517,000.00	0.00	108.00	108.00	516,892.00	513,317.50
510	TRUSTEES COMMISSION	640,000.00	0.00	11,554.07	0.00	628,445.93	41,861.32
513	WORKMANS COMPENSATION INS	170,000.00	0.00	0.00	0.00	170,000.00	160,000.00
524	In Service/Staff Development	3,000.00	0.00	0.00	0.00	3,000.00	0.00
599	OTHER CHARGES	2,000.00	100.00	0.00	3,227.90	1,900.00	0.00
OJ TOT	*****OTHER CHARGES***	1,332,000.00	100.00	11,662.07	3,335.90	1,320,237.93	715,178.82
CC TOT	BOARD OF EDUCATION	1,623,600.00	13,305.20	70,730.87	49,402.53	1,545,615.93	781,580.88

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	116,200.00	0.00	18,980.00	9,490.00	97,220.00	18,980.00
103	ASSISTANT	97,000.00	0.00	15,816.72	7,908.36	81,183.28	15,816.72
105	SUPERVISOR	87,900.00	0.00	15,718.48	7,859.24	72,181.52	15,718.48
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	710.50-
161	SECRETARYS	72,300.00	0.00	10,802.56	5,401.28	61,497.44	10,802.56
162	CLERICAL PERSONNEL	26,000.00	0.00	542.17-	493.00	26,542.17	1,606.94
189	OTHER SALARIES & WAGES	5,000.00	0.00	0.00	493.00-	5,000.00	1,000.50
OJ TOT	*****PERSONAL SERVICES*	405,400.00	0.00	60,775.59	30,658.88	344,624.41	63,214.70
201	SOCIAL SECURITY	25,200.00	0.00	3,686.71	1,860.62	21,513.29	3,865.44
204	STATE RETIREMENT	37,500.00	0.00	6,137.79	3,068.90	31,362.21	5,641.23
205	EMPLOYEE INSURANCE	19,500.00	0.00	3,292.55	1,650.00	16,207.45	3,300.00
206	EMPLOYEE INSURANCE-LIFE	2,600.00	0.00	284.82	142.52	2,315.18	287.75
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	3,572.48	1,792.00	16,827.52	3,584.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	196.61	98.64	1,003.39	200.00
209	DISABILITY INSURANCE	1,500.00	0.00	51.08	25.54	1,448.92	51.08
212	EMPLOYER MEDICARE LIABILITY	5,900.00	0.00	862.20	435.14	5,037.80	904.02
OJ TOT	*****EMPLOYEE BENEFITS*	113,800.00	0.00	18,084.24	9,073.36	95,715.76	17,833.52
320	DUES & MEMBERSHIPS	4,500.00	370.00	4,125.00	0.00	5.00	3,492.00
348	POSTAL CHARGES	9,000.00	0.00	687.94	687.94	8,312.06	491.73
349	PRINTING	2,000.00	0.00	88.35	88.35	1,911.65	76.70
355	TRAVEL	2,000.00	1,178.17	134.50	32.50	789.33	0.00
399	OTHER CONTRACTED SERVICES	17,000.00	8,792.73	2,307.27	0.00	5,900.00	2,307.27
OJ TOT	*****CONTRACTED SERVICES	34,500.00	10,340.90	7,343.06	808.79	16,918.04	6,367.70
435	OFFICE SUPPLIES	10,000.00	2,364.30	1,117.53	858.17	6,518.17	2,338.98
499	OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,500.00	2,364.30	1,117.53	858.17	7,018.17	2,338.98
524	In Service/Staff Development	3,000.00	1,300.00	826.96	815.00	1,873.04	50.00
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	1,554.00
OJ TOT	*****OTHER CHARGES***	5,000.00	1,300.00	826.96	815.00	3,873.04	1,604.00
CC TOT	DIRECTOR OF SCHOOLS	569,200.00	14,005.20	88,147.38	42,214.20	468,149.42	91,358.90

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	0.00	0.00	21,802.92	21,802.92	21,802.92-	0.00
104	PRINCIPALS	1,641,000.00	0.00	110,511.72	110,511.72	1,530,488.28	135,283.12
119	ACCOUNTANTS/BOOKKEEPERS	61,500.00	0.00	2,521.09	5,042.18	58,978.91	2,521.09
139	ASSISTANT PRINCIPAL	1,230,000.00	0.00	93,447.92	93,447.92	1,136,552.08	98,153.26
161	SECRETARYS	1,142,000.00	0.00	45,276.16	91,276.16	1,096,723.84	34,052.09
OJ TOT	*****PERSONAL SERVICES*	4,074,500.00	0.00	273,559.81	322,080.90	3,800,940.19	270,009.56
201	SOCIAL SECURITY	249,000.00	0.00	16,366.43	19,374.74	232,633.57	16,050.10
204	STATE RETIREMENT	385,900.00	0.00	25,093.25	30,600.39	360,806.75	24,363.31
205	EMPLOYEE INSURANCE	306,500.00	0.00	23,154.86	23,154.86	283,345.14	23,072.44
206	EMPLOYEE INSURANCE-LIFE	8,800.00	0.00	530.26	664.18	8,269.74	535.12
207	EMPLOYEE INSURANCE-HEALTH	403,000.00	0.00	31,875.00	31,875.00	371,125.00	32,702.86
208	EMPLOYEE INSURANCE-DENTAL	25,200.00	0.00	1,876.58	1,876.58	23,323.42	1,970.77
212	EMPLOYER MEDICARE LIABILITY	59,000.00	0.00	3,827.60	4,531.16	55,172.40	3,753.64
OJ TOT	*****EMPLOYEE BENEFITS*	1,437,400.00	0.00	102,723.98	112,076.91	1,334,676.02	102,448.24
307	COMMUNICATION	277,000.00	143,348.48	50,590.18	22,172.57	95,212.82	29,318.21
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,450.00	0.00	150.00	1,450.00
399	OTHER CONTRACTED SERVICES	7,000.00	603.00	201.00	0.00	6,196.00	4,116.00
OJ TOT	*****CONTRACTED SERVICES	285,600.00	143,951.48	52,241.18	22,172.57	101,558.82	34,884.21
499	OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
599	OTHER CHARGES	7,600.00	0.00	0.00	0.00	7,600.00	0.00
OJ TOT	*****OTHER CHARGES***	7,600.00	0.00	0.00	0.00	7,600.00	0.00
CC TOT	OFFICE OF THE PRINCIPAL	5,807,100.00	143,951.48	428,524.97	456,330.38	5,246,775.03	407,342.01

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	155,000.00	0.00	21,729.88	10,864.94	133,270.12	21,729.88
OJ TOT	*****PERSONAL SERVICES*	155,000.00	0.00	21,729.88	10,864.94	133,270.12	21,729.88
201	SOCIAL SECURITY	8,300.00	0.00	1,235.04	617.52	7,064.96	1,209.40
204	STATE RETIREMENT	15,200.00	0.00	2,466.36	1,233.18	12,733.64	2,466.36
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	2,200.00	1,100.00	11,000.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	57.86	29.04	342.14	58.19
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	2,550.00	1,275.00	12,750.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	147.96	73.98	752.04	150.00
212	EMPLOYER MEDICARE LIABILITY	2,300.00	0.00	288.84	144.42	2,011.16	282.83
OJ TOT	*****EMPLOYEE BENEFITS*	55,600.00	0.00	8,946.06	4,473.14	46,653.94	8,916.78
524	In-Service Professional Develo	2,000.00	2,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	2,000.00	0.00	0.00	0.00	0.00
CC TOT	FISCAL SERVICES	212,600.00	2,000.00	30,675.94	15,338.08	179,924.06	30,646.66

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,330,000.00	0.00	383,803.21	192,181.00	1,946,196.79	378,701.71
OJ TOT	*****PERSONAL SERVICES*	2,330,000.00	0.00	383,803.21	192,181.00	1,946,196.79	378,701.71
201	SOCIAL SECURITY	143,000.00	0.00	22,683.42	11,351.46	120,316.58	22,437.58
204	STATE RETIREMENT	258,000.00	0.00	40,701.32	20,239.51	217,298.68	39,433.23
205	EMPLOYEE INSURANCE - DEPENDENT	284,000.00	0.00	47,850.00	24,475.00	236,150.00	47,078.94
206	EMPLOYEE INSURANCE-LIFE	6,500.00	0.00	976.58	491.26	5,523.42	973.77
207	EMPLOYEE INSURANCE-HEALTH	408,000.00	0.00	65,450.00	32,725.00	342,550.00	65,722.56
208	EMPLOYEE INSURANCE-DENTAL	24,000.00	0.00	3,699.00	1,849.50	20,301.00	3,763.38
212	EMPLOYER MEDICARE LIABILITY	33,800.00	0.00	5,311.08	2,660.86	28,488.92	5,288.03
OJ TOT	*****EMPLOYEE BENEFITS*	1,157,300.00	0.00	186,671.40	93,792.59	970,628.60	184,697.49
322	EVALUATION & TESTING	1,000.00	0.00	110.00	110.00	890.00	110.00
399	OTHER CONTRACTED SERVICES	215,000.00	153,338.25	56,244.64	28,099.43	5,781.11	81,477.85
OJ TOT	*****CONTRACTED SERVICES	216,000.00	153,338.25	56,354.64	28,209.43	6,671.11	81,587.85
410	CUSTODIAL SUPPLIES	210,000.00	143,816.06	32,222.09	26,522.39	35,000.00	39,991.51
415	ELECTRICITY	3,144,194.00	0.00	307,297.43	226,225.51	2,836,896.57	287,879.25
423	FUEL OIL	50,000.00	0.00	28,316.40	28,316.40	21,683.60	0.00
434	NATURAL GAS	180,000.00	0.00	7,436.00	6,120.28	172,564.00	2,167.54
454	WATER & SEWER	456,000.00	0.00	37,386.85-	21,184.95	493,386.85	31,941.99
OJ TOT	*****SUPPLIES & MATERIAL	4,040,194.00	143,816.06	337,885.07	308,369.53	3,559,531.02	361,980.29
720	PLANT OPERATION EQUIP	6,000.00	0.00	1,285.90	1,285.90	4,714.10	2,975.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	1,285.90	1,285.90	4,714.10	2,975.00
CC TOT	OPERATION OF PLANT	7,749,494.00	297,154.31	966,000.22	623,838.45	6,487,741.62	1,009,942.34

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,900.00	0.00	10,980.16	5,490.08	54,919.84	10,980.16
161	SECRETARY	36,400.00	0.00	5,886.64	2,943.32	30,513.36	5,886.64
167	MAINTENANCE PERSONNEL	695,000.00	0.00	91,075.29	43,048.98	603,924.71	114,116.64
OJ TOT	*****PERSONAL SERVICES*	797,300.00	0.00	107,942.09	51,482.38	689,357.91	130,983.44
201	SOCIAL SECURITY	48,300.00	0.00	6,499.99	3,094.95	41,800.01	7,848.15
204	STATE RETIREMENT	89,000.00	0.00	11,980.24	5,707.66	77,019.76	14,581.07
205	EMPLOYEE INSURANCE	63,000.00	0.00	7,700.00	3,850.00	55,300.00	9,900.00
206	EMPLOYEE INSURANCE-LIFE	2,300.00	0.00	274.12	132.44	2,025.88	340.91
207	EMPLOYEE INSURANCE-HEALTH	92,000.00	0.00	12,325.00	5,950.00	79,675.00	15,260.77
208	EMPLOYEE INSURANCE-DENTAL	5,700.00	0.00	715.14	345.24	4,984.86	897.69
212	EMPLOYER MEDICARE LIABILITY	11,600.00	0.00	1,520.19	723.84	10,079.81	1,835.47
OJ TOT	*****EMPLOYEE BENEFITS*	311,900.00	0.00	41,014.68	19,804.13	270,885.32	50,664.06
335	MAINT & REP SERV-BLDGS	45,000.00	1,995.00	3,478.02	538.00	42,467.00	10,721.73
336	MAINT & REPAIR SERV-EQUIP	50,000.00	1,335.22	7,951.62	5,250.54	42,441.85	7,676.90
338	MAINTENANCE - VEHICLES	17,000.00	4,613.67	1,229.40	1,106.70	11,211.93	4,979.07
399	OTHER CONTRACTED SERVICES	271,500.00	138,012.02	66,081.32	26,592.22	81,766.16	26,328.83
OJ TOT	*****CONTRACTED SERVICES	383,500.00	145,955.91	78,740.36	33,487.46	177,886.94	49,706.53
418	EQUIPMENT & MACHINERY PARTS	82,000.00	4,239.67	10,283.11	5,342.52	70,175.19	11,451.48
425	GASOLINE	82,000.00	69,211.36	5,788.64	5,788.64	7,000.00	5,218.59
499	OTHER SUPPLIES & MATERIALS	190,000.00	16,816.18	18,196.30	12,176.56	161,117.69	37,050.86
OJ TOT	*****SUPPLIES & MATERIAL	354,000.00	90,267.21	34,268.05	23,307.72	238,292.88	53,720.93
599	OTHER CHARGES	28,000.00	24,585.00	2,235.00	2,235.00	1,180.00	2,235.00
OJ TOT	*****OTHER CHARGES***	28,000.00	24,585.00	2,235.00	2,235.00	1,180.00	2,235.00
707	BUILDING IMPROVEMENTS	10,000.00	0.00	6,449.01	4,454.01	10,000.00	645.15
712	HEATING & AIR CONDITIONING	32,000.00	17,478.12	26,446.62	25,537.01	9,418.03	5,255.10
717	MAINTENANCE EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	495.50
OJ TOT	*****CAPITAL OUTLAY**	47,000.00	17,478.12	32,895.63	29,991.02	24,418.03	6,395.75
CC TOT	MAINTENANCE OF PLANT	1,921,700.00	278,286.24	297,095.81	160,307.71	1,402,021.08	293,705.71

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,900.00	0.00	0.00	0.00	38,900.00	6,364.58
162	CLERICAL PERSONNEL	41,000.00	0.00	6,822.68	3,411.34	34,177.32	6,822.68
OJ TOT	*****PERSONAL SERVICES*	79,900.00	0.00	6,822.68	3,411.34	73,077.32	13,187.26
201	SOCIAL SECURITY	5,000.00	0.00	418.12	209.06	4,581.88	804.23
204	STATE RETIREMENT	8,200.00	0.00	774.36	387.18	7,425.64	1,339.55
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	18.04	9.02	281.96	24.66
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	850.00	425.00	6,850.00	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	500.00	0.00	49.32	24.66	450.68	75.00
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	97.80	48.90	1,102.20	188.09
OJ TOT	*****EMPLOYEE BENEFITS*	22,900.00	0.00	2,207.64	1,103.82	20,692.36	3,706.53
313	CONTRACTS W/PARENTS	500.00	0.00	0.00	0.00	500.00	0.00
315	CONTRACTS W/VEHICLE OWNERS	3,042,000.00	130.00	248,066.00	248,066.00	2,793,804.00	250,530.63
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,000.00	0.00	0.00	4,000.00	1,868.38
340	MEDICAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	520,000.00	0.00	74,255.00	74,255.00	445,745.00	74,255.00
OJ TOT	*****CONTRACTED SERVICES	3,568,500.00	1,130.00	322,321.00	322,321.00	3,245,049.00	326,654.01
450	TIRES & TUBES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	TRANSPORTATION	3,672,300.00	1,130.00	331,351.32	326,836.16	3,339,818.68	343,547.80

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
120	COMPUTER PROGRAMMERS	139,000.00	0.00	22,749.12	11,374.56	116,250.88	22,749.12
162	CLERICAL PERSONNEL	41,000.00	0.00	6,434.40	3,217.20	34,565.60	6,434.40
189	Other Salaries and Wages	41,700.00	0.00	6,801.88	3,400.94	34,898.12	15,882.88
OJ TOT	*****PERSONAL SERVICES*	221,700.00	0.00	35,985.40	17,992.70	185,714.60	45,066.40
201	SOCIAL SECURITY	14,000.00	0.00	2,133.56	1,066.78	11,866.44	2,139.27
204	STATE RETIREMENT	25,200.00	0.00	4,084.32	2,042.16	21,115.68	3,592.07
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	4,400.00	2,200.00	22,000.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	94.60	47.30	605.40	97.29
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	4,250.00	2,125.00	21,250.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	246.60	123.30	1,253.40	250.00
212	FICA-MEDICARE	3,300.00	0.00	499.00	249.50	2,801.00	631.96
OJ TOT	*****EMPLOYEE BENEFITS*	96,600.00	0.00	15,708.08	7,854.04	80,891.92	15,360.59
399	OTHER CONTRACTED SERVICES	95,000.00	6,128.00	98,707.07	65,065.07	4,514.93	63,281.80
OJ TOT	*****CONTRACTED SERVICES	95,000.00	6,128.00	98,707.07	65,065.07	4,514.93	63,281.80
411	DATA PROCESSING SUPPLIES	40,500.00	2,927.65	5,554.85	1,350.83	36,471.52	12,242.22
OJ TOT	*****SUPPLIES & MATERIAL	40,500.00	2,927.65	5,554.85	1,350.83	36,471.52	12,242.22
709	DATA PROCESSING EQUIPMENT	650,000.00	44,913.00	25,351.23	24,708.95	601,155.05	10,673.00
OJ TOT	*****CAPITAL OUTLAY**	650,000.00	44,913.00	25,351.23	24,708.95	601,155.05	10,673.00
CC TOT	CENTRAL AND OTHER	1,103,800.00	53,968.65	181,306.63	116,971.59	908,748.02	146,624.01

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	7,500.00	0.00	0.00	0.00	7,500.00	0.00
116	TEACHERS	334,200.00	0.00	27,479.58	27,479.58	306,720.42	27,479.58
163	AIDES	79,000.00	0.00	2,953.02	6,122.83	76,046.98	3,169.81
OJ TOT	*****PERSONAL SERVICES*	420,700.00	0.00	30,432.60	33,602.41	390,267.40	30,649.39
201	SOCIAL SECURITY	27,000.00	0.00	1,785.32	1,981.85	25,214.68	1,819.91
204	STATE RETIREMENT	40,000.00	0.00	2,775.33	3,135.10	37,224.67	2,799.92
205	EMPLOYEE INSURANCE	53,900.00	0.00	3,829.02	3,829.02	50,070.98	2,750.00
206	EMPLOYEE INSURANCE-LIFE	1,200.00	0.00	77.49	86.24	1,122.51	79.43
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	5,100.00	5,100.00	57,400.00	5,190.00
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	294.04	294.04	3,405.96	294.49
212	FICA-MEDICARE	6,000.00	0.00	417.52	463.48	5,582.48	425.64
OJ TOT	*****EMPLOYEE BENEFITS*	194,300.00	0.00	14,278.72	14,889.73	180,021.28	13,359.39
399	OTHER CONTRACTED SERVICES	40,500.00	39,200.00	0.00	0.00	1,300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	40,500.00	39,200.00	0.00	0.00	1,300.00	0.00
429	INSTRUCTIONAL SUPPLIES	3,500.00	825.00	0.00	0.00	2,675.00	388.24
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	825.00	0.00	0.00	2,675.00	388.24
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	243.10	2,715.70	2,715.70	2,041.20	2,454.70
OJ TOT	*****OTHER CHARGES***	5,000.00	243.10	2,715.70	2,715.70	2,041.20	2,454.70
CC TOT	EARLY CHILDHOOD EDUCATION	664,000.00	40,268.10	47,427.02	51,207.84	576,304.88	46,851.72

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	4,588.00
708	COMMUNICATION EQUIPMENT	36,000.00	0.00	0.00	0.00	36,000.00	0.00
709	DATA PROCESSING EQUIPMENT	590,000.00	0.00	0.00	0.00	590,000.00	153,286.00
712	HEATING & AIR CONDITIONING	50,000.00	0.00	0.00	0.00	50,000.00	0.00
718	MOTOR VEHICLES	0.00	0.00	2,941.56	2,941.56	0.00	44,535.00
724	SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	1,460.00
OJ TOT	*****CAPITAL OUTLAY**	676,000.00	0.00	2,941.56	2,941.56	676,000.00	203,869.00
CC TOT	REGULAR CAPITAL OUTLAY	676,000.00	0.00	2,941.56	2,941.56	676,000.00	203,869.00

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
620	EDUCATION DEBT SERVICE CONTRIB	295,880.00	295,880.00	0.00	0.00	0.00	0.00
OJ TOT	*****DEBT SERVICES***	295,880.00	295,880.00	0.00	0.00	0.00	0.00
CC TOT	EDUCATION DEBT SERVICE CONTRIB	295,880.00	295,880.00	0.00	0.00	0.00	0.00
FD TOT	GENERAL PURPOSE SCHOOL	81,000,000.00	1,530,659.44	6,930,838.67	6,443,914.85	72,664,813.58	7,942,327.64

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	791,384.00	0.00	115,581.70	60,313.78	675,802.30	115,126.84
163	Educational Assistants	780,936.00	0.00	140,271.46	67,974.79	640,664.54	134,891.00
OJ TOT	*****PERSONAL SERVICES*	1,572,320.00	0.00	255,853.16	128,288.57	1,316,466.84	250,017.84
201	Social Security	101,101.00	0.00	12,514.82	6,345.19	88,586.18	11,727.06
204	State Retirement	106,905.00	0.00	12,769.56	6,587.04	94,135.44	12,653.88
205	Employee Insurance - Dependent	105,600.00	0.00	12,100.00	6,050.00	93,500.00	12,100.00
206	Employee Insurance - Life	3,207.00	0.00	334.40	173.80	2,872.60	343.62
207	Employee Insurance - Health	139,400.00	0.00	15,725.00	8,075.00	123,675.00	16,150.00
208	Employee Insurance - Dental	8,200.00	0.00	912.42	468.54	7,287.58	950.00
212	Employer Medicare Liability	27,695.00	0.00	3,629.16	1,820.13	24,065.84	3,534.83
OJ TOT	*****EMPLOYEE BENEFITS*	492,108.00	0.00	57,985.36	29,519.70	434,122.64	57,459.39
429	Instructional Supplies	79,437.57	2,888.45	1,236.36	1,236.36	75,312.76	6,525.06
499	Other Supplies & Materials	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	89,437.57	2,888.45	1,236.36	1,236.36	85,312.76	6,525.06
513	Workers' Compensation	6,151.00	0.00	0.00	0.00	6,151.00	5,871.00
OJ TOT	*****OTHER CHARGES***	6,151.00	0.00	0.00	0.00	6,151.00	5,871.00
722	Regular Instruction Equipment	4,001.19	0.00	0.00	0.00	4,001.19	33,397.00
OJ TOT	*****CAPITAL OUTLAY**	4,001.19	0.00	0.00	0.00	4,001.19	33,397.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,164,017.76	2,888.45	315,074.88	159,044.63	1,846,054.43	353,270.29

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	190,600.00	0.00	30,553.00	15,443.58	160,047.00	27,606.55
162	Clerical	76,850.00	0.00	12,804.72	6,402.36	64,045.28	15,124.11
163	Educational Assistants	688,586.00	0.00	176,942.87	87,816.41	511,643.13	184,675.42
171	SPEECH PATHOLOGIST	38,660.00	0.00	3,121.66	3,121.66	35,538.34	6,164.16
OJ TOT	*****PERSONAL SERVICES*	994,696.00	0.00	223,422.25	112,784.01	771,273.75	233,570.24
201	Social Security	93,200.00	0.00	13,210.82	6,676.29	79,989.18	13,789.97
204	State Retirement	119,500.00	0.00	17,914.01	8,919.21	101,585.99	18,701.70
205	Employee Insurance - Dependent	176,400.00	0.00	22,825.00	11,825.00	153,575.00	24,750.00
206	Employee Insurance - Life	3,050.00	0.00	424.60	227.26	2,625.40	462.07
207	Employee Insurance - Health	295,500.00	0.00	41,650.00	21,675.00	253,850.00	49,300.00
208	Employee Insurance - Dental	17,900.00	0.00	2,515.32	1,282.32	15,384.68	3,000.00
212	Employer Medicare Liability	21,800.00	0.00	3,109.83	1,568.16	18,690.17	3,246.85
OJ TOT	*****EMPLOYEE BENEFITS*	727,350.00	0.00	101,649.58	52,173.24	625,700.42	113,250.59
336	MAINT & REPAIR SERV-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	150.00
399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	3,540.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	3,690.00
429	INSTRUCTIONAL SUPPLIES AND MAT	2,000.00	143.21	556.79	556.79	1,300.00	3,280.83
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,000.00	143.21	556.79	556.79	2,300.00	3,280.83
513	Workers Compensation	4,950.00	0.00	0.00	0.00	4,950.00	4,443.00
OJ TOT	*****OTHER CHARGES***	4,950.00	0.00	0.00	0.00	4,950.00	4,443.00
CC TOT	SPECIAL EDUCATION PROGRAM	1,729,996.00	143.21	325,628.62	165,514.04	1,404,224.17	358,234.66

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	21,095.00	0.00	4,737.55	2,596.64	16,357.45	3,515.32
OJ TOT	*****PERSONAL SERVICES*	21,095.00	0.00	4,737.55	2,596.64	16,357.45	3,515.32
201	Social Security	1,308.00	0.00	288.22	157.74	1,019.78	215.43
204	State Retirement	2,394.00	0.00	537.72	294.72	1,856.28	398.99
206	Employee Insurance - Life	58.00	0.00	12.10	7.48	45.90	8.97
207	Employee Insurance - Health	5,134.00	0.00	850.00	425.00	4,284.00	850.00
208	Employee Insurance - Dental	300.00	0.00	49.32	24.66	250.68	50.00
212	Employer Medicare Liability	306.00	0.00	67.40	36.88	238.60	50.39
OJ TOT	*****EMPLOYEE BENEFITS*	9,500.00	0.00	1,804.76	946.48	7,695.24	1,573.78
348	Postage Charges	105.00	0.00	0.00	0.00	105.00	0.00
OJ TOT	*****CONTRACTED SERVICES	105.00	0.00	0.00	0.00	105.00	0.00
429	INSTRUCTIONAL SUPPLIES	39,968.00	0.00	283.00	283.00	39,968.00	245.75
OJ TOT	*****SUPPLIES & MATERIAL	39,968.00	0.00	283.00	283.00	39,968.00	245.75
524	IN SERVICE/STAFF DEVELOPMENT	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	0.00	0.00	600.00	0.00
730	VOCATIONAL INSTRUCTION EQUI	81,500.00	681.00	681.00	681.00	80,138.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	81,500.00	681.00	681.00	681.00	80,138.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	152,768.00	681.00	7,506.31	4,507.12	144,863.69	5,334.85

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	322 Evaluation & Testing	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	355 Travel	30,000.00	4,968.90	6,520.87	4,433.12	18,510.23	6,462.60
	399 Other Contracted Services	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	34,000.00	4,968.90	6,520.87	4,433.12	22,510.23	6,462.60
	524 In-Service/Staff Development	2,000.00	0.00	0.00	0.00	2,000.00	380.56
	599 Other Charges	23,512.00	2,005.20	129.08	129.08	21,377.72	128.16
OJ TOT	*****OTHER CHARGES***	25,512.00	2,005.20	129.08	129.08	23,377.72	508.72
CC TOT	OTHER STUDENT SUPPORT	59,512.00	6,974.10	6,649.95	4,562.20	45,887.95	6,971.32

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	85,510.00	0.00	15,490.56	7,745.28	70,019.44	15,490.56
161	Secretary	55,690.00	0.00	7,925.49	3,757.03	47,764.51	6,843.74
189	Other Salaries & Wages	453,258.64	0.00	60,494.50	32,393.00	392,764.14	81,016.28
196	STAFF DEVELOPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	598,458.64	0.00	83,910.55	43,895.31	514,548.09	103,350.58
201	Social Security	35,970.89	0.00	4,830.77	2,497.75	31,140.12	6,205.98
204	State Retirement	51,163.72	0.00	7,130.06	3,668.56	44,033.66	9,136.89
205	Employee Insurance - Dependent	35,750.00	0.00	4,950.00	2,750.00	30,800.00	4,400.00
206	Employee Insurance - Life	1,548.00	0.00	151.14	77.00	1,396.86	160.54
207	Employee Insurance - Health	39,525.00	0.00	5,525.00	2,975.00	34,000.00	5,100.00
208	Employee Insurance - Dental	2,325.00	0.00	320.58	172.62	2,004.42	300.00
212	Employer Medicare Liability	8,703.80	0.00	1,177.98	616.38	7,525.82	1,461.45
OJ TOT	*****EMPLOYEE BENEFITS*	174,986.41	0.00	24,085.53	12,757.31	150,900.88	26,764.86
355	Travel	35,885.10	9,397.65	952.35	952.35	25,535.10	2,947.16
399	Other Contracted Services	155,406.28	0.00	67,250.00	67,250.00	88,156.28	45,600.00
OJ TOT	*****CONTRACTED SERVICES	191,291.38	9,397.65	68,202.35	68,202.35	113,691.38	48,547.16
499	Other Supplies & Materials	5,237.00	200.00	0.00	0.00	5,037.00	775.16
OJ TOT	*****SUPPLIES & MATERIAL	5,237.00	200.00	0.00	0.00	5,037.00	775.16
513	Workers' Compensation	1,049.00	0.00	0.00	0.00	1,049.00	1,083.00
524	In-Service/Staff Development	60,052.69	565.00	15,125.00	13,925.00	44,362.69	17,949.83
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****OTHER CHARGES***	61,301.69	565.00	15,125.00	13,925.00	45,611.69	19,032.83
709	DATA PROCESSING EQUIPMENT	8,700.00	0.00	0.00	0.00	8,700.00	0.00
790	Other Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	9,700.00	0.00	0.00	0.00	9,700.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	1,040,975.12	10,162.65	191,323.43	138,779.97	839,489.04	198,470.59

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	81,400.00	0.00	15,412.36	6,852.28	65,987.64	12,681.52
124	Psychology Personnel	94,700.00	0.00	15,448.64	7,724.32	79,251.36	14,945.16
161	Secretary	38,700.00	0.00	6,434.40	3,217.20	32,265.60	6,434.40
162	Clerical	81,900.00	0.00	10,633.38	5,805.08	71,266.62	13,645.36
OJ TOT	*****PERSONAL SERVICES*	296,700.00	0.00	47,928.78	23,598.88	248,771.22	47,706.44
201	Social Security	18,400.00	0.00	2,942.62	1,453.11	15,457.38	2,827.37
204	State Retirement	29,400.00	0.00	4,405.96	2,046.74	24,994.04	4,732.29
205	Employee Insurance - Dependent	13,200.00	0.00	1,650.00	550.00	11,550.00	2,200.00
206	Employee Insurance - Life	800.00	0.00	103.84	54.78	696.16	118.68
207	Employee Insurance - Health	30,800.00	0.00	4,250.00	2,125.00	26,550.00	5,100.00
208	Employee Insurance - Dental	1,800.00	0.00	246.60	123.30	1,553.40	300.00
212	Employer Medicare Liability	4,400.00	0.00	688.22	339.85	3,711.78	661.22
OJ TOT	*****EMPLOYEE BENEFITS*	98,800.00	0.00	14,287.24	6,692.78	84,512.76	15,939.56
399	OTHER CONTRACTED SERVICES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
513	Workers Compensation	1,000.00	0.00	0.00	0.00	1,000.00	754.00
524	IN SERVICE/STAFF DEVELOPMENT	20,000.00	3,429.36	2,284.92	1,640.92	14,285.72	3,298.21
OJ TOT	*****OTHER CHARGES***	21,000.00	3,429.36	2,284.92	1,640.92	15,285.72	4,052.21
CC TOT	SPECIAL EDUCATION PROGRAM	420,000.00	3,429.36	64,500.94	31,932.58	352,069.70	67,698.21

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 Travel		2,600.00	800.00	0.00	0.00	1,800.00	624.28
OJ TOT *****CONTRACTED SERVICES		2,600.00	800.00	0.00	0.00	1,800.00	624.28
524 IN SERVICE/STAFF DEVELOPMENT		100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT *****OTHER CHARGES***		100.00	0.00	0.00	0.00	100.00	0.00
CC TOT VOCATIONAL EDUCATION PROGRAM		2,700.00	800.00	0.00	0.00	1,900.00	624.28

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	Other Contracted Services	223,000.00	8,415.00	0.00	0.00	214,585.00	0.00
OJ TOT	*****CONTRACTED SERVICES	223,000.00	8,415.00	0.00	0.00	214,585.00	0.00
CC TOT	TRANSPORTATION	223,000.00	8,415.00	0.00	0.00	214,585.00	0.00

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 99100: TRANSFERS OUT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504	INDIRECT COSTS	20,599.00	0.00	0.00	0.00	20,599.00	0.00
OJ TOT	*****OTHER CHARGES***	20,599.00	0.00	0.00	0.00	20,599.00	0.00
CC TOT	TRANSFERS OUT	20,599.00	0.00	0.00	0.00	20,599.00	0.00
FD TOT	SCHOOL FEDERAL PROJECTS	5,813,567.88	33,493.77	910,684.13	504,340.54	4,869,672.98	990,604.20

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FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,000.00	0.00	7,540.28	3,770.14	47,459.72	7,540.28
119	ACCOUNTANTS	36,800.00	0.00	6,059.96	3,029.98	30,740.04	6,059.96
165	CAFETERIA	2,051,000.00	0.00	50,189.08	73,430.19	2,000,810.92	43,302.44
OJ TOT	*****PERSONAL SERVICES*	2,142,800.00	0.00	63,789.32	80,230.31	2,079,010.68	56,902.68
201	SOCIAL SECURITY	130,800.00	0.00	3,723.83	4,835.48	127,076.17	3,324.07
204	STATE RETIREMENT	142,000.00	0.00	5,510.74	7,456.63	136,489.26	4,277.67
205	EMPLOYEE INSURANCE	220,500.00	0.00	10,450.00	10,450.00	210,050.00	11,550.00
206	LIFE INSURANCE	3,600.00	0.00	282.48	282.48	3,317.52	282.67
207	HEALTH INSURANCE	290,000.00	0.00	21,675.00	21,675.00	268,325.00	23,375.00
208	DENTAL INSURANCE	17,500.00	0.00	1,233.00	1,233.00	16,267.00	1,325.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	0.00	1,601.30	5,000.00	0.00
211	RETIREE BENEFITS	22,000.00	0.00	2,234.64	2,234.64	19,765.36	1,331.90
212	MEDICARE	30,900.00	0.00	878.65	1,138.62	30,021.35	777.45
OJ TOT	*****EMPLOYEE BENEFITS*	862,300.00	0.00	45,988.34	50,907.15	816,311.66	46,243.76
320	DUES & MEMBERSHIPS	5,000.00	2,160.00	888.00	888.00	2,000.00	842.50
336	MAINTENANCE AND REPAIR SERVICE	120,000.00	19,972.86	15,027.14	15,027.14	85,000.00	15,154.76
349	PRINTING	3,000.00	0.00	2,988.00	1,598.00	12.00	2,959.84
354	TRANSPORTATION OTHER THAN STUD	35,000.00	15,000.00	0.00	0.00	20,000.00	0.00
355	TRAVEL	7,000.00	4,000.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	92,000.00	75,470.34	14,989.66	11,906.24	1,940.00	22,110.04
OJ TOT	*****CONTRACTED SERVICES	262,000.00	116,603.20	33,892.80	29,419.38	111,952.00	41,067.14
410	CUSTODIAL SUPPLIES	50,000.00	37,232.10	8,657.55	8,657.55	4,110.35	12,158.34
422	FOOD	2,090,000.00	1,143,279.68	272,410.74	272,410.74	674,309.58	169,497.46
435	OFFICE SUPPLIES	3,500.00	969.32	1,030.68	340.01	1,500.00	1,947.41
450	USDA - Commodities	300,000.00	0.00	0.00	0.00	300,000.00	0.00
499	OTHER SUPPLIES	95,000.00	52,283.56	18,241.45	14,968.75	25,196.18	9,902.92
OJ TOT	*****SUPPLIES & MATERIAL	2,538,500.00	1,233,764.66	300,340.42	296,377.05	1,005,116.11	193,506.13
513	WORKERS' COMPENSATION	43,000.00	0.00	0.00	0.00	43,000.00	43,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	15,000.00	300.00	4,244.69	990.75	14,515.00	5,519.17
599	OTHER CHARGES	1,900.00	0.00	1,740.16	60.16	159.84	1,680.00
OJ TOT	*****OTHER CHARGES***	59,900.00	300.00	5,984.85	1,050.91	57,674.84	50,199.17
709	DATA PROCESSING EQUIPMENT	2,000.00	525.00	1,150.00	1,150.00	325.00	2,267.00
710	FOOD SERVICES EQUIPMENT	80,500.00	6,527.52	411.98	411.98	79,328.02	0.00
OJ TOT	*****CAPITAL OUTLAY**	82,500.00	7,052.52	1,561.98	1,561.98	79,653.02	2,267.00
CC TOT	FOOD SERVICE	5,948,000.00	1,357,720.38	451,557.71	459,546.78	4,149,718.31	390,185.88
FD TOT	CENTRAL CAFETERIA	5,948,000.00	1,357,720.38	451,557.71	459,546.78	4,149,718.31	390,185.88

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FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	70,000.00	0.00	11,665.80	5,832.90	58,334.20	11,665.80
162	CLERICAL	40,940.00	0.00	6,822.68	3,411.34	34,117.32	6,822.68
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	940,000.00	0.00	140,312.80	85,613.93	799,687.20	132,183.44
OJ TOT	*****PERSONAL SERVICES*	1,149,940.00	0.00	158,801.28	94,858.17	991,138.72	150,671.92
201	SOCIAL SECURITY	72,000.00	0.00	9,638.64	5,750.35	62,361.36	9,095.04
204	STATE RETIREMENT	72,900.00	0.00	8,769.91	5,406.55	64,130.09	7,978.60
205	EMPLOYEE INSURANCE-DEPENDENT	73,200.00	0.00	8,651.18	5,522.53	64,548.82	8,483.93
206	EMPLOYEE INSURANCE-LIFE	1,300.00	0.00	120.78	100.76	1,179.22	103.96
207	EMPLOYEE INSURANCE-HEALTH	82,100.00	0.00	7,650.00	6,800.00	74,450.00	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	4,800.00	0.00	481.13	431.13	4,318.87	411.17
212	EMPLOYER MEDICARE LIABILITY	16,900.00	0.00	2,254.19	1,344.83	14,645.81	2,127.06
OJ TOT	*****EMPLOYEE BENEFITS*	323,200.00	0.00	37,565.83	25,356.15	285,634.17	34,574.76
315	CONTRACTS WITH VEHICLE OWNERS	25,000.00	0.00	7,670.00	0.00	17,330.00	7,562.98
355	TRAVEL	1,000.00	924.47	75.53	75.53	0.00	60.16
399	OTHER CONTRACTED SERVICES	40,000.00	5,668.00	12,176.59	3,592.00	27,412.42	17,019.93
OJ TOT	*****CONTRACTED SERVICES	66,000.00	6,592.47	19,922.12	3,667.53	44,742.42	24,643.07
422	FOOD SUPPLIES	70,000.00	20,108.05	6,415.95	5,414.15	44,000.00	5,607.45
429	INSTRUCTIONAL SUPPLIES	12,000.00	5,610.67	1,025.51	643.59	5,500.00	940.10
499	OTHER SUPPLIES	8,000.00	4,763.08	2,266.56	1,993.08	1,000.00	1,245.71
OJ TOT	*****SUPPLIES & MATERIAL	90,000.00	30,481.80	9,708.02	8,050.82	50,500.00	7,793.26
510	TRUSTEE'S COMMISSION	14,000.00	0.00	1,328.60	0.00	12,671.40	2,484.72
513	WORKERS' COMPENSATION	3,900.00	0.00	0.00	0.00	3,900.00	3,800.00
599	OTHER CHARGES	4,360.00	0.00	0.00	0.00	4,360.00	0.00
OJ TOT	*****OTHER CHARGES***	22,260.00	0.00	1,328.60	0.00	20,931.40	6,284.72
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	515.00
790	OTHER EQUIPMENT	11,600.00	0.00	0.00	0.00	11,600.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	13,600.00	0.00	0.00	0.00	13,600.00	515.00
CC TOT	COMMUNITY SERVICES	1,665,000.00	37,074.27	227,325.85	131,932.67	1,406,546.71	224,482.73
FD TOT	EXT. DAY CARE PROGRAM	1,665,000.00	37,074.27	227,325.85	131,932.67	1,406,546.71	224,482.73

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,606,929.00	0.00	148,685.69	74,094.28	3,458,243.31	151,821.45
602	PRINCIPAL ON NOTES	0.00	0.00	0.00	0.00	0.00	921,260.00
604	PRINCIPAL ON NOTES	0.00	0.00	0.00	0.00	0.00	1,998.36
610	PRINCIPAL CAPITAL LEASE	297,839.00	0.00	271,113.67	271,113.67	26,725.33	260,761.44
612	PRINCIPAL ON LOANS	2,735,501.00	0.00	0.00	0.00	2,735,501.00	0.00
OJ TOT	*****DEBT SERVICES***	6,640,269.00	0.00	419,799.36	345,207.95	6,220,469.64	1,335,841.25
CC TOT	GENERAL GOVERNMENT	6,640,269.00	0.00	419,799.36	345,207.95	6,220,469.64	1,335,841.25

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPAL ON CAPITAL LEASES	181,167.00	0.00	0.00	0.00	181,167.00	0.00
OJ TOT	*****DEBT SERVICES***	181,167.00	0.00	0.00	0.00	181,167.00	0.00
CC TOT	DEBT SERVICE - EDUCATION	181,167.00	0.00	0.00	0.00	181,167.00	0.00

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,414,004.00	0.00	143,626.06	78,320.63	3,270,377.94	153,863.56
611	INTEREST CAPITAL LEASE	107,143.00	0.00	101,064.85	101,064.85	6,078.15	111,708.83
613	INTEREST ON LOANS	4,856,058.00	0.00	753,278.27	725,589.17	4,102,779.73	858,269.99
OJ TOT	*****DEBT SERVICES***	8,377,205.00	0.00	997,969.18	904,974.65	7,379,235.82	1,123,842.38
CC TOT	GENERAL GOVERNMENT	8,377,205.00	0.00	997,969.18	904,974.65	7,379,235.82	1,123,842.38

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 82230: INTEREST ON NOTES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
611	INTEREST ON CAPITAL LEASES	107,564.00	0.00	0.00	0.00	107,564.00	0.00
OJ TOT	*****DEBT SERVICES***	107,564.00	0.00	0.00	0.00	107,564.00	0.00
CC TOT	INTEREST ON NOTES	107,564.00	0.00	0.00	0.00	107,564.00	0.00

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	0.00
510	TRUSTEE COMMISSIONS	295,000.00	0.00	2,135.92	0.00	292,864.08	5,735.21
599	OTHER DEBT SERVICE CHARGES	12,100.00	12,000.00	0.00	0.00	100.00	426,076.07
OJ TOT	*****OTHER CHARGES***	307,100.00	12,000.00	2,135.92	0.00	292,964.08	431,811.28
699	OTHER DEBT SERVICE	1,137,610.00	0.00	227,543.25	225,991.80	910,066.75	285,863.43
OJ TOT	*****DEBT SERVICES***	1,137,610.00	0.00	227,543.25	225,991.80	910,066.75	285,863.43
CC TOT	GENERAL GOVERNMENT	1,449,710.00	17,000.00	229,679.17	225,991.80	1,203,030.83	717,674.71
FD TOT	GENERAL DEBT SERVICE FUND	16,755,915.00	17,000.00	1,647,447.71	1,476,174.40	15,091,467.29	3,177,358.34

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FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****OTHER CHARGES***	4,000.00	0.00	0.00	0.00	4,000.00	0.00
714	HIGHWAY EQUIPMENT	286,000.00	58,313.00-	58,313.00	24,251.00	286,000.00	0.00
799	OTHER CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	296,000.00	58,313.00-	58,313.00	24,251.00	296,000.00	0.00
CC TOT	CAPITAL OUTLAY	300,000.00	58,313.00-	58,313.00	24,251.00	300,000.00	0.00
FD TOT	HIGHWAY CAPITAL PROJECTS	300,000.00	58,313.00-	58,313.00	24,251.00	300,000.00	0.00

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FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499	OTHER SUPPLIES & MATERIALS	150.00	150.00	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	150.00	150.00	0.00	0.00	0.00	0.00
CC TOT	SCHOOL CAPITAL PROJECTS	150.00	150.00	0.00	0.00	0.00	0.00

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FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
304	ARCHITECTS	0.00	7,025.00-	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	7,025.00-	0.00	0.00	0.00	0.00
707	BUILDING IMPROVEMENTS	0.00	24,036.80-	23,828.20	10,266.40	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	24,036.80-	23,828.20	10,266.40	0.00	0.00
CC TOT	EDUCATION CAPITAL PROJECTS	0.00	31,061.80-	23,828.20	10,266.40	0.00	0.00
FD TOT	EDUCATION CAPITAL PROJECTS	150.00	30,911.80-	23,828.20	10,266.40	0.00	0.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	0.00	49,977.09	19,955.65	5,199.54	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	49,977.09	19,955.65	5,199.54	0.00	0.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	0.00	49,977.09	19,955.65	5,199.54	0.00	0.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
712	HEATING & AIR CONDITIONING	0.00	62,200.10-	62,200.00	62,200.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	62,200.10-	62,200.00	62,200.00	0.00	0.00
CC TOT	EDUCATION CAPITAL PROJECTS	0.00	62,200.10-	62,200.00	62,200.00	0.00	0.00
FD TOT	GENERAL CONSTRUCTION PROJECTS	0.00	12,223.01-	82,155.65	67,399.54	0.00	84,830.00

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FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	0.00	0.00	313.42	0.00	313.42-	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	313.42	0.00	313.42-	0.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	1,210.67
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	1,210.67
CC TOT	MISCELLANEOUS	0.00	0.00	313.42	0.00	313.42-	1,210.67
FD TOT	ENDOWMENT FUND	0.00	0.00	313.42	0.00	313.42-	1,210.67

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	0.00	0.00	15,000.00	0.00	15,000.00-	19,085.00
331	LEGAL FEES	0.00	0.00	547.00	523.00	547.00-	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	15,547.00	523.00	15,547.00-	19,085.00
502	BUILDING AND CONTENTS INS	0.00	0.00	230,663.00	0.00	230,663.00-	182,788.00
506	LIABILITY INSURANCE	0.00	0.00	215,572.00	201,534.00	215,572.00-	192,479.00
516	SELF-INSURED CLAIMS	0.00	0.00	158,525.17	367.50	158,525.17-	122,000.00
599	OTHER CHARGES	0.00	978.00	1,780.20	978.00	802.20-	22,397.49
OJ TOT	*****OTHER CHARGES***	0.00	978.00	606,540.37	202,879.50	605,562.37-	519,664.49
CC TOT	MISCELLANEOUS	0.00	978.00	622,087.37	203,402.50	621,109.37-	538,749.49
FD TOT	GENERAL LIABILITY	0.00	978.00	622,087.37	203,402.50	621,109.37-	843,706.82

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FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	207 EMPLOYEE INSURANCE - HEALTH	0.00	0.00	91,337.46	0.00	91,337.46-	45,296.92
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	91,337.46	0.00	91,337.46-	45,296.92
	312 CONTRACTS W/PRIVATE AGCY	0.00	0.00	34,615.48	27,816.82	34,615.48-	826.20
	325 FISCAL AGENT CHARGES	0.00	0.00	52,695.90	0.00	52,695.90-	54,195.97
	340 MEDICAL SERVICES - INMATES	0.00	0.00	0.00	0.00	0.00	45,158.90
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	87,311.38	27,816.82	87,311.38-	100,181.07
	507 MEDICAL CLAIMS	0.00	0.00	2,945,904.77	2,032,498.79	2,945,904.77-	2,124,972.97
OJ TOT	*****OTHER CHARGES***	0.00	0.00	2,945,904.77	2,032,498.79	2,945,904.77-	2,124,972.97
CC TOT	EMPLOYEE BENEFITS	0.00	0.00	3,124,553.61	2,060,315.61	3,124,553.61-	2,270,450.96
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	0.00	0.00	3,124,553.61	2,060,315.61	3,124,553.61-	2,295,091.96

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FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	325 FISCAL AGENT CHARGES	0.00	0.00	5,125.00	5,125.00	5,125.00-	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	5,125.00	5,125.00	5,125.00-	0.00
	507 MEDICAL CLAIMS	0.00	0.00	107,697.57	69.08-	107,697.57-	170,215.00
	513 WORKERS' COMPENSATION INS	0.00	0.00	109,577.00	0.00	109,577.00-	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	217,274.57	69.08-	217,274.57-	170,215.00
CC TOT	EMPLOYEE BENEFITS	0.00	0.00	222,399.57	5,055.92	222,399.57-	170,215.00
FD TOT	WORKER'S COMPENSATION FUND	0.00	0.00	222,399.57	5,055.92	222,399.57-	170,215.00

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FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	14,850,000.00	0.00	1,214,376.18	0.00	13,635,623.82	0.00
OJ TOT	*****CONTRACTED SERVICES	14,850,000.00	0.00	1,214,376.18	0.00	13,635,623.82	0.00
510	TRUSTEES COMMISSION	150,000.00	0.00	12,266.42	0.00	137,733.58	20,666.66
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	2,045,999.91
OJ TOT	*****OTHER CHARGES***	150,000.00	0.00	12,266.42	0.00	137,733.58	2,066,666.57
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	1,226,642.60	0.00	13,773,357.40	2,066,666.57
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	1,226,642.60	0.00	13,773,357.40	2,066,666.57

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FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	4,797,351.00	0.00	176,679.66	0.00	4,620,671.34	0.00
OJ TOT	*****CONTRACTED SERVICES	4,797,351.00	0.00	176,679.66	0.00	4,620,671.34	0.00
510	TRUSTEES COMMISSION	77,962.00	0.00	1,889.77	0.00	76,072.23	3,356.35
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	312,810.53
OJ TOT	*****OTHER CHARGES***	77,962.00	0.00	1,889.77	0.00	76,072.23	316,166.88
CC TOT	PAYMENTS TO CITIES	4,875,313.00	0.00	178,569.43	0.00	4,696,743.57	316,166.88
FD TOT	CITY SCHOOL ADA-NO 1	4,875,313.00	0.00	178,569.43	0.00	4,696,743.57	316,166.88

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FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	13,178,270.00	0.00	492,180.47	0.00	12,686,089.53	0.00
OJ TOT	*****CONTRACTED SERVICES	13,178,270.00	0.00	492,180.47	0.00	12,686,089.53	0.00
510	TRUSTEES COMMISSION	234,442.00	0.00	5,264.54	0.00	229,177.46	9,356.55
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	871,851.00
OJ TOT	*****OTHER CHARGES***	234,442.00	0.00	5,264.54	0.00	229,177.46	881,207.55
CC TOT	PAYMENTS TO CITIES	13,412,712.00	0.00	497,445.01	0.00	12,915,266.99	881,207.55
FD TOT	CITY SCHOOL ADA-NO 2	13,412,712.00	0.00	497,445.01	0.00	12,915,266.99	881,207.55

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FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	0.00	0.00	35,000.00	0.00
305	AUDIT SERVICES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
307	COMMUNICATION	23,000.00	0.00	2,394.16	1,769.33	20,605.84	3,351.47
319	DRUG CONTROL PAYMENTS	30,000.00	0.00	0.00	0.00	30,000.00	5,000.00
320	DUES & MEMBERSHIPS	500.00	0.00	385.00	385.00	115.00	350.00
330	LEASE PAYMENTS	37,500.00	3,047.46	452.54	452.54	34,000.00	8,932.82
333	LICENSES	300.00	0.00	30.50	17.50	269.50	6.50
336	MAINT & REPAIR SERV-EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
338	AUTOMOBILE REPAIR	2,000.00	0.00	379.00	0.00	1,621.00	0.00
348	POSTAL CHARGES	100.00	0.00	10.90	10.90	89.10	8.45
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	10,100.00	4,880.00	2,264.43	1,400.09	3,754.57	4,510.26
356	TUITION	2,900.00	0.00	2,300.00	2,300.00	600.00	1,795.00
399	OTHER CONTRACTED SERVICES	3,500.00	550.00	50.00	50.00	2,900.00	537.60
OJ TOT	*****CONTRACTED SERVICES	114,000.00	8,477.46	8,266.53	6,385.36	98,055.01	24,492.10
431	LAW ENFORCEMENT SUPPLIES	3,500.00	415.03	197.47	112.50	2,887.50	2,306.91
435	OFFICE SUPPLIES	2,500.00	375.37	124.63	124.63	2,000.00	326.02
450	TIRES & TUBES	2,000.00	0.00	753.36	0.00	1,246.64	0.00
452	UTILITIES	4,000.00	0.00	422.56	422.56	3,577.44	607.76
453	VEHICLE PARTS	400.00	370.44	0.00	0.00	29.56	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	1,705.95
OJ TOT	*****SUPPLIES & MATERIAL	12,900.00	1,160.84	1,498.02	659.69	10,241.14	4,946.64
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	0.00	0.00	500.00	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	135.57	0.00	1,364.43	206.77
599	OTHER CHARGES	5,000.00	2,958.69	1,981.31	559.44	60.00	1,408.91
OJ TOT	*****OTHER CHARGES***	12,000.00	2,958.69	2,116.88	559.44	6,924.43	1,615.68
709	DATA PROCESSING EQUIPMENT	3,600.00	0.00	0.00	0.00	3,600.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	6,000.00	0.00	0.00	0.00	6,000.00	5,219.25
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,247.99
OJ TOT	*****CAPITAL OUTLAY**	9,600.00	0.00	0.00	0.00	9,600.00	6,467.24
CC TOT	DRUG ENFORCEMENT	183,500.00	12,596.99	11,881.43	7,604.49	159,820.58	37,521.66

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FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	COMMUNICATION EQUIPMENT	16,000.00	0.00	0.00	0.00	16,000.00	0.00
718	MOTOR VEHICLES	34,000.00	0.00	33,999.00	33,999.00	1.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	0.00	33,999.00	33,999.00	16,001.00	0.00
CC TOT	PUBLIC SAFETY PROJECTS	50,000.00	0.00	33,999.00	33,999.00	16,001.00	0.00
FD TOT	JUDICIAL DRUG FUND	233,500.00	12,596.99	45,880.43	41,603.49	175,821.58	37,521.66

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FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	320 DUES & MEMBERSHIPS	1,250.00	0.00	0.00	0.00	1,250.00	0.00
	355 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
	356 TUITION	1,500.00	0.00	0.00	0.00	1,500.00	0.00
	399 OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,250.00	0.00	0.00	0.00	5,250.00	0.00
	432 LIBRARY BOOKS	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	0.00	0.00	500.00	0.00
	510 TRUSTEES COMMISSION	150.00	0.00	11.43	0.00	138.57	0.00
	599 OTHER CHARGES	9,900.00	0.00	0.00	0.00	9,900.00	0.00
OJ TOT	*****OTHER CHARGES***	10,050.00	0.00	11.43	0.00	10,038.57	0.00
	709 DATA PROCESSING EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
	711 FURNITURE & FIXTURES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	0.00	0.00	0.00	3,000.00	0.00
CC TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	11.43	0.00	18,788.57	0.00
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	11.43	0.00	18,788.57	0.00

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FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO AUGUST 31, 2013

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	2,860,186.00	0.00	130,762.74	0.00	2,729,423.26	133,035.42
OJ TOT	*****CONTRACTED SERVICES	2,860,186.00	0.00	130,762.74	0.00	2,729,423.26	133,035.42
510	TRUSTEES COMMISSION	31,156.00	0.00	1,320.84	0.00	29,835.16	1,343.79
OJ TOT	*****OTHER CHARGES***	31,156.00	0.00	1,320.84	0.00	29,835.16	1,343.79
CC TOT	TOURISM	2,891,342.00	0.00	132,083.58	0.00	2,759,258.42	134,379.21
FD TOT	OTHER AGENCY FUND - TOURISM	2,891,342.00	0.00	132,083.58	0.00	2,759,258.42	134,379.21

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	RANDY VINEYARD	14307	REIMB	8/16/2013	43.17	1176791	101
Agricultural Extension	AT&T	14314	8659826430290	8/23/2013	364.11	1176917	101
Agricultural Extension	AT&T	14315	0153392575001	8/23/2013	133.03	1176918	101
Central Cafeteria	CARPENTERS MIDDLE SCHOOL CAFETERIA	17114	START CASH	7/12/2013	150.00	43175844	143
Central Cafeteria	HERITAGE HIGH CAFETERIA	17117	START CASH	7/12/2013	400.00	43175849	143
Central Cafeteria	EAGLETON MIDDLE SCHOOL CAFETERIA	17112	START CASH	7/12/2013	100.00	43175846	143
Central Cafeteria	WILLIAM BLOUNT CAFETERIA	17130	START CASH	7/12/2013	300.00	43175866	143
Central Cafeteria	EAGLETON ELEMENTARY CAFETERIA	17113	START CASH	7/12/2013	25.00	43175845	143
Central Cafeteria	FAIRVIEW ELEM. CAFETERIA	17111	START CASH	7/12/2013	30.00	43175847	143
Central Cafeteria	FRIENDSVILLE ELEM. CAFETERIA	17118	START CASH	7/12/2013	25.00	43175848	143
Central Cafeteria	LANIER ELEM. CAFETERIA	17119	START CASH	7/12/2013	25.00	43175852	143
Central Cafeteria	MIDDLESETTLEMENTS CAFETERIA	17121	START CASH	7/12/2013	70.00	43175854	143
Central Cafeteria	MONTVALE SCHOOL CAFETERIA	17122	START CASH	7/12/2013	50.00	43175855	143
Central Cafeteria	PORTER ELEM CAFETERIA	17123	START CASH	7/12/2013	50.00	43175856	143
Central Cafeteria	ROCKFORD ELEM. CAFETERIA	17125	START CASH	7/12/2013	25.00	43175858	143
Central Cafeteria	TOWNSEND ELEMENTARY SCHOOL CAFETERIA	17126	START CASH	7/12/2013	50.00	43175861	143
Central Cafeteria	WALLAND CAFETERIA	17129	START CASH	7/12/2013	50.00	43175865	143
Central Cafeteria	MARY BLOUNT ELEM CAFETERIA	17120	START CASH	7/12/2013	50.00	43175853	143
Central Cafeteria	HERITAGE MIDDLE SCHOOL CAFETERIA	17116	START CASH	7/12/2013	100.00	43175850	143
Central Cafeteria	CARPENTERS ELEMENTARY CAFETERIA	17115	START CASH	7/12/2013	50.00	43175843	143
Central Cafeteria	WILLIAM BLOUNT 9TH GRADE ACADEMY	17131	START CASH	7/12/2013	100.00	43175867	143
Central Cafeteria	UNION GROVE ELEMENTARY SCHOOL	17127	START CASH	7/12/2013	50.00	43175862	143
Central Cafeteria	UNION GROVE MIDDLE SCHOOL	17128	START CASH	7/12/2013	200.00	43175863	143
Central Cafeteria	PROSPECT ELEMENTARY SCHOOL	17124	START CASH	7/12/2013	50.00	43175857	143
Central Cafeteria	NUTRI LINK TECHNOLOGIES INC	17265	SHIPPING	8/9/2013	60.16	43176651	143
Central Cafeteria	HUMANA INSURANCE COMPANY	17247	5529544 7/13	8/9/2013	6.16	43176648	143
Central Cafeteria	SUNTRUST BANK CARD	17321	BEAR LODGE TAX	8/28/2013	60.00	43177173	143
Central Cafeteria	SUNTRUST BANK CARD	17322	BEAR LODGE CLEANING	8/28/2013	100.00	43177173	143
Central Cafeteria	SUNTRUST BANK CARD	17323	CEDAR COVE CLEANING	8/28/2013	25.00	43177173	143
Central Cafeteria	SUNTRUST BANK CARD	17352	FOOD LION	8/28/2013	15.36	43177173	143
Central Cafeteria	SUNTRUST BANK CARD	17353	WALMART	8/28/2013	8.87	43177173	143
Chancery Court	THERMOCOPY OF TN INC	13240	INV42403	8/2/2013	1.53	1176384	101
Chancery Court	HUMANA INSURANCE COMPANY	17252	5529544 7/13	8/9/2013	0.88	1176514	101
Chancery Court	STEPHEN S. OGLE	14304	TRAVEL	8/16/2013	25.98	1176800	101
Chancery Court	RICOH AMERICAS CORPORATION	14332	1041474562	8/23/2013	45.00	1176960	101
Circuit Court Clerk	CATE RUSSELL INS	12157	50695	7/12/2013	50.00	1175722	101
Circuit Court Clerk	PAULA GARNER	13234	TRAVEL	8/2/2013	31.57	1176369	101

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Circuit Court Clerk	DONNA MARTIN	13252	MILEAGE	8/2/2013	23.88	1176341	101
Circuit Court Clerk	WENDY WALLACE	13235	TRAVEL	8/2/2013	8.71	1176390	101
Circuit Court Clerk	TAMRA WALKER	13253	MILEAGE	8/2/2013	28.29	1176382	101
Circuit Court Clerk	DENISE FARRIS	13236	TRAVEL	8/2/2013	7.63	1176340	101
Circuit Judges	TOM HATCHER	12141	JURY FEES	7/12/2013	800.00	1175785	101
Circuit Judges	TOM HATCHER	12142	JURY FEES	7/12/2013	190.00	1175785	101
Circuit Judges	TOM HATCHER	12193	JURY	7/26/2013	2540.00	1176189	101
Circuit Judges	FESMIRE FOODS INC	13232	281	8/2/2013	135.09	1176344	101
Circuit Judges	FESMIRE FOODS INC	13233	036	8/2/2013	110.08	1176344	101
Circuit Judges	HOME RUN INC	13230	S0347135779	8/2/2013	54.62	1176349	101
Circuit Judges	HOME RUN INC	13231	S0347135778	8/2/2013	54.62	1176349	101
Circuit Judges	TOM HATCHER	13229	JURY	8/2/2013	1200.00	1176387	101
Circuit Judges	FESMIRE FOODS INC	13257	003	8/9/2013	134.56	1176501	101
Circuit Judges	HOME RUN INC	13256	S0347135793	8/9/2013	54.62	1176513	101
Circuit Judges	SLOANE RESTAURANT GROUP LLC	13258	93825	8/9/2013	145.66	1176549	101
Circuit Judges	TOM HATCHER	14306	JURY	8/16/2013	160.00	1176802	101
Circuit Judges	TOM HATCHER	14317	JURY FEES	8/23/2013	900.00	1176969	101
Circuit Judges	TOM HATCHER	14343	JURY FEES	8/30/2013	970.00	1177261	101
Circuit Judges	SLOANE RESTAURANT GROUP LLC	14360	99270	8/30/2013	126.01	1177252	101
Commissary	JAMES KELLY ROBERTS III	13211	1569	7/26/2013	8227.06	1176160	101
Commissary	JAMES KELLY ROBERTS III	13227	1570	8/2/2013	7270.98	1176353	101
Commissary	JAMES KELLY ROBERTS III	13274	1571	8/9/2013	6602.74	1176516	101
Commissary	JAMES KELLY ROBERTS III	13291	1572	8/16/2013	6283.41	1176777	101
Commissary	JAMES KELLY ROBERTS III	14321	1573	8/23/2013	6954.92	1176942	101
Commissary	JAMES KELLY ROBERTS III	14346	1574	8/30/2013	7144.65	1177232	101
Communications Center	BLOUNT COUNTY COMMUNICATIONS CENTER	12195	1ST QTR	7/26/2013	75533.00	1176135	101
Contributions to Other Ag	GREAT SMOKY MOUNTAIN HERITAGE CENTER	12180	1ST QTR	7/19/2013	9810.00	1175976	101
Contributions to Other Ag	STATE OF TENNESSEE, DHS	13212	1/4TH QTR	7/26/2013	18250.00	1176187	101
County Buildings	CITY OF MARYVILLE	12188	ATTACHED	7/19/2013	13.67	1175963	101
County Clerk	MELANIE S. HUNTERJONES	12172	NOTARY COMM	7/12/2013	12.00	1175757	101
County Clerk	A & W OFFICE SUPPLY	13204	1860399	7/26/2013	49.40	1176126	101
County Clerk	A & W OFFICE SUPPLY	13222	18576510	8/2/2013	41.98	1176321	101
County Clerk	PITTMAN PRINTING CO	13225	12267	8/2/2013	75.56	1176370	101
County Clerk	CATE RUSSELL INS	13249	50773	8/2/2013	50.00	1176335	101
County Clerk	GARRISON MFG	13271	19996	8/9/2013	10.00	1176506	101
County Clerk	A & W OFFICE SUPPLY	13287	1860399-0	8/16/2013	49.40	1176748	101
County Clerk	A & W OFFICE SUPPLY	13298	1857608-0	8/16/2013	41.98	1176748	101

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County Clerk	BLOUNT COUNTY CLERK	14357	B.ANDERSON	8/30/2013	12.00	1177207	101
County Trustee	SUNTRUST BANK CARD	12190	OFFICE DEPOT	7/29/2013	11.88	1176291	101
County Trustee	ANNETTE STORIE	13242	TRAVEL	8/2/2013	46.72	1176325	101
County Trustee	TAMMY BRYANT	13241	TRAVEL	8/2/2013	11.00	1176381	101
County Trustee	SCOTT GRAVES	13277	MILEAGE	8/9/2013	12.50	1176548	101
County Trustee	PLUG & PAY TECHNOLOGIES	13288	ATTACHED COPY	8/16/2013	20.00	1176789	101
Debt Service	MOUNTAIN NATIONAL BANK	6277	E 5 A	7/19/2013	9719.52	51176076	151
Debt Service	MOUNTAIN NATIONAL BANK	6277	E 5 A	7/19/2013	61.12	51176076	151
Debt Service	MOUNTAIN NATIONAL BANK	6278	E 3 B	7/19/2013	1215.83	51176076	151
Debt Service	MOUNTAIN NATIONAL BANK	6278	E 3 B	7/19/2013	250.00	51176076	151
Debt Service	MOUNTAIN NATIONAL BANK	6279	E 1 A	7/19/2013	16753.75	51176076	151
Debt Service	MOUNTAIN NATIONAL BANK	6279	E 1 A	7/19/2013	250.00	51176076	151
Debt Service	MOUNTAIN NATIONAL BANK	17170	QSCB1142-14	7/26/2013	74591.41	51176254	151
Debt Service	MOUNTAIN NATIONAL BANK	17170	QSCB1142-14	7/26/2013	65305.43	51176254	151
Debt Service	MOUNTAIN NATIONAL BANK	17170	QSCB1142-14	7/26/2013	990.33	51176254	151
Debt Service	MOUNTAIN NATIONAL BANK	17347	1170-14 QSCB	8/22/2013	74094.28	51168672	151
Debt Service	MOUNTAIN NATIONAL BANK	17347	1170-14 QSCB	8/22/2013	990.33	51168672	151
Debt Service	MOUNTAIN NATIONAL BANK	17348	SER 2004A	8/22/2013	78320.63	51168672	151
Debt Service	MOUNTAIN NATIONAL BANK	17349	E1A	8/22/2013	401652.57	51168672	151
Debt Service	MOUNTAIN NATIONAL BANK	17349	E1A	8/22/2013	130809.86	51168672	151
Debt Service	MOUNTAIN NATIONAL BANK	17350	E5A	8/22/2013	154108.10	51168672	151
Debt Service	MOUNTAIN NATIONAL BANK	17350	E5A	8/22/2013	61558.80	51168672	151
Debt Service	MOUNTAIN NATIONAL BANK	17351	E3B	8/22/2013	169828.50	51168672	151
Debt Service	MOUNTAIN NATIONAL BANK	17351	E3B	8/22/2013	32632.81	51168672	151
Debt Service	MOTOROLA INC	17346	23114	8/23/2013	271113.67	51177081	151
Debt Service	MOTOROLA INC	17346	23114	8/23/2013	99068.73	51177081	151
Debt Service	CAPITAL BANK NA	17361	40460501	8/23/2013	1996.12	51177080	151
Development	STATE OF TN	12199	1306006	7/26/2013	14.00	1176188	101
Development	SUNTRUST BANK CARD	12191	AMAZON	7/29/2013	27.81	1176291	101
Development	STATE OF TN	14309	1307006	8/23/2013	42.00	1176967	101
Development	SUNTRUST BANK CARD	14335	HOME DEPOT	8/28/2013	32.41	1177165	101
Drug Control	VILLAGE VETERINARY HOSPITAL	13224	15506	8/2/2013	230.00	22176410	122
Drug Court	SUNTRUST BANK CARD	17171	OFFICE DEPOT	7/29/2013	41.99	28176294	128
Drug Court	CELLEO PARTNERSHIP	6288	9708131344	8/9/2013	48.07	28176577	128
Drug Court	HUMANA INSURANCE COMPANY	17251	5529544 7/13	8/9/2013	0.66	28176578	128
Drug Court	GEORGE C NORTON II	17299	SMITHVILLE	8/23/2013	46.00	28176986	128
Drug Court	SUNTRUST BANK CARD	14324	OFFICE DEPOT	8/28/2013	38.62	28177168	128

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Drug Court	SUNTRUST BANK CARD	14325	OFFICE DEPOT	8/28/2013	27.65	28177168	128
Drug Court	SUNTRUST BANK CARD	14326	WMART	8/28/2013	12.50	28177168	128
Drug Court	SUNTRUST BANK CARD	14327	OFFICE DEPOT	8/28/2013	38.89	28177168	128
Drug Court	SUNTRUST BANK CARD	14328	USPS	8/28/2013	14.10	28177168	128
Drug Enforcement	AT&T	17137	8656811953	7/12/2013	80.83	63175878	363
Drug Enforcement	CELLEO PARTNERSHIP	6280	9707163972	7/19/2013	544.00	63176084	363
Drug Enforcement	BLOUNT COUNTY CLERK	17195	RENEWALS	7/26/2013	13.00	63176261	363
Drug Enforcement	SUNTRUST BANK CARD	12197	BAYMONT	7/29/2013	65.34	63176300	363
Drug Enforcement	AT&T	17225	8659777190	8/2/2013	530.85	63176463	363
Drug Enforcement	BLOUNT COUNTY CLERK	17256	TITLE REGIST.	8/9/2013	17.50	63176671	363
Drug Enforcement	AT&T	17244	8656811953	8/9/2013	82.41	63176670	363
Drug Enforcement	CELLEO PARTNERSHIP	6283	9708830847	8/9/2013	544.00	63176672	363
Drug Enforcement	CELLEO PARTNERSHIP	6287	9708131344	8/9/2013	560.68	63176672	363
Drug Enforcement	VERIZON BUSINESS NETWORK SERVICES	17245	7261307	8/9/2013	51.39	63176673	363
Drug Enforcement	CITY OF MARYVILLE	17294	373963	8/16/2013	422.56	63176902	363
Drug Enforcement	SUNTRUST BANK CARD	14336	ALCOA POST OFFICE	8/28/2013	10.90	63177175	363
Drug Enforcement	SUNTRUST BANK CARD	14337	EMBASSY CR	8/28/2013	-14.71	63177175	363
Drug Enforcement	SUNTRUST BANK CARD	14340	MARRIOTT	8/28/2013	866.16	63177175	363
Emergency Management	KATHY SHIELDS	12189	REIMB	7/19/2013	13.41	1175984	101
Emergency Management	CITY OF MARYVILLE	14354	5498	8/30/2013	120.75	1177218	101
Employee Benefits	CATE RUSSELL INS	17110	BLOUNT-4	7/12/2013	109577.00	26175877	266
Employee Benefits	MOUNTAIN NATIONAL BANK	17088	FLEXWE 7/7/13	7/12/2013	5873.00	64175876	264
Employee Benefits	MOUNTAIN NATIONAL BANK	17132	MEDICAL-7/3-10/13	7/12/2013	418210.24	64175876	264
Employee Benefits	HUMANA INC	17109	79740-RX	7/12/2013	319518.92	64175875	264
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	17168	061513	7/19/2013	3454.33	64176081	264
Employee Benefits	MOUNTAIN NATIONAL BANK	17145	FLEXWE 7/14/13	7/19/2013	5449.32	64176082	264
Employee Benefits	MOUNTAIN NATIONAL BANK	17153	WK COMP	7/19/2013	50000.00	26176083	266
Employee Benefits	MOUNTAIN NATIONAL BANK	17173	MEDICAL/5529541	7/19/2013	140607.28	64176082	264
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	17197	071513	7/26/2013	3344.33	64176258	264
Employee Benefits	MOUNTAIN NATIONAL BANK	17184	FLEXWE 7/21/13	7/26/2013	5353.34	64176260	264
Employee Benefits	MOUNTAIN NATIONAL BANK	17203	MEDICAL 7/18-24/13	7/26/2013	2095.36	64176260	264
Employee Benefits	HM LIFE INSURANCE COMPANY	17194	101	7/26/2013	47911.44	64176259	264
Employee Benefits	MOUNTAIN NATIONAL BANK	17215	FLEXWE-7/28/13	8/2/2013	4337.86	64176462	264
Employee Benefits	MOUNTAIN NATIONAL BANK	17224	MEDICAL 7/25-31/13	8/2/2013	591610.74	64176462	264
Employee Benefits	HUMANA HEALTH PLAN INC	17206	ADMIN 7/13	8/2/2013	52695.90	64176461	264
Employee Benefits	HUMANA HEALTH PLAN INC	17207	STOPLOSS 7/13	8/2/2013	43426.02	64176461	264
Employee Benefits	BRENTWOOD SERVICES INC	17257	23246 WK.COMP	8/9/2013	5125.00	26176667	266

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Employee Benefits	EAST TENNESSEE MEDICAL GROUP, PC	17254	0043	8/9/2013	24201.00	64176665	264
Employee Benefits	MOUNTAIN NATIONAL BANK	17228	FLEXWE 8/4/13	8/9/2013	5799.96	64176666	264
Employee Benefits	MOUNTAIN NATIONAL BANK	17263	MEDICAL 8/1-7/13	8/9/2013	416169.34	64176666	264
Employee Benefits	MOUNTAIN NATIONAL BANK	17269	FLEXWE 8/11/13	8/16/2013	5966.59	64176898	264
Employee Benefits	MOUNTAIN NATIONAL BANK	17298	MEDICAL 8/8-14/13	8/16/2013	262724.83	64176898	264
Employee Benefits	HUMANA INC	17268	84747/RX 552954-1	8/16/2013	333920.08	64176897	264
Employee Benefits	MOUNTAIN NATIONAL BANK	17307	FLEXWE 8/18/13	8/23/2013	3870.92	64177082	264
Employee Benefits	MOUNTAIN NATIONAL BANK	17383	MEDICAL 8/15-21/13	8/23/2013	228151.46	64177082	264
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	17415	081513	8/30/2013	3615.82	64177371	264
Employee Benefits	MOUNTAIN NATIONAL BANK	17403	FLEXWE 8/25/13	8/30/2013	2461.30	64177372	264
Employee Benefits	MOUNTAIN NATIONAL BANK	17408	MEDICAL 8/22-28/13	8/30/2013	181823.57	64177372	264
Ext Day Care Program	HUMANA INSURANCE COMPANY	17229	5529544 7/13	8/9/2013	0.88	46176657	146
Federal Projects	HUMANA INSURANCE COMPANY	17248	5529544 7/13	8/9/2013	1.32	42176636	142
Federal Projects	HUMANA INSURANCE COMPANY	17248	5529544 7/13	8/9/2013	5.94	42176636	142
Federal Projects	HUMANA INSURANCE COMPANY	17248	5529544 7/13	8/9/2013	0.44	42176636	142
Federal Projects	SUNTRUST BANK CARD	17386	EMBASSY SUITES/WATER	8/28/2013	3.29	42177172	142
Federal Projects	TN DEPARTMENT OF EDUCATION	17412	A.TEFFETELLER	8/30/2013	25.00	42177354	142
Fire Prevention	BLOUNT CO FIRE PROTECTION DISTRICT	13248	7/15/13	8/2/2013	8250.00	1176330	101
General Sessions Judges	DIANNE ELIZABETH LASHMIT	14316	072513	8/23/2013	20.00	1176934	101
General Sessions Judges	DIANNE ELIZABETH LASHMIT	14320	08052013	8/23/2013	20.00	1176934	101
Highway	CELLEO PARTNERSHIP	6281	9707163972	7/19/2013	34.00	31176039	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	17186	93249	7/26/2013	39.40	31176212	131
Highway	CITY OF MARYVILLE	17180	SEE ATTACHED	7/26/2013	90.24	31176210	131
Highway	GEORGE BORING	17179	5124	7/26/2013	9.50	31176213	131
Highway	BLOUNT COUNTY TRUSTEE	17223	7/21-8/20/13 PHONE-FAX	8/2/2013	160.53	31176413	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	17205	93432	8/2/2013	54.09	31176418	131
Highway	CITY OF MARYVILLE	17221	332119	8/2/2013	44.77	31176415	131
Highway	BLOUNT COUNTY CLERK	17217	TWO TAGS	8/2/2013	35.00	31176412	131
Highway	KNOXVILLE UTILITIES BOARD	17216	1245100000	8/2/2013	101.83	31176421	131
Highway	CELLEO PARTNERSHIP	6284	9708830847	8/9/2013	34.00	31176580	131
Highway	CELLEO PARTNERSHIP	6286	9708131344	8/9/2013	486.69	31176580	131
Highway	HUMANA INSURANCE COMPANY	17250	5529544 7/13	8/9/2013	15.62	31176584	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	17270	3108001	8/16/2013	37.82	31176830	131
Highway	STAPLES CONTRACT & COMMERCIAL INC	17271	3206081836	8/16/2013	20.30	31176835	131
Highway	GEORGE BORING	17296	5154	8/16/2013	40.00	31176832	131
Highway	STAPLES CONTRACT & COMMERCIAL INC	17356	3206810881	8/23/2013	25.99	31176995	131
Highway	CITY OF MARYVILLE	17355	SEE ATTACHED	8/23/2013	66.40	31176990	131

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Highway	THOMAS J CROSS	17359	COFFEE/CREAMER	8/23/2013	44.00	31176996	131
Highway	BLOUNT COUNTY CLERK	17388	TAGS/TRUCK	8/28/2013	17.50	31177169	131
Highway	SUNTRUST BANK CARD	14333	WALMART	8/28/2013	10.94	31177170	131
Highway	BLOUNT COUNTY TRUSTEE	17409	8/21-9/20/13 FAX-PHO L	8/30/2013	156.57	31177279	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	17387	95057	8/30/2013	40.13	31177282	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	17393	95239	8/30/2013	55.08	31177282	131
Highway	STAPLES CONTRACT & COMMERICAL INC	17394	3207282192	8/30/2013	15.62	31177289	131
Highway	CITY OF MARYVILLE	17392	332119	8/30/2013	44.59	31177281	131
Highway	KNOXVILLE UTILITIES BOARD	17410	1245100000	8/30/2013	95.09	31177376	131
Industrial Development	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	12168	106	7/12/2013	109542.75	1175714	101
Industrial Development	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	13285	110	8/16/2013	409850.00	1176755	101
Information Technology	CHARTER COMMUNICATIONS	12179	8353200020136828	7/19/2013	211.97	1175959	101
Information Technology	CHARTER COMMUNICATIONS	13297	8353200020136828	8/16/2013	211.97	1176760	101
Ins/Risk Management	WRIGHT EXPRESS FINANCIAL SVCS CORP	13213	128282-1	7/26/2013	154.69	1176193	101
Ins/Risk Management	J J KELLER & ASSOCIATES INC	13279	900669922	8/9/2013	20.00	1176515	101
Inspection & Regulation	KELSAN INC	12175	2334469	7/16/2013	36.06	1175896	101
Inspection & Regulation	AT&T	13202	8653792020688	7/26/2013	515.08	1176131	101
Inspection & Regulation	AT&T	13203	0305087856001	7/26/2013	26.07	1176132	101
Inspection & Regulation	STAPLES CONTRACT & COMMERICAL INC	13237	8026337821	8/2/2013	58.72	1176380	101
Inspection & Regulation	AT&T	13238	8659834582201	8/2/2013	1311.81	1176326	101
Inspection & Regulation	HUMANA INSURANCE COMPANY	17252	5529544 7/13	8/9/2013	1.54	1176514	101
Inspection & Regulation	CITY OF MARYVILLE	13295	ATTACHED	8/16/2013	3707.51	1176766	101
Inspection & Regulation	AT&T	13294	8655221333900	8/16/2013	202.19	1176750	101
Inspection & Regulation	REBECCA WATKINS	14318	MILEAGE	8/23/2013	18.33	1176957	101
Inspection & Regulation	AT&T	14319	8659832401335	8/23/2013	166.53	1176917	101
Inspection & Regulation	AT&T	14353	8653790580202	8/30/2013	354.05	1177203	101
Inspection & Regulation	AT&T	14352	0305087856001	8/30/2013	32.61	1177204	101
Jail	SAM TACKETT	12155	PRISONER TRANS	7/12/2013	16.00	1175769	101
Jail	REGINALD LAWRENCE	12186	PRIS TRANS	7/19/2013	11.00	1176002	101
Jail	RODNEY MYERS	12187	PRIS TRANSPORT	7/19/2013	34.00	1176005	101
Jail	REGINALD LAWRENCE	13244	PRISONER TRANS	8/2/2013	7.00	1176374	101
Jail	REGINALD LAWRENCE	13245	PRISONER TRANS	8/2/2013	34.00	1176374	101
Jail	WILLIAM R. CRUZE	13246	PRISONER TRANS	8/2/2013	34.00	1176391	101
Jail	SAM TACKETT	13243	PRISONER TRANS	8/2/2013	50.00	1176377	101
Jail	RODNEY MYERS	13275	PRISONER TRANSPORT	8/9/2013	34.00	1176543	101
Jail	SAM TACKETT	14300	PRISONER TRANS	8/16/2013	34.00	1176793	101
Jail	SOUTHERN HEALTH PARTNERS INC	13292	OCP9893	8/16/2013	16841.66	1176797	101

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Jail	RODNEY MYERS	14323	PRISONER TRANS	8/23/2013	11.00	1176961	101
Jail	SAM TACKETT	14313	PRISONER TRANS	8/23/2013	11.00	1176963	101
Jail	COURTNEY SCHAEFER	14311	PRISONER TRANSPORT	8/23/2013	16.00	1176931	101
Jail	JEFFERY RAY FRENCH II	14348	REIMB	8/30/2013	44.74	1177233	101
Jail	REGINALD LAWRENCE	14351	PRIS TRANS	8/30/2013	16.00	1177246	101
Jail	NORMAN T CARMACK	14350	PRIS TRANS	8/30/2013	23.00	1177241	101
Jail	RAYMOND BAKKEN	14349	PRIS TRANS	8/30/2013	23.00	1177245	101
Juvenile Court	EAST TENNESSEE CHILDRENS HOSPITAL	12156	5490	7/12/2013	20.00	1175732	101
Juvenile Court	SANDRA HODSON	13281	TRAVEL	8/9/2013	36.66	1176546	101
MISCELLANEOUS	CATE RUSSELL INS	17103	262737	7/12/2013	5398.00	26175873	263
MISCELLANEOUS	CATE RUSSELL INS	17105	264297	7/12/2013	240.00	26175873	263
MISCELLANEOUS	CATE RUSSELL INS	17107	50650	7/12/2013	8400.00	26175873	263
MISCELLANEOUS	CATE RUSSELL INS	17107	50650	7/12/2013	230663.00	26175873	263
MISCELLANEOUS	CATE RUSSELL INS	17146	50650-AGENCY FEE	7/19/2013	15000.00	26176079	263
MISCELLANEOUS	MOUNTAIN NATIONAL BANK	17154	GL ACCT	7/19/2013	85000.00	26176080	263
MISCELLANEOUS	WIMBERLY LAWSON,WRIGHT DAVES & JONES	17198	037	7/26/2013	24.00	26176257	263
MISCELLANEOUS	CATE RUSSELL INS	17255	50845	8/9/2013	452.00	26176664	263
MISCELLANEOUS	BRENTWOOD SERVICES INC	17258	23246 GL	8/9/2013	455.00	26176663	263
MISCELLANEOUS	GODDARD & GAMBLE, ATT.	17280	1911	8/16/2013	150.00	26176896	263
MISCELLANEOUS	CATE RUSSELL INS	17281	50854	8/16/2013	201082.00	26176894	263
MISCELLANEOUS	WIMBERLY LAWSON,WRIGHT DAVES & JONES	17414	038	8/30/2013	373.00	26177370	263
Operating Transfers	BLOUNT COUNTY PUBLIC LIBRARY	14359	1ST QTR 13-14	8/30/2013	224880.00	1177208	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	12132	10635	7/5/2013	11966.45	1175632	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	12143	10635	7/12/2013	30.00	1175787	101
Other General Admin	AT&T	12144	4478317	7/12/2013	90.00	1175710	101
Other General Admin	CITY OF MARYVILLE	12182	5469,70,71	7/19/2013	2273.00	1175962	101
Other General Admin	MEMORIAL FUNERAL HOME, INC	12181	2013-02	7/19/2013	475.00	1175991	101
Other General Admin	UNITED PARCEL SERVICE	12183	F63726273	7/19/2013	87.30	1176024	101
Other General Admin	UNISHIPPERS	12184	1008750499	7/19/2013	40.68	1176023	101
Other General Admin	CELLEO PARTNERSHIP	6282	9707163972	7/19/2013	1890.42	1175958	101
Other General Admin	EAST TENNESSEE DEVELOPMENT DISTRICT	12198	LA14070102	7/26/2013	13190.40	1176153	101
Other General Admin	ROBERT M POTTER,MD	13216	MAY JUNE	7/26/2013	525.00	1176180	101
Other General Admin	AT&T	12194	8659814333407	7/26/2013	149.66	1176131	101
Other General Admin	AT&T	13200	8659832210049	7/26/2013	292.23	1176131	101
Other General Admin	MICHAEL DALE TEAGUE	13215	MAY JUNE	7/26/2013	525.00	1176167	101
Other General Admin	BLOUNT PATHOLOGISTS PLLC	13218	MAY JUNE	7/26/2013	2000.00	1176136	101
Other General Admin	SAINT LOUIS UNIVERSITY	13217	T1305002,6003	7/26/2013	2125.00	1176182	101

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Other General Admin	WINDSTREAM COMMUNICATION INC	13201	12868243	7/26/2013	851.93	1176192	101
Other General Admin	JAMES HOLDER VINSON	13214	MAY JUNE	7/26/2013	375.00	1176159	101
Other General Admin	UNITED PARCEL SERVICE	13228	F63726293	8/2/2013	41.55	1176388	101
Other General Admin	AT&T	13223	8659818824305	8/2/2013	42.66	1176326	101
Other General Admin	AT&T	13239	8659811087026	8/2/2013	436.80	1176326	101
Other General Admin	BALDWIN'S GREATER KNOXVILLE	13247	19251	8/2/2013	150.00	1176329	101
Other General Admin	WINDSTREAM COMMUNICATION INC	13251	4235990	8/2/2013	481.58	1176392	101
Other General Admin	THOMAS E HATCHER	13263	INDIGENT BILLING	8/9/2013	12589.00	1176559	101
Other General Admin	THOMAS E HATCHER	13264	INDIGENT BILLING	8/9/2013	1694.00	1176559	101
Other General Admin	THOMAS E HATCHER	13265	INDIGENT BILLING	8/9/2013	1427.00	1176559	101
Other General Admin	TOM HATCHER	13260	INDIGENT BILLING	8/9/2013	8214.00	1176562	101
Other General Admin	TOM HATCHER	13261	INDIGENT BILLING	8/9/2013	12196.00	1176562	101
Other General Admin	TOM HATCHER	13262	INDIGENT BILLING	8/9/2013	36608.75	1176562	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	13269	10732	8/9/2013	10109.75	1176568	101
Other General Admin	UNITED PARCEL SERVICE	13255	F63726303	8/9/2013	27.43	1176564	101
Other General Admin	AT&T	13267	8656818925108	8/9/2013	43.70	1176484	101
Other General Admin	AT&T	13273	8659837491012,,,,	8/9/2013	412.97	1176484	101
Other General Admin	TOM HATCHER	13266	INDIGENT BILLING	8/9/2013	1560.00	1176563	101
Other General Admin	TOM HATCHER	13276	INDIGENT BILLING	8/9/2013	46856.18	1176563	101
Other General Admin	REGISTER OF DEEDS	13283	447471	8/9/2013	24.00	1176540	101
Other General Admin	CELLEO PARTNERSHIP	6285	9708830847	8/9/2013	1936.78	1176494	101
Other General Admin	CELLEO PARTNERSHIP	6290	9708131344	8/9/2013	6035.07	1176494	101
Other General Admin	AT&T	13268	4563446	8/9/2013	177.82	1176485	101
Other General Admin	AT&T	13272	4563412	8/9/2013	90.00	1176485	101
Other General Admin	FEDERAL EXPRESS CORP	13299	236086485	8/16/2013	58.29	1176770	101
Other General Admin	CITY OF MARYVILLE	13284	GIS5510	8/16/2013	30447.17	1176765	101
Other General Admin	CRAIG GARRETT	14305	AUGUST 7 13	8/16/2013	17412.50	1176768	101
Other General Admin	AT&T	14302	8659832210049	8/16/2013	297.36	1176750	101
Other General Admin	BALDWIN'S GREATER KNOXVILLE	14308	19298	8/16/2013	100.00	1176753	101
Other General Admin	AT&T	13286	4563545	8/16/2013	90.00	1176751	101
Other General Admin	WINDSTREAM COMMUNICATION INC	13296	12903787	8/16/2013	629.49	1176805	101
Other General Admin	WINDSTREAM COMMUNICATION INC	14312	12931629	8/23/2013	861.71	1176972	101
Other General Admin	COUNTY RECORD SERVICE INC	14344	PD20139	8/30/2013	15484.78	1177224	101
Other General Admin	BLOUNT PATHOLOGISTS PLLC	14339	JULY 2013	8/30/2013	1000.00	1177209	101
Other General Admin	BALDWIN'S GREATER KNOXVILLE	14358	19328-310	8/30/2013	260.00	1177205	101
Other General Admin	UNISHIPPERS	14355	1008870505	8/30/2013	6.96	1177262	101
Other General Admin	SAINT LOUIS UNIVERSITY	14338	T1407004	8/30/2013	875.00	1177250	101

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Other General Admin	WINDSTREAM COMMUNICATION INC	14356	12949924	8/30/2013	469.72	1177267	101
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	13278	APRIL/MAY	8/9/2013	15930.22	1176510	101
Parks & Fairs Boards	RECREATION & PARKS COMMISSION	12167	1ST PAYMENT	7/12/2013	163396.00	1175764	101
Public Defend	STATE OF TENNESSEE	12196	071913	7/26/2013	7876.08	1176186	101
Public Library	KNOXVILLE NEWS-SENTINEL	17091	701316	7/12/2013	157.58	15175797	115
Public Library	BAKER & TAYLOR	17155	SEE ATTACHED	7/19/2013	515.38	15176028	115
Public Library	BAKER & TAYLOR	17156	SEE ATTACHED	7/19/2013	62.85	15176028	115
Public Library	3M COMPANY	17174	XB17201	7/19/2013	161.59	15176035	115
Public Library	UNIQUE MANAGEMENT SERVICES INC	17152	240465	7/19/2013	35.35	15176034	115
Public Library	CITY OF MARYVILLE	17178	341312	7/26/2013	16355.26	15176196	115
Public Library	ATMOS ENERGY	17196	3014799951	7/26/2013	36.75	15176194	115
Public Library	KATHRYN PAGLES	17175	ATHENS	7/26/2013	49.54	15176199	115
Public Library	CHARTER COMMUNICATIONS	17177	8659820981	7/26/2013	219.98	15176195	115
Public Library	DEBORAH BARNETT	17176	ATHENS	7/26/2013	11.00	15176197	115
Public Library	BAKER & TAYLOR	17213	SEE ATTACHED	8/2/2013	776.24	15176395	115
Public Library	BAKER & TAYLOR	17214	SEE ATTACHED	8/2/2013	298.35	15176395	115
Public Library	THE DAILY TIMES	17209	2987,2988	8/2/2013	284.00	15176402	115
Public Library	CENGAGE LEARNING INC	17222	SEE ATTACHED	8/2/2013	726.47	15176397	115
Public Library	CHATTANOOGA PUBLISHING CO	17210	1136	8/2/2013	143.88	15176398	115
Public Library	BLACKSTONE AUDIO INC	17211	657211	8/2/2013	42.36	15176396	115
Public Library	OVERDRIVE INC	17226	MR10681045072913	8/2/2013	30.00	15176400	115
Public Library	CELLEO PARTNERSHIP	6289	9708131344	8/9/2013	37.98	15176570	115
Public Library	HUMANA INSURANCE COMPANY	17253	5529544 7/13	8/9/2013	2.20	15176571	115
Public Library	BAKER & TAYLOR	17292	SEE ATTACHED	8/16/2013	709.43	15176809	115
Public Library	BAKER & TAYLOR	17293	SEE ATTACHED	8/16/2013	160.11	15176809	115
Public Library	BLOUNT COUNTY TRUSTEE	17291	7/13 SUPPLIES	8/16/2013	14.76	15176810	115
Public Library	WILLIAMSBURG MAILING SERVICES	17290	10734	8/16/2013	99.51	15176822	115
Public Library	RECORDED BOOKS INC	17295	74759926	8/16/2013	159.00	15176816	115
Public Library	RECORDED BOOKS INC	17297	SEE ATTACHED	8/16/2013	4061.56	15176816	115
Public Library	NANCY L UNDERWOOD	17289	7/13 MILEAGE	8/16/2013	7.43	15176814	115
Public Library	CITY OF MARYVILLE	17337	341312	8/23/2013	16939.56	15176976	115
Public Library	ATMOS ENERGY	17338	3014799951	8/23/2013	36.75	15176975	115
Public Library	LOGISTECH INC	17336	140366	8/23/2013	89.32	15176978	115
Public Library	PAETEC COMMUNICATIONS INC	17330	54836631	8/23/2013	539.17	15176980	115
Public Library	THE LIBRARY STORE INC	17419	67809	8/30/2013	39.17	15177274	115
Public Library	CHARTER COMMUNICATIONS	17396	8659820981	8/30/2013	219.98	15177270	115
Public Library	GREY HOUSE PUBLISHING	17385	310455	8/30/2013	175.50	15177271	115

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Public Library	BOOK SYSTEMS INC	17411	80084	8/30/2013	200.00	15177269	115
Purchasing	THE DAILY TIMES	13270	195573	8/9/2013	213.85	1176557	101
Purchasing	SUSAN BULLEN	13254	MILEAGE	8/9/2013	12.22	1176554	101
Rabies & Animal Control	CHARTER COMMUNICATIONS	12185	0562397	7/19/2013	364.40	1175959	101
Rabies & Animal Control	CITY OF ALCOA	13205	945646	7/26/2013	10.50	1176147	101
Rabies & Animal Control	ALSCO INC	13206	LKN0345209	7/26/2013	28.00	1176128	101
Rabies & Animal Control	ALSCO INC	13207	LKN0343056	7/26/2013	28.00	1176128	101
Rabies & Animal Control	CITY OF ALCOA	14303	000017	8/16/2013	13.44	1176764	101
Rabies & Animal Control	CHARTER COMMUNICATIONS	14331	0562397	8/23/2013	364.39	1176927	101
Rabies & Animal Control	ALSCO INC	14329	LKN0347359	8/23/2013	28.00	1176913	101
Rabies & Animal Control	ALSCO INC	14330	LKN0346280	8/23/2013	28.00	1176913	101
Records Management	AT&T	13221	8653804295001	8/2/2013	133.35	1176326	101
Records Management	SOCIETY OF TENNESSEE ARCHIVISTS	13259	MEMBERSHIP	8/9/2013	20.00	1176551	101
Records Management	AT&T	14342	8653804295001	8/30/2013	137.34	1177203	101
Register of Deeds	PHYLLIS CRISP	13219	TRAVEL	7/26/2013	31.78	1176172	101
Register of Deeds	NIHLA MCCALL	13220	TRAVEL	7/26/2013	10.13	1176171	101
Register of Deeds	JOANNA BELCHER	13250	MILEAGE	8/2/2013	29.14	1176356	101
Register of Deeds	STAPLES CONTRACT & COMMERCIAL INC	12825	8026488380	8/16/2013	40.19	1176799	101
Register of Deeds	SUNTRUST BANK CARD	14334	WMART	8/28/2013	32.80	1177165	101
Register of Deeds	THERMOCOPY OF TN INC	14341	INV38956	8/30/2013	24.14	1177257	101
Schools	CITY OF MARYVILLE	17144	SEE ATTACHED	7/16/2013	3752.83	41175915	141
Schools	CITY OF MARYVILLE	17144	SEE ATTACHED	7/16/2013	290.52	41175915	141
Schools	CITY OF ALCOA	17150	SEE ATTACHED	7/19/2013	9855.32	41176052	141
Schools	CITY OF ALCOA	17150	SEE ATTACHED	7/19/2013	3128.06	41176052	141
Schools	CITY OF ALCOA	17165	SEE ATTACHED	7/19/2013	584.02	41176052	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	17148	92742	7/19/2013	76.34	41176055	141
Schools	BLOUNT COUNTY CLERK	17167	TITLE	7/19/2013	11.00	41176050	141
Schools	ATMOS ENERGY	17147	SEE ATTACHED	7/19/2013	663.98	41176049	141
Schools	ATMOS ENERGY	17172	SEE ATTACHED	7/19/2013	110.25	41176049	141
Schools	ROBERT E BRITT	17149	GATLINBURG	7/19/2013	11.96	41176066	141
Schools	ORKIN PEST CONTROL	17169	9/13-9/14	7/19/2013	10.90	41176064	141
Schools	CELLEO PARTNERSHIP	17166	9707771345	7/19/2013	211.64	41176051	141
Schools	CITY OF ALCOA	17187	SEE ATTACHED	7/26/2013	45554.36	41176226	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	17192	SEE ATTACHED	7/26/2013	55438.94	41176229	141
Schools	STAPLES CONTRACT & COMMERCIAL INC	17181	3204526227	7/26/2013	1.95	41176238	141
Schools	CITY OF MARYVILLE	17193	SEE ATTACHED	7/26/2013	4641.46	41176227	141
Schools	CITY OF MARYVILLE	17202	SEE ATTACHED	7/26/2013	3257.12	41176227	141

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Schools	CITY OF MARYVILLE	17202	SEE ATTACHED	7/26/2013	231.67	41176227	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	17191	SEE ATTACHED	7/26/2013	4105.41	41176236	141
Schools	SOUTH BLOUNT UTILITY DIST	17188	SEE ATTACHED	7/26/2013	1893.53	41176237	141
Schools	TN DEPT OF LABOR AND WORKFORCE	17190	06502219,06502226	7/26/2013	1296.53	41176240	141
Schools	ATMOS ENERGY	17189	SEE ATTACHED	7/26/2013	379.11	41176224	141
Schools	AT&T	17182	SEE ATTACHED	7/26/2013	620.44	41176222	141
Schools	AT&T	17185	865M421955	7/26/2013	4122.56	41176223	141
Schools	CITY OF ALCOA	17220	SEE ATTACHED	8/2/2013	7069.00	41176428	141
Schools	CITY OF ALCOA	17220	SEE ATTACHED	8/2/2013	200.41	41176428	141
Schools	CITY OF MARYVILLE	17218	SEE ATTACHED	8/2/2013	4009.62	41176429	141
Schools	CITY OF MARYVILLE	17218	SEE ATTACHED	8/2/2013	704.51	41176429	141
Schools	CITY OF MARYVILLE	17218	SEE ATTACHED	8/2/2013	147.32	41176429	141
Schools	SOUTH BLOUNT UTILITY DIST	17219	782001070001	8/2/2013	74.90	41176439	141
Schools	ATMOS ENERGY	17212	SEE ATTACHED	8/2/2013	162.38	41176426	141
Schools	AT&T	17204	6159828152	8/2/2013	116.49	41176425	141
Schools	CITY OF ALCOA	17239	SEE ATTACHED	8/9/2013	64233.41	41176595	141
Schools	CITY OF ALCOA	17239	SEE ATTACHED	8/9/2013	760.56	41176595	141
Schools	CITY OF ALCOA	17238	945458,945627,945687,	8/9/2013	87.36	41176596	141
Schools	FRIENDSVILLE CITY WATER WORKS	17241	SEE ATTACHED	8/9/2013	420.73	41176601	141
Schools	AFFINITY INSURANCE SERVICE,INC.	17237	N02852115888	8/9/2013	108.00	41176590	141
Schools	SOUTH BLOUNT UTILITY DIST	17264	SEE ATTACHED	8/9/2013	7233.10	41176619	141
Schools	TUCKALEECHIE UTILITY	17240	SEE ATTACHED	8/9/2013	314.54	41176630	141
Schools	SEVIER COUNTY UTILITY DISTRICT	17242	27768001	8/9/2013	17.23	41176618	141
Schools	HUMANA INSURANCE COMPANY	17249	5529544 7/13	8/9/2013	60.94	41176603	141
Schools	AMANDA VANCE	17243	MILEAGE	8/9/2013	11.75	41176591	141
Schools	AMERICAN CONTINENTAL TECHLAB INC	17274	73076	8/16/2013	9.00	41176839	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	17277	94227	8/16/2013	658.48	41176850	141
Schools	WILLIAMSBURG MAILING SERVICES	17266	10733	8/16/2013	687.94	41176871	141
Schools	HOLSTON GASES INC	17278	SEE ATTACHED	8/16/2013	4161.36	41176853	141
Schools	CITY OF MARYVILLE	17279	SEE ATTACHED	8/16/2013	4423.26	41176847	141
Schools	CITY OF MARYVILLE	17279	SEE ATTACHED	8/16/2013	344.95	41176847	141
Schools	ATMOS ENERGY	17276	SEE ATTACHED	8/16/2013	275.21	41176843	141
Schools	WM S TRIMBLE CO INC	17282	268452	8/16/2013	222.72	41176872	141
Schools	LEADERSHIP BLOUNT COUNTY	17275	R.BRITT	8/16/2013	75.00	41176858	141
Schools	AT&T	17272	8653799389,8659817244	8/16/2013	79.56	41176841	141
Schools	HYDRO-TECH INC	17273	22703	8/16/2013	483.33	41176854	141
Schools	AT&T	17267	4563528	8/16/2013	4282.51	41176842	141

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Schools	CITY OF ALCOA	17332	SEE ATTACHED	8/23/2013	10415.03	41177014	141
Schools	CITY OF ALCOA	17332	SEE ATTACHED	8/23/2013	2740.53	41177014	141
Schools	CITY OF ALCOA	17343	SEE ATTACHED	8/23/2013	19256.53	41177014	141
Schools	WILLIAM BLOUNT VOCATIONAL SCHOOL	17357	REQ47716/COOKING SUPPL	8/23/2013	2985.00	41177053	141
Schools	WILLIAM BLOUNT VOCATIONAL SCHOOL	17358	REQ67279/COOKING SUPPL	8/23/2013	1180.00	41177053	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	17331	94553	8/23/2013	79.66	41177015	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	17382	94975	8/23/2013	72622.91	41177015	141
Schools	KELSAN INC	17339	SEE ATTACHED	8/23/2013	45.84	41177025	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	17341	SEE ATTACHED	8/23/2013	5552.21	41177043	141
Schools	SOUTH BLOUNT UTILITY DIST	17340	SEE ATTACHED	8/23/2013	1988.03	41177044	141
Schools	TENN-EDD PRODUCTS CO	17300	4573	8/23/2013	22.50	41177049	141
Schools	ATMOS ENERGY	17342	SEE ATTACHED	8/23/2013	1352.84	41177004	141
Schools	AT&T	17344	865M422114	8/23/2013	169.60	41177003	141
Schools	AT&T	17384	8653795314,8653795345	8/23/2013	456.28	41177003	141
Schools	OFFICE MAX INC	17333	783009	8/23/2013	27.93	41177037	141
Schools	BLOUNT MEMORIAL HOSPITAL INC	17345	95830	8/23/2013	110.00	41177006	141
Schools	LEWIS,KING,KRIEG,WALDROP,& CATRON,OC	17334	149227	8/23/2013	361.70	41177027	141
Schools	KIMBERLY OWENS	17326	JOHNSON CITY	8/23/2013	2.35	41177026	141
Schools	MIKELL JOHNSON	17328	JOHNSON CITY	8/23/2013	2.35	41177032	141
Schools	CELLEO PARTNERSHIP	17335	9709442018	8/23/2013	269.34	41177011	141
Schools	CHRISTINE N FRYE	17329	ETSU	8/23/2013	2.35	41177012	141
Schools	MEGAN GODFREY	17327	JOHNSON CITY	8/23/2013	2.35	41177031	141
Schools	BARBARA B GREGORY	17309	#37&20-8/27/13	8/26/2013	7627.76	41177091	141
Schools	JACK CLEMMER	17303	3 BUSES-8/27/13	8/26/2013	10696.72	41177097	141
Schools	SMITH BUS LINES	17316	3 BUSES-8/27/13	8/26/2013	8832.00	41177105	141
Schools	BORING BUS SERVICE, LLC	17308	14 BUSES-8/27/13	8/26/2013	48616.99	41177092	141
Schools	REED BUS SERVICE, INC.	17306	5 BUSES-8/27/13	8/26/2013	18579.06	41177102	141
Schools	LEANN M LAMBERT	17317	8 BUSES-8/27/13	8/26/2013	24352.00	41177099	141
Schools	RICHARD L BLAIR	17301	9 BUSES-8/27/13	8/26/2013	32019.36	41177103	141
Schools	TIMOTHY D BROWN	17320	#15-8/27/13	8/26/2013	3732.55	41177107	141
Schools	FINCHUM SERVICES INC	17305	#17-8/27/13	8/26/2013	3205.15	41177095	141
Schools	STAR LIMOUSINE SERVICE	17315	#61&77-8/27/13	8/26/2013	6006.00	41177106	141
Schools	JAMES MONTGOMERY SHOPE	17311	6 BUSES-8/27/13	8/26/2013	18483.89	41177098	141
Schools	DOUGLAS WEST	17319	#24&34-8/27/13	8/26/2013	7198.17	41177094	141
Schools	PB&T TRANSPORTATION	17310	6 BUSES-8/27/13	8/26/2013	19383.14	41177100	141
Schools	PB&T TRANSPORTATION	17312	#96&68-8/27/13	8/26/2013	6360.00	41177100	141
Schools	BRENDA JONES	17314	4 BUSES-8/27/13	8/26/2013	13049.00	41177093	141

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Schools	ROCKY TOP TOURS LLC	17304	10 BUSES-8/27/13	8/26/2013	30040.12	41177104	141
Schools	ROCKY TOP TOURS LLC	17318	4 BUSES-8/27/13	8/26/2013	12421.00	41177104	141
Schools	REBECCA WORDE	17313	#101-8/27/13	8/26/2013	3235.00	41177101	141
Schools	HUFFMAN BUS INC	17302	14 BUSES-8/27/13	8/26/2013	48483.09	41177096	141
Schools	SUNTRUST BANK CARD	17354	MARQUIS	8/28/2013	31.28	41177171	141
Schools	CITY OF ALCOA	17400	SEE ATTACHED	8/30/2013	37991.05	41177303	141
Schools	CITY OF ALCOA	17400	SEE ATTACHED	8/30/2013	464.06	41177303	141
Schools	CITY OF ALCOA	17417	080611701	8/30/2013	29.28	41177303	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	17391	95020,95125	8/30/2013	910.32	41177312	141
Schools	CITY OF MARYVILLE	17390	SEE ATTACHED	8/30/2013	5443.80	41177304	141
Schools	CITY OF MARYVILLE	17402	SEE ATTACHED	8/30/2013	5808.07	41177304	141
Schools	CITY OF MARYVILLE	17402	SEE ATTACHED	8/30/2013	621.54	41177304	141
Schools	CITY OF MARYVILLE	17416	SEE ATTACHED	8/30/2013	2964.89	41177304	141
Schools	CITY OF MARYVILLE	17416	SEE ATTACHED	8/30/2013	350.69	41177304	141
Schools	CITY OF MARYVILLE	17416	SEE ATTACHED	8/30/2013	73.66	41177304	141
Schools	CITY OF MARYVILLE	575255	SEE ATTACHED	8/30/2013	1280.41	41177304	141
Schools	CITY OF MARYVILLE	575255	SEE ATTACHED	8/30/2013	381.25	41177304	141
Schools	CITY OF MARYVILLE	575255	SEE ATTACHED	8/30/2013	73.66	41177304	141
Schools	SOUTH BLOUNT UTILITY DIST	17418	782001070001	8/30/2013	121.17	41177335	141
Schools	TN DEPT OF LABOR AND WORKFORCE	17399	06502226,06502219	8/30/2013	3048.18	41177341	141
Schools	ATMOS ENERGY	17401	3012372567	8/30/2013	116.88	41177296	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	17389	REIMB/PRINT-MAIL TRANS	8/30/2013	135.84	41177348	141
Schools	AT&T	17395	865M421955	8/30/2013	4847.27	41177294	141
Schools	OFFICE DEPOT	17398	664745405001	8/30/2013	28.48	41177328	141
Schools	AT&T	17397	6159828152	8/30/2013	116.49	41177295	141
Schools	MR T'S RAPID FLOW FOOD MARKET	17404	547158,547157	8/30/2013	196.76	41177326	141
Schools	BUCKEYE INTERNATIONAL INC	17413	CUST#1270010	8/30/2013	24.00	41177299	141
Sheriffs Department	TN LAW ENFORCEMENT TRAINING ACADEMY	12120	REGIS	7/5/2013	25.00	1175628	101
Sheriffs Department	TENNESSEE GANG INVESTIGATORS ASSOC	12119	S.TIPTON	7/5/2013	50.00	1175621	101
Sheriffs Department	CITY OF ALCOA	13208	ATTACHED	7/26/2013	18.54	1176146	101
Sheriffs Department	SEVIER COUNTY ELECTRIC SYSTEM	13209	ATTACHED	7/26/2013	229.83	1176183	101
Sheriffs Department	CHARTER COMMUNICATIONS	13210	0255230	7/26/2013	161.48	1176145	101
Sheriffs Department	AT&T	13226	8659814466001	8/2/2013	169.48	1176326	101
Sheriffs Department	HUMANA INSURANCE COMPANY	17252	5529544 7/13	8/9/2013	54.34	1176514	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	13289	94132	8/16/2013	406.08	1176772	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	13290	ATTACHED	8/16/2013	107.36	1176795	101
Sheriffs Department	SEVIER COUNTY ELECTRIC SYSTEM	14322	ATTACHED	8/23/2013	218.88	1176964	101

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Sheriffs Department	CITY OF ALCOA	14345	ATTACHED	8/30/2013	18.54	1177217	101
Sheriffs Department	CHARTER COMMUNICATIONS	14347	8353200020255230	8/30/2013	161.48	1177215	101
Soil Conservation	AT&T	12192	8659832011130	7/26/2013	82.78	1176131	101
Soil Conservation	AT&T	14301	8659832011130	8/16/2013	83.51	1176750	101
Veterans Services	TN CO VETERANS SERV OFFICERS ASSOC	12109	1314	7/5/2013	50.00	1175627	101

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Accounting & Budgeting	SUNTRUST BANK CARD	130539	DRURY INN	7/29/2013	177.99	1176291	101
Accounting & Budgeting	RANDY VINEYARD	14307	REIMB	8/16/2013	43.17	1176791	101
Chancery Court	STEPHEN S. OGLE	14304	TRAVEL	8/16/2013	25.98	1176800	101
Circuit Court Clerk	SUNTRUST BANK CARD	124449	HOLIDAY INN,,,,	7/29/2013	209.44	1176291	101
Circuit Court Clerk	PAULA GARNER	13234	TRAVEL	8/2/2013	31.57	1176369	101
Circuit Court Clerk	DONNA MARTIN	13252	MILEAGE	8/2/2013	23.88	1176341	101
Circuit Court Clerk	WENDY WALLACE	13235	TRAVEL	8/2/2013	8.71	1176390	101
Circuit Court Clerk	TAMRA WALKER	13253	MILEAGE	8/2/2013	28.29	1176382	101
Circuit Court Clerk	DENISE FARRIS	13236	TRAVEL	8/2/2013	7.63	1176340	101
Circuit Court Clerk	SUNTRUST BANK CARD	130141	CRACKER BARRELL	8/28/2013	13.72	1177165	101
Circuit Court Clerk	SUNTRUST BANK CARD	130141	HOME2 SUITES	8/28/2013	229.19	1177165	101
County Trustee	ANNETTE STORIE	13242	TRAVEL	8/2/2013	46.72	1176325	101
County Trustee	TAMMY BRYANT	13241	TRAVEL	8/2/2013	11.00	1176381	101
County Trustee	SCOTT GRAVES	13277	MILEAGE	8/9/2013	12.50	1176548	101
Development	GARY FERGUSON	130679	MILEAGE	8/9/2013	173.90	1176507	101
Development	ROGER FIELDS	130677	MILEAGE	8/9/2013	203.51	1176544	101
Development	MARTY L YATES	130678	MILEAGE	8/9/2013	59.69	1176530	101
Drug Court	AMY E GALYON	130830	WARTBURG	8/9/2013	55.25	28176576	128
Drug Court	GEORGE C NORTON II	17299	SMITHVILLE	8/23/2013	46.00	28176986	128
Drug Court	STEPHANIE MONDAY	130895	SMITHVILLE	8/23/2013	172.90	28176987	128
Drug Enforcement	RONALD G TALBOTT	123499	MEMPHIS	7/26/2013	274.50	63176264	363
Drug Enforcement	JARROD MILLSAPS	123500	MEMPHIS	7/26/2013	274.50	63176263	363
Drug Enforcement	SUNTRUST BANK CARD	12197	BAYMONT	7/29/2013	65.34	63176300	363
Drug Enforcement	SUNTRUST BANK CARD	124437	EMBASSY	7/29/2013	250.00	63176300	363
Drug Enforcement	CATHERINE J KNOUFF	130994	NASHVILLE	8/16/2013	99.00	63176900	363
Drug Enforcement	RONALD G TALBOTT	130995	NASHVILLE	8/16/2013	99.00	63176905	363
Drug Enforcement	DEONNA M. WOODLIEF	130996	NASHVILLE	8/16/2013	99.00	63176903	363
Drug Enforcement	SUNTRUST BANK CARD	14337	EMBASSY CR	8/28/2013	-14.71	63177175	363
Drug Enforcement	SUNTRUST BANK CARD	14340	MARRIOTT	8/28/2013	866.16	63177175	363
Drug Enforcement	SUNTRUST BANK CARD	130815	HUTTON HOTEL	8/28/2013	251.64	63177175	363
Ext Day Care Program	KATHY SMITH	130138	7/13 MILEAGE	8/9/2013	75.53	46176658	146
Federal Projects	MARY CELESTE COOPER	130487	MURFREESBORO	7/26/2013	393.44	42176244	142
Federal Projects	PENNY KIMSEY	130496	MURFREESBORO	7/26/2013	65.75	42176245	142
Federal Projects	KIM CARTER	130498	MURFREESBORO	7/26/2013	65.75	42176243	142
Federal Projects	SARA BELL	130497	MURFREESBORO	7/26/2013	263.15	42176246	142
Federal Projects	CARLA B WOODARD	130502	MURFREESBORO	7/26/2013	316.03	42176242	142
Federal Projects	ELLEN GREEN	130488	MURFREESBORO	8/2/2013	576.33	42176447	142

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Federal Projects	SHERRY WALKER	130692	MURFREESBORO	8/2/2013	407.30	42176453	142
Federal Projects	LINDA GOINS	130490	MURFREESBORO	8/9/2013	53.42	42176640	142
Federal Projects	WILLIAM CONING	130486	MURFREESBORO	8/9/2013	393.01	42176644	142
Federal Projects	CHARLES MICHAEL PATTON	130493	MURFREESBORO	8/9/2013	453.02	42176633	142
Federal Projects	DENISE LONG	130501	MURFREESBORO	8/9/2013	283.71	42176634	142
Federal Projects	JONATHAN H WATERS	130553	MTSU	8/9/2013	317.03	42176638	142
Federal Projects	MARK P DOWLEN	130492	MURFREESBORO	8/9/2013	633.81	42176641	142
Federal Projects	JENNIFER MOORE	130499	MURFREESBORO	8/9/2013	259.95	42176637	142
Federal Projects	THOMAS LARSON	130313	7/13 MILEAGE	8/9/2013	54.52	42176643	142
Federal Projects	LEIGHANNA BROOKE EVERETT	130697	MURFREESBORO	8/9/2013	231.80	42176639	142
Federal Projects	SHELIA COPELAND	130500	MURFREESBORO	8/9/2013	264.13	42176642	142
Federal Projects	JENNIFER AXLEY	130564	7/13 MILEAGE	8/16/2013	26.70	42176878	142
Federal Projects	DENA EAKINS	130494	MURFREESBORO	8/16/2013	243.33	42176875	142
Federal Projects	DONNA FIELDS	130495	MURFREESBORO	8/16/2013	283.27	42176876	142
Federal Projects	SHELIA E MCMILLAN	130668	MURFREESBORO	8/23/2013	502.35	42177064	142
Federal Projects	NANCY KEMP	130315	7/23-31/13 MILEAGE	8/23/2013	28.15	42177062	142
Federal Projects	KARL CASEY HAWORTH	130489	MURFREESBORO	8/23/2013	514.29	42177059	142
Federal Projects	SUNTRUST BANK CARD	130932	DELTA	8/28/2013	651.20	42177172	142
Federal Projects	DONALD ANDERSON	130314	NASHVILLE	8/30/2013	191.78	42177350	142
General Sessions Judges	PARK VISTA HOTEL	130761	JDG BREWER	8/2/2013	339.90	1176368	101
General Sessions Judges	PARK VISTA HOTEL	130761	JDG GALLEGOS	8/9/2013	339.90	1176536	101
General Sessions Judges	PARK VISTA HOTEL	130761	JDGE HEADRICK	8/16/2013	339.90	1176787	101
General Sessions Judges	PARK VISTA HOTEL	130761	JDG DENTON	8/23/2013	339.90	1176954	101
Inspection & Regulation	DENISE COMPTON	130787	MILEAGE	8/2/2013	75.20	1176339	101
Inspection & Regulation	MICHELLE L TAYLOR	130570	MILEAGE	8/2/2013	45.12	1176366	101
Inspection & Regulation	BETTY R MCKENZIE	130073	MILEAGE	8/16/2013	140.53	1176754	101
Inspection & Regulation	REBECCA WATKINS	14318	MILEAGE	8/23/2013	18.33	1176957	101
Jail	GUESTHOUSE INTERNATIONAL INN & SUITE	130247	S.CASEY	7/5/2013	320.12	1175583	101
Jail	SHARON PELFREY	130250	ADVANCE	7/5/2013	110.00	1175614	101
Jail	GUESTHOUSE INTERNATIONAL INN & SUITE	130249	BLAIR, DAVIS,,,,	7/12/2013	320.12	1175738	101
Jail	SAM TACKETT	12155	PRISONER TRANS	7/12/2013	16.00	1175769	101
Jail	MARSHALL DAVIS	130588	TRAVEL ADV	7/12/2013	110.00	1175756	101
Jail	JUSTIN KELLER	130589	TRAVEL ADVANCE	7/12/2013	110.00	1175745	101
Jail	ANDREW HOWDESHELL	130587	TRAVEL ADV	7/12/2013	110.00	1175708	101
Jail	JEREMY T BLAIR	130590	TRAVEL ADV	7/12/2013	110.00	1175744	101
Jail	REGINALD LAWRENCE	12186	PRIS TRANS	7/19/2013	11.00	1176002	101
Jail	RODNEY MYERS	12187	PRIS TRANSPORT	7/19/2013	34.00	1176005	101

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Jail	LISA R HOARD	130633	TRAVEL	7/19/2013	148.80	1175989	101
Jail	SHARON PELFREY	130250	TRAVEL	7/19/2013	27.50	1176008	101
Jail	RODNEY MYERS	130243	PRIS TRANSPORT	7/26/2013	11.00	1176181	101
Jail	REGINALD LAWRENCE	13244	PRISONER TRANS	8/2/2013	7.00	1176374	101
Jail	REGINALD LAWRENCE	13245	PRISONER TRANS	8/2/2013	34.00	1176374	101
Jail	WILLIAM R. CRUZE	13246	PRISONER TRANS	8/2/2013	34.00	1176391	101
Jail	SAM TACKETT	13243	PRISONER TRANS	8/2/2013	50.00	1176377	101
Jail	RODNEY MYERS	13275	PRISONER TRANSPORT	8/9/2013	34.00	1176543	101
Jail	GUESTHOUSE INTERNATIONAL INN & SUITE	130878	272016	8/9/2013	160.06	1176509	101
Jail	MARSHALL DAVIS	130588	TRAVEL	8/9/2013	27.50	1176529	101
Jail	JUSTIN KELLER	130589	TRAVEL	8/9/2013	27.50	1176521	101
Jail	ANDREW HOWDESHELL	130587	TRAVEL	8/9/2013	27.50	1176481	101
Jail	BRANDON SCHROEDER	130876	TRAVEL	8/9/2013	116.60	1176490	101
Jail	JEREMY T BLAIR	130590	TRAVEL	8/9/2013	27.50	1176518	101
Jail	SAM TACKETT	14300	PRISONER TRANS	8/16/2013	34.00	1176793	101
Jail	RODNEY MYERS	14323	PRISONER TRANS	8/23/2013	11.00	1176961	101
Jail	SAM TACKETT	14313	PRISONER TRANS	8/23/2013	11.00	1176963	101
Jail	COURTNEY SCHAEFER	14311	PRISONER TRANSPORT	8/23/2013	16.00	1176931	101
Jail	REGINALD LAWRENCE	14351	PRIS TRANS	8/30/2013	16.00	1177246	101
Jail	NORMAN T CARMACK	14350	PRIS TRANS	8/30/2013	23.00	1177241	101
Jail	RAYMOND BAKKEN	14349	PRIS TRANS	8/30/2013	23.00	1177245	101
Jail	BRANDON SCHROEDER	130876	TRAVEL	8/30/2013	29.15	1177212	101
Juvenile Court	AMANDA G. MAY	130189	MILEAGE	8/2/2013	26.32	1176322	101
Juvenile Court	JILL CUSACK	130172	MILEAGE	8/2/2013	21.87	1176355	101
Juvenile Court	MICHAEL ELDRIDGE	130188	MILEAGE	8/2/2013	22.09	1176365	101
Juvenile Court	WILLIAM E SIMCOX	130870	TRAVEL	8/9/2013	39.59	1176567	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	130190	TRAVEL	8/9/2013	26.32	1176497	101
Juvenile Court	SANDRA HODSON	13281	TRAVEL	8/9/2013	36.66	1176546	101
Juvenile Court	JILL CUSACK	130172	TRAVEL	8/9/2013	35.55	1176519	101
Juvenile Court	MICHAEL ELDRIDGE	130188	TRAVEL	8/9/2013	47.35	1176531	101
Juvenile Court	WILLIAM TERRY DENTON	130871	TRAVEL	8/30/2013	94.70	1177266	101
Juvenile Services	SHERRY CASEY	130252	ADVANCE	7/5/2013	110.00	1175615	101
Juvenile Services	DANIELLE MCKENZIE	130251	ADVANCE	7/5/2013	110.00	1175576	101
Juvenile Services	SHERRY CASEY	130252	TRAVEL	7/19/2013	27.50	1176009	101
Juvenile Services	DANIELLE MCKENZIE	130251	TRAVEL	7/19/2013	27.50	1175967	101
Juvenile Services	THOMAS FRANKLIN	130877	TRAVEL	8/9/2013	116.60	1176560	101
Juvenile Services	THOMAS FRANKLIN	130877	TRAVEL	8/30/2013	29.15	1177258	101

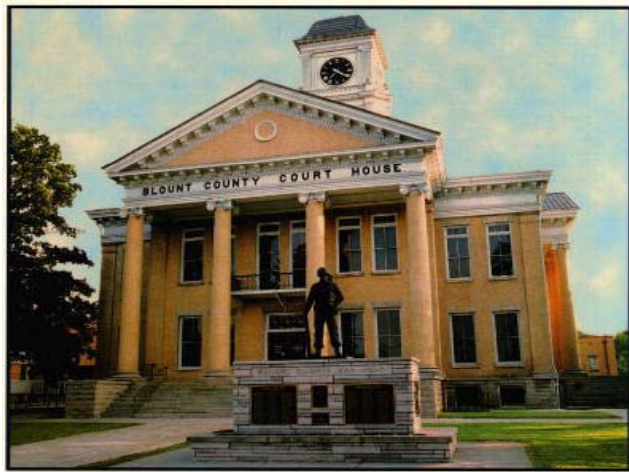
CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Planning	JOHN LAMB	130446	MILEAGE	8/9/2013	83.19	1176520	101
Planning	DOUGLAS HANCOCK	130447	MILEAGE	8/9/2013	5.64	1176499	101
Probation	SUNTRUST BANK CARD	130041	BIGRIVER	7/29/2013	28.95	1176291	101
Property Assessors	GABE LOONEY	130584	TRAVEL	7/19/2013	232.50	1175973	101
Property Assessors	SUNTRUST BANK CARD	124544	WINGATE	7/29/2013	507.60	1176291	101
Property Assessors	ASSESSOR RETREAT	130916	REGISTRATION	8/9/2013	375.00	1176483	101
Public Library	KATHRYN PAGLES	17175	ATHENS	7/26/2013	49.54	15176199	115
Public Library	DEBORAH BARNETT	17176	ATHENS	7/26/2013	11.00	15176197	115
Public Library	NANCY L UNDERWOOD	17289	7/13 MILEAGE	8/16/2013	7.43	15176814	115
Purchasing	SUSAN BULLEN	13254	MILEAGE	8/9/2013	12.22	1176554	101
Register of Deeds	PHYLLIS CRISP	13219	TRAVEL	7/26/2013	31.78	1176172	101
Register of Deeds	NIHLA MCCALL	13220	TRAVEL	7/26/2013	10.13	1176171	101
Register of Deeds	JOANNA BELCHER	13250	MILEAGE	8/2/2013	29.14	1176356	101
Schools	TENNESSEE ASSOCIATION FOR HEALTH,	130695	4 REGISTRANTS	7/19/2013	120.00	41176067	141
Schools	SUNTRUST BANK CARD	123763	DOUBLETREE PARTVISTA	7/29/2013	102.00	41176296	141
Schools	TAMMY CASH	130069	7/13 MILEAGE	8/9/2013	15.84	41176622	141
Schools	THOMAS J JOHNSON	130312	7/13 MILEAGE	8/9/2013	162.10	41176626	141
Schools	SUSAN ELROD	130063	7/13 MILEAGE	8/9/2013	23.92	41176621	141
Schools	TREVIS GARDNER	124326	GREENEVILLE	8/9/2013	90.00	41176628	141
Schools	ROBERTO RUBIN	130311	7/13 MILEAGE	8/9/2013	72.19	41176615	141
Schools	AMANDA VANCE	17243	MILEAGE	8/9/2013	11.75	41176591	141
Schools	AMANDA VANCE	130862	7/13	8/9/2013	11.66	41176591	141
Schools	FRANCINE L REYNOLDS	130613	7/13 MILEAGE	8/16/2013	19.46	41176851	141
Schools	GLENDA TURNER	130650	NASHVILLE	8/23/2013	105.50	41177018	141
Schools	CAROL C ERGENBRIGHT	130645	NASHVILLE	8/23/2013	105.50	41177008	141
Schools	AMANDA KELLER	130646	NASHVILLE	8/23/2013	278.46	41177000	141
Schools	KIMBERLY OWENS	130967	8/5-7/13 MILEAGE	8/23/2013	45.59	41177026	141
Schools	MOLLIE A NICHOLSON	130648	NASHVILLE	8/23/2013	278.46	41177033	141
Schools	BONNIE HOFFMAN	130970	8/5-8/13 MILEAGE	8/23/2013	46.06	41177007	141
Schools	MIKELL JOHNSON	130965	8/5-9/13 MILEAGE	8/23/2013	63.92	41177032	141
Schools	CARRIE RYDELL	130649	NASHVILLE	8/23/2013	278.46	41177010	141
Schools	JANET P KOLARIK	130641	NASHVILLE	8/23/2013	278.46	41177022	141
Schools	NORMA JEAN KIKER	130642	NASHVILLE	8/23/2013	105.50	41177035	141
Schools	LOUIS J GALLAGHER	130696	NASHVILLE	8/23/2013	105.50	41177029	141
Schools	GEORGIA POMPHREY	130694	NASHVILLE	8/23/2013	278.46	41177017	141
Schools	BEVERLY T WAGNER	130693	NASHVILLE	8/23/2013	105.50	41177005	141
Schools	SUNTRUST BANK CARD	17354	MARQUIS	8/28/2013	31.28	41177171	141

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Schools	SUNTRUST BANK CARD	124325	MARRIOTT	8/28/2013	159.00	41177171	141
Schools	SUNTRUST BANK CARD	131037	MONTGOMERY BELL STATE	8/28/2013	323.40	41177171	141
Schools	ROBERT E BRITT	131132	NASHVILLE	8/30/2013	32.50	41177333	141
Schools	JACOB JONES	131133	NASHVILLE	8/30/2013	35.80	41177317	141
Schools	DAVID C MURRELL	130309	MILEAGE/TRAVEL 8/13	8/30/2013	70.30	41177305	141
Sheriffs Department	JEFFREY CLARK	130104	ADVANCE	7/5/2013	212.20	1175589	101
Sheriffs Department	WARREN HEADRICK	130103	ADVANCE	7/5/2013	212.20	1175631	101
Sheriffs Department	JAMES LONG	130651	TRAVEL	7/19/2013	165.00	1175982	101
Sheriffs Department	DOUBLEMEMPHIS TN TRS 16-121 INC	130635	80846413	7/19/2013	369.69	1175970	101
Sheriffs Department	SCOTT TIPTON	130634	TRAVEL	7/19/2013	148.80	1176006	101
Sheriffs Department	DAVID HENDERSON	130653	TRAVEL	7/19/2013	165.00	1175968	101
Sheriffs Department	MIKE SERATT	130652	TRAVEL	7/19/2013	165.00	1175992	101
Sheriffs Department	MUSIC ROAD INN	130655	R50456,57	7/19/2013	973.76	1175994	101
Sheriffs Department	JANICE POSTEL	130366	TRAVEL ADV	7/26/2013	187.20	1176161	101
Sheriffs Department	JAMES BERRONG	130536	TRAVEL	8/2/2013	138.50	1176351	101
Sheriffs Department	JARROD MILLSAPS	130537	TRAVEL	8/2/2013	138.50	1176354	101
Sheriffs Department	ANDY WATERS	130777	TRAVEL ADV	8/2/2013	190.20	1176324	101
Sheriffs Department	MEENEH HOSPITALITY LLC	130857	61516723	8/2/2013	547.14	1176364	101
Sheriffs Department	JEFFREY CLARK	130104	TRAVEL	8/9/2013	53.05	1176517	101
Sheriffs Department	NASHVILLE VENTURES	130913	88245936	8/9/2013	102.29	1176534	101
Sheriffs Department	WARREN HEADRICK	130103	TRAVEL	8/9/2013	53.05	1176566	101
Sheriffs Department	JAMES LONG	130651	TRAVEL	8/23/2013	41.25	1176943	101
Sheriffs Department	DAVID HENDERSON	130653	TRAVEL	8/23/2013	41.25	1176933	101
Sheriffs Department	MIKE SERATT	130652	TRAVEL	8/23/2013	41.25	1176951	101
Sheriffs Department	JANICE POSTEL	130366	TRAVEL	8/23/2013	51.30	1176944	101
Sheriffs Department	JQH MURFREESBORO DEVELOPMENT LLC	130575	85375658	8/23/2013	396.53	1176945	101
Sheriffs Department	SUNTRUST BANK CARD	130102	ROSEN CENTRE	8/28/2013	728.52	1177165	101
Sheriffs Department	SUNTRUST BANK CARD	130351	SHERATON	8/28/2013	445.47	1177165	101
Sheriffs Department	SUNTRUST BANK CARD	130538	WILDERNESS	8/28/2013	1352.00	1177165	101
Sheriffs Department	SCOTT TIPTON	130634	TRAVEL	8/30/2013	37.20	1177251	101

Blount County, Tennessee

Debt Overview & Financing Options

September 19, 2013



530 Oak Court Dr. Ste 160
Memphis, TN 38117
(p) 901-682-8356
www.pfm.com

Debt Overview

Blount County, TN Long-term Debt Portfolio¹

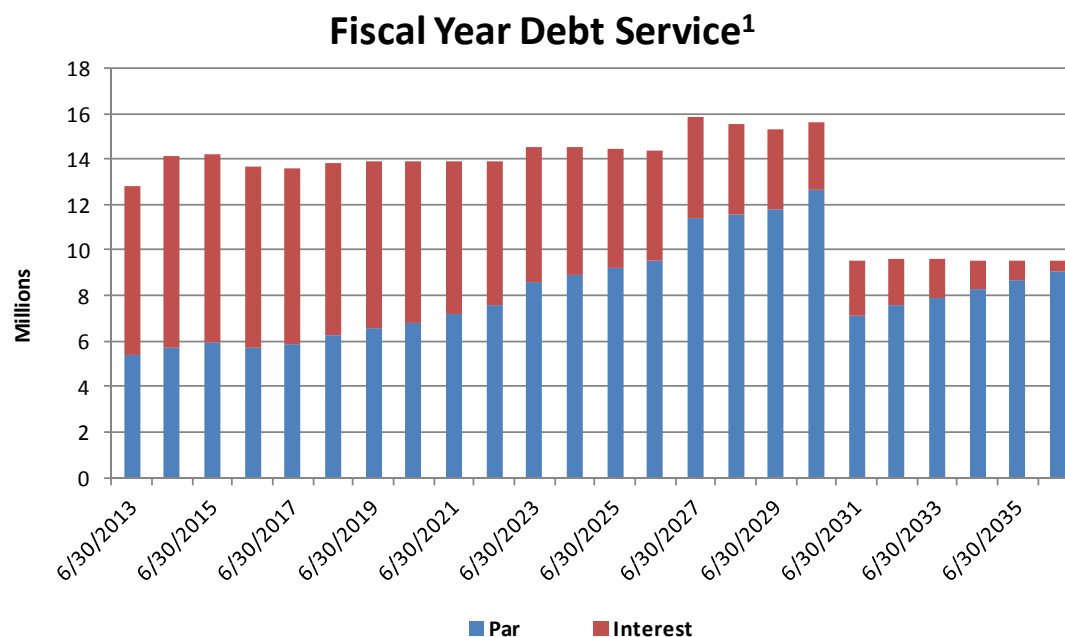
Issue	Outstanding	Underlying	Effective	Weighted Avg. Coupon	Call Provisions	Enhancement	Maturity
Series 2004A	\$4,000,000	Fixed	Fixed	3.92%	Par Call 3/1/2014	--	Mar-19
Series 2004B	\$3,120,000	Fixed	Fixed	3.80%	Par Call 4/1/2014	--	Apr-19
Series 2005	\$8,780,000	Fixed	Fixed	4.55%	Par Call 4/1/2015	--	Apr-19
Series B-10-A	\$1,330,000	Fixed	Fixed	6.05%	Par Call 6/1/2016	--	Jun-21
Series B-16-A	\$25,885,000	Fixed	Fixed	4.68%	Par Call 6/1/2018	--	Jun-37
Series B-17-A	\$2,635,000	Fixed	Fixed	4.51%	Par Call 6/1/2018	--	Jun-30
Series E-1-A	\$50,500,000	Variable	Fixed	3.90%/4.270% ²	Currently Callable	BB&T	Jun-37
Series E-3-B	\$20,165,000	Variable	Fixed	4.313% ²	Currently Callable	JPM	Jun-31
Series E-5-A ³	\$29,300,000	Variable	Fixed	3.264%/3.5325% ²	Currently Callable	BB&T	Jun-30
Series B-18-A	\$3,750,000	Fixed	Fixed	4.40%	Currently Callable	--	Jun-19
Series 2011	\$45,780,000	Fixed	Fixed	4.49%	Par Call 6/1/2021	--	Jun-30
Total Payable	\$195,245,000						

(1) Does not include Qualified School Construction Bonds, Capital Outlay Notes or Capital Leases

(2) Swap Rates

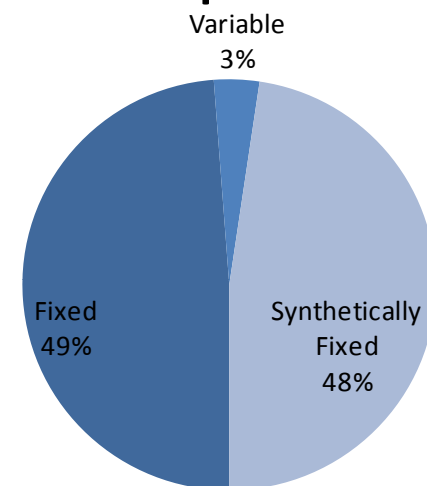
(3) Does not include Hospital portion

Debt Overview

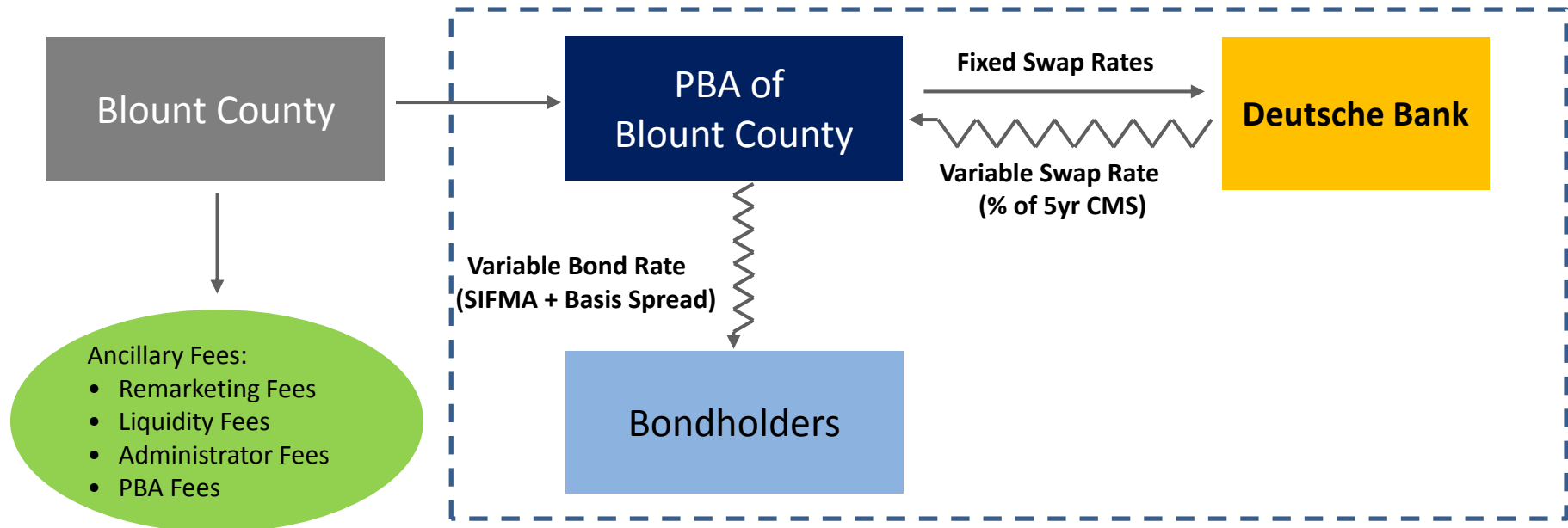


(1) Variable Rate interest assumed at 5.00%

Effective Capital Structure



Variable Rate Structure Overview



Variable Rate Swap Structure Overview

Client					MTM Value
Blount County, TN (as of 9/17/2013)					(\$12,878,402.16)
Name	Notional Amount	Client Pays	Client Receives	Maturity Date	MTM Value
Series A-1-A/E-3-B	\$20,000,000	4.31300%	63.45% of 5-Year CMS	6/1/2031	(\$4,107,274.61)
Series A-5A/B-18-A/E-1-A	\$10,000,000	3.90000%	63.20% of 5-Year CMS	6/1/2030	(\$1,453,853.85)
Series B-4-A/E-5-A	\$10,000,000	3.26400%	59.00% of 5-Year CMS	6/1/2028	(\$841,579.25)
Series D-1-B/E-5-A	\$14,000,000	3.53250%	59.00% of 5-Year CMS	6/1/2027	(\$1,493,023.48)
Series IV-C-1/B-18-A/E-1-A	\$39,000,000	4.27000%	63.45% of 5-Year CMS	6/1/2023	(\$4,982,670.97)

- Total MTM value (termination payment as of 9/17) for E-1-A Swaps is approximately \$6.437 MM
- Total MTM value for E-5-A Swaps is approximately \$2.335 MM

Background

- On April 1, 2013, Blount County, TN (County) was contacted by the TN Loans Administrator to consider a new Letter of Credit (LOC) Premium by current provider on the County's Government Public Improvement Bonds Series E-5-A and Series E-1-A. The County was offered a 3-year LOC premium of 73 basis pointes (0.73%).
- The County, as advised by PFM, requested that the LOC provider revisit their fee to reflect a market rate for 3-year LOC.
- On May 20, 2013, the TN Loans Administrator provided a revised LOC premium of 68 basis points (0.68%).
- On June 5, 2013, the County issued a Request For Proposal (RFP) to provide Standby Purchase Agreements (SBPA), irrevocable direct pay LOC, or variable rate alternative structures (including direct purchase bonds and SIFMA or LIBOR indexed floating rate notes).
- On June 19, 2013, the County received proposals from 12 banks, some of which proposed numerous options for the County. In total, the County was presented with 64 options comprised of the above-mentioned facilities.

Summary of Proposals

The County was willing to consider many types of liquidity facilities and, as such, requested the banks submit any suitable product they deemed appropriate. The table below highlights the various products proposed for the respective series and the number of according proposals.

Series	LOC	SBPA	Direct Purchase	Floating Rate Note (FRN)	Fixed Rate Bonds
E-5-A Bonds	5	1	17	12	1
E-1-A Bonds	5	1	9	12	1

- Bank of Tokyo – Mitsubishi
- Bank of America
- BB&T
- Jefferies
- J.P. Morgan
- Morgan Stanley
- Piper Jaffray
- Raymond James
- Sumitomo Mitsui
- Sun Trust
- U.S. Bank
- Wells Fargo

Financing Risk

Variable Rate Demand Bonds vs. Floating Rate Notes vs. Fixed Rate Bonds

<u>Inherent Risks</u>	<u>VRDB with LOC/SBPA</u>	<u>Floating Rate Notes</u>	<u>Fixed Rate Bonds</u>
<i>Bank Credit Exposure</i> Risk of change in liquidity provider's credit	✓ Each remarketing reflects investors' appetite for liquidity provider's credit	The interest rate will not be affected by any changes in bank ratings	The interest rate will not be affected by any changes in bank ratings
<i>Renewal</i> Need to renew liquidity facility at end of each term at market rates	✓ Need to renew LOC/SBPA at the end of the term	✓ Spread will need to be renewed at the end of the term	Not applicable
<i>Remarketing Risk</i> Remarketing Agent can impact pricing	✓ Rate is a function of the Remarketing Agent's capital strength and performance	The index bonds are not remarketed during the term	Not applicable
<i>Put Risk</i> Investor could become dissatisfied with liquidity provider's credit and put bonds back to the remarketing agent	✓ Failure to remarket would result in having to fund the payments to investors	Bonds not subject to put risk during initial term	Not applicable
<i>Interest Rate Risks</i> If unhedged, the County will be exposed to current market interest rates	✓ Rate based primarily on prevailing variable rate environment	✓ Fixed spread for life of term, however based on variable rate index	Rates are fixed at issuance and will not change

Variable Rate Cost Analysis

(Recommended 3 year term)

- Cost comparison between doing nothing and a 3-year direct purchase Floating Rate Note with U.S. Bank
- 3 year bank spread is .415% or 41.5 bps +71.2% of LIBOR
- Annual savings is approximately \$449K
- 3 year savings is \$1.345 MM

Series E-5-A (County Portion Only)

Ancillary Fees*	Do Nothing		Direct Purchase FRN (3 year term)	
	%	\$ (0,000)	%	\$ (0,000)
BBT Remarketing:	0.100%	\$29.3	0.000%	\$0.0
Liquidity Fees	0.68	\$199.2	0.00	\$0.0
Bank Spread	0.000	\$0.0	0.415	\$121.6
TN Loans Admin:	0.225	\$65.9	0.00	\$0.0
PBA Fees:	<u>0.005</u>	<u>\$1.5</u>	<u>0.000</u>	<u>\$0.0</u>
Total Ancillary:	1.0100%	\$295.9	0.4150%	\$121.6
Annual Savings:			0.60%	\$174.3

Series E-1-A

Ancillary Fees*	Do Nothing		Direct Purchase FRN (3 year term)	
	%	\$ (0,000)	%	\$ (0,000)
BBT Remarketing:	0.080%	\$40.4	0.000%	\$0.0
Liquidity Fees	0.68	\$343.4	0.00	\$0.0
Bank Spread	0.000	\$0.0	0.415	\$209.6
TN Loans Admin:	0.194	\$98.0	0.00	\$0.0
PBA Fees:	<u>0.005</u>	<u>\$2.5</u>	<u>0.00%</u>	<u>\$0.0</u>
Total Ancillary:	0.95900%	\$484.3	0.41500%	\$209.6
Annual Savings:			0.54%	\$274.7

Variable Rate Cost Analysis

(4.5 year term)

- Cost comparison between doing nothing and a 4.5-year direct purchase Floating Rate Note with U.S. Bank
- 4.5 year bank spread is .515% or 51.5 bps +75% of LIBOR

Series E-5-A (County Portion Only)

Ancillary Fees*	Do Nothing		Direct Purchase FRN (4.5 year term)	
	%	\$ (0,000)	%	\$ (0,000)
BBT Remarketing:	0.100%	\$29.3	0.000%	\$0.0
Liquidity Fees	0.68	\$199.2	0.00	\$0.0
Bank Spread	0.000	\$0.0	0.515	\$150.1
TN Loans Admin:	0.225	\$65.9	0.00	\$0.0
PBA Fees:	<u>0.005</u>	<u>\$1.5</u>	<u>0.000</u>	<u>\$0.0</u>
Total Ancillary:	1.0100%	\$295.9	0.5150%	\$150.1
Annual Savings:			0.50%	\$145.8

- Annual savings is approximately \$370K
- 3 year savings is \$1.106 MM
- Note: Longer tenor does not reduce the risk of variable rate risk, only pushes out renewal risk

Series E-1-A

Ancillary Fees*	Do Nothing		Direct Purchase FRN (4.5 year term)	
	%	\$ (0,000)	%	\$ (0,000)
BBT Remarketing:	0.080%	\$40.4	0.000%	\$0.0
Liquidity Fees	0.68	\$343.4	0.00	\$0.0
Bank Spread	0.000	\$0.0	0.515	\$260.1
TN Loans Admin:	0.194	\$98.0	0.00	\$0.0
PBA Fees:	<u>0.005</u>	<u>\$2.5</u>	<u>0.000%</u>	<u>\$0.0</u>
Total Ancillary:	0.95900%	\$484.3	0.51500%	\$260.1
Annual Savings:			0.44%	\$224.2

Variable Rate Indicative Cost Analysis

(3 year term vs. 4.5 year term)

Current 1 Month LIBOR

Term	1 Month LIBOR	Applicable Factor	Applicable Spread	Rate
3 Year	0.182%	71.200%	0.415%	0.545%
4.5 Year	0.182%	75.000%	0.515%	0.651%
Difference:				0.107%

10 Year Average of 1 Month LIBOR

Term	1 Month LIBOR	Applicable Factor	Applicable Spread	Rate
3 Year	1.943%	71.200%	0.415%	1.799%
4.5 Year	1.943%	75.000%	0.515%	1.972%
Difference:				0.174%

Fixed Rate Refunding Comparison

- Cost comparison is difficult to analyze due to unpredictable variables in variable rate portfolio:
 - Ancillary cost will fluctuate as agreements expire
 - Pay short term variable rate
 - But receive 5-year swap rate
 - Swaps are not mirror images of the bonds
- Analysis assumes:
 - Ancillary costs remain unchanged over remaining life of bonds
 - 2 variable rate analysis
 - Historical Variable rate averages (Since 1993)
 - Variable rates at current market

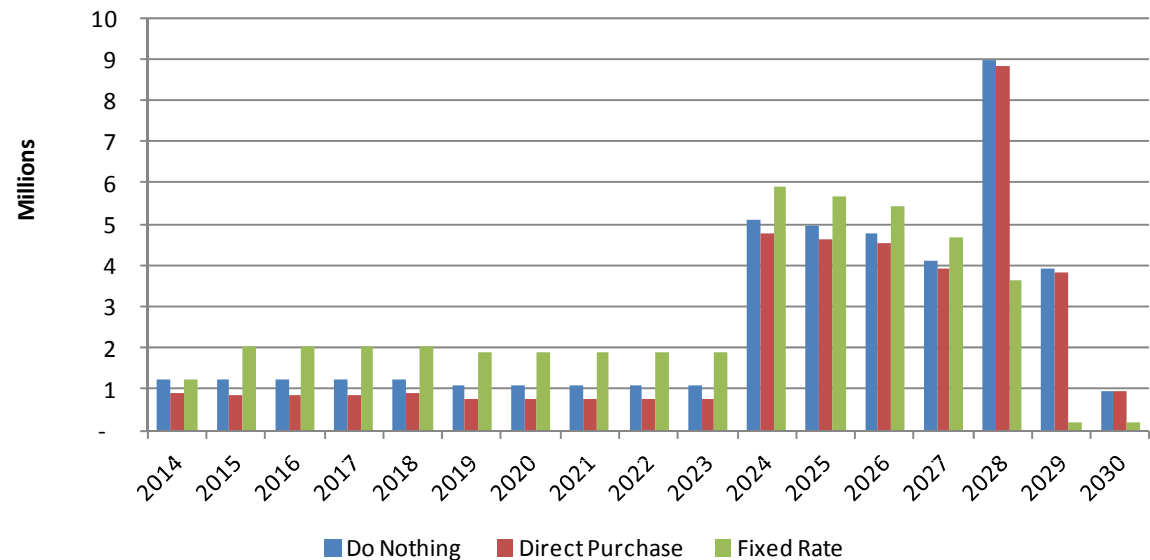
Fixed Rate Refunding Comparison

E-5-A (County only)

Fixed Rate vs. Historical Average

- Vs. Do Nothing Scenario
 - \$.8MM more DS in years 1-11
 - Total DS increase of \$135K (under Fixed Rate scenario principal repayments are accelerated)
- Vs. Direct Purchase Scenario
 - \$1.1MM increase in DS in years 1-11
 - Total DS increase of \$5.1MM

Assumes Vr at Historical Avg

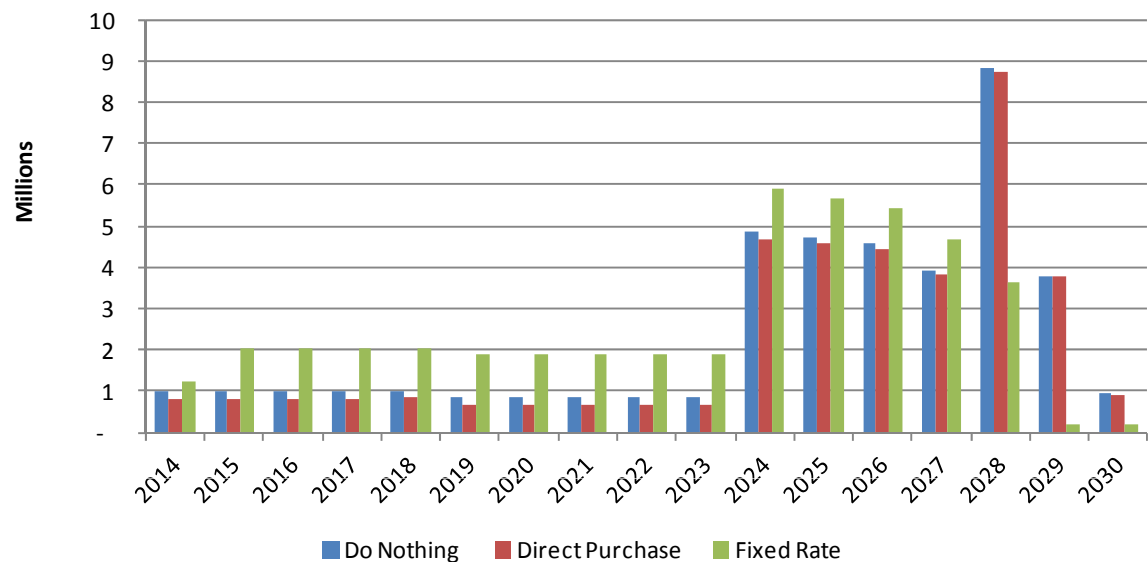


Fixed Rate Refunding Comparison E-5-A (County only)

Fixed Rate vs. Current Rate

- Vs. Do Nothing Scenario
 - \$1.0MM more DS in years 1-11
 - Total DS increase of \$3.6MM (under Fixed Rate scenario principal repayments are accelerated)
- Vs. Direct Purchase Scenario
 - \$1.2MM increase in DS in years 1-11
 - Total DS increase of \$6.1MM

Assumes Vr at Current rate



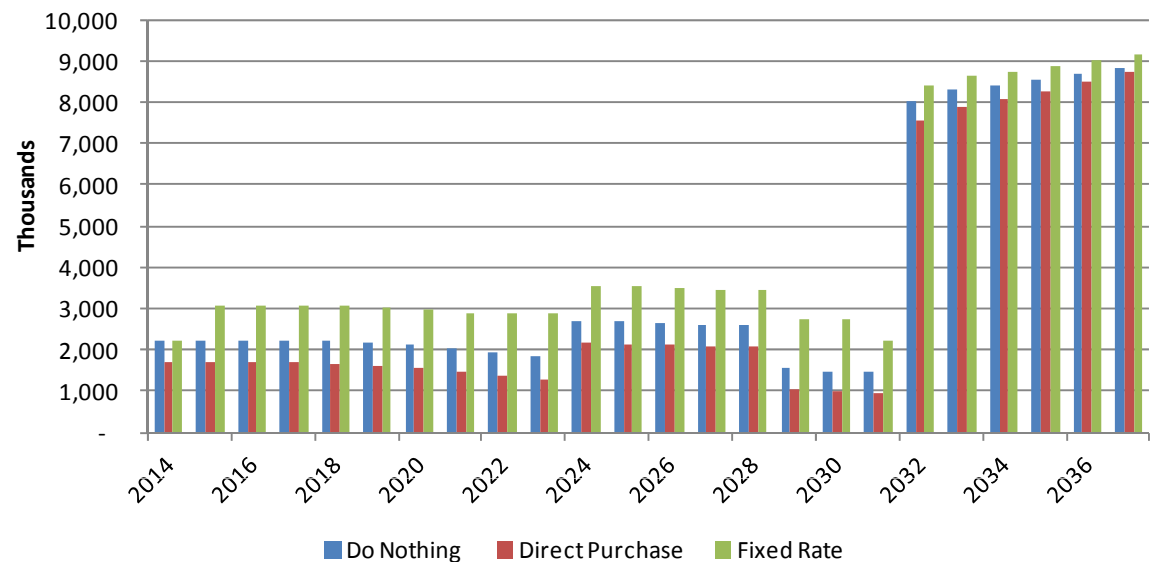
Fixed Rate Refunding Comparison

E-1-A

Fixed Rate vs. Historical Average

- Vs. Do Nothing Scenario
 - \$.726 MM average increase in DS
 - Total DS increase of \$17.4 MM
- Vs. Direct Purchase Scenario
 - \$1.20 MM average increase in DS
 - Total DS increase of \$28.82 MM

Assumes Vr at Historical Avg



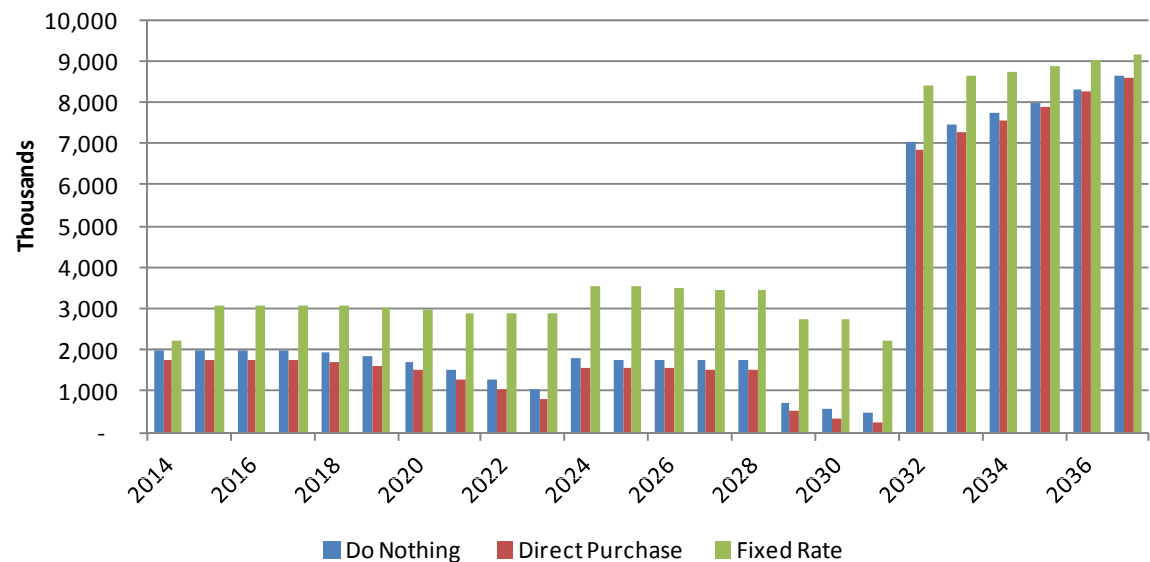
Fixed Rate Refunding Comparison

E-1-A

Fixed Rate vs. Current Rate

- Vs. Do Nothing Scenario
 - \$1.4 MM average increase in DS
 - Total DS increase of \$32.2 MM
- Vs. Direct Purchase Scenario
 - \$1.54MM average increase in DS
 - Total DS increase of \$36.98 MM

Assumes Vr at Current Rate



Conclusion

- In a nutshell, the County's options are:
 - 1) Do nothing
 - 2) Refund to variable rate direct loan (*recommendation*)
 - 3) Refund to fixed rate (*requires tax rate increase projected up to \$.08*)