

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, JUNE 21, 2001, 7:00 P.M.

- A. **PRAYER** – Rev. Bob Lawson – Armona Baptist Church.
- B. **PLEDGE** – Girl Scout Troops 183 and 34, New Providence Presbyterian Church.
- C. **ROLL CALL.**
- D. **APPROVAL OF MINUTES:**
1. May 17, 2001 meeting.
 2. June 5, 2001 called meeting.
- E. **“BEST OF BLOUNT”**
- F. **INPUT ON ITEMS NOT ON AGENDA.**
- G. **INPUT ON ITEMS ON THE AGENDA.**
- H. **RESOLUTIONS FOR SPECIAL RECOGNITION, MEMORIALS, ETC.**
- I. **ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS:**
1. Approval of Deputy Sheriff and Notary Public bonds and oaths.
 2. Election of notaries.
 3. Eddie Johnson - Board of Equalization.
 4. Approval of election results:
 - a. June 2, 2001 City of Alcoa election.
 - b. June 7, 2001 City of Maryville election.
 5. Report of Nominating Committee and election of members to boards and committees:
 - a. Reapportionment Committee.
 - b. Dennis Cardin, Bob Evans, Ron French, David Graham, Bob Kidd, Jeff McCall, Kevin Shepherd - Impact fee study committee.
- J. **REPORTS - COUNTY OFFICIALS, STANDING AND SPECIAL COMMITTEES:**
1. Report of Budget Committee:
 - a. Budget transfers:
 - General Purpose School Fund - \$9,000.00.
 - General Purpose School Fund - \$13,500.00.
 - General Purpose School Fund - \$12,500.00.
 - General Purpose School Fund - \$13,000.00.
 - General Purpose School Fund - \$45,000.00.
 - General Purpose School Fund - \$37,926.00.
 - General Purpose School Fund - \$7,200.00.
 - General Purpose School Fund - \$8,200.00.
 - General Purpose School Fund - \$12,000.00.
 - Highway Fund - \$6,000.00.
 - Highway Fund - \$1,706.00.
 - General County Fund - \$229.88.
 - General County Fund - \$1,900.00.
 - General County Fund - \$2,502.48.
 - b. Budget increases/decreases:
 - Resolution to amend General Purpose School Fund Budget – \$1,000.00.
 - Resolution to amend General Purpose School Fund Budget - \$27,100.00.
 - Resolution to amend General Purpose School Fund Budget - -\$25,546.00.
 - Resolution to amend General County Fund Budget - \$37,692.44.
 - Resolution to amend General County Fund Budget - \$75,000.00.
 - Resolution to amend General County Fund Budget - \$13,441.37.
 - Resolution to amend Drug Fund Budget - \$8,900.00.
 - Resolution to amend Drug Fund Budget - \$500.00.
 - Resolution to amend General County Fund Budget - \$19,200.00.
 - Resolution to amend General County Fund Budget - \$65,000.00.
 - Resolution to amend General County Fund Budget - \$35,000.00.
 - c. Other Budget Committee items:
 - Resolution making appropriations for the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the year beginning July 1, 2001, and ending June 30, 2002.
 - Resolution setting tax rate for fiscal year 2001-2002.
 - Resolution making appropriations to non-profit charitable organizations of Blount County, Tennessee for the Fiscal Year beginning July 1, 2001 and ending June 30, 2002.
 - Budget appeals.
 - Resolution to amend travel reimbursement policy.
 - Resolution to allow for spending of savings at Carpenters Middle School.
 2. Report of Public Services Committee.
 3. Report of Intergovernmental Committee.
 4. Report of Courthouse Renovation Committee.
 5. Report of Education Department.
 6. Report of Insurance/Risk Management Committee.
 7. Any other committee reports.
- K. **UNFINISHED BUSINESS.**
1. Resolution to levy a county-wide motor vehicle tax.
- L. **NEW BUSINESS:**
1. Blount Memorial Hospital in lieu of tax agreement.
 2. Interlocal agreement to establish a Joint Economic and Community Development Board in Blount County, Tennessee.
 3. Resolution authorizing the grant of a telecommunications equipment easement to Bellsouth Telecommunications, Inc.
 4. Approval of Deed of Conveyance between Blount County, Tennessee and Big Springs, Second District Community Club, Inc.
 5. Intergovernmental emergency mutual aid agreement.
 6. Resolution that approves the extension of an agreement that extends beyond the end of the current fiscal year.
 7. Contract with Blount Memorial Hospital for inmate medical services.
 8. Report from Highway Superintendent on state aid projects.
- M. **ANNOUNCEMENTS AND STATEMENTS.**

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Blount County Board of County Commissioners was held on Thursday, May 17, 2001, at 7:00 pm at the courthouse in Maryville, Tennessee. Sgt. Joe Benson, Deputy Sheriff of Blount County, legally opened the Board. R. M. Everett, assistant pastor of Everett Hills Baptist Church, gave the invocation, and Boy Scout Troop 406 led in the pledge to the American Flag.

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

Keith Brock – present	Steve Hargis – present	Kenneth Melton – present
Dennis Cardin – present	James Hill – present	Virginia Morton – present
Bob Evans – present	Leroy Huff – present	Dan Neubert, Sr. – present
J. C. Franklin – present	John Keeble – present	Robert Ramsey – present
Ron French – present	Bob Kidd – present	Steve Samples – present
Larry Garner – present	Ralph Lindsey – present	Kevin Shepherd – present
David Graham - present	Jeff McCall – present	Richard Williams, Jr. – present

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

**IN RE: APPROVAL OF MINUTES OF APRIL 17, 2001 MEETING and
APPROVAL OF MINUTES OF MAY 8, 2001 CALLED MEETING.**

Commissioner Cardin made a motion to approve the minutes of the meetings. Commissioner Hill seconded the motion.

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

IN RE: “BEST OF BLOUNT.”

Capt. Bob Sowders gave a presentation on the Blount County Rescue Squad.

**IN RE: RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF BLOUNT COUNTY,
TENNESSEE, OPPOSING CERTAIN AMENDMENTS TO TENNESSEE CODE ANNOTATED §
12-10-124.**

Commissioner Franklin made a motion to suspend the rules of the Commission and allow consideration of an item not on the agenda. Commissioner Evans seconded the motion.

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

Commissioner Franklin made a motion to approve the resolution. Commissioner Morton seconded the motion.

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

**IN RE: PROCLAMATION HONORING MONTVALE ELEMENTARY SCHOOL PRINCIPAL JAMES
RATLEDGE FOR BEING NAMED TENNESSEE’S 2001 NATIONAL DISTINGUISHED PRINCIPAL.**

Commissioner Evans made a motion to approve the proclamation. Commissioner Franklin seconded the motion.

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

Commissioners Franklin and Garner presented the proclamation to Mr. Ratledge.

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

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

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

IN RE: ELECTION OF NOTARIES.

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

Tammy Anderson	Linda K. Clements	Pamela M. Cody
David R. Betterly	Rosa G. Clure	Donna G. Crye

Olive K. Davis
Marsha S. England
Kelly J. Garrison
Rose Gilbreath
Chris E. Handley
Michael W. Hearon
Christy R. Holder
Rick Keyser

Trent C. Long
Amy R. Lovin
Kimberly D. Miske
Alice E. Montgomery
Sonya R. Neff
Monica T. Potter
Janet R. Ramsey
Mary S. Semple

Helen D. Strickland
Gail W. Taggart
Glenda West
James H. White
Linda G. Whitehead
Melissa Williams

Commissioner Brock seconded the motion.

A roll call vote was taken:

Brock – aye	Graham – aye	Lindsey – aye	Samples – aye
Cardin – aye	Hargis – aye	McCall – aye	Shepherd – aye
Evans – aye	Hill – aye	Melton – aye	Williams – aye
Franklin – aye	Huff – aye	Morton – aye	
French – aye	Keeble – aye	Neubert – aye	
Garner – aye	Kidd – aye	Ramsey – aye	

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

IN RE: ELECTION OF RICHARD A. DAUGHERTY TO THE BLOUNT COUNTY BOARD OF HEALTH.

Commissioner Evans made a motion to elect Richard A. Daugherty to the Blount County Board of Health. Commissioner French seconded the motion.

A roll call vote was taken:

Brock – aye	Graham – aye	Lindsey – aye	Samples – aye
Cardin – aye	Hargis – aye	McCall – aye	Shepherd – aye
Evans – aye	Hill – aye	Melton – aye	Williams – aye
Franklin – aye	Huff – aye	Morton – aye	
French – aye	Keeble – aye	Neubert – aye	
Garner – ye	Kidd – aye	Ramsey – aye	

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

IN RE: RESOLUTION REQUESTING THAT THE BLOUNT COUNTY RECREATION AND PARKS COMMISSION EXPLORE THE POSSIBILITY OF ENLARGING THE EVERETT PARK ADULT CENTER.

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

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

IN RE: BUDGET TRANSFER – GENERAL PURPOSE SCHOOL FUND - \$5,955.00 and BUDGET TRANSFER – DRUG COURT - \$7,722.00 and BUDGET TRANSFER – GENERAL COUNTY FUND - \$450,320.03.

Commissioner Morton made a motion to approve the transfers. Commissioner Franklin seconded the motion.

A roll call vote was taken:

Brock – aye	Graham – aye	Lindsey – aye	Samples – aye
Cardin – aye	Hargis – aye	McCall – aye	Shepherd – aye
Evans – aye	Hill – aye	Melton – aye	Williams – aye
Franklin – aye	Huff – aye	Morton – aye	
French – aye	Keeble – aye	Neubert – aye	
Garner – aye	Kidd – aye	Ramsey – aye	

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

IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET – \$74,987.00 and RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$10,800.00 and RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$20,019.31 and

**RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$5,235.38 and
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$150,000.00 and
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$49,000.00 and
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$7,000.00.**

Commissioner Shepherd made a motion to approve the resolutions. Commissioner Evans seconded the motion.

A roll call vote was taken:

Brock – aye	Graham – aye	Lindsey – aye	Samples – aye
Cardin – aye	Hargis – aye	McCall – aye	Shepherd – aye
Evans – aye	Hill – aye	Melton – aye	Williams – aye
Franklin – aye	Huff – aye	Morton – aye	
French – aye	Keeble – aye	Neubert – aye	
Garner – aye	Kidd – aye	Ramsey – aye	

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

IN RE: RESOLUTION FOR MAINTENANCE FACILITY AT CARPENTERS SCHOOL.

Commissioner Franklin made a motion to approve the resolution. Commissioner Hill seconded the motion.

A roll call vote was taken:

Brock – aye	Graham – aye	Lindsey – aye	Samples – aye
Cardin – aye	Hargis – aye	McCall – aye	Shepherd – aye
Evans – aye	Hill – aye	Melton – aye	Williams – aye
Franklin – aye	Huff – aye	Morton – aye	
French – aye	Keeble – aye	Neubert – aye	
Garner – aye	Kidd – aye	Ramsey – aye	

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

IN RE: RESOLUTION REGARDING COUNTY EXECUTIVE SALARY.

Commissioner Franklin made a motion to approve the resolution. Commissioner Huff seconded the motion.

A roll call vote was taken:

Brock – aye	Graham – aye	Lindsey – aye	Samples – pass
Cardin – nay	Hargis – nay	McCall – nay	Shepherd – nay
Evans – aye	Hill – nay	Melton – aye	Williams – nay
Franklin – aye	Huff – aye	Morton – aye	
French – aye	Keeble – nay	Neubert – nay	
Garner – aye	Kidd – aye	Ramsey – aye	

There were 12 voting aye, 8 voting nay, and 1 passing. Chairman Samples declared the motion to have passed.

**IN RE: REPORT OF THE PUBLIC SERVICES COMMITTEE and
REPORT OF THE INTERGOVERNMENTAL COMMITTEE and
REPORT OF THE EDUCATION SUB-COMMITTEE and
REPORT OF THE INSURANCE/RISK MANAGEMENT COMMITTEE and
REPORT OF PURCHASING COMMITTEE and
REPORT OF TRUSTEE and
REPORT OF SHERIFF'S DEPARTMENT and
REPORT OF PLANNING COMMISSION.**

Commissioner Shepherd made a motion to approve the reports. Commissioner French seconded the motion.

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

IN RE: RESOLUTION TO LEVY A COUNTYWIDE MOTOR VEHICLE TAX.

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

A roll call vote was taken:

Brock – aye	Graham – aye	Lindsey – nay	Samples – aye
Cardin – aye	Hargis – nay	McCall – aye	Shepherd – aye
Evans – aye	Hill – nay	Melton – aye	Williams – nay
Franklin – aye	Huff – aye	Morton – aye	
French – aye	Keeble – aye	Neubert – nay	
Garner – aye	Kidd – aye	Ramsey – aye	

There were 16 voting aye, and 5 voting nay. Chairman Samples declared the motion to have passed on first reading.

Commissioner French made a motion that the Budget Committee start a survey of the county as soon as possible regarding the wheel tax and use any means available such as newspaper, radio, TV, etc., to get as fair a survey as possible before the second reading of the wheel tax resolution next month. Commissioner Hill seconded the motion.

A roll call vote was taken:

Brock – aye	Graham – aye	Lindsey – aye	Samples – aye
Cardin – aye	Hargis – nay	McCall – aye	Shepherd – nay
Evans – aye	Hill – aye	Melton – aye	Williams – nay
Franklin – aye	Huff – aye	Morton – aye	
French – aye	Keeble – aye	Neubert – nay	
Garner – aye	Kidd – nay	Ramsey – aye	

There were 16 voting aye, and 5 voting nay. Chairman Samples declared the motion to have passed.

Commissioner Evans made a motion that the County Executive's office contact the Election Commission and start procedures to put a preference referendum on a myriad of fees on next spring's Primary ballot. Commissioner Keeble seconded the motion.

A roll call vote was taken:

Brock – nay	Graham – aye	Lindsey – aye	Samples – aye
Cardin – aye	Hargis – nay	McCall – aye	Shepherd – nay
Evans – aye	Hill – aye	Melton – aye	Williams – nay
Franklin – nay	Huff – aye	Morton – aye	
French – aye	Keeble – aye	Neubert – nay	
Garner – nay	Kidd – nay	Ramsey – aye	

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

IN RE: WORKER'S COMPENSATION FOR BLOUNT COUNTY SUBCONTRACTED BUS OWNERS AND DRIVERS.

Commissioner Brock made a motion to approve the recommendation of the Insurance/Risk Management Committee. Commissioner French seconded the motion.

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

IN RE: RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE SECTION 9.2B AND 9.3B TO ADD VACATION RENTAL CABINS AS A USE PERMITTED IN THE R-1 AND R-2 ZONES AND BY ADDITION OF A NEW SECTION 7.11 CONCERNING DESIGN STANDARDS FOR VACATION RENTAL CABINS and RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, PARCEL 75 OF TAX MAP 55 and RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, PARCELS 12, 15, 15.01, 15.02, AND 16 OF TAX MAP 97.

Commissioner Garner made a motion to approve the resolutions. Commissioner Shepherd seconded the motion.

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

IN RE: PUBLIC CHAPTER 1101 URBAN GROWTH PLAN.

Commissioner Franklin made a motion that the Commission accept the urban growth boundaries proposed by the administrative judges for Friendsville, Rockford and Louisville; that

Mr. Crisp and our representatives be allowed to negotiate with Maryville and accept the last urban growth boundary proposed by Maryville at the time negotiations with Maryville ceased; and that Mr. Crisp and our representatives continue to oppose the inclusion of the airport in Alcoa's urban growth boundary based upon the provisions of section 7 of Public Chapter 1101. Commissioner Garner seconded the motion.

A roll call vote was taken:

Brock – aye	Graham – aye	Lindsey – aye	Samples – aye
Cardin – aye	Hargis – aye	McCall – aye	Shepherd – aye
Evans – aye	Hill – aye	Melton – aye	Williams – aye
Franklin – aye	Huff – aye	Morton – aye	
French – aye	Keeble – aye	Neubert – aye	
Garner – aye	Kidd – aye	Ramsey – aye	

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

IN RE: RESOLUTION AUTHORIZING SUBMISSION OF APPLICATION FOR LITTER AND TRASH COLLECTING GRANT FROM THE STATE OF TENNESSEE, DEPARTMENT OF TRANSPORTATION AND AUTHORIZING ACCEPTANCE OF THE GRANT and APPROVAL OF PROPERTY SWAP WITH BETTY FEEZELL FOR IMPROVEMENTS TO THE INTERSECTION OF MINT ROAD AND HUFFSTETLER ROAD.

Commissioner Franklin made a motion to approve the resolution and the property swap. Commissioner Hill seconded the motion.

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

IN RE: ADJOURNMENT.

Chairman Samples declared the meeting to be adjourned.

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a called meeting of the Blount County Board of County Commissioners was held on Tuesday, June 5, 2001, at 7:00 pm at the Blount County Courthouse in Maryville, Tennessee.

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

Keith Brock – present	Steve Hargis – present	Kenneth Melton – present
Dennis Cardin – absent	James Hill – present	Virginia Morton – present
Bob Evans – present	Leroy Huff – present	Dan Neubert, Sr. – present
J. C. Franklin – present	John Keeble – present	Robert Ramsey – present
Ron French – absent	Bob Kidd – absent	Steve Samples – present
Larry Garner – absent	Ralph Lindsey – present	Kevin Shepherd – present
David Graham - present	Jeff McCall – absent	Richard Williams, Jr. – absent

There were 15 present and 6 absent. Chairman Samples declared a quorum to exist. The following proceedings were held to-wit:

IN RE: PUBLIC CHAPTER 1101 URBAN GROWTH PLAN.

Commissioner Evans made a motion to approve the plan. Commissioner Shepherd seconded the motion.

A roll call vote was taken:

Brock – aye	Graham – aye	Lindsey – aye	Samples – aye
Cardin – absent	Hargis – aye	McCall – absent	Shepherd – aye
Evans – aye	Hill – aye	Melton – aye	Williams – absent
Franklin – aye	Huff – nay	Morton – nay	
French – absent	Keeble – nay	Neubert – aye	
Garner – absent	Kidd – absent	Ramsey – aye	

There were 12 voting aye, 3 voting nay, and 6 absent. Chairman Samples declared the motion to have passed.

IN RE: ADJOURNMENT.

Commissioner Franklin made a motion to adjourn the meeting. Commissioner Brock seconded the motion. Chairman Samples declared the meeting to be adjourned.

RESOLUTION No. _____

Sponsored by Commissioners Bob Kidd and Jim Hill

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

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 21st day of June, 2001:

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

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

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

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

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Executive

Date

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
NOTARY PUBLIC BONDS AND OATHS
June 21, 2001

The following notaries public elect of Blount County appeared in the County Clerk's Office to receive their commissions duly signed by the Honorable Don Sundquist, Governor, and countersigned by the Honorable Riley C. Darnell, Secretary of State. They gave an approved bond of Ten Thousand Dollars and qualified as by law required.

<u>Name of Notary Public</u>	<u>Date Qualified</u>
Donald C. Poteet.....	May 10, 2001
Kathy K. Pate	May 10, 2001
Michael R. Whitehead.....	May 10, 2001
John C. Harrell.....	May 11, 2001
H. W. Myrick.....	May 11, 2001
James H. Snyder, Jr.....	May 11, 2001
Janis R. Boring.....	May 14, 2001
Wayne D. Hickman	May 14, 2001
Curtis L. Meadows	May 14, 2001
Melissa Miles	May 14, 2001
Andy S. Boyer.....	May 14, 2001
Michelle D. Esau	May 15, 2001
Deborah A. Vickery.....	May 15, 2001
Trenia L. Hepperly	May 16, 2001
Barbara E. Gaines.....	May 16, 2001
Donna L. Sloan.....	May 16, 2001
Cindy Garner	May 17, 2001
James A. Ratledge.....	May 17, 2001
Phyllis A. Cooper.....	May 21, 2001
Janet L. Woodby	May 22, 2001
Les Baker	May 23, 2001
Kasey L. Clendenen.....	May 23, 2001
Laura Lenear	May 23, 2001
Cynthia M. King	May 24, 2001
Bethany M. Gibson	May 25, 2001
Leigh Ledbetter.....	May 25, 2001
Debbie Stevens	May 29, 2001
Cora Everett	May 29, 2001
Tina J. Kerr.....	May 30, 2001
Ricky B. Young.....	May 30, 2001
Linda A. Dial	May 31, 2001
Christopher L. Watkins	June 4, 2001
Melody A. Jones	June 6, 2001
Patsy T. Lunde	June 6, 2001
Glenda West.....	June 6, 2001
Trent C. Long	June 6, 2001
Carolyn S. White.....	June 6, 2001
Jason C. Rose	June 7, 2001
David R. Betterly	June 11, 2001
Gail W. Taggart.....	June 11, 2001
Staci Wilkerson.....	June 12, 2001
Jenella S. Robinson	June 12, 2001
James H. White.....	June 13, 2001



BLOUNT COUNTY

Office of the County Clerk

345 COURT STREET, MARYVILLE, TENNESSEE 37804

Roy Crawford, Jr.
County Clerk

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

OATHS OF EQUALIZATION BOARD

June 21, 2001

<u>Member</u>	<u>Oath Administered</u>
Peter B. LeQuire	June 11, 2001
William Newby.....	June 11, 2001
Kyle Petree.....	June 11, 2001
Lyoren V. Teffeteller	June 11, 2001



BLOUNT COUNTY

Office of the County Clerk

345 COURT STREET, MARYVILLE, TENNESSEE 37804

Roy Crawford, Jr.
County Clerk

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

NOTARIES AT LARGE TO BE ELECTED JUNE 21, 2001

Angie M. Abbott

Rose Mary Barker

Lisa K. Baxter

Rhonda D. Benson

Samantha Boling

Aminda Cabrera

Brenda B. Clemmer

Duncan V. Crawford

Connie D. Crittenden

Tina L. Downey

Judy Finley

Margaret L. Garland

Robin D. George

Carmen G. Gilbert

Steven J. Greene

Teresa A. Helton

Rachel Jessen

Nancy Jones

Chris Keylon

Alice Faye King

Kathi S. Kirkland

Norma Jean Lambert

Sherri L. Large

Sandra D. Lotz

Michael H. Meares

Jimmy D. McElhenney

Norman H. Newton

J. Amanda Nolan

Stephen S. Ogle

Brenda Landry-Pilson

Tracy A. Price

Geraldine T. Pritchett

Patti J. Rice

Brenda S. Sellers

Kelly Hill Simerly

Deborah S. Smith

Debra L. Tackett

Don M. Watson

Rebecca J. Weaver

Jo Ann Wilson

Francis H. Wood

Anita Young

Memorandum

To: Mr. Roy Crawford, Jr.

From: Mr. Mike Morton

Date: 6/18/01

Re: Blount County Commission Approval

Roy,

A delay in the appointment of a representative from Maryville City and anticipated absences by the regular members has created the need for a readily available alternate for the Blount County Board of Equalization. Therefore, the Office of Property Assessor is requesting approval from the Blount County Commission for Mr. Eddie Johnson to serve as an alternate member of the Equalization Board.

CONFIDENTIAL

BLOUNT COUNTY ELECTION COMMISSION

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

HAROLD HAYES, Chairman
Louisville, Tennessee 37777

JACK RICHESIN, Secretary
Maryville, Tennessee 37801

BEN RAUHUFF, Member
Maryville, Tennessee 37803



KEN RUSSELL, Member
Louisville, Tennessee 37777

CHARLES STEWART, Member
Maryville, Tennessee 37803

BECKY BRADSHAW, Administrator of Elections
Maryville, Tennessee 37804

JUNE 7, 2001

BELOW IS A CERTIFIED STATEMENT OF THE EXACT COUNT OF VOTES IN THE CITY OF ALCOA ELECTION WHICH WAS HELD ON SATURDAY, JUNE 2, 2001, IN ALCOA, TENNESSEE, FOR THE PURPOSE OF ELECTING TWO (2) COMMISSIONERS AND THREE (3) MEMBERS TO THE BOARD OF EDUCATION.

COMMISSIONERS

HARRY W. BROOKS	330	
PHILLIP D. DEAN, SR.	97	
RUSTY FORESTER	346	
BRIAN D. LARSON	136	
JOHN D. WIDNER	451	*
GEORGE WILLIAMS	518	*

BOARD OF EDUCATION

DISTRICT #1

CHARLES HUBERT (Squirrel) CAMERON	192	*
KENNETH R. WHITE	102	

DISTRICT #3

GARRY L. HILL	46	
SCILLA KIRK	61	*

DISTRICT #5

JOHNELLE JACKSON	63	*
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WE, THE UNDERSIGNED ELECTION COMMISSIONERS DECLARE THE ENCLOSED
NAMED CANDIDATES TO BE DULY AND CONSTITUTIONALLY ELECTED TO SERVE THE
CITY OF ALCOA.

BLOUNT COUNTY ELECTION COMMISSION

HAROLD HAYES, CHAIRMAN

Ben R. Rauhoff

BEN RAUHUFF, VICE-CHAIRMAN

Jack Richesin

JACK RICHESIN, SECRETARY

Ken Russell

KEN RUSSELL, MEMBER

ALCOA CITY GENERAL ELECTION

JUNE 2, 2001

COMMISSIONER

	ABSENTEE	EARLY VOTE	PRECINCT	TOTAL
HARRY BROOKS	13	24	293	330
PHILLIP D DEAN SR	2	4	91	97
RUSTY FORESTER	7	39	300	346
BRIAN D. LARSON	3	7	126	136
JOHN WIDNER	23	42	386	451
GEORGE WILLIAMS	7	57	454	518

SCHOOL BOARD

DISTRICT 1

CHARLES HUBERT CAMERON	8	22	162	192
KENNETH WHITE	6	5	91	102

DISTRICT 3

GARRY HILL	1	1	44	46
SCILLA KIRK	0	0	61	61

DISTRICT 5

JOHNELLE JACKSON		5	58	63
------------------	--	---	----	----

TOTAL VOTE	901			
	<u>100</u>			
	1001			
	<u>30</u>			
	1031			

BLOUNT COUNTY ELECTION COMMISSION

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

HAROLD HAYES, Chairman
Louisville, Tennessee 37777

JACK RICHESIN, Secretary
Maryville, Tennessee 37801

BEN RAUHUFF, Member
Maryville, Tennessee 37803



KEN RUSSELL, Member
Louisville, Tennessee 37777

CHARLES STEWART, Member
Maryville, Tennessee 37803

BECKY BRADSHAW, Administrator of Elections
Maryville, Tennessee 37804

JUNE 18, 2001

BELOW IS A CERTIFIED STATEMENT OF THE EXACT COUNT OF VOTES IN THE CITY OF MARYVILLE ELECTION WHICH WAS HELD ON THURSDAY, JUNE 7, 2001, IN MARYVILLE, TENNESSEE, FOR THE PURPOSE OF ELECTING TWO (2) COUNCILMAN AND TWO (2) MEMBERS TO THE BOARD OF EDUCATION.

COUNCILMAN

ROBERT W. (Bob) GILBERT	1945	
JOE SWANN	2866	*
THOMAS W. (Tom) TAYLOR	2649	*
JOHN L. WOLLACK	535	

BOARD OF EDUCATION

DENNIS R. BURNS	1519	
DOUG JENKINS	2496	*
PATSY T. LUNDE	3241	*

LIQUOR REFERENDUM

"TO PERMIT RETAIL PACKAGE STORES TO SELL ALCOHOLIC BEVERAGES IN THE CORPORATE CITY LIMITS OF MARYVILLE".	2357	*
"NOT TO PERMIT RETAIL PACKAGE STORES TO SELL ALCOHOLIC BEVERAGES IN THE CORPORATE CITY LIMITS OF MARYVILLE".	2059	

WE, THE UNDERSIGNED ELECTION COMMISSIONERS DECLARE THE ENCLOSED
NAMED CANDIDATES TO BE DULY AND CONSTITUTIONALLY ELECTED TO SERVE
THE CITY OF MARYVILLE.

TOTAL VOTE 4490

BLOUNT COUNTY ELECTION COMMISSION

Harold Hayes
HAROLD HAYES, CHAIRMAN

Ben R. Rauhoff
BEN RAUHUFF, VICE-CHAIRMAN

Jack Richesin
JACK RICHESIN, SECRETARY

Ken Russell
KEN RUSSELL, MEMBER

complete Total Combined Results

Absentee Mach Total

COUNCILMAN-MARYVILLE

R GILBERT	50	1895	1945
J SWANN	87	2779	2866
T TAYLOR	62	2587	2649
J WOLLACK	4	531	535

BOARD OF EDUCATION

D BURNS	48	1471	1519
D JENKINS	33	2463	2496
P LUNDE	81	3160	3241

LIQUOR REFERENDUM

TO PERMIT	40	2317	2357
NOT TO PERMIT	57	2002	2059

Combined Results by Precinct

10 - EVERETT - OLD EVERETT SCHL.

Absentee Mach Total

COUNCILMAN-MARYVILLE

R GILBERT	4	143	147
J SWANN	4	134	138
T TAYLOR	0	138	138
J WOLLACK	0	48	48

BOARD OF EDUCATION

D BURNS	1	102	103
D JENKINS	2	140	142
P LUNDE	3	163	166

LIQUOR REFERENDUM

TO PERMIT	1	127	128
NOT TO PERMIT	4	155	159

Combined Results by Precinct

18 - JOHN SEVIER - JOHN SEVIER SCHOOL

	Absentee	Mach	Total
--	----------	------	-------

COUNCILMAN-MARYVILLE

R GILBERT	2	180	182
J SWANN	0	221	221
T TAYLOR	0	233	233
J WOLLACK	0	86	86

BOARD OF EDUCATION

D BURNS	0	157	157
D JENKINS	0	231	231
P LUNDE	0	284	284

LIQUOR REFERENDUM

TO PERMIT	2	160	162
NOT TO PERMIT	0	252	252

Combined Results by Precinct

22 - MARY COLLEGE - MARYVILLE COLLEGE

	Absentee	Mach	Total
COUNCILMAN-MARYVILLE			
R GILBERT	10	112	122
J SWANN	18	254	272
T TAYLOR	13	244	257
J WOLLACK	1	44	45
BOARD OF EDUCATION			
D BURNS	6	98	104
D JENKINS	13	188	201
P LUNDE	13	278	291
LIQUOR REFERENDUM			
TO PERMIT	8	190	198
NOT TO PERMIT	15	155	170

Combined Results by Precinct

23 - M.H.S. - MARYVILLE HIGH

	Absentee	Mach	Total
COUNCILMAN-MARYVILLE			
R GILBERT	11	283	294
J SWANN	12	408	420
T TAYLOR	6	384	390
J WOLLACK	0	54	54
BOARD OF EDUCATION			
D BURNS	7	227	234
D JENKINS	6	386	392
P LUNDE	11	462	473
LIQUOR REFERENDUM			
TO PERMIT	6	319	325
NOT TO PERMIT	11	310	321

Combined Results by Precinct

24 - MARY MIDDLE - MARY.MIDDLE SCHOOL

	Absentee	Mach	Total
COUNCILMAN-MARYVILLE			
R GILBERT	5	350	355
J SWANN	6	508	514
T TAYLOR	6	463	469
J WOLLACK	1	107	108
BOARD OF EDUCATION			
D BURNS	2	249	251
D JENKINS	5	482	487
P LUNDE	9	588	597
LIQUOR REFERENDUM			
TO PERMIT	7	434	441
NOT TO PERMIT	2	352	354

Combined Results by Precinct

25 - MARY.MUN.BLG - MARY.MUN.BLDG.

	Absentee	Mach	Total
COUNCILMAN-MARYVILLE			
R GILBERT	5	159	164
J SWANN	3	171	174
T TAYLOR	4	151	155
J WOLLACK	2	32	34
BOARD OF EDUCATION			
D BURNS	3	93	96
D JENKINS	4	148	152
P LUNDE	5	189	194
LIQUOR REFERENDUM			
TO PERMIT	4	175	179
NOT TO PERMIT	3	115	118

Combined Results by Precinct

37 - UNION CITY - OLD UNION SCHOOL

	Absentee	Mach	Total
COUNCILMAN-MARYVILLE			
R GILBERT	13	310	323
J SWANN	44	386	430
T TAYLOR	33	339	372
J WOLLACK	0	83	83
BOARD OF EDUCATION			
D BURNS	29	214	243
D JENKINS	3	363	366
P LUNDE	40	469	509
LIQUOR REFERENDUM			
TO PERMIT	12	297	309
NOT TO PERMIT	22	344	366

Combined Results by Precinct
 47 - EARLY-MARY. - COURTHOUSE

	Absentee	Mach	Total
COUNCILMAN-MARYVILLE			
R GILBERT	0	358	358
J SWANN	0	697	697
T TAYLOR	0	635	635
J WOLLACK	0	77	77
BOARD OF EDUCATION			
D BURNS	0	331	331
D JENKINS	0	525	525
P LUNDE	0	727	727
LIQUOR REFERENDUM			
TO PERMIT	0	615	615
NOT TO PERMIT	0	319	319

===== Copy # 2 Page # 4 =====

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<--- Public Count --->

EVERETT	OLD EVERETT SCHL.	291
JOHN SEVIER	JOHN SEVIER SCHOOL	416
MARY COLLEGE	MARYVILLE COLLEGE	352
M.H.S.	MARYVILLE HIGH	635
MARY MIDDLE	MARY.MIDDLE SCHOOL	796
MARY.MUN.BLG	MARY.MUN.BLDG.	293
UNION CITY	OLD UNION SCHOOL	647
Early Alcoa	COURTHOUSE	*
EARLY-MARY.	COURTHOUSE	965

2

=====
4395
=====
4395

GRAND TOTALS>

RES.GRP.TOT> 1st Precinct Group

95 Paper Ballots
4490

BUDGET TRANSFERS

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
141 - Schools Reg/Voc Education	\$9,000.00	Recommends	5-yes
141 - Schools Guidance/Attendance	\$13,500.00	Recommends	5-yes
141 - Schools Reg Ed Support/Principal	\$12,500.00	Recommends	5-yes
141 - Schools Operation/Maintenance	\$13,000.00	Recommends	5-yes
141 - Schools Plant Operation/Reg Ed	\$45,000.00	Recommends	5-yes
141 - Schools Operation/Maintenance	\$37,926.00	Recommends	5-yes
141 - Schools Tech/Reg Ed	\$7,200.00	Recommends	5-yes
141 - Schools Reg Ed/Reg Ed Support	\$8,200.00	Recommends	5-yes
141 - Schools Principal/Maint/Trans	\$12,000.00	Recommends	5-yes
131 Highway Department	\$6,000.00	Recommends	5-yes
131 Highway Department	\$1,706.00	Recommends	5-yes
101 – Gen Co Maintenance Capital	\$229.88	Recommends	5-yes
101 – Gen Co Trustee/County Clerk	\$1,900.00	Recommends	5-yes
101 – Gen Co Adm of Justice	\$2,502.48	Recommends	5-yes

1 3A

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2000-2001**

Fund Number 141 Cost Center Number 71100/71300
 Fund Name General Purpose School Funds Cost Center Name Regular Ed/Vocational Ed

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500127-0	Extended Contract	9,000.00
Total Transferred to:		9,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071300-500127-0	Extended Contract	9,000.00
Total Transferred from:		9,000.00

Reason for Transfer Request:

Allocate extended contract funds in line with actual costs incurred.

Note:

Total transferred to

Budget Committee must agree with total

Date 6/11/01

vote

- Approved yes nay pass
- Recommended for commission consideration yes nay pass
- Declined yes nay pass
- Tabled yes nay pass
- Deferred yes nay pass

David L Cook 4/30/01
 Signature of Department Head Date

 Signature of County Executive Date

"Approved By The Board Of Education" 5-10-01

3B

3

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2000-2001

Fund Number 141 Cost Center Number 72130/72110
Fund Name General Purpose School Funds Cost Center Name Guidance/Attendance

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072130-500161-0	Secretary	13,500.00
Total Transferred to:		13,500.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072110-500162-0	Clerical Personnel	4,100.00
141-072130-500123-0	Guidance Personnel	9,400.00
Total Transferred from:		13,500.00

Reason for Transfer Request:

Allocate budgeted funds to the proper account, matching actual costs to budgeted funds (\$4,100)
and cover higher than planned costs.

Note:

Total transferred to
must agree with total

transferred from.

Budget Committee

Date 6/11/01 vote

David L. Cant 4/30/01
Signature of Department Head Date

Signature of County Executive Date

- Approved 5 yes 0 nay 0 pass
- Recommended for commission consideration 5 yes 0 nay 0 pass
- Declined yes nay pass
- Tabled yes nay pass
- Deferred yes nay pass

"Approved By The Board Of Education" 5-10-01

30

5

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2000-2001

Fund Number 141 Cost Center Number 72210/72410

Fund Name General Purpose School Funds Cost Center Name Reg Ed Support/Office of the Principal

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072410-500161-0	Secretary's	12,500.00
Total Transferred to:		12,500.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072210-500161-0	Secretary	6,500.00
141-072620-500167-0	Maintenance Personnel	6,000.00
Total Transferred from:		12,500.00

Reason for Transfer Request:

Transfer funds to match with personnel that moved from central office to high school secretary position and cover higher than planned costs.

Note:

Total transferred to
must agree with total

transferred from
Budget Committee
Date 6/11/01 vote

Approved 5 0 0
 Recommended for 5 0 0
 commission consideration
 Declined yes no pass
 Tabled yes no pass
 Deferred yes no pass

David L Cook 4/30/01
Signature of Department Head Date

Signature of County Executive Date

"Approved By The Board Of Education" 5-10-01

Budget Trans#62_72410 Secretary Salary

30

22

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2000-2001

Fund Number 141 Cost Center Number 72610/72620

Fund Name General Purpose School Funds Cost Center Name Operation of Plant/Maintenance of Plant

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072610-500399-0	Other Contracted Services	13,000.00
Total Transferred to:		13,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500418-0	Equipment & Machinery Parts	13,000.00
Total Transferred from:		13,000.00

Reason for Transfer Request:

Transfer funds for costs associated with moving Portable from Porter to WBHS.

Note:

Total transferred to

must agree with total

transferred from.

J. French
Signature of Department Head

4/25/2001
Date

6/11/01

vote

Signature of County Executive

Date

- Approved yea nay pass
- Recommended for yea nay pass
commission consideration
- Declined yea nay pass
- Tabied yea nay pass
- Deferred yea nay pass

"Approved By The Board Of Education" 5-10-01

39

24

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2000-2001

Fund Number 141 Cost Center Number 72610/71100
Fund Name General Purpose School Funds Cost Center Name Operation of Plant/Regular Ed Program

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072610-500434-0	Natural Gas	45,000.00
Total Transferred to:		45,000.00

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500140-0	Salary Supplements	20,000.00
141-071100-500204-0	State Retirement	5,000.00
141-071100-500195-0	Substitute Teachers	20,000.00
Total Transferred from:		45,000.00

Transfer from:

Reason for Transfer Request:
Transfer funds to cover higher than planned natural gas expenses due to significant increase in gas prices.


Signature of Department Head

4/25/2001
Date

Note:
Total transferred to
must agree with total

transferred from
Budget Committee
Date 6/11/01

Signature of County Executive

Date

- Approved 5 yes 0 nay 0 pass
- Recommended for commission consideration 5 yes 0 nay 0 pass
- Declined ___ yes ___ nay ___ pass
- Tabled ___ yes ___ nay ___ pass
- Deferred ___ yes ___ nay ___ pass

"Approved By The Board Of Education" 5-10-01

25 37

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2000-2001**

Fund Number 141 Cost Center Number 72610/72620
 Fund Name General Purpose School Funds Cost Center Name Operation of Plant/Maintenance of Plant

Transfer
to:

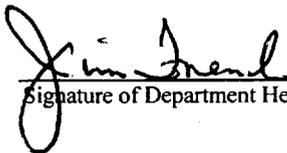
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072610-500502-0	Building & Contents Insurance	37,926.00
Total Transferred to:		37,926.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072610-500407-0	Coal	1,600.00
141-072620-500304-0	Architects	902.00
141-072610-500454-0	Water & Sewer	18,000.00
141-072610-500205-0	Employee Insurance - Dependent	12,000.00
141-072620-500167-0	Maintenance Personnel	1,916.00
141-072610-500204-0	State Retirement	3,508.00
Total Transferred from:		37,926.00

Reason for Transfer Request:

Transfer funds to cover higher than planned property insurance premiums due to reevaluation of replacement values.


 Signature of Department Head 4/25/2001
Date

Note:

Total transferred to Budget Committee must agree with total 6/11/01

transferred from. vote
 Approved yes nay pass
 Recommended for commission consideration yes nay pass
 Declined yes nay pass
 Tabled yes nay pass
 Deferred yes nay pass

Signature of County Executive Date

"Approved By The Board Of Education" 5-10-01

36

31

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2000-2001

Fund Number 141 Cost Center Number 72810 / 71100
Fund Name General Purpose School Funds Cost Center Name Technology / Reg Ed.

JKZ

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072810-500120-0	Computer Programmers	7,200.00
Total Transferred to:		7,200.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072810-500205-0	Employee Insurance Dependent	3,000.00
141-071100-500187-0	Overtime	4,200.00
Total Transferred from:		7,200.00

Reason for Transfer Request:

Transfer necessary to cover unbudgeted overtime for computer maintenance and media video communications (\$620) and mid-year salary adjustments. Adjustments made to equalize pay comensurate with market value.


Signature of Department Head

5/12/01
Date

Note:

Total transferred to
must agree with total

transferred from: 6/11/01
Date

Signature of County Executive

Date

- Approved yea nay pass
 Recommended for yea nay pass
 commission consideration
 Declined yea nay pass
 Tabled yea nay pass
 Deferred yea nay pass

"Approved By The Board Of Education" 5-10-01

31

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2000-2001**

Fund Number 141 Cost Center Number 72410/72620/72710

Fund Name General Purpose School Fund Cost Center Name Office of the Principals/Maint of Plant/ Transportation

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072410-500307-0	Communication	12,000.00
Total Transferred to:		12,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500307-0	Communication	1,200.00
141-072710-500399-0	Other Contracted Services	10,800.00
Total Transferred from:		12,000.00

Reason for Transfer Request:

Funds needed for communication costs higher than planned.

Note:

Total transferred to

must agree with total of 6/11/01 vote

- Approved
- Recommended for commission consideration
 - 5 yes 0 nay 0 pass
- Declined
 - yes nay pass
- Tabied
 - yes nay pass
- Deferred
 - yes nay pass

David L Cook 5/4/01
Signature of Department Head Date

Signature of County Executive Date

Budget Trans#74_72410 Communication

"Approved By The Board Of Education" 5-10-01

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2000-2001**

35

Fund Number 130

Cost Center Number 68000

Fund Name Highway Public Works

Cost Center Name Capital Outlay

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-068000-500723-0	Right-of-Way	\$6,000 ⁰⁰
Total Transferred to:		\$6,000 ⁰⁰

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-50028-0	State Aid Projects	\$6,000 ⁰⁰
Total Transferred from:		\$6,000 ⁰⁰

Reason for Transfer Request:
Transfer for Right of Way purchase

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

Brit [Signature]
 Signature of Department Head _____ Date _____

Be [Signature]
 Signature of County Executive _____ Date 5/22/01

Date 6/11/01

- vote
- Approved yes nay pass
 - Recommended for yes nay pass
 commission consideration
 - Declined yes nay pass
 - Tabled yes nay pass
 - Deferred yes nay pass

3K

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2000-01

Fund Number 131 Cost Center Number 81100,62000
Fund Name Highway Cost Center Name Debt Svc, Highway/Bridge Maint.
Page 1 of 1

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-081100-500604-0	Interest	1,706.00
Total Transferred to:		1,706.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500726-0	State-Aid	1,706.00
Total Transferred from:		1,706.00

Reason for Transfer Request:
Transfer funds for interest payment.

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


Signature of Department Head Date

Signature of County Executive Date

Budget Committee
Date 6/14/01 vote

Approved yes no pass

Recommended for
commission consideration 5 yes 0 no 0 pass

Declined yes no pass

Tabled yes no pass

Deferred yes no pass

3L

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2000-01**

Fund Number 101

Cost Center Number 51800,91190

Fund Name General County

Cost Center Name Maint, Capital

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-091190-518000-0	Maintenance	229.88
Total Transferred to:		229.88

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051800-500335-0	Maint & Repair - Bldg	229.88
Total Transferred from:		229.88

Reason for Transfer Request:
To cover shortage in account.

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

[Signature] 11 JUNE 2001
Signature of Department Head Date

Signature of County Executive Date

Budget Committee
Date 6/14/01

Approved _____ vote
 Recommended for commission consideration 5 0 0
 _____ Declined _____
 _____ Tabled _____
 _____ Deferred _____

vote
 —yes —noy —pass
 —yes —noy —pass
 —yes —noy —pass
 —yes —noy —pass

3N

Blount County, Tennessee
REQUEST FOR TRANSFER
Fiscal Year 2000-2001

Fund Number 101 Cost Center Number 053900

Fund Name General Cost Center Name Other Admin. Of Justice

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053900-500205	Employee Insurance-Dep.	1000
101-053900-500207	Health	1000
101-053900-500208	Dental	200
101-053900-500211	Retiree	200
101-053900-500499	Other supplies	102.48
Total Transferred to:		2502.48

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054113-500355	Travel	2502.48
Total Transferred from:		2502.48

Reason for Transfer Request:
To cover short fall in insurance benefits.

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

Joey By 6/11/01
Signature of Department Head Date

Signature of County Executive Date

Budget Committee
Date 6/11/01 vote

- Approved yes nay pass
- Recommended for 5 yes 0 nay 0 pass
commission consideration
- Declined yes nay pass
- Tabled yes nay pass
- Deferred yes nay pass

BUDGET INCREASES/DECREASES

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
141 – Schools Board of Education	\$1,000.00	Recommends	5-yes
141 – Schools Technology	\$27,100.00	Recommends	5-yes
141 – Schools Safe Schools Grant	-\$25,546.00	Recommends	5-yes
101 – Gen County Maintenance	\$37,692.44	Recommends	5-yes
101 – Gen County Jail	\$75,000.00	Recommends	5-yes
101 – Gen County Circuit Court	\$13,441.37	Recommends	5-yes
101 – Gen County Miscellaneous	\$65,000.00	Recommends	5-yes
101 – Gen County Jail	\$35,000.00	Recommends	5-yes
122 – Drug Fund Sheriff's Department	\$8,900.00	Recommends	5-yes
122 – Drug Fund Sheriff's Department	\$500.00	Recommends	5-yes
101 – Gen County Sheriff's Department	\$19,200.00	Recommends	5-yes

RESOLUTION No. _____

Sponsored by Commissioners J. C. Franklin and Larry Garner

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to appropriate funds for postage charges; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 21st day of June 2001, that the General Purpose School Fund Budget shall be amended as follows:

REVENUE:

141-000000-445700-000000 Contributions & Gifts\$1,000.00

APPROPRIATION:

141-072320-500348-000000 Postal Charges\$1,000.00

Duly authorized and approved the 21st day of June 2001.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners J. C. Franklin and Larry Garner

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to appropriate funds due to the receipt of a federal-through-state Technology Literacy Grant to be expensed before June 30, 2001 and reimbursed by the Grantor; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 21st day of June 2001, that the General Purpose School Fund Budget shall be amended as follows:

REVENUE:

141-000000-475904-000000 Technology Literacy Grant.....\$27,100.00

APPROPRIATION:

141-072810-500709-000000 Data Processing Equipment.....\$25,500.00

141-072810-500599-000000 Other Charges..... \$1,600.00

\$27,100.00

Duly authorized and approved the 21st day of June 2001.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____
County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners J. C. Franklin and Larry Garner

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to appropriate funds for to create a new budget for the 2000-01 school year for Safe Schools Grant; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 21st day of June 2001, that the General Purpose School Fund Budget shall be amended as follows:

REVENUE:

141-000000-469809-000000 Safe Schools Act Grant..... -\$25,546.00

APPROPRIATION:

141-072290-500130-000000	Social Worker.....	-1,015.00
141-072290-500163-000000	Educational Assistants.....	-7,320.00
141-072290-500201-000000	Social Security	-521.00
141-072290-500204-000000	State Retirement	-720.00
141-072290-500205-000000	Employer Insurance Dependent	-2,400.00
141-072290-500206-000000	Life Insurance.....	-47.00
141-072290-500207-000000	Health Insurance	-1,690.00
141-072290-500208-000000	Dental Insurance	-109.00
141-072290-500212-000000	Employer Medicare Liability.....	-121.00
141-072290-500399-000000	Other Contracted Services	-5,000.00
141-072290-500429-000000	Instructional Supplies	-1,568.00
141-072290-500513-000000	Worker's Compensation	-35.00
141-072290-500790-000000	Other Equipment.....	-5,000.00

-\$25,546.00

Duly authorized and approved the 21st day of June 2001.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners J. C. Franklin and Steve Samples

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds due to the increase in natural gas prices; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 21st day of June 2001, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-499998-000000 Fund Balance.....\$37,692.44

APPROPRIATION:

101-051800-500434-000000 Natural Gas8,692.44

101-051800-500452-000000 Utilities..... 29,000.00

\$37,692.44

Duly authorized and approved the 21st day of June 2001.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners J. C. Franklin and Steve Samples

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for juror expenditures; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 21st day of June 2001, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-499998-000000 Fund Balance.....\$13,441.37

APPROPRIATION:

101-053100-500399-000000 Other Contracted Services\$13,441.37

Duly authorized and approved the 21st day of June 2001.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners J. C. Franklin and Larry Garner

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds to place monies in needed accounts; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 21st day of June 2001, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-499998-000000 Fund Balance.....\$65,000.00

APPROPRIATION:

101-058900-500510-000000 Trustee Commission\$65,000.00

Duly authorized and approved the 21st day of June 2001.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners J. C. Franklin and Larry Garner

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds to place monies in needed accounts; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 21st day of June 2001, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-441301-000000 Inmate Sales\$35,000.00

APPROPRIATION:

101-054210-500599-000000 Other Charges\$35,000.00

Duly authorized and approved the 21st day of June 2001.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____
County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners J.C. Franklin and Leroy Huff

A RESOLUTION TO AMEND DRUG FUND BUDGET.

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

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 21st day of June 2001, that the Drug Fund Budget shall be amended as follows:

REVENUE:

122-000000-499980-000000 Fund Balance.....\$8,900.00

APPROPRIATION:

122-054110-500355-000000	Travel.....	\$6,000.00
122-054110-500356-000000	Tuition.....	2,000.00
122-054110-500510-000000	Trustee Commission	700.00
122-054110-500599-000000	Other Charges	100.00
122-054110-500716-000000	Law Enforcement Supplies	<u>100.00</u>

\$8,900.00

Duly authorized and approved the 21st day of June 2001.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners J. C. Franklin and Leroy Huff

A RESOLUTION TO AMEND DRUG FUND BUDGET.

WHEREAS, Blount County would like to amend the Drug Fund Budget to appropriate funds to cover short falls in accounts; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 21st day of June 2001, that the General County Fund Budget shall be amended as follows:

REVENUE:

122-000000-499980-000000 Fund Balance.....\$500.00

APPROPRIATION:

122-054111-500319-000000 Drug Control Payments\$500.00

Duly authorized and approved the 21st day of June 2001.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____
County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners J. C. Franklin and Leroy Huff

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds to cover short falls in accounts; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 21st day of June 2001, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-462100-000000 Law Enforcement Training.....\$19,200.00

APPROPRIATION:

101-054110-500196-000000 In Service Training.....\$19,200.00

Duly authorized and approved the 21st day of June 2001.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Executive

Date

OTHER BUDGET ITEMS

(COMMISSION ACTION NEEDED)

<u>ITEM</u>	<u>BUDGET COMM</u>
FY2001-02 Budget Appropriations of Funds	Recommends
FY2001-02 Budget Setting the Tax Rate	Recommends
FY2001-02 Budget Appropriations to Non-Profit Agencies	Recommends
Appeals to County Commission	No Recommendation
Travel Reimbursement Policy	Recommends
Carpenters' Middle School Allow savings spending	Recommends

Resolution No. _____

Resolution Sponsors – The Budget Committee

J.C. Franklin
Commissioner

Steve Samples
Commissioner

Larry Garner
Commissioner

Leroy Huff
Commissioner

A resolution making appropriations for the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the year beginning July 1, 2001, and ending June 30, 2002.

Section 1. Be it resolved by the Board of County Commissioners of Blount County, Tennessee, assembled in special session on the 21st day of June, 2001, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2001 and ending June 30, 2002, according to the following schedule:

General Fund

County Commission.....	\$172,745
Board of Equalization	2,572
Beer Board	530
Budget and Finance Committee	3,484
County Executive.....	223,490
Personnel Office	75,639
Election Commission.....	271,958
Register of Deeds.....	430,880
Planning	187,640
Building Commissioner.....	51,500
County Buildings	832,716
Other General Administration.....	66,566
Preservation of Records.....	57,544
Insurance/Risk Management.....	217,821
Accounting and Budgeting	511,297

Purchasing	202,146
Property Assessor's Office	644,257
Reappraisal Program	113,566
County Trustee's Office	300,845
County Clerk's Office	816,752
Information Technology	519,454
Circuit Court.....	182,802
Circuit Court Clerk	1,217,469
General Sessions Court	583,435
Chancery Court.....	473
Equity Division.....	31,262
Clerk and Master	326,384
Juvenile Court.....	390,128
Other Administration of Justice	204,004
Sheriff's Department	4,350,654
Highway Safety Grant.....	143,188
School Resource Officers	199,784
Community Policing Grant.....	787,488
Drug Control	31,597
School Resource Officers	542,295
Domestic Violence-State	34,854
Domestic Violence-Federal	32,148
Drug Enforcement.....	37,538
Jail	4,236,692
Workhouse.....	7,645
Juvenile Services	1,056,308
Fire Prevention	4,774
Emergency Management	66,766
Communications Center	261,264
Coroner/Medical Examiner	29,705
Local Health Center	368,875
Medical Personnel	281,343
Health Department Grant	2,300
Health Department Capital	11,335
Rabies and Animal Control	95,905
Ambulance Service	60,000
General Welfare Assistance.....	177,664
Other Local Welfare (Juvenile Court Home Base)	145,771
Sanitation and Waste Removal	42,385
Field Line Inspection	244,947

Parks and Fair Boards	452,607
Agriculture Extension Service	123,050
Soil Conservation.....	74,877
Tourism.....	570,422
Industrial Development	642,988
Visitors' Center	142,637
Veterans' Services	125,782
Other Charges	40,963
Community Service	9,457
Miscellaneous	871,991
Operating Transfers-Library	405,536
Litter and Trash Collection.....	66,202
Debt Service	206,000
Other General Government.....	1,248,929
Operating Transfers	<u>17,613</u>
Total General Fund	<u>\$26,891,638</u>

Courthouse and Jail Maintenance Fund

Building Improvements	\$9,710
Other Charges	<u>750</u>

Total Courthouse and Jail Maintenance **\$10,460**

Law Library **\$6,475**

Public Library **\$976,036**

Drug Control Fund

Sheriff's Department	\$19,000
Drug Control	<u>3,000</u>

Total Drug Control **\$22,000**

Other Special Revenue

Criminal Court.....	\$113,620
Drug Court	9,200
Criminal Court – Drug Court.....	<u>185,336</u>

Total Other Special Revenue **\$308,156**

Highway/Public Works Fund

Administration.....	\$489,643
Highway and Bridge Maintenance	3,518,415
Operation and Maintenance of Equipment.....	982,061
Capital Outlay.....	<u>335,000</u>

Total Highway/Public Works Fund **\$5,325,119**

General Purpose School Fund

Regular Education Program.....	\$28,422,283
Retirement Paid Insurance.....	55,000
Nutrition Grant	15,468
Opening the Tech Door.....	47,766
Brain Compatible	20,100
Transforming High School.....	18,313
Special Education Program.....	5,147,656
Vocational Education Program	2,106,530
Student Body Education Program	76,405
Adult Education Program	201,207
Adult Education Grant	17,500
Retiree Insurance	339,220
Attendance	116,200
Health Services	330,070
School Counselors	1,258,113
Family Resource Center	68,030
Regular Education Support.....	1,712,339
Special Education Support.....	357,295
Vocational Education Support.....	153,247
Adult Education Support.....	72,570
Other Programs.....	90,225

Board of Education Services.....	885,499
Office of Director of Schools.....	352,605
Office of the Principal.....	3,511,364
Fiscal Services.....	243,555
Operation of Plant.....	4,506,063
Maintenance of Plant.....	1,346,895
Transportation.....	2,548,438
Central and Other.....	440,820
Regular Capital Outlay.....	<u>255,590</u>

Total General Purpose School Fund **\$54,716,366**

Federal Schools Fund

Regular Education.....	\$1,768,229
Special Education.....	741,693
Vocational Education.....	149,168
High School Planning Grant.....	12,600
Pre-School Education Grant.....	309,000
Student Support.....	52,700
Regular Instruction.....	287,253
Special Education.....	362,128
Vocational Education.....	25,744
Transportation.....	79,825
Operating Transfers.....	<u>10,425</u>

Total Federal Projects Fund **\$3,798,765**

Central Cafeteria

Food Service.....	<u>\$4,169,970</u>
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Total Central Cafeteria **\$4,169,970**

Extended Day Care Program

Community Services.....	<u>\$1,306,755</u>
-------------------------	--------------------

Total Extended Day Care Program **\$1,306,755**

General Government Debt Service Fund\$11,715,585
Operating Transfers 400,000

Total General Debt Service Fund **\$12,115,585**

Grand Total **\$109,647,325**

Be it further resolved, that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education.

Section 2. **Be it further resolved**, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under State laws heretofore or hereafter enacted, expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing laws or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

Be it further resolved, that if any fee officials, as enumerated in Section 8-22-101, T.C.A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

Section 3. **Be it further resolved**, that any amendment to the budget shall be approved as provided in Section 5-9-407, T.C.A. One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned.

The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

Section 4. **Be it further resolved,** that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2002. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

Section 5. **Be it further resolved,** that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-21-403, T.C.A.

Section 6. **Be it further resolved,** that the County Executive and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2001-02 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the

applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Executive and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2002.

Section 7. **Be it further resolved,** that the delinquent County property taxes for the year 2001 and prior years and the interest and penalty thereon collected during the year ending June 30, 2002 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2001. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

Section 8. **Be it further resolved,** that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2002.

Section 9. **Be it further resolved,** that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

Section 10. **Be it further resolved,** that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2001. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Section 11. **Be it further resolved,** funds collected specifically for the After School Child Care and the County's Department of Environment – net of expenditures and encumbrances – be reserved for those purposes respectively.

Section 12. **Be it further resolved,** that the interest earned on funds held temporarily idle for the Blount County Library and Library fines collected be designated toward the Blount County Library Capital uses.

Section 13. **Be it further resolved,** that the net funds collected above the approved budget for the General Fund in the aggregate be directed to the Debt Service Fund in order to help meet the County's future debt obligations.

Section 14. **Be it further resolved,** that the property tax discounts as authorized by T.C.A. 67-5-1804 (a) for early payment for real property payments. The discount shall be 2% of the ad valorem real property taxes currently due if such taxes are paid within thirty (30) days and 1% if paid after more than thirty (30) but less than sixty (60) under the guidelines of T.C.A. 67-5-1804 (a).

Section 15. **Be it further resolved,** the Blount County Commission is committed to long-term solutions for the County's needs including the orderly and systematic financing and acquisition of public improvements. To achieve that goal, the Commission recognizes the value of a long-term capital plan and reaffirms its commitment to the six-year capital improvements concept to address those issues.

Section 16. **Be it further resolved,** the Budget Committee must approve any changes in capital purchases from the approved capital list, and any savings from approved capital budget will be transferred to the Debt Service Fund.

Section 17. **Be it further resolved,** if Contracted Prisoner Board Revenue does not come in as expected per the approved budget, (Debt Service Revenue); would offset the revenue shortage in General County.

Section 18. **Be it further resolved,** that revenues collected by the Environmental Department are designated for use in that department.

Section 19. **Be it further resolved,** Interest Earnings would be credited to the General, Library, Highway, General Schools, Worker's Compensation, Employee Health and Employee Dental Funds, and Metro Narcotics based on the average month-end balances per the Trustee's Report, and the interest rate earned by the Trustee for all funds. Interest Earnings not credited as above will be credited to the Debt Service Fund.

Section 20. **Be it further resolved,** General Fund unencumbered balances in excess of 15% of the 2001-02 year's budget will be designated for one-time capital needs as determined through the County's regular, annual budget process.

Passed this 21st day of June 2001.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved:_____

Vetoed:_____

County Executive

Date

Resolution No. _____

Resolution Sponsors – The Budget Committee

J.C. Franklin
Commissioner

Leroy Huff
Commissioner

Larry Garner
Commissioner

Steve Samples
Commissioner

Be it resolved, by the Legislative Body of Blount County, Tennessee, in regular session assembled at the Courthouse in Maryville on this 21st day of June, 2001, that the tax levy or tax rate for the fiscal year beginning July 1, 2001 through June 30, 2002, be and the same is hereby fixed for the year as follows:

County Tax for General Purposes.....\$0.71

School Tax to operate Elementary, Middle, and High Schools...\$0.99

Sinking Fund Debt Service, or for the purpose of paying interest on and for the purpose of creating a Sinking Fund to liquidate the principal and interest on all Bonds, Notes, and Warrants or other evidences of indebtedness that require the levy of a Debt Service.....\$0.45

Making a total levy of.....\$2.15
on all assessable property of Blount County on the \$100.00 worth of said taxable property in the County.

It is further ordered that all business and occupations that are taxable privileges by the State of Tennessee, as provided by existing State Law or laws, be, and the same are hereby declared taxable privileges for County purposes at the same rate and amounts provided by Statutes of the State for State purposes.

There is also levied a special tax of 17% upon the wholesale price of beer as provided by Chapter 96 of the Public Acts of Tennessee.

In accordance with of the Private Acts of 1993 there is levied a privilege tax of four (4%) percent on the occupancy of any rooms, lodgings, or accommodations furnished to transients by any hotel, inn, tourist court, tourist cabin, campground, motel or any place in which rooms, lodgings or accommodations are furnished transients for a consideration in Blount County.

Be it further resolved, that the Trustee may accept property taxes at any time after July 10 as prescribed in Tennessee Code Annotated § 67-1-702.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved:_____

Vetoed:_____

County Executive

Date

Resolution No. _____

Resolution Sponsors – The Budget Committee

J.C. Franklin
Commissioner

Leroy Huff
Commissioner

Larry Garner
Commissioner

Steve Samples
Commissioner

A resolution making appropriations to non-profit charitable organizations of Blount County, Tennessee for the Fiscal Year beginning July 1, 2001 and ending June 30, 2002.

Whereas, § 5-9-109, Tennessee Code Annotated, authorizes the County Legislative Body to make appropriations to non-profit charitable organizations; and

Whereas, the Blount County Legislative Body recognizes the various non-profit charitable organizations located in Blount County have great need of funds to carry on their non-profit charitable work.

Now therefore, be it resolved by the Board of County Commissioners of Blount County in regular session assembled on this 21st day of June, 2001 as follows:

Section 1. That Fifteen Thousand, Four Hundred Fifty Dollars (\$15,450) be appropriated to the Blount County Rescue Squad to promote the health and welfare of the citizens of Blount County;

Section 2. That Eight Thousand, One Hundred Seventy Dollars (\$8,170) be appropriated to the University of Tennessee Hearing and Speech Center to promote the health and welfare of the citizens of Blount County;

Section 3. That Five Thousand, Five Hundred Seventeen Dollars (\$5,517) be appropriated to the Overlook Mental Health Center to promote the health and welfare of the citizens of Blount County;

Section 4. That Seventeen Thousand, One Hundred Eighty Seven Dollars (\$17,187) be appropriated to the Child and Family Services to promote the health and welfare of Juveniles of Blount County;

Section 5. That Eight Thousand, Eight Hundred Fifty Dollars (\$8,850) be appropriated to the Douglas Adult Cooperative, Inc., to promote the health and welfare of Blount County citizens;

Section 6. That Eleven Thousand, Nine Hundred Sixty Five Dollars (\$11,965) be appropriated to the Community Action Agency to promote the welfare of the senior citizens of Blount County;

Section 7. That Thirteen Thousand, Four Hundred Fifty Two Dollars (\$13,452) be appropriated to the Blount County Johnson Group Home to promote the welfare of the youth of Blount County;

Section 8. That Six Thousand, Seven Hundred Eighty Six Dollars (\$6,786) be appropriated to the Volunteer Literacy Council to promote adult literacy in Blount County;

Section 9. That Five Thousand, Five Hundred Seventeen Dollars (\$5,517) be appropriated to the Sexual Assault Crisis Center to provide counseling to sexual assault victims in Blount County;

Section 10. That Eleven Thousand, Two Hundred Fifty Dollars (\$11,250) be appropriated to the Senior Citizens Home Assistance Service to provide aid to senior citizens in Blount County;

Section 11. That Five Thousand, Five Hundred Seventeen Dollars (\$5,517) be appropriated to the Department of Children's Services for child welfare in Blount County;

Section 12. That One Thousand, Five Hundred Dollars (\$1,500) be appropriated to the Tennessee Department of Fire Protection to help educate the public in forest fire protection, and to help prevent forest fires in Blount County;

Section 13. That Five Thousand, Five Hundred Seventeen Dollars (\$5,517) be appropriated to the Millertown Group Home to help provide a group home available for boys of Blount County;

Section 14. That Eight Thousand, One Hundred Forty Two Dollars (\$8,142) be appropriated to the Birth-to-Three program to provide services for Blount County children with disabilities up to three years old;

Section 15. That Four Thousand, Four Hundred Fifty Dollars (\$4,450) be appropriated to CONTACT to promote the health and welfare of Blount County citizens;

Section 16. That One Thousand Dollars (\$1,000) be appropriated to the Area Agency on Aging to promote the health and welfare of the elderly in Blount County;

Section 17. That Twenty Three Thousand, Seven Hundred Fifty One Dollars (\$23,751) be appropriated to the Blount County Children's Home to promote the health and welfare of Blount County children;

Section 18. That Three Thousand, One Hundred Eighty Three Dollars (\$3,183) be appropriated to Haven House to promote the health and welfare of Blount County women and children;

Section 19. That Two Thousand, Eight Hundred Twenty Seven Dollars (\$2,827) be appropriated to the Blount County Boys Group home to promote the health and welfare of boys in Blount County;

Section 20. That Five Thousand, Three Hundred Five Dollars (\$5,305) be appropriated to the Eagleton Little League for child welfare in Blount County;

Section 21. That One Thousand, One Hundred Three Dollars (\$1,103) be appropriated to the Blount County Fire Department to promote the safety and welfare of Blount County citizens;

Section 22. That One Thousand, One Hundred Three Dollars (\$1,103) be appropriated to the Friendsville Fire Department to promote the safety and welfare of Blount County citizens;

Section 23. That One Thousand, One Hundred Three Dollars (\$1,103) be appropriated to the Greenback Volunteer Fire Department to promote the safety and welfare of Blount County citizens;

Section 24. That One Thousand, One Hundred Three Dollars (\$1,103) be appropriated to the Seymour Volunteer Fire Department to promote the safety and welfare of Blount County citizens;

Section 25. That One Thousand, One Hundred Three Dollars (\$1,103) be appropriated to the Townsend Area Volunteer Fire Department to promote the safety and welfare of Blount County citizens;

Now therefore be it further resolved, that the appropriations in Sections 1 through 25 are made subject to the following conditions:

1. That the non-profit charitable organization to which funds are appropriated shall file with the County Clerk and the disbursing official a copy of an annual report of its business affairs and transactions and the proposed use of the County's funds in accordance with rules promulgated by the Comptroller of the Treasury. Such annual report shall be prepared and certified by the Chief Financial Officer of such non-profit organization in accordance with § 5-9-109 (c) Tennessee Code Annotated.
2. That said funds must only be used by the named non-profit charitable organization in furtherance of their non-profit charitable purposes benefiting the general welfare of the residents of the county.
3. That it is the expressed interest of the County Commission of Blount County in providing these funds to the above named non-profit charitable organization to be fully in compliance with the rules of the Comptroller of the Treasury, and § 5-9-109 of Tennessee Code Annotated and any and all other laws which may apply to county appropriations to non-profit organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.

Duly passed and approved this 21st day of June, 2001.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved:_____

Vetoed:_____

County Executive

Date

341 COURT STREET
MARYVILLE, TN 37804-5906
PHONE (865) 273-5710
FAX (865) 273-5725

BLOUNT COUNTY GOVERNMENT

DAVID R. BENNETT, CPA, CGFM
DIRECTOR OF ACCOUNTS AND BUDGETS
ASSISTANT COUNTY EXECUTIVE



Memo

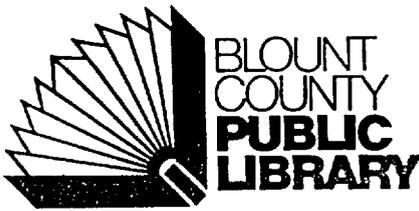
To: The Honorable Blount County Commission
From: David R. Bennett
CC: Bill Crisp, Dana Lamson, Susan Gennoe
Date: 6/19/01
Re: Appeals to Budget Committee Recommendation

Appeals to the Budget Committee's recommendation are as follows:

Budget Committee's Recommendation	\$109,647,325	Tax Rate	\$2.1500
Human Resources	13,283		.0008
Library Appeal	<u>16,964</u>		<u>.0010</u>
Needed to Fund Appeals	<u>\$109,677,572</u>		<u>\$2.1518</u>

Attached you will find explanation related to the above appeals for the Library; Human Resources will be sent separately.

Thank you.



301 MCGHEE STREET
MARYVILLE, TN 37801
423/982-0981

TO: Bill Crisp, Blount County Executive
Dave Bennett, Budget Director and Assistant Blount County Executive
Members of the Blount County Commission and Budget Committee

FROM: Tom Taylor, Chairman, Blount County Public Library Board of Trustees
Kathy Pagles, Director, Blount County Public Library
Members of the Library Board of Trustees

DATE: June 5, 2001

RE: Reconsideration of Budget Request 2001-02

We respectfully request reconsideration of our budget request for 2001-02 and hope you will approve an additional \$16,964 beyond the 3% increase already approved. We have targeted that amount for additional part-time help which will enable us to stay open to the public an additional 6.5 hours per week.

We have requested a 4% increase in last year's appropriation from the City of Maryville and a 9% increase from the City of Alcoa. If granted, and if Blount County fully funded our request, the 10-40-50 split we have attempted to restore with this request would be a reality.

The increase from Maryville and Alcoa would fund some other essential portions of the budget to support our efforts to extend hours:

- Other Contracted Services – With the proposed increase in service hours, we will require the services of security guards for additional hours, particularly in the evening.
- Utilities – We are experiencing a significant increase in the cost of heating and cooling the library, due to increased fuel costs. Depending on how hot or cool the weather becomes, our budget could be dramatically affected.
- Library Books – When essential budget items increase and funding does not increase accordingly to help cover those costs, the only truly discretionary funds we have are those used to acquire library materials. In recent years, we have seen an erosion of our materials budget at the same time prices of traditional library materials have increased, not to mention the prices of nonprint and electronic information resources. We need to restore at least part of the funding for materials to continue to meet the informational, educational, and recreational needs of our citizens.
- Personnel – We anticipate that at least some overtime will be earned during the next year as we complete the move to the new facility. An additional 1% in personnel costs has been requested to compensate the staff for the additional hours of work the transition will cause.

To help pay additional costs in some budget lines, we have cut others and have projected that we will increase our own revenues by 16%, some as a result of adding additional hours to our schedule. We do ask for your support and consideration as we enter this final period of preparation for occupying a new facility.

RESOLUTION No. _____

Sponsored by Commissioners Steve Samples and Leroy Huff

A RESOLUTION TO AMEND TRAVEL REIMBURSEMENT POLICY.

WHEREAS, Blount County would like to amend the Travel Reimbursement Policy to reflect the increase in fuel costs; and

WHEREAS, the Internal Revenue Service currently allows 34.5 cents per mile for those using personal vehicles for business use.

THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 21st day of June 2001, that the Travel Reimbursement Policy be amended to allow 34.5 cents per mile, in-county travel, for employees in the following departments: Environmental Health, Planning, Soil Conservation, and Property Assessor. As per the current travel policy guidelines, all other departments will increase, based on State rates, to 27 cents per mile and 29 cents per mile with rider.

Duly authorized and approved the 21st day of June 2001.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners J.C. Franklin and Steve Samples

**A RESOLUTION TO ALLOW FOR SPENDING OF SAVINGS AT CARPENTERS
MIDDLE SCHOOL.**

WHEREAS, the Blount County School Department would like to be allowed to use the savings from the construction of Carpenters Middle School; and

WHEREAS, it is deemed to be in the best interest of Blount County to allow the use of such funds;

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 21st day of June 2001, that the School Department be allowed to proceed with the use of cost savings from Carpenters' Middle School construction.

Duly authorized and approved the 21st day of June 2001.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Executive

Date

REPORT 010-400

2001-02 RECOMMENDED

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
40110	CURRENT PROPERTY TAX	11,499,214	11,858,250	11,858,250	12,213,997	12,354,000
40115	DISCOUNT ON PROPERTY TAXES	105,919-	108,150-	108,150-	111,395-	111,395-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	529,155	210,000	459,287	280,000	280,000
40130	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	91,329	102,400	102,400	104,150	104,150
40140	INTEREST & PENALTY	65,246	60,000	45,747	60,000	60,000
40150	PICK-UP TAXES	53,105	85,000	57,909	85,000	85,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	99,100	65,000	65,000	66,950	66,950
40163	PAYMENTS IN LIEU OF TAXES-OTHER	72,800	75,000	79,569	77,250	77,250
40220	HOTEL MOTEL TAX	1,133,344	1,206,114	1,153,290	1,206,114	1,206,114
402501	COUNTY CLERK LITIGATION TAX	18,076	18,072	18,373	18,373	18,373
402503	LITIGATION TAX EQUITY DIVISION	1,448	1,700	1,700	1,775	1,775
402504	LITIGATION TAX-CIRCUIT COURT	10,168	13,000	13,000	13,000	13,000
402505	LITIGATION TAX-SESSIONS COURT	276,422	278,000	278,000	286,340	286,340
402506	LITIGATION TAX-CHANCERY COURT	729	725	725	925	925
402507	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	20,481	22,000	22,000	23,100	23,100
402607	LIT.TAX LAW LIBRARY-DOMESTIC RELATIONS	57	0	0	0	0
40270	BUSINESS TAX	353,305	374,093	361,061	374,093	374,093
40290	OTHER CTY LOCAL OPT TAXES	0	0	1,222	0	0
40320	BANK EXCISE TAX	193,939	200,000	200,000	206,000	150,000
40330	WHOLESALE BEER TAX	220,232	224,484	221,497	225,927	225,927
41130	ANIMAL VACCINATIONS	1,372	1,600	1,600	1,650	1,650
41140	CABLE TV FRANCHISE	389,490	346,000	346,000	357,000	357,000
41520	BUILDING PERMITS	0	35,000	52,883	80,000	80,000
42120	OFFICERS COST-EQUITY COURT	1,502	1,200	1,200	1,700	1,700
422101	FINES-CIRCUIT COURT	16,813	12,432	17,078	12,805	12,805
42220	OFFICERS COST-CIRCUIT COURT	27,193	25,000	25,000	25,750	25,750
42250	JAIL FEES-CIRCUIT COURT	3,021	3,500	3,500	3,500	3,500
423101	GENERAL SESSIONS FINES	108,893	110,000	110,000	113,300	113,300
423103	JUVENILE PROBATION	14,122	12,500	12,500	12,875	12,875
423201	OFFICERS COST-SESSIONS COURT	145,375	140,000	140,000	144,200	144,200
423202	OFFICERS COST-DOMESTIC RELATIONS	3,598	3,900	3,900	4,300	4,300
42330	GAME & FISH FINES-SESSIONS COURT	353	520	520	520	520
42350	JAIL FEES-SESSIONS COURT	40,787	50,000	50,000	50,000	50,000
42520	OFFICERS COST-CHANCERY COURT	5,682	6,500	6,500	7,000	7,000
429104	SETTLEMENTS FROM INDIVIDUALS	0	0	50	0	0
43170	WORK RELEASE CHARGES FOR BOARD	29,475	55,000	23,430	27,000	27,000
431901	FIELD LINE TESTING	198,608	238,038	210,000	244,947	244,947
431902	RECORDS, CHECKS/FINGERPRINTS	3,576	6,000	3,362	400	400
431903	DRUG TESTING-INMATES	410	900	710	500	500
431904	DRUG TESTING-JUVENILE	7,826	0	2,803	3,500	3,500
431906	INMATES TRANSPORT	1,472	175	325	250	250
431908	MEDICAL CO-PAY	0	600	0	600	600
43350	COPIER FEES	5,261	9,000	6,116	9,000	9,000
43370	TELEPHONE COMMISSIONS	28,820	36,000	22,537	30,000	30,000
43392	DATA PROCESSING FEES- REGISTER	53,557	55,000	45,357	52,000	52,000
439901	SIGNATURE SERVICE-PLANNING	100	0	1,529	1,000	1,000

REPORT 010-400

2001-02 RECOMMENDED

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
439904	OTHER CHARGES FOR SERVICES	390	0	0	0	0
439906	POSTAGE REVENUE	24	50	22	50	50
44110	INTEREST EARNED	202,567	140,000	140,000	140,000	140,000
44120	LEASE/RENTALS	800	700	606	700	700
441301	INMATE SALES	22,981	50,000	50,000	100,000	175,000
441302	SALE OF SUPPLIES/STOREROOM	1,748	500	614	500	500
44140	SALE OF MAPS	581	1,164	406	0	0
44170	MISCELLANEOUS REFUNDS	10,343	1,100	5,625	1,100	1,100
44520	INSURANCE RECOVERY	6,225	0	0	0	0
44530	SALE OF EQUIPMENT	23,485	1,000	100	1,000	1,000
445406	SALE OF PROPERTY - MISCELLANEOUS	1,000	0	0	0	0
44570	CONTRIBUTIONS & GIFTS	5,000	2,000	2,698	5,150	5,150
449901	RECORDS MGNT COPIER FEES	38	0	383	250	250
449904	MISCELLANEOUS	3,140	5,150	1,833	0	0
449906	EMERGENCY 911 MATCH	0	0	10,284	0	0
449907	FEES - DATA PROCESSING	1,086	750	615	500	500
449908	MISC REV - VISITORS BUREAU	1,282	0	1,764	2,000	2,000
449909	TELEPHONE RE-PAYMENT	3,984	0	3,230	3,000	3,000
449912	COURT COSTS - CIRCUIT COURT	14,537	11,000	11,000	11,330	11,330
449913	COURT COSTS - GENERAL SESSIONS	3,119	2,500	2,500	2,575	2,575
449914	SALARY REIMB/SHERIFFS DEPT	50,555	25,000	53,158	50,000	50,000
449915	JAIL FEES - BOARD BILL	0	2,000	1,000	1,000	1,000
449916	MEDICAL REIMBURSEMENT	951	250	250	0	0
449918	MARCH OF DIMES	0	2,300	1,500	2,300	2,300
455101	COUNTY CLERK FEES	828,520	805,868	821,785	838,221	838,221
455102	COUNTY CLERK INTEREST	6,302	5,478	5,497	5,497	5,497
455201	CIRCUIT COURT CLERK FEES	271,351	235,000	235,000	242,050	242,050
455202	CIRCUIT COURT CLERK INTEREST	973	1,000	1,174	1,030	1,030
455401	GENERAL SESSIONS CLERK FEES	740,230	720,000	720,000	741,600	741,600
455402	GENERAL SESSIONS CLERK INTEREST	2,140	2,200	2,200	2,266	2,266
455501	CLERK & MASTER FEES	223,675	258,000	258,000	265,400	265,400
455502	CLERK & MASTER INTEREST	2,224	3,200	3,200	3,264	3,264
455801	REGISTER OF DEEDS FEES	392,110	395,000	394,932	430,000	430,000
455802	REGISTER OF DEEDS INTEREST	6,383	6,400	6,356	6,500	6,500
455803	REGISTER OF DEEDS-2 1/2% COMM	50,699	48,000	48,015	52,000	52,000
455901	SHERIFF FEES	25,220	17,000	24,015	24,000	24,000
456101	TRUSTEE FEES	1,146,229	1,027,203	1,051,057	1,100,000	1,100,000
46110	JUVENILE SERVICES PROGRAM	10,000	10,000	10,000	0	0
46160	STATE REAPPRAISAL GRANT	22,089	59,035	59,036	0	0
46210	LAW ENFORCEMENT TRAINING	51,600	60,000	60,000	0	0
46310	HEALTH DEPT PROGRAMS	177,630	264,900	264,900	277,300	281,343
46430	LITTER PROGRAM	59,303	62,000	61,921	62,000	62,000
46820	INCOME TAX	166,219	170,000	186,084	185,000	142,789
46830	BEER TAX	16,527	17,700	17,700	17,700	17,700
46840	ALCOHOLIC BEVERAGE TAX	78,169	73,000	73,000	76,000	76,000
46850	MIXED DRINK TAX	18,054	12,300	13,128	12,700	12,700
46915	CONTRACTED PRISONER BOARD	1,164,500	1,300,000	1,270,340	1,300,000	1,300,000

REPORT 010-400

2001-02 RECOMMENDED

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
46960	REGISTRAR'S SALARY SUPPLEMENT	18,000	18,000	18,000	18,000	18,000
469801	BLOUNT CO PARKS AND RECREATION	42,104	0	1,998	0	0
469808	JUVENILE COURT HOME BASE	68,282	141,525	141,525	145,771	145,771
469813	STATE GRANT ELECTION COMMISSION	50,434	0	0	0	0
469819	ARCHIVES MATERIALS GRANT	0	0	4,000	0	0
469901	STATE REV. WALKTRAIL REIMBURSEMENT	43,049	0	0	0	0
469902	ST.REFUND REAPPRAISAL	7,363	0	0	0	0
469905	ST.REIMBURSEMENT JUVENILE CENTER	9,000	9,000	9,000	0	0
469913	OTHER STATE REIMBURSEMENT	10,000	0	0	0	0
47230	DISASTER RELIEF	25,000	0	0	0	0
47250	EDWARD BYRE MEMORIAL GRANT	0	0	30,851	0	0
475904	FEDERAL GRANT - COPS MORE	199,314	32,250	194,099	0	0
475911	SOCIAL SECURITY REIMBURSEMENT	7,200	2,000	6,000	2,500	2,500
475912	OTHER FED THRU STATE- TEMA	7,000	14,000	14,000	14,000	14,000
475914	BLOCK GRANT	6,826	0	7,014	0	0
47915	CONTRACTED PRISONER BOARD - FEDERAL	500,541	700,000	1,281,785	1,450,000	1,750,000
479903	DIRECT FED- COMMUNITY POLICING	250,793	0	0	0	0
479905	FEDERAL DRUG COURT GRANT	97-	0	0	0	0
479906	DIRECT FEDERAL-SRO	514,468	500,000	112,866	200,000	587,500
481101	CITY OF MARYVILLE-PRISONER ACCT	2,892	0	0	0	0
481111	MISC.PRISONER ACCT	480	0	0	0	0
481402	CITY ELECTION REFUND	695	16,000	17,784	700	700
489901	FEES JUVENILE CENTER	168	0	0	0	0
49200	NOTE PROCEEDS	0	0	0	0	552,000
49600	RESERVE FOR HEALTH DEPARTMENT	0	25,450	0	11,335	11,335
498004	OPERATING TRANSFERS - RISK MGMT & W/C	73,751	75,964	75,964	0	0
498011	OPERATING TRANSFER - METRO NARCOTICS	0	0	36,266	0	37,538
498017	OPERATING TRANSFERS - GEN. LIABILITY	61,556	69,238	69,238	217,468	217,821
498021	OPERATING TRANSFERS-EMPLOYEE BENEFITS	67,792	63,991	63,991	0	0
498022	OPERATING TRANSFERS - DEBT SERVICE	400,000	400,000	400,000	400,000	400,000
498023	INSURANCE TRANSFER	70,500	0	0	0	0
498301	OPER TRANS - COMP UNIT - DARE OFFICER	30,000	0	357	5,000	5,000
499996	DATA PROCESSING FEES - REGISTER OF DEEDS	0	0	0	0	37,515
499998	FUND BALANCE	0	23,806	0	0	711,744
101	GENERAL GOVERNMENT	23,900,631	23,724,525	24,277,446	24,744,153	26,891,638

REPORT 010-400

2001-02 RECOMMENDED

ESTIMATED REVENUE

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
402601	GENERAL SESSIONS COURT	5,624	5,600	5,600	5,600	5,600
402602	CIRCUIT COURT	499	400	400	400	400
402603	COUNTY CLERK	601	640	640	640	640
402605	CHANCERY COURT	172	150	150	150	150
402606	COURT-EQUITY DIVISION	341	340	340	340	340
402607	CITY OF ALCOA	0	150	150	150	150
402608	CITY OF MARYVILLE	0	2,500	2,500	2,500	2,500
402609	J. CARROLL-GEN. SES.-DOMESTIC RELATIONS	700	680	680	680	680
499998	FUND BALANCE	0	40,790	0	0	0
112	COURTHOUSE & JAIL MAINT FUND	7,937	51,250	10,460	10,460	10,460

REPORT 010-400

2001-02 RECOMMENDED

ESTIMATED REVENUE

FUND 114: LAW LIBRARY

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
402601	LIT.TAX LAW LIBRARY - COUNTY CLERK	561	400	400	400	400
402603	LIT. TAX LAW LIBRARY-EQUITY DIVISION	341	250	250	250	250
402604	LIT. TAX LAW LIBRARY, CIRCUIT COURT	497	500	747	747	747
402605	LIT.TAX-LAW LIBRARY SESSIONS COURT	5,664	4,700	4,700	4,700	4,700
402606	LIT. TAX LAW LIBRARY - CHANCERY COURT	162	125	125	125	125
402607	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	643	500	500	500	500
114	LAW LIBRARY	7,868	6,475	6,722	6,722	6,722

REPORT 010-400

2001-02 RECOMMENDED

ESTIMATED REVENUE

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
43190	OTHER GENERAL SERVICE CHARGES	4,828	5,000	4,000	4,500	4,500
43350	COPY FEES	11,929	13,000	8,974	9,000	9,000
43360	LIBRARY FEES	46,591	47,000	47,000	50,000	50,000
44110	INTEREST EARNED	9,832	5,000	8,071	9,500	9,500
44170	MISCELLANEOUS REFUNDS	17	0	125	0	0
44570	CONTRIBUTIONS & GIFTS	9,013	10,000	14,820	15,000	15,000
449901	OTHER LOCAL REVENUES	8,439	10,000	12,428	16,000	16,000
449902	BOOK SALES	2,316	2,500	3,218	3,500	3,500
449904	RESALE ITEMS	1,548	1,200	1,213	1,500	1,500
481001	CITY OF MARYVILLE	324,402	334,132	325,000	338,000	338,000
481002	CITY OF ALCOA	75,100	83,533	77,300	84,500	84,500
48610	DONATIONS	22,410	0	0	0	0
498002	OPERATING TRANSFERS-BLOUNT COUNTY	379,072	393,724	393,724	405,536	405,536
498006	RESERVED FOR CAPITAL OUTLAY	0	24,000	24,000	5,000	5,000
499998	FUND BALANCE	0	29,853	29,853	34,000	34,000
115	PUBLIC LIBRARY	895,497	958,942	949,726	976,036	976,036

REPORT 010-400

2001-02 RECOMMENDED

ESTIMATED REVENUE

FUND 122: DRUG CONTROL

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
42140	DRUG CONTROL FINES - CIRCUIT COURT	1,070	3,000	2,368	3,000	3,000
42340	DRUG CONTROL FINES - SESSIONS COURT	23,953	35,000	23,778	35,000	35,000
429102	FORFEITURES	49,236	20,000	85,020	30,000	30,000
429104	SETTLEMENTS FROM INDIVIDUALS	5,528	4,000	1,750	1,000	1,000
44110	INTEREST EARNED	5,627	4,000	5,196	5,000	5,000
44530	SALE OF EQUIPMENT/VEHICLES	7,358	10,000	1,000	0	0
44570	CONTRIBUTIONS & GIFTS	1,950	1,000	150	0	0
47700	FEDERAL FORFEITURES	5,879	10,000	10,142	10,000	10,000
122	DRUG CONTROL	100,601	87,000	129,404	84,000	84,000

REPORT 010-400

2001-02 RECOMMENDED

ESTIMATED REVENUE

FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
402505	LITIGATION TAX-SESSIONS COURT	39,309	30,000	35,000	35,000	35,000
421801	DUI EXCESS - CIRCUIT COURT FINES	2,360	2,000	2,000	1,939	1,939
421802	RESERVE - DC FINES	0	3,000	13,000	0	0
423801	DUI EXCESS - SESSIONS FINES	34,067	32,000	32,000	32,000	32,000
439908	PARTICIPANT CONTRIBUTIONS	0	15,600	600	15,000	15,000
475902	OTHER FEDERAL THROUGH STATE - BYRNE	48,144	136,733	136,733	139,002	139,002
479905	OTHER DIRECT FEDERAL - DRUG COURT	121,998	84,000	84,000	85,215	85,215
49900	RESIDUAL EQUITY TRANSFER	9,782	0	0	0	0
128	DRUG COURT	255,660	303,333	303,333	308,156	308,156

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2001-02 RECOMMENDED

ESTIMATED REVENUE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
40210	LOCAL OPTION SALES TAX	2,027,267	2,028,000	2,028,000	2,100,000	2,100,000
40280	MINERAL SEVERANCE TAX	153,109	130,000	130,000	150,000	200,000
40290	OTHER COUNTY LOCAL OPTION TAXES	4,775	0	2,555	0	0
44110	INTEREST EARNED	38,266	13,650	13,565	9,000	9,000
441101	INT EARNED/LGIP BINFIELD RD	9,005	0	2,727	0	0
44130	SALE-MATERIALS & SUPPLIES	19,451	0	4,375	0	0
44135	SALE OF GASOLINE & RELATED ITEMS	141,509	125,000	172,688	150,000	213,619
44520	INSURANCE RECOVERY	2,200	0	0	0	0
44530	SALE OF EQUIPMENT	58,330	0	0	0	0
449903	MISCELLANEOUS REFUNDS	21,120	0	214	0	0
449904	MISCELLANEOUS REVENUE	108	5,000	5,262	2,500	2,500
464201	STATE AID PROGRAM	220,023	294,224	294,224	235,000	235,000
464202	STATE AID - BRIDGES	91,868	63,618	63,618	60,000	60,000
46920	GASOLINE & MOTOR FUEL TAX	2,066,186	2,290,000	2,290,000	2,350,000	2,400,000
46930	GASOLINE INSPECTION FEE	72,649	93,000	93,000	105,000	105,000
469903	OTHER STATE REFUNDS	18,895	0	0	0	0
469905	OTHER NEW ROAD PROG.ST.FUNDS	8,362	0	0	0	0
47230	DISASTER RELIEF	80,508	0	0	0	0
489918	N OAKHILL DR	3,999	0	0	0	0
489919	CUSTER DR	0	0	9,870	0	0
49200	NOTE PROCEEDS	422,000	0	0	0	0
131	HIGHWAY/PUBLIC WORKS FUND	5,459,630	5,042,492	5,110,098	5,161,500	5,325,119

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2001-02 RECOMMENDED

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
40110	CURRENT PROPERTY TAX	9,549,308	9,849,234	9,849,451	10,102,400	11,938,301
40115	DISCOUNT ON PROPERTY TAXES	87,537-	91,000-	91,000-	125,000-	125,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	442,584	295,000	418,433	315,000	515,000
40130	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	75,917	50,000	30,676	50,000	50,000
40140	INTEREST & PENALTY	54,662	45,000	40,232	45,000	55,000
40150	PICK-UP TAXES	47,780	75,000	43,478	75,000	75,000
40161	PAYMENTS IN LIEU OF TAXES-TVA	12,155	12,155	12,128	12,155	12,155
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	82,310	77,000	77,000	77,000	77,000
40210	LOCAL OPTION SALES TAX	7,651,471	8,030,750	8,199,926	8,549,000	8,890,154
40270	BUSINESS TAX	302,679	280,000	279,559	280,000	280,000
40290	OTHER CTY LOCAL OPT TAXES	0	0	1,279	0	0
41110	MARRIAGE LICENSES	4,871	4,500	4,423	4,500	4,500
43194	SERVICE CHARGES-FAMILY RESOURCE CENTER	1,404	1,855	1,400	1,855	1,855
43350	COPY FEES	14	0	6	0	0
43380	VENDING MACHINE COLLECT ABE	1,048	2,000	203	2,000	2,000
43511	TUITION-REGULAR DAY STUDENTS	0	0	100	0	0
43513	TUITION-SUMMER SCHOOL	5,058	4,000	3,938	0	0
435154	CITY OF MARYVILLE HANDICAPPED TRANSPORT.	9,903	3,000	3,000	0	0
435155	CITY OF ALCOA HANDICAPPED TRANSPORTATION	3,088	200	200	0	0
43517	TUITION-OTHER & FOREIGN STUDENTS	5,085	0	0	0	0
43581	COMMUNITY SERVICE FEES - CHILDREN	471	0	0	0	0
435811	PRE-SCHOOL FEES	17,172	155,065	35,443	41,405	41,405
43582	COMPUTER LAB FEES	8,180	38,000	20,160	38,000	38,000
44110	INTEREST EARNED	289,627	380,000	285,540	320,000	350,000
44120	LEASE/RENTALS	8,665	3,000	1,500	10,500	10,500
441601	RETIREEES INSURANCE - HEALTH	29,622	50,000	26,488	50,000	50,000
441602	RETIREEES INSURANCE - DENTAL	3,010	5,000	3,049	5,000	5,000
44170	MISCELLANEOUS REFUNDS	2	500	250	500	500
441701	MISCELLANEOUS REFUNDS	0	0	50	0	0
441702	E RATE REFUND	205,806	50,000	50,040	139,814	139,814
44530	SALE OF EQUIPMENT	23,004	0	11,883	0	0
44560	DAMAGES RECOVER-INDIVIDUALS	11,453	7,000	3,005	7,000	7,000
44570	CONTRIBUTIONS & GIFTS	11,742	2,000	46,736	5,000	5,000
445701	BELL SOUTH FOUNDATION GRANT	120,000	50,000	50,000	50,000	50,000
445702	CONTRIBUTIONS TO PRESCHOOL PROGRAM	15,364	50,835	90,000	0	0
445703	CONTR TO ADULT EDUC PROGRAM	0	0	5,360	0	0
44990	OTHER LOCAL REVENUES	4	0	0	0	0
449901	MISCELLANEOUS REVENUE	24,766	5,500	2,586	5,500	5,500
449904	MISCELLANEOUS REVENUE REFUND	798	300	713	1,358	1,358
449906	HELPING SCHOOLS LICENSE PLATES	1,028	700	486	700	700
449907	SALARY RBMSMTS FOR ACTIVITIES WORKERS	31,736	35,000	15,017	35,000	35,000
449908	SAL RBMSMTS FOR SUBSTITUTE TEACHERS	7,728	2,000	3,500	2,000	2,000
46511	BASIC EDUCATION	27,068,546	28,120,000	28,355,479	29,086,000	29,449,760
46550	DRIVER EDUCATION	14,280	15,000	14,140	14,280	14,280
465902	STATE REIMBURSEMENT FOR SUBSTITUTES	805	500	500	500	500
465904	HOMEBOUND PREGNANT STUDENTS	8,990	7,250	7,227	7,250	7,250

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2001-02 RECOMMENDED

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
465909	OTHER STATE FUNDS-ABE	48,355	68,185	68,185	68,185	68,185
46591	INCENTIVE AWARD	0	20,000	0	20,000	20,000
465911	CONNECTEN	8,777	0	0	0	0
465912	ABE/FAMILIES FIRST GRANT	20,311	25,000	25,000	25,000	25,000
46610	CAREER LADDER PROGRAM	838,479	850,870	724,321	850,870	850,870
46612	CAREER LADDER EXTENDED CONTRACT	268,857	322,975	257,999	322,975	322,975
46790	OTHER VOCATIONAL	300	0	0	0	0
46850	MIXED DRINK TAX	11,923	7,500	17,670	12,000	12,000
46851	STATE REVENUE SHARING-TVA	696,060	690,000	689,954	690,000	690,000
469806	ABE GRANT	20,250	23,150	23,150	17,500	17,500
469808	FAMILY RESOURCE GRANT	33,300	33,300	33,300	33,300	33,300
469809	SAFE SCHOOLS ACT GRANT	75,168	92,255	89,277	70,114	70,114
47120	ADULT BASIC EDUCATION	105,684	138,435	181,185	149,415	149,415
47143	EDUCATION OF THE HANDICAPPED ACT	21,537	32,000	10,463	32,000	32,000
475903	GOALS 2000 GRANT	24,824	90,000	90,000	90,000	90,000
475904	TECHNOLOGY LITERACY GRANT	3,500	0	1,230	0	0
47640	ROTC REIMBURSEMENT	64,660	65,000	64,598	65,000	65,000
47650	ENERGY GRANT	7,310	0	0	0	0
498002	OTHER LOCAL EDUCATION RESERVES-PRESCHOOL	0	0	0	35,000	35,000
498004	OPERATING TRANSFERS - INDIRECT COSTS	35,486	37,150	37,150	40,475	40,475
49801	OPERATING TRANSFERS	0	184,000	184,000	184,000	184,000
49900	RESIDUAL EQUITY TRANSFERS	137	0	0	0	0
499998	FUND BALANCE	0	0	72,250	0	21,000
141	GENERAL PURPOSE SCHOOL	48,349,517	50,296,164	50,473,316	51,914,551	54,716,366

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2001-02 RECOMMENDED

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
47131	BASIC VOCATIONAL	174,912	174,912	166,215	174,912	174,912
47139	TECH PREP	12,596	12,600	12,600	12,600	12,600
47141	ECIA-CHAPTER 1	1,359,551	1,189,149	1,248,372	1,168,771	1,168,771
47142	TITLE VI	247,080	249,664	263,737	263,737	263,737
47143	EDUC OF THE HANDICAPPED ACT	1,004,324	1,023,667	1,616,781	1,178,646	1,178,646
47144	EDUCATION EDGE	7,206	13,861	6,853	0	0
47189	TITLE II PROJECT	0	0	1,624	1,624	1,624
47590	OTHER FEDERAL-STATE	193,604	191,305	735,466	673,075	673,075
475901	DROPOUT PREVENTION GRANT	0	0	6,000	0	0
475905	PRESCHOOL GRANT	0	0	309,000	309,000	309,000
49800	OPERATING TRANSFERS	0	0	16,400	16,400	16,400
142	SCHOOL FEDERAL PROJECTS	2,999,273	2,855,158	4,383,048	3,798,765	3,798,765

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2001-02 RECOMMENDED

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	2,617,599	2,807,024	2,301,416	2,574,970	2,574,970
44110	INTEREST EARNED	22,835	12,000	20,628	25,000	25,000
44530	SALE OF EQUIPMENT	394	2,000	2,000	2,000	2,000
46520	SCHOOL FOOD SERVICE	58,356	65,000	56,500	60,000	60,000
47111	USDA SCHOOL LUNCH PROGRAM	1,094,880	1,125,400	226,844	1,190,000	1,190,000
47113	BREAKFAST PROGRAM	315,491	318,000	315,002	318,000	318,000
47114	USDA-OTHER	0	0	474	0	0
143	CENTRAL CAFETERIA	4,109,555	4,329,424	2,922,864	4,169,970	4,169,970

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2001-02 RECOMMENDED

ESTIMATED REVENUE

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
43581	COMMUNITY SERVICE FEES-CHILDREN	952,105	1,161,135	1,027,169	1,169,755	1,169,755
44110	INTEREST EARNED	4,334	2,000	7,315	7,000	7,000
465901	CHILD CARE ASSISTANCE-DHS	129,564	109,000	110,546	130,000	130,000
49900	RESIDUAL EQUITY TRANSFERS	125,391	0	0	0	0
146	EXT. DAY CARE PROGRAM	1,211,394	1,272,135	1,145,030	1,306,755	1,306,755

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2001-02 RECOMMENDED

ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
40110	CURRENT PROPERTY TAX	7,336,922	7,566,000	7,566,000	7,792,980	7,792,980
40115	DISCOUNT ON PROPERTY TAXES	67,581-	78,000-	78,000-	80,340-	80,340-
40120	TRUSTEE'S COLLECTIONS - PRIOR YEARS	295,732	180,000	229,254	185,400	185,400
40130	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	58,272	22,000	22,000	22,660	22,660
40140	INTEREST & PENALTY	32,710	26,625	26,625	27,424	27,424
40150	PICK UP TAXES	33,756	26,625	26,625	27,424	27,424
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	63,229	59,650	59,650	61,440	61,440
40270	BUSINESS TAX	225,939	187,200	187,200	192,800	192,800
44110	INTEREST EARNED	500,485	500,000	500,000	500,000	500,000
44120	LEASE/RENTALS	18,000	18,000	20,500	18,000	18,000
46915	CONTRACTED PRISONER BOARD	183,500	200,000	200,000	200,000	200,000
481401	CITY OF MARYVILLE INTEREST ON BONDS	81,942	81,500	81,500	81,500	81,500
481403	CITY OF ALCOA	81,942	81,500	81,500	81,500	81,500
49800	OPERATING TRANSFERS	342,790	0	0	0	0
49820	OPERATING TRANSFERS FROM PRIMARY GOVT	0	17,100	17,100	17,100	17,100
49830	OPERATING TRANSFERS FROM COMPONENT UNITS	288,675	288,675	288,675	288,675	288,675
49900	RESIDUAL EQUITY TRANSFER	60	0	0	0	0
499998	FUND BALANCE	0	596,067	0	2,699,022	2,699,022
151	GENERAL DEBT SERVICE FUND	9,476,373	9,772,942	9,228,629	12,115,585	12,115,585

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2001-02 RECOMMENDED

ESTIMATED REVENUE

TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
GRAND TOTAL	96,773,936	98,699,840	98,940,076	104,596,653	109,709,572

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 51100: COUNTY COMMISSION						
191	BOARD & COMMITTEE MEMBERS FEES	75,577	75,600	75,600	75,600	75,600
201	SOCIAL SECURITY	4,686	4,688	4,688	4,688	4,688
210	UNEMPLOYMENT COMPENSATION	721	0	721	0	0
212	EMPLOYER MEDICARE LIABILITY	1,098	1,097	1,098	1,098	1,098
302	ADVERTISING	0	222	0	0	0
320	DUES & MEMBERSHIPS	5,022	5,459	5,459	5,623	5,623
330	LEASE PAYMENTS	2,000	2,060	2,060	2,122	2,122
331	LEGAL SERVICES	27,519	33,990	32,949	35,010	35,010
332	LEGAL NOTICES - REC & COURT COST	1,166	1,648	1,604	1,698	1,698
355	TRAVEL	6,717	6,434	6,106	6,627	6,627
356	TUITION	1,170	3,193	3,100	3,289	3,289
414	DUPLICATING SUPPLIES	513	567	531	584	584
499	OTHER SUPPLIES & MATERIALS	350	773	0	796	796
513	WORKERS' COMPENSATION	144	113	113	113	113
599	OTHER CHARGES	588	33,859	17,000	37,546	35,497
709	DATA PROCESSING EQUIPMENT	32,607	0	0	0	0
51100	COUNTY COMMISSION	159,878	169,703	151,029	174,794	172,745

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER	51200: BOARDS AND COMMITTEES					
210	UNEMPLOYMENT COMPENSATION	0	0	24	0	0
51200	BOARDS AND COMMITTEES	0	0	24	0	0

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 51210: BOARD OF EQUALIZATION						
191	BOARD & COMMITTEE MEMBERS FEES	340	4,200	4,200	2,100	2,100
201	SOCIAL SECURITY	21	261	261	130	130
210	UNEMPLOYMENT COMPENSATION	3	0	0	0	0
212	EMPLOYER MEDICARE LIABILITY	5	61	61	30	30
355	TRAVEL	0	10,282	10,282	309	309
513	WORKERS' COMPENSATION	8	8	8	3	3
51210	BOARD OF EQUALIZATION	377	14,812	14,812	2,572	2,572

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER	51220: BEER BOARD					
	332 LEGAL NOTICES-REC & COURT COSTS	0	515	515	530	530
51220	BEER BOARD	0	515	515	530	530

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 51230: BUDGET & FINANCE COMMITTEE						
330	LEASE PAYMENTS	750	773	773	796	796
332	LEGAL NOTICES	0	618	0	637	637
349	PRINTING-STATIONERY & FORMS	500	515	515	530	530
399	OTHER CONTRACTED SERVICES	280	309	252	318	318
414	DUPLICATING SUPPLIES	494	808	808	616	616
599	OTHER CHARGES	620	360	570	587	587
51230	BUDGET & FINANCE COMMITTEE	2,644	3,383	2,918	3,484	3,484

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 51240: OTHER BOARDS & COMMITTEES						
162	CLERICAL PERSONNEL	17,355	0	0	0	0
201	SOCIAL SECURITY	1,076	0	0	0	0
204	STATE RETIREMENT	296	0	0	0	0
206	EMPLOYEE INSURANCE - LIFE	65	0	0	0	0
207	EMPLOYEE INSURANCE - HEALTH	2,492	0	0	0	0
208	EMPLOYEE INSURANCE - DENTAL	142	0	0	0	0
210	UNEMPLOYMENT COMPENSATION	77	0	0	0	0
212	FICA - MEDICARE	252	0	0	0	0
307	COMMUNICATION	3,604	0	0	0	0
308	CONSULTANTS	7,498	0	0	0	0
399	OTHER CONTRACTED SERVICES	35	0	0	0	0
435	OFFICE SUPPLIES	230	0	0	0	0
513	WORKER'S COMPENSATION	34	0	0	0	0
709	DATA PROCESSING EQUIPMENT	200	0	0	0	0
51240	OTHER BOARDS & COMMITTEES	33,356	0	0	0	0

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 51300: COUNTY EXECUTIVES OFFICE						
101	COUNTY OFFICAL/ADMINISTRATIVE OFFICER	72,571	81,794	81,794	100,350	100,350
103	ASSISTANT	0	0	8,000	8,240	8,240
161	SECRETARY	28,472	29,326	29,326	32,000	32,000
162	CLERICAL	19,559	20,146	20,146	20,750	20,750
169	PART TIME PERSONNEL	6,076	6,301	6,301	7,000	7,000
201	SOCIAL SECURITY	7,903	8,182	8,678	9,182	9,182
204	STATE RETIREMENT	5,640	7,955	8,440	9,777	9,777
205	EMPLOYEE INSURANCE	2,400	2,400	2,400	2,400	2,400
206	EMPLOYEE INSURANCE-LIFE	386	382	413	395	395
207	EMPLOYEE INSURANCE-HEALTH	9,288	9,000	9,000	9,000	9,000
208	EMPLOYEE INSURANCE-DENTAL	531	558	558	558	558
210	UNEMPLOYMENT COMPENSATION	186	162	18	168	168
212	EMPLOYER MEDICARE LIABILITY	1,848	1,995	2,111	2,441	2,441
302	ADVERTISING	1,948	2,318	2,318	2,500	2,500
320	DUES & MEMBERSHIPS	2,637	3,296	3,296	3,296	3,296
330	LEASE PAYMENTS	800	800	800	800	800
332	LEGAL NOTICES, RECORDING & COURT COSTS	0	250	250	250	250
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	260	400	400	500	500
338	MAINT & REPAIR SERVICES-VEHICLE	90	773	773	800	800
349	PRINTING, STATIONERY & FORMS	2,471	2,369	2,369	2,500	2,500
355	TRAVEL	2,613	2,369	2,369	2,369	2,369
356	TUITION	185	1,236	1,236	1,236	1,236
411	DATA PROCESSING SUP	0	329	329	329	329
414	DUPLICATING SUPPLIES	247	494	494	494	494
425	GASOLINE	774	1,300	1,300	1,300	1,300
435	OFFICE SUPPLIES	644	618	618	618	618
437	PERIODICALS	174	255	255	255	255
499	OTHER SUPPLIES & MATERIALS	1,412	2,113	2,113	2,500	2,500
513	WORKERS COMPENSATION INSURANCE	237	206	218	253	253
599	OTHER CHARGES	777	1,118	998	1,109	1,109
711	FURNITURE & FIXTURES	699	0	120	120	120
51300	COUNTY EXECUTIVES OFFICE	170,828	188,445	197,441	223,490	223,490

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 51310: HUMAN RESOURCES						
105	SUPERVISOR/DIRECTOR	34,901	37,948	37,948	42,127	39,087
169	PART TIME PERSONNEL	6,882	12,360	12,360	12,731	12,731
201	SOCIAL SECURITY	2,553	3,119	3,119	3,401	3,212
204	STATE RETIREMENT	1,661	2,299	2,299	2,553	2,369
205	EMPLOYEE INSURANCE - DEPENDENT	400	1,200	1,200	1,200	1,200
206	EMPLOYEE INSURANCE-LIFE	134	146	146	162	150
207	EMPLOYEE INSURANCE-HEALTH	3,096	3,000	3,000	3,000	3,000
208	EMPLOYEE INSURANCE-DENTAL	177	186	186	186	186
210	UNEMPLOYMENT COMPENSATION	0	112	112	112	112
212	FICA-MEDICARE	597	730	730	796	752
320	DUES & MEMBERSHIPS	312	266	266	275	275
330	LEASE PAYMENTS	0	1,005	1,805	1,805	1,805
331	LEGAL SERVICES	3,047	6,180	5,380	3,000	5,000
349	PRINTING, STATIONARY & FORMS	233	100	100	100	100
355	TRAVEL	870	1,172	1,172	1,180	1,654
356	TUITION	0	500	500	500	1,000
399	OTHER CONTRACTED SERVICES	1,560	0	0	0	0
414	DUPLICATING SUPPLIES	0	228	228	228	228
435	OFFICE SUPPLIES	2,437	2,517	2,517	2,050	2,550
499	OTHER SUPPLIES & MATERIALS	358	300	300	150	150
513	WORKER'S COMPENSATION	66	76	76	83	78
709	DATA PROCESSING EQUIPMENT	207	0	0	0	0
719	OFFICE EQUIPMENT	250	0	0	0	0
51310	HUMAN RESOURCES	59,741	73,444	73,444	75,639	75,639

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 51500: ELECTION COMMISSION						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	51,338	52,340	52,340	53,825	53,825
162	CLERICAL PERSONNEL	60,960	63,112	63,112	65,006	65,006
166	CUSTODIAL PERSONNEL	575	1,400	1,400	700	700
168	TEMPORARY PERSONNEL	7,053	20,000	24,200	6,000	14,000
189	OTHER SALARIES & WAGES	8,966	7,966	18,232	8,966	8,966
192	ELECTION COMMISSION	10,100	9,600	9,600	15,600	15,600
193	ELECTION WORKERS	28,080	71,760	70,760	35,380	35,380
196	IN-SERVICE TRAINING	2,120	7,140	5,440	3,570	3,570
201	SOCIAL SECURITY	8,734	14,465	14,465	11,721	12,217
204	STATE RETIREMENT	5,345	6,997	6,997	7,201	7,201
206	EMPLOYEE INSURANCE-LIFE	422	434	434	442	442
207	EMPLOYEE INSURANCE-HEALTH	9,288	9,000	9,000	9,000	9,000
208	EMPLOYEE INSURANCE-DENTAL	531	558	558	558	558
210	UNEMPLOYMENT COMPENSATION	552	977	977	576	640
212	EMPLOYER MEDICARE LIABILITY	2,043	3,383	3,383	2,741	2,857
320	DUES & MEMBERSHIPS	0	500	500	500	500
330	LEASE PAYMENTS	495	1,200	1,200	1,200	1,200
331	LEGAL SERVICES	0	5,000	1,000	5,000	5,000
332	LEGAL NOTICES, RECORDING & COURT COSTS	9,447	10,000	17,000	17,000	17,000
336	MAINT. & REPAIR SERVICES-EQUIPMENT	320	500	500	500	500
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	0	200	200	200	200
348	POSTAL CHARGES	2,000	0	0	0	0
349	PRINTING, STATIONERY & FORMS	3,700	3,000	3,000	3,000	3,000
351	RENTALS	475	2,000	2,000	2,000	2,000
355	TRAVEL	3,243	2,800	2,800	2,800	2,800
356	TUITION	1,660	1,700	1,700	1,700	1,700
399	OTHER CONTRACTED SERVICES	3,109	8,000	2,900	6,000	6,000
414	DUPLICATING SUPPLIES	0	300	300	300	300
435	OFFICE SUPPLIES	608	700	700	700	700
499	OTHER SUPPLIES & MATERIALS	4,294	0	800	800	800
513	WORKERS COMPENSATION INSURANCE	378	349	348	284	296
709	DATA PROCESSING EQUIPMENT	641	0	0	0	0
711	FURNITURE & FIXTURES	1,496	0	0	0	0
51500	ELECTION COMMISSION	227,973	305,381	315,846	263,270	271,958

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 51600: REGISTER OF DEEDS						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	57,030	58,155	58,155	59,805	59,805
162	CLERICAL PERSONNEL	201,070	217,134	217,134	223,648	223,648
168	TEMPORARY PERSONNEL	5,125	0	0	0	0
169	PART TIME PERSONNEL	13,980	11,470	13,970	16,000	16,000
201	SOCIAL SECURITY	16,875	17,779	17,934	18,566	18,566
204	STATE RETIREMENT	11,483	16,682	16,682	17,177	17,177
205	EMPLOYEE INSURANCE	3,300	3,600	3,600	3,600	3,600
206	EMPLOYEE INSURANCE-LIFE	938	1,026	1,026	1,051	1,051
207	EMPLOYEE INSURANCE-HEALTH	30,702	33,000	33,000	33,000	33,000
208	EMPLOYEE INSURANCE-DENTAL	1,755	2,046	2,046	2,046	2,046
210	UNEMPLOYMENT COMPENSATION	680	672	692	616	616
212	EMPLOYER MEDICARE LIABILITY	3,946	4,158	4,194	4,342	4,342
302	ADVERTISING	438	600	600	1,500	1,500
307	COMMUNICATION	0	0	250	0	0
320	DUES & MEMBERSHIPS	765	800	800	1,500	1,500
330	LEASE PAYMENTS	9,224	9,230	9,230	9,230	9,230
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	1,055	500	500	500	500
349	PRINTING, STATITONERY & FORMS	10,269	13,000	12,450	14,350	14,350
355	TRAVEL	4,398	4,556	4,556	5,000	5,000
356	TUITION	485	1,000	1,000	1,500	1,500
399	OTHER CONTRACTED SERVICES	1,584	3,000	4,285	3,500	3,500
411	DATA PROCESSING SUPPLIES	1,460	1,500	1,500	2,000	2,000
414	DUPLICATING SUPPLIES	3,202	4,000	3,950	4,500	4,500
435	OFFICE SUPPLIES	1,399	1,500	1,500	2,000	2,000
499	OTHER SUPPLIES & MATERIALS	3,254	1,500	2,136	3,500	3,500
513	WORKERS COMPENSATION INSURANCE	524	430	434	449	449
599	OTHER CHARGES	3,195	840	840	1,500	1,500
709	DATA PROCESSING EQUIPMENT	41,101	0	2,906	0	0
711	FURNITURE & FIXTURES	682	0	164	0	0
719	OFFICE EQUIP	280	0	0	0	0
799	OTHER CAPITAL OUTLAY	0	0	550	0	0
51600	REGISTER OF DEEDS	430,199	408,178	416,084	430,880	430,880

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 51720: PLANNING						
103	ASSISTANT	61,871	63,688	63,688	65,598	75,621
105	SUPERVISOR/DIRECTOR	51,211	52,747	52,747	54,327	54,329
187	OVERTIME	50	1,114	0	1,300	1,150
201	SOCIAL SECURITY	6,865	7,288	7,052	7,516	8,128
204	STATE RETIREMENT	5,385	7,124	7,056	7,346	7,945
205	EMPLOYEE INSURANCE	1,428	2,400	2,142	3,000	3,000
206	EMPLOYEE INSURANCE-LIFE	401	451	414	466	450
207	EMPLOYEE INSURANCE-HEALTH	8,548	9,000	8,416	9,000	10,000
208	EMPLOYEE INSURANCE-DENTAL	489	558	522	558	620
210	UNEMPLOYMENT COMPENSATION	168	168	168	168	224
212	EMPLOYER MEDICARE LIABILITY	1,605	1,704	1,650	1,758	1,901
308	CONSULTANT	0	3,000	3,000	3,000	3,000
320	DUES & MEMBERSHIPS	10,651	11,500	10,565	11,500	11,500
330	LEASE PAYMENTS	1,573	2,000	1,716	2,300	2,300
331	LEGAL SERVICES	0	250	0	250	250
332	LEGAL NOTICES	356	900	800	900	900
337	MAINT & REPAIR SERVICE-OFC EQUIP	130	100	0	100	100
349	PRINTING, STATIONERY & FORMS	392	1,771	999	1,771	1,771
355	TRAVEL	155	1,700	618	1,700	1,853
356	TUITION	49	600	460	600	600
399	OTHER CONTRACTED SERVICES	3,000	0	0	0	0
414	DUPLICATING SUPPLIES	208	500	429	500	500
422	FOOD SUPPLIES	103	200	159	200	200
432	LIBRARY BOOKS	502	300	300	300	300
435	OFFICE SUPPLIES	862	800	643	800	800
513	WORKERS COMPENSATION INSURANCE	218	176	176	182	198
709	DATA PROCESSING EQUIPMENT	0	0	12	0	0
51720	PLANNING	156,220	170,039	163,732	175,140	187,640

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 51730: BUILDING COMMISSIONER						
105	SUPERVISOR/DIRECTOR	0	0	26,310	31,930	31,930
201	SOCIAL SECURITY	0	0	1,922	1,980	1,980
204	STATE RETIREMENT	0	0	940	1,935	1,935
205	EMPLOYEE INSURANCE	0	0	600	1,200	1,200
206	EMPLOYEE INSURANCE-LIFE	0	0	100	123	123
207	EMPLOYEE INSURANCE-HEALTH	0	0	2,500	3,000	3,000
208	EMPLOYEE INSURANCE-DENTAL	0	0	155	186	186
210	UNEMPLOYMENT COMPENSATION	0	0	46	56	56
212	FICA-MEDICARE	0	0	382	463	463
320	DUES & MEMBERSHIPS	0	0	400	800	800
332	LEGAL NOTICE-REC-COURT CST	0	0	1,400	1,600	1,600
355	TRAVEL	0	0	837	1,600	1,600
356	TUITION	0	0	400	900	900
414	DUPLICATING SUPPLIES	0	0	250	600	600
435	OFFICE SUPPLIES	0	0	479	600	600
513	WORKERS' COMPENSATION INS	0	0	24	48	48
599	OTHER CHARGES	0	0	803	4,479	4,479
711	FURNITURE & FIXTURES	0	0	1,700	0	0
51730	BUILDING COMMISSIONER	0	0	39,248	51,500	51,500

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 51800: COUNTY BUILDINGS						
105	SUPERVISOR/DIRECTOR	41,554	44,270	44,270	46,041	45,598
162	CLERICAL PERSONNEL	17,589	21,732	21,732	22,167	22,384
166	CUSTODIAL PERSONNEL	121,178	137,931	137,931	143,448	157,669
167	MAINTENANCE PERSONNEL	40,298	53,398	53,398	56,068	55,000
169	PART-TIME PERSONNEL	9,817	10,046	10,046	10,347	10,347
187	OVERTIME PAY	0	0	0	3,000	0
201	SOCIAL SECURITY	14,230	16,577	16,577	17,426	18,042
204	STATE RETIREMENT	7,842	15,594	15,594	16,406	17,007
206	EMPLOYEE INSURANCE-LIFE	800	988	988	1,040	1,078
207	EMPLOYEE INSURANCE-HEALTH	31,476	33,000	33,000	33,000	36,000
208	EMPLOYEE INSURANCE-DENTAL	1,800	2,046	2,046	2,046	2,232
210	UNEMPLOYMENT COMPENSATION	943	728	728	699	755
212	EMPLOYER MEDICARE LIABILITY	3,328	3,877	3,877	4,076	4,219
307	COMMUNICATION	552	0	0	0	0
320	DUES & MEMBERSHIPS	91	360	360	360	360
321	ENGINEERING SERVICES	0	500	500	515	515
333	LICENSES	15	0	0	0	0
334	MAINTENANCE AGREEMENTS	26,650	40,076	40,076	36,249	36,249
335	MAINT. & REPAIR SERVICES-BUILDINGS	26,304	25,000	25,000	25,750	25,750
336	MAINT. & REPAIR SERVICES-EQUIPMENT	20,423	25,956	25,956	26,734	26,734
337	REPAIRS & MAINT. - OFFICE EQUIP.	352	720	720	740	740
338	MAINT & REPAIR SERV-VEHICLE	30	150	150	154	154
347	PEST CONTROL	5,565	7,500	7,500	7,500	7,500
355	TRAVEL	113	618	618	636	636
361	PERMITS	1,055	900	900	900	900
399	OTHER CONTRACTED SERVICES	2,306	5,000	5,000	5,000	5,000
410	CUSTODIAL SUPPLIES	21,309	23,690	23,690	24,400	27,450
415	ELECTRICITY	20,661	0	0	0	0
418	EQUIPMENT & MACHINERY PARTS	1,688	2,000	2,000	2,000	2,000
425	GASOLINE	896	850	850	850	850
434	NATURAL GAS	40,776	35,020	35,020	36,070	39,502
435	OFFICE SUPPLIES	710	650	650	650	650
437	PERIODICALS	105	200	200	200	200
450	TIRES & TUBES	73	250	250	257	257
451	UNIFORMS	4,929	3,347	3,347	3,447	3,447
452	UTILITIES	229,736	263,165	263,165	271,060	271,060
453	VEHICLE PARTS	187	150	150	150	150
454	WATER & SEWER	4,841	0	0	0	0
499	OTHER SUPPLIES & MATERIALS	4,090	11,500	11,500	11,845	11,845
513	WORKERS COMPENSATION INSURANCE	6,806	401	401	422	436
708	COMMUNICATION EQUIPMENT	250	0	0	0	0
712	HEATING & AIR CONDITIONING EQUIP.	3,961	0	0	0	0
717	MAINTENANCE EQUIPMENT	6,547	0	0	0	0
718	MOTOR VEHICLES	21,972	0	0	0	0
790	OTHER EQUIPMENT	1,433	0	0	0	0

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER	51800: COUNTY BUILDINGS					
51800	COUNTY BUILDINGS	745,281	788,190	788,190	811,653	832,716

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER	51900: OTHER GENERAL ADMINIST					
305	AUDIT SERVICES	19,583	24,875	24,875	25,621	25,621
331	LEGAL SERVICES	34,166	39,752	39,634	40,945	40,945
51900	OTHER GENERAL ADMINIST	53,749	64,627	64,509	66,566	66,566

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 51910: RECORDS MANAGEMENT						
189	OTHER SALARIES & WAGES	17,819	30,385	30,385	31,500	31,297
201	SOCIAL SECURITY	1,021	1,884	1,884	1,953	1,940
204	RETIREMENT	691	1,841	1,841	1,909	1,897
205	EMPLOYEE INSURANCE - DEPENDENT	0	1,200	0	0	0
206	EMPLOYEE INSURANCE - LIFE	0	117	117	121	120
207	EMPLOYEE INSURANCE - HEALTH	0	3,000	3,000	3,000	3,000
208	EMPLOYEE INSURANCE - DENTAL	0	186	186	186	186
210	UNEMPLOYMENT	56	56	0	56	56
212	MEDICARE	239	441	441	457	454
307	COMMUNICATIONS	300	0	0	0	0
308	CONSULTANTS	0	500	500	500	500
320	DUES & MEMBERSHIPS	0	0	175	250	250
330	LEASE PAYMENTS	0	0	652	5,750	5,750
349	PRINTING, STATIONARY, & FORMS	118	800	800	800	800
355	TRAVEL	508	800	725	1,000	1,000
356	TUITION	150	0	125	200	200
399	OTHER CONTRACTED SERVICES	0	2,000	1,298	0	0
411	DATA PROCESSING	0	200	200	200	200
414	DUPLICATING	0	1,000	1,000	914	914
435	OFFICE SUPPLIES	331	1,000	1,000	3,500	3,500
499	OTHER SUPPLIES & MATERIALS	0	3,912	3,737	5,200	5,433
513	WORKERS' COMPENSATION	1,003	46	46	48	47
707	BUILDING IMPROVEMENTS	3,500	0	0	0	0
709	DATA PROCESSING EQUIPMENT	53	0	0	0	0
711	FURNITURE & FIXTURES	0	0	8,000	0	0
719	OFFICE EQUIPMENT	1,276	6,500	6,500	0	0
51910	RECORDS MANAGEMENT	27,065	55,868	62,612	57,544	57,544

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 51920: INSURANCE/RISK MANAGEMENT						
105	SUPERVISOR/DIRECTOR	32,801	35,784	35,784	36,858	36,858
162	CLERICAL	0	46,035	46,035	47,726	47,416
189	OTHER SALARIES & WAGES	0	14,479	14,479	14,913	14,913
201	SOCIAL SECURITY	1,992	5,971	5,971	6,169	6,150
204	STATE RETIREMENT	1,561	4,959	4,959	5,126	5,107
206	EMPLOYEE INSURANCE-LIFE	117	314	314	325	324
207	EMPLOYEE INSURANCE-HEALTH	2,836	9,000	9,000	9,000	9,000
208	EMPLOYEE INSURANCE-DENTAL	162	558	558	558	558
210	UNEMPLOYMENT COMPENSATION	56	280	280	224	224
212	FICA-MEDICARE	466	1,397	1,397	1,442	1,438
307	COMMUNICATION	5,856	12,329	12,329	12,699	12,699
308	CONSULTANTS	11,031	21,298	21,298	21,937	21,937
320	DUES & MEMBERSHIPS	0	541	541	557	557
330	LEASE PAYMENTS	646	2,003	2,003	2,063	2,063
331	LEGAL SERVICES	0	16,213	16,213	16,699	16,699
332	LEGAL NOTICES, RECORDING, COURT COSTS	149	811	811	835	835
337	MAINT & REPAIR - OFFICE EQUIPMENT	0	683	683	703	703
348	POSTAL CHARGES	32	11,356	11,356	11,697	11,697
349	PRINTING, STATIONARY & FORMS	141	4,214	4,214	4,340	4,340
355	TRAVEL	1,022	1,620	1,620	1,669	2,022
356	TUITION	328	541	841	866	866
399	OTHER CONTRACTED SERVICES	0	10,815	10,815	11,139	11,139
411	DATA PROCESSING SUPPLIES	0	163	163	168	168
414	DUPLICATING SUPPLIES	167	857	857	883	883
432	LIBRARY BOOKS	0	271	271	279	279
435	OFFICE SUPPLIES	526	1,578	1,578	1,625	1,625
437	PERIODICALS	96	433	133	137	137
499	OTHER SUPPLIES & MATERIALS	140	433	433	446	446
513	WORKER'S COMPENSATION	63	145	145	149	149
599	OTHER CHARGES	315	840	840	865	865
709	DATA PROCESSING EQUIPMENT	0	3,497	3,497	3,602	3,602
711	FURNITURE & FIXTURES	0	2,060	2,060	2,122	2,122
51920	INSURANCE/RISK MANAGEMENT	60,503	211,478	211,478	217,821	217,821

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 52100: ACCOUNTING & BUDGETING						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	57,029	58,155	58,155	59,805	59,805
119	ACCOUNTANTS/BOOKKEEPERS	246,290	262,297	259,346	270,166	297,166
169	PART-TIME PERSONNEL	16,036	13,816	13,816	14,230	14,230
189	OTHER SALARIES & WAGES	9,404	14,100	14,100	14,523	14,523
201	SOCIAL SECURITY	19,736	21,599	21,599	22,241	23,915
204	STATE RETIREMENT	14,042	19,419	19,419	19,996	21,632
205	EMPLOYEE INSURANCE	1,950	2,400	2,400	2,400	2,400
206	EMPLOYEE INSURANCE-LIFE	1,133	1,199	1,199	1,229	1,333
207	EMPLOYEE INSURANCE-HEALTH	30,444	30,000	30,000	30,000	33,000
208	EMPLOYEE INSURANCE-DENTAL	1,741	1,860	1,860	1,860	2,046
210	UNEMPLOYMENT COMPENSATION	0	672	672	672	728
212	EMPLOYER MEDICARE LIABILITY	4,615	5,051	5,051	5,202	5,593
306	BANK CHARGES	0	103	103	106	106
320	DUES & MEMBERSHIPS	1,978	1,622	1,622	1,671	1,671
330	LEASE PAYMENTS	3,320	6,841	6,841	7,046	7,046
332	LEGAL NOTICE-REC-COURT CST	0	540	540	556	556
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	0	271	271	279	279
349	PRINTING, STATIONERY & FORMS	2,338	5,948	5,948	6,126	6,126
355	TRAVEL	9,770	3,353	3,803	3,917	6,917
356	TUITION	5,322	4,471	4,471	4,605	4,605
411	DATA PROCESSING SUP	346	494	494	509	509
414	DUPLICATING SUPPLIES	0	541	541	557	557
435	OFFICE SUPPLIES	2,425	1,102	996	1,135	1,135
508	PREMIUMS ON CORPORATE SURETY BONDS	40	163	163	539	539
513	WORKERS COMPENSATION INSURANCE	645	523	522	538	579
599	OTHER CHARGES	2,392	966	1,383	3,664	3,664
709	DATA PROCESSING EQUIPMENT	419	0	500	0	0
719	OFFICE EQUIPMENT	169	618	0	637	637
52100	ACCOUNTING & BUDGETING	431,584	458,124	455,815	474,209	511,297

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 52200: PURCHASING						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	42,408	43,680	43,680	44,990	46,490
122	PERSONNEL	95,606	100,525	100,525	103,791	103,541
201	SOCIAL SECURITY	8,443	8,941	8,941	9,224	9,302
204	STATE RETIREMENT	6,123	8,739	8,739	9,016	9,092
205	EMPLOYEE INSURANCE	1,200	1,200	1,200	2,400	2,400
206	EMPLOYEE INSURANCE-LIFE	514	554	554	571	576
207	EMPLOYEE INSURANCE-HEALTH	14,964	15,000	15,000	15,000	15,000
208	EMPLOYEE INSURANCE-DENTAL	856	930	930	930	930
210	UNEMPLOYMENT COMPENSATION	336	280	280	280	280
212	EMPLOYER MEDICARE LIABILITY	1,974	2,091	2,091	2,157	2,175
320	DUES & MEMBERSHIPS	390	400	405	450	450
330	LEASE PAYMENTS	2,006	2,250	2,250	2,250	2,250
332	LEGAL NOTICES	1,552	2,000	1,995	1,500	1,500
349	PRINTING, STATIONERY & FORMS	3,267	3,600	3,435	2,344	3,235
355	TRAVEL	1,139	1,000	1,000	1,500	1,500
356	TUITION	655	1,000	1,000	1,500	1,500
411	DATA PROCESSING SUPPLIES	113	250	250	250	250
414	DUPLICATING SUPPLIES	243	500	500	500	500
435	OFFICE SUPPLIES	792	750	750	750	750
499	OTHER SUPPLIES & MATERIALS	508	100	265	200	200
513	WORKERS COMPENSATION INSURANCE	264	216	216	223	225
719	OFFICE EQUIPMENT	474	0	0	0	0
52200	PURCHASING	183,827	194,006	194,006	199,826	202,146

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 52300: PROPERTY ASSESSORS OFFICE						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	57,030	58,155	58,155	59,805	59,805
103	ASSISTANTS	191,118	199,237	199,237	165,316	165,316
162	CLERICAL PERSONNEL	95,078	98,024	98,024	138,329	138,329
189	OTHER SALARIES & WAGES	27,488	28,874	28,874	29,605	29,605
199	PERSONAL VEHICLE ALLOWANCE	10,725	13,302	13,300	12,978	12,978
201	SOCIAL SECURITY	22,746	24,651	23,441	25,174	25,174
204	STATE RETIREMENT	17,097	24,094	23,776	24,606	24,606
205	EMPLOYEE INSURANCE	6,045	6,018	6,018	7,218	7,218
206	EMPLOYEE INSURANCE-LIFE	1,337	1,444	1,413	1,472	1,472
207	EMPLOYEE INSURANCE-HEALTH	39,351	42,000	39,673	45,000	45,000
208	EMPLOYEE INSURANCE-DENTAL	2,250	2,604	2,467	2,790	2,790
210	UNEMPLOYMENT COMPENSATION	805	728	30	784	784
212	EMPLOYER MEDICARE LIABILITY	5,319	5,765	5,421	5,887	5,887
307	COMMUNICATION	594	0	0	0	0
317	DATA PROCESSING SERVICES	21,486	25,192	9,971	26,451	26,451
320	DUES & MEMBERSHIPS	3,341	2,300	2,500	2,500	2,500
330	LEASE PAYMENTS	1,859	1,767	1,672	1,855	1,855
332	LEGAL NOTICE-REC-COURT CST	148	0	2,675	500	500
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	722	780	300	800	800
349	PRINTING, STATIONERY & FORMS	3,478	500	2,200	2,500	2,500
351	RENTALS	586	0	486	500	500
355	TRAVEL	13,192	24,449	14,355	19,578	19,578
356	TUITION	340	500	1,520	2,500	2,500
399	OTHER CONTRACTED SERVICES	46,030	0	20,000	20,000	20,000
411	DATA PROCESSING SUPPLIES	0	100	75	500	500
414	DUPLICATING SUPPLIES	0	200	300	2,000	2,000
435	OFFICE SUPPLIES	1,863	600	3,094	1,800	1,800
499	OTHER SUPPLIES & MATERIALS	888	500	1,751	1,200	1,200
508	PREMIUMS ON CORPORATE SURETY BONDS	0	0	355	0	0
513	WORKERS COMPENSATION INSURANCE	8,028	596	595	609	609
599	OTHER CHARGES	75	0	51,928	39,000	39,000
707	BUILDING IMPROVEMENTS	0	0	3,500	1,000	1,000
711	FURNITURE & FIXTURES	100	0	1,000	1,500	1,500
719	OFFICE EQUIPMENT	86	0	1,000	500	500
52300	PROPERTY ASSESSORS OFFICE	579,205	562,380	619,106	644,257	644,257

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 52310: PROPERTY TAX REAPPRAISAL PROGRAM						
103	ASSISTANTS	24,503	25,750	26,210	26,533	26,533
189	OTHER SALARIES & WAGES	24,626	25,750	25,557	29,174	29,174
199	PERSONAL VEHICLE ALLOWANCE	3,600	3,600	3,600	3,708	3,708
201	SOCIAL SECURITY	3,151	3,416	3,372	3,684	3,684
204	STATE RETIREMENT	2,510	3,339	3,341	3,601	3,601
205	EMPLOYEE INSURANCE	1,055	1,182	1,183	1,182	1,182
206	EMPLOYEE INSURANCE-LIFE	177	198	200	214	214
207	EMPLOYEE INSURANCE-HEALTH	5,799	6,000	5,958	6,000	6,000
208	EMPLOYEE INSURANCE-DENTAL	332	372	369	372	372
210	UNEMPLOYMENT COMPENSATION	112	112	0	112	112
212	EMPLOYER MEDICARE LIABILITY	737	799	789	862	862
317	DATA PROCESSING SERVICES	9,558	9,797	5,000	10,100	10,100
320	DUES & MEMBERSHIPS	0	0	0	400	400
337	MAINT & REPAIR SERV-OFC EQU	0	0	0	400	400
355	TRAVEL	3,737	2,800	2,088	2,885	2,885
356	TUITION	0	0	0	200	200
399	OTHER CONTRACTED SERVICES	50,021	57,000	57,000	0	20,000
435	OFFICE SUPPLIES	1,992	580	308	500	500
451	UNIFORMS	409	0	0	1,050	1,050
499	OTHER SUPPLIES & MATERIALS	525	380	190	500	500
513	WORKERS COMPENSATION INSURANCE	1,496	83	83	89	89
709	DATA PROCESSING EQUIPMENT	1,703	0	0	1,000	1,000
711	FURNITURE & FIXTURES	2,394	0	0	1,000	1,000
799	OTHER CAPITAL OUTLAY	290	0	0	0	0
52310	PROPERTY TAX REAPPRAISAL PROGRAM	138,727	141,158	135,248	93,566	113,566

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER	52320: OTHER					
599	OTHER CHARGES	0	65,036	0	0	0
52320	OTHER	0	65,036	0	0	0

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 52400: COUNTY TRUSTEES OFFICE						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICES	57,030	58,155	58,155	59,805	59,805
162	CLERICAL PERSONNEL	133,574	140,344	140,344	147,554	148,898
168	TEMPORARY PERSONNEL	13,619	14,900	14,900	15,347	15,347
187	OVERTIME	0	2,749	1,144	2,831	2,831
201	SOCIAL SECURITY	12,463	13,401	13,401	13,983	14,067
204	STATE RETIREMENT	9,042	12,196	12,196	12,738	12,819
205	EMPLOYEE INSURANCE	0	0	1,000	0	0
206	EMPLOYEE INSURANCE-LIFE	699	731	731	769	775
207	EMPLOYEE INSURANCE-HEALTH	21,156	21,000	21,000	21,000	21,000
208	EMPLOYEE INSURANCE-DENTAL	1,210	1,302	1,302	1,302	1,302
210	UNEMPLOYMENT COMPENSATION	417	455	455	459	459
212	EMPLOYER MEDICARE LIABILITY	2,914	3,134	3,134	3,270	3,290
306	BANK CHARGES	0	464	464	0	0
320	DUES & MEMBERSHIPS	785	644	644	800	871
330	LEASE PAYMENTS	1,764	2,700	2,700	2,700	2,700
331	LEGAL SERVICES	7,608	3,400	3,777	3,700	3,987
332	LEGAL NOTICES RECORDING& COURT COSTS	517	1,000	1,000	840	840
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	710	900	900	900	900
349	PRINTING, STATIONERY & FORMS	2,276	2,500	2,500	2,500	2,500
355	TRAVEL	1,976	2,571	2,571	2,450	2,500
356	TUITION	1,185	1,560	1,560	1,445	1,500
399	OTHER CONTRACTED SERVICES	233	1,000	400	400	400
414	DUPLICATING SUPPLIES	248	500	400	410	460
435	OFFICE SUPPLIES	1,639	1,300	2,128	1,994	2,119
449	TEXTBOOKS	165	0	0	0	0
451	UNIFORMS	456	470	470	500	500
499	OTHER SUPPLIES & MATERIALS	369	125	225	510	635
513	WORKERS COMPENSATION INSURANCE	399	324	324	338	340
707	BUILDING IMPROVEMENTS	1,000	0	0	0	0
719	OFFICE EQUIP	170	200	200	0	0
52400	COUNTY TRUSTEES OFFICE	273,624	288,025	288,025	298,545	300,845

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 52500: COUNTY CLERKS OFFICE						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	57,030	58,155	58,155	59,805	59,805
162	CLERICAL PERSONNEL	471,898	519,008	519,008	534,578	534,578
169	PART TIME PERSONNEL	15,435	18,033	18,033	18,574	18,574
201	SOCIAL SECURITY	32,954	36,902	36,902	38,003	38,003
204	STATE RETIREMENT	23,630	34,976	34,976	36,020	36,020
205	EMPLOYEE INSURANCE	4,450	3,000	3,000	4,800	4,800
206	EMPLOYEE INSURANCE-LIFE	1,972	2,185	2,185	2,245	2,245
207	EMPLOYEE INSURANCE-HEALTH	69,402	72,000	72,000	72,000	72,000
208	EMPLOYEE INSURANCE-DENTAL	3,968	4,464	4,464	4,464	4,464
210	UNEMPLOYMENT COMPENSATION	1,428	1,344	1,344	1,344	1,344
212	EMPLOYER MEDICARE LIABILITY	7,706	8,630	8,630	8,888	8,888
300	CONTRACTED SERVICES	0	600	600	700	700
307	COMMUNICATION	450	0	0	0	0
320	DUES & MEMBERSHIPS	310	600	615	650	650
330	LEASE PAYMENTS	2,906	3,300	2,988	4,800	4,800
332	LEGAL NOTICES, RECORDING & COURT COSTS	0	800	800	1,100	1,100
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	164	210	210	500	500
349	PRINTING, STATIONERY & FORMS	8,430	13,800	12,563	13,000	13,000
355	TRAVEL	4,012	4,400	4,395	5,000	5,000
356	TUITION	50	500	500	600	600
399	OTHER CONTRACTED SERVICES	7,818	0	237	500	500
411	DATA PROCESSING SUP	127	500	500	1,000	1,000
414	DUPLICATING SUPPLIES	826	1,000	1,000	1,200	1,200
435	OFFICE SUPPLIES	3,950	3,400	3,400	4,000	4,000
437	PERIODICALS	469	340	340	400	400
499	OTHER SUPPLIES & MATERIALS	652	1,600	1,107	1,200	1,200
508	PREMIUMS ON CORPORATE SURETY BONDS	120	500	500	462	462
513	WORKERS COMPENSATION INSURANCE	1,066	893	892	919	919
707	BUILDING IMPROVEMENTS	0	0	1,000	0	0
709	DATA PROCESSING EQUIPMENT	1,600	0	0	0	0
711	FURNITURE & FIXTURES	4,808	0	493	0	0
712	HEATING & AIR CONDITIONING	700	0	0	0	0
719	OFFICE EQUIP	494	0	0	0	0
799	OTHER CAPITAL OUTLAY	475	0	0	0	0
52500	COUNTY CLERKS OFFICE	729,300	791,140	790,837	816,752	816,752

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 52600: INFORMATION TECHNOLOGY						
105	SUPERVISOR/DIRECTOR	62,890	64,777	64,776	66,720	66,720
121	DATA PROCESSING PERSONNEL	199,962	239,890	289,890	247,097	277,087
201	SOCIAL SECURITY	15,936	18,889	18,889	19,456	21,316
204	STATE RETIREMENT	12,558	18,463	18,463	19,017	20,835
205	EMPLOYEE INSURANCE	2,400	2,400	2,400	2,400	2,400
206	EMPLOYEE INSURANCE-LIFE	1,025	1,113	1,113	1,141	1,256
207	EMPLOYEE INSURANCE-HEALTH	23,736	24,000	26,000	24,000	27,000
208	EMPLOYEE INSURANCE-DENTAL	1,357	1,488	1,612	1,488	1,674
210	UNEMPLOYMENT COMPENSATION	392	448	448	448	504
212	EMPLOYER MEDICARE LIABILITY	3,727	4,418	4,418	4,550	4,985
307	COMMUNICATION	6,875	4,560	4,560	4,560	4,560
330	LEASE PAYMENTS	0	14,500	14,500	14,500	14,500
336	MAINT. & REPAIR SERVICES-EQUIPMENT	7,581	8,563	8,563	12,660	15,600
348	POSTAL CHARGES	25	0	0	0	0
349	PRINTING, STATIONERY & FORMS	14,721	27,000	26,162	27,000	27,000
355	TRAVEL	345	2,241	2,193	2,241	2,241
356	TUITION	0	5,600	5,600	5,000	5,000
399	OTHER CONTRACTED SERVICES	0	1,500	1,500	1,500	1,500
411	DATA PROCESSING SUP	12,065	13,490	13,420	13,500	13,500
414	DUPLICATING SUPPLIES	0	500	500	500	500
417	EQUIPMENT PARTS-LIGHT	4,640	10,000	9,995	10,000	10,000
435	OFFICE SUPPLIES	1,464	750	750	750	760
513	WORKERS COMPENSATION INSURANCE	503	457	457	471	516
708	COMMUNICATION EQUIPMENT	543	0	0	0	0
709	DATA PROCESSING EQUIPMENT	13,153	0	0	0	0
711	FURNITURE & FIXTURES	2,731	0	0	0	0
52600	INFORMATION TECHNOLOGY	388,629	465,047	516,209	478,999	519,454

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 53100: CIRCUIT COURT						
194	JURY & WITNESS FEES	38,738	56,779	56,779	58,482	58,482
199	OTHER PER DIEM & FEES	4,000	5,304	5,304	5,463	5,463
210	UNEMPLOYMENT	111	0	0	0	0
307	COMMUNICATION	639	0	0	0	0
320	DUES & MEMBERSHIPS	510	525	525	525	525
330	LEASE PAYMENTS	1,716	2,700	2,700	2,000	2,000
332	LEGAL NOTICES, RECORDING & COURT COSTS	69,468	74,194	74,194	76,420	76,420
337	MAINT. & REPAIR - OFFICE EQUIP	759	1,000	1,000	1,000	1,000
349	PRINTING, STATIONERY & FORMS	1,439	2,575	2,575	2,652	2,652
355	TRAVEL	1,788	1,000	1,000	1,000	1,000
356	TUITION	4,365	1,000	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	13,703	28,000	33,418	29,790	29,790
414	DUPLICATING SUPPLIES	111	850	850	850	850
435	OFFICE SUPPLIES	493	592	592	600	600
457	IN-SERVICE STAFF TRAINING	0	900	900	900	900
499	OTHER SUPPLIES & MATERIALS	1,526	2,060	2,060	2,120	2,120
709	DATA PROCESSING EQUIPMENT	429	0	0	0	0
711	FURNITURE & FIXTURES	7,220	0	0	0	0
719	OFFICE EQUIPMENT	4,311	0	0	0	0
53100	CIRCUIT COURT	151,326	177,479	182,897	182,802	182,802

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 53120: CIRCUIT COURT CLERK						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	57,030	58,155	58,155	59,805	59,805
162	CLERICAL PERSONNEL	725,518	794,151	794,151	817,976	827,976
168	TEMPORARY PERSONNEL	8,779	0	0	0	0
169	PART-TIME PERSONNEL	9,331	0	475	0	0
187	OVERTIME/VACATION RELIEF	5,248	5,600	5,600	5,768	5,768
199	OTHER PER DIEM AND FEES	0	0	0	1,800	3,600
201	SOCIAL SECURITY	49,009	53,190	53,190	54,780	55,623
204	STATE RETIREMENT	32,187	48,366	48,366	50,816	51,640
205	EMPLOYEE INSURANCE	8,500	8,400	8,400	15,600	15,600
206	EMPLOYEE INSURANCE-LIFE	2,778	3,012	3,012	3,160	3,199
207	EMPLOYEE INSURANCE-HEALTH	97,987	99,000	99,000	102,000	102,000
208	EMPLOYEE INSURANCE-DENTAL	5,602	6,138	6,138	6,324	6,324
210	UNEMPLOYMENT COMPENSATION	2,349	2,329	2,329	1,894	1,894
212	EMPLOYER MEDICARE LIABILITY	11,462	12,440	12,440	12,811	13,009
306	BANK CHARGES	85	350	350	350	350
320	DUES & MEMBERSHIPS	1,000	2,000	2,000	2,000	2,000
330	LEASE PAYMENTS	11,671	12,500	12,500	3,250	3,250
331	LEGAL SERVICES	0	500	500	500	500
334	MAINTENANCE AGREEMENTS	3,680	4,426	4,426	4,560	4,560
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	957	3,000	3,000	2,000	2,000
349	PRINTING, STATIONERY & FORMS	14,237	25,000	25,000	25,200	25,200
351	RENTALS	45	200	200	200	200
355	TRAVEL	7,006	6,180	6,180	7,550	7,550
356	TUITION	10,951	6,200	6,200	9,000	9,000
411	DATA PROCESSING SUPPLIES	3,668	4,050	4,050	4,000	4,000
414	DUPLICATING SERVICES	4,001	3,500	3,500	3,400	3,400
435	OFFICE SUPPLIES	6,078	4,635	4,635	4,675	4,675
499	OTHER SUPPLIES & MATERIALS	4,713	2,500	2,500	3,000	3,000
513	WORKERS COMPENSATION INSURANCE	1,552	1,287	1,286	1,325	1,346
709	DATA PROCESSING EQUIPMENT	358	0	0	0	0
719	OFFICE EQUIP	1,995	0	0	0	0
53120	CIRCUIT COURT CLERK	1,087,777	1,167,109	1,167,583	1,203,744	1,217,469

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 53200: CRIMINAL COURT-DRUG COURT						
308	CONSULTANTS	1,350	0	0	0	0
349	PRINTING-STATIONERY & FORMS	158	0	0	0	0
435	OFFICE SUPPLIES	558	0	0	0	0
499	OTHER SUPPLIES & MATERIALS	187	0	0	0	0
711	FURNITURE & FIXTURES	80	0	0	0	0
53200	CRIMINAL COURT-DRUG COURT	2,333	0	0	0	0

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 53201: DRUG COURT						
307	COMMUNICATION	95	0	0	0	0
356	TUITION	1,598	0	0	0	0
399	OTHER CONTRACTED SERVICES	131	0	0	0	0
435	OFFICE SUPPLIES	110	0	0	0	0
711	FURNITURE & FIXTURES	1,872	0	0	0	0
719	OFFICE EQUIPMENT	7,606	0	0	0	0
53201	DRUG COURT	11,412	0	0	0	0

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 53300: GENERAL SESSIONS COURT						
102	JUDGES	266,116	276,786	276,786	276,786	286,197
140	SALARY SUPPLEMENTS	35,343	36,804	36,804	36,804	38,055
161	SECRETARIES	50,333	53,845	53,845	55,460	56,168
199	OTHER PER DIEM & FEES	740	2,575	2,575	2,650	2,650
201	SOCIAL SECURITY	16,762	17,512	17,512	18,337	18,381
204	STATE RETIREMENT	16,620	22,267	22,267	22,364	23,053
205	EMPLOYEE INSURANCE	120	0	900	1,200	1,200
206	EMPLOYEE INSURANCE-LIFE	768	783	783	789	792
207	EMPLOYEE INSURANCE-HEALTH	15,480	15,000	15,000	15,000	15,000
208	EMPLOYEE INSURANCE-DENTAL	885	930	930	930	930
210	UNEMPLOYMENT COMPENSATION	112	112	112	112	112
212	EMPLOYER MEDICARE LIABILITY	5,065	5,328	5,328	5,351	5,516
307	COMMUNICATION	0	0	404	0	0
320	DUES & MEMBERSHIPS	510	1,030	1,030	1,065	1,065
330	LEASE PAYMENTS	3,901	3,914	3,914	7,850	7,850
332	LEGAL NOTICES, RECORDING & COURT COSTS	68,281	72,100	72,100	75,000	75,000
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	393	1,545	1,545	1,500	1,500
349	PRINTING, STATIONERY & FORMS	5,356	6,763	6,763	7,000	7,000
355	TRAVEL	3,881	4,120	4,120	4,500	4,500
356	TUITION	470	927	927	1,070	1,070
399	OTHER CONTRACTED SERVICES	19,448	25,750	22,649	26,525	26,525
432	LIBRARY BOOKS	2,107	3,605	3,605	3,600	3,600
435	OFFICE SUPPLIES	944	1,030	1,030	1,200	1,200
499	OTHER SUPPLIES & MATERIALS	4,289	1,236	1,236	4,900	4,900
513	WORKERS COMPENSATION INSURANCE	683	551	551	554	571
599	OTHER CHARGES	0	0	0	600	600
708	COMMUNICATION EQUIPMENT	0	0	496	0	0
711	FURNITURE & FIXTURES	5,625	0	300	0	0
719	OFFICE EQUIPMENT	2,751	0	1,901	0	0
53300	GENERAL SESSIONS COURT	526,983	554,513	555,413	571,147	583,435

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 53400: CHANCERY COURT						
332	LEGAL NOTICE-REC-COURT CST	500	515	515	143	143
414	DUPLICATING SUPPLIES	0	300	300	100	100
435	OFFICE SUPPLIES	272	421	421	230	230
53400	CHANCERY COURT	772	1,236	1,236	473	473

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 53410: EQUITY DIVISION						
162	CLERICAL	16,380	17,557	17,557	18,084	18,084
201	SOCIAL SECURITY	1,013	1,088	1,088	1,121	1,121
204	STATE RETIREMENT	780	1,064	1,064	1,096	1,096
205	EMPLOYEE INSURANCE	18	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	23	67	67	69	69
207	EMPLOYEE INSURANCE-HEALTH	3,096	3,000	3,000	3,000	3,000
208	EMPLOYEE INSURANCE-DENTAL	177	186	186	186	186
210	UNEMPLOYMENT COMPENSATION	63	56	56	56	56
212	EMPLOYER MEDICARE LIABILITY	237	254	254	262	262
330	LEASE PAYMENTS	2,591	3,900	3,900	3,900	3,900
332	LEGAL NOTICE-REC-COURT CST	0	25	25	25	25
337	MAINTENANCE & REPAIR - OFFICE EQUIPMENT	0	175	175	175	175
349	PRINTING, STATIONARY, & FORMS	1,581	1,644	1,644	1,660	1,660
399	OTHER CONTRACTED SERVICE	618	0	0	0	0
414	DUPLICATING SUPPLIES	198	325	325	225	336
435	OFFICE SUPPLIES	429	700	700	738	738
499	OTHER SUPPLIES & MATERIALS	665	565	565	527	527
513	WORKMAN'S COMPENSATION	32	26	26	27	27
53410	EQUITY DIVISION	27,901	30,632	30,632	31,151	31,262

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 53420: OFFICE OF CLERK & MASTER						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	57,030	58,155	58,155	59,805	59,805
162	CLERICAL PERSONNEL	158,605	173,123	173,123	180,943	180,061
201	SOCIAL SECURITY	13,224	14,339	14,339	14,926	14,872
204	STATE RETIREMENT	10,147	14,016	14,016	14,589	14,536
205	EMPLOYEE INSURANCE	1,132	1,200	1,200	2,400	2,400
206	EMPLOYEE INSURANCE-LIFE	806	857	857	887	883
207	EMPLOYEE INSURANCE-HEALTH	24,768	24,000	24,000	24,000	24,000
208	EMPLOYEE INSURANCE-DENTAL	1,416	1,488	1,488	1,488	1,488
210	UNEMPLOYMENT COMPENSATION	392	392	392	392	392
212	EMPLOYER MEDICARE LIABILITY	3,093	3,354	3,354	3,491	3,478
320	DUES & MEMBERSHIPS	450	550	550	680	680
330	LEASE PAYMENTS	3,881	4,000	4,000	4,000	4,000
331	LEGAL SERVICES	0	400	400	400	400
332	LEGAL NOTICE-REC-COURT CST	3,806	2,800	2,800	3,800	4,081
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	321	300	300	300	300
349	PRINTING, STATIONERY & FORMS	7,454	7,000	7,000	6,800	7,300
355	TRAVEL	794	650	650	650	650
356	TUITION	340	750	750	450	450
399	OTHER CONTRACTED SERVICES	1,388	1,500	1,500	1,200	1,200
414	DUPLICATING SUPPLIES	573	800	800	825	825
435	OFFICE SUPPLIES	3,102	2,700	2,700	2,500	2,615
499	OTHER SUPPLIES & MATERIALS	726	600	600	832	832
508	PREMIUMS ON CORPORATE SURETY BONDS	225	426	426	426	426
513	WORKERS COMPENSATION INSURANCE	412	347	346	361	360
599	OTHER CHARGES	0	250	250	350	350
711	FURNITURE & FIXTURES	1,995	0	0	0	0
719	OFFICE EQUIP	647	0	0	0	0
53420	OFFICE OF CLERK & MASTER	296,727	313,997	313,996	326,495	326,384

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 53500: JUVENILE COURT						
112	YOUTH SERVICE OFFICERS	118,577	143,924	143,924	148,242	148,242
161	SECRETARY	19,007	22,032	22,032	22,693	22,693
189	PROBATION OFFICERS	31,961	32,920	32,920	33,908	33,908
201	SOCIAL SECURITY	10,472	12,330	12,330	12,700	12,700
204	STATE RETIREMENT	6,549	10,057	10,057	10,359	10,359
205	EMPLOYEE INSURANCE	300	0	1,300	1,200	1,200
206	EMPLOYEE INSURANCE-LIFE	492	637	637	656	656
207	EMPLOYEE INSURANCE-HEALTH	15,480	18,000	18,000	18,000	18,000
208	EMPLOYEE INSURANCE-DENTAL	885	1,116	1,116	1,116	1,116
210	UNEMPLOYMENT COMPENSATION	336	392	392	392	392
212	EMPLOYER MEDICARE LIABILITY	2,449	2,884	2,884	2,970	2,970
307	COMMUNICATION	0	0	208	0	0
320	DUES & MEMBERSHIPS	310	500	500	500	500
322	DRUG TESTING	3,986	5,000	5,000	5,200	5,200
330	LEASE PAYMENTS	0	0	0	5,750	5,750
332	LEGAL NOTICE-REC-COURT COSTS	81,484	87,500	86,950	84,375	84,375
334	MAINTENANCE AGREEMENTS	1,200	1,800	1,800	0	0
340	MEDICAL & DENTAL	0	500	276	150	150
349	PRINTING-STATIONERY & FORMS	7,138	6,657	6,657	6,860	6,860
355	TRAVEL	7,868	5,665	5,665	6,500	6,500
356	TUITION	2,126	3,000	3,000	3,000	3,000
399	OTHER CONTRACTED SERVICES	0	0	0	1,065	1,065
435	OFFICE SUPPLIES	1,198	1,200	1,200	1,200	1,200
457	IN-SERVICE STAFF TRAINING	75	150	150	150	150
499	OTHER SUPPLIES & MATERIALS	372	0	0	0	0
513	WORKERS COMPENSATION INSURANCE	325	298	298	307	307
599	OTHER CHARGES	462	1,200	1,200	1,200	1,200
711	FURNITURE & FIXTURES	0	0	0	0	21,035
719	OFFICE EQUIPMENT	3,370	0	550	0	600
53500	JUVENILE COURT	316,422	357,762	359,046	368,493	390,128

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 53900: OTHER ADMIN OF JUSTICE						
164	ATTENDANTS	135,877	154,278	154,278	157,954	157,954
186	LONGEVITY PAY	2,222	2,438	2,438	3,213	3,213
201	SOCIAL SECURITY	8,293	9,716	10,182	10,051	10,051
204	STATE RETIREMENT	5,214	9,497	6,528	9,824	9,824
205	EMPLOYEE INSURANCE - DEPENDENT	1,967	2,000	2,736	2,000	2,000
206	EMPLOYEE INS LIFE	332	592	377	610	610
207	EMPLOYEE INS HEALTH	14,071	12,000	13,024	12,000	12,000
208	EMPLOYEE INS- DENTAL	804	744	810	744	744
210	UNEMPLOYMENT	433	224	178	224	224
211	RETIREE INSURANCE	38	0	44	0	0
212	EMPLOYER MEDICARE	1,939	2,272	2,412	2,351	2,351
399	OTHER CONTRACTED SERVICES	0	0	530	1,000	1,000
499	OTHER SUPPLIES	105	400	2	0	0
513	WORKER'S COMPENSATION INSURANCE	3,624	3,901	3,901	4,033	4,033
53900	OTHER ADMIN OF JUSTICE	174,919	198,062	197,440	204,004	204,004

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 54110: SHERIFFS DEPARTMENT						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	62,717	70,367	70,371	65,785	65,785
103	ASSISTANT	27,701	29,120	29,120	30,576	30,576
105	SUPERVISOR/DIRECTOR	141,822	145,205	145,205	152,485	152,485
106	DEPUTIES	1,108,601	1,138,236	1,138,236	1,261,530	1,414,413
107	DETECTIVES	251,109	305,725	303,957	304,326	304,326
110	LIEUTENANT	102,366	106,143	106,072	111,447	111,447
115	SERGEANTS	111,931	128,378	128,189	134,785	134,785
119	ACCOUNTANTS/BOOKKEEPERS	33,544	34,527	35,416	37,149	37,149
140	SALARY SUPPLEMENTS	9,291	10,000	9,035	10,000	10,000
142	MECHANICS	22,967	26,248	23,970	25,147	25,147
162	CLERICAL PERSONNEL	97,340	137,522	120,253	105,602	105,602
164	ATTENDENTS	160,956	161,728	158,348	157,935	157,935
186	LONGEVITY PAY	88,318	91,217	91,217	93,598	93,598
187	OVERTIME	130,823	100,000	104,968	100,000	200,000
189	OTHER SALARIES & WAGES	15,259	15,000	9,880	15,000	15,000
196	IN-SERVICE TRAINING	51,600	51,600	61,000	0	0
201	SOCIAL SECURITY	149,276	158,163	161,809	161,533	177,211
204	STATE RETIREMENT	109,113	154,592	154,229	157,885	173,210
205	EMPLOYEE INSURANCE	17,815	16,000	16,691	16,000	16,000
206	EMPLOYEE INSURANCE-LIFE	8,110	9,040	9,373	9,464	10,051
207	EMPLOYEE INSURANCE-HEALTH	226,046	222,000	221,590	222,000	237,000
208	EMPLOYEE INSURANCE-DENTAL	12,923	13,764	13,543	13,764	14,694
210	UNEMPLOYMENT COMPENSATION	29-	4,088	2,038	4,088	4,368
212	EMPLOYER MEDICARE LIABILITY	34,908	36,990	35,366	37,778	41,445
307	COMMUNICATION	12,824	12,600	12,440	15,000	15,000
309	CONTRACTS WITH GOVERNMENT AGENCIES	4,570	0	0	0	0
312	CONTRACTED TRAVEL SERVICES	1,645	2,665	0	1,000	1,000
320	DUES & MEMBERSHIPS	2,951	3,000	3,316	4,600	4,600
322	EVALUATION & TESTING	4,566	5,190	4,694	6,000	6,000
330	LEASE PAYMENTS	7,902	9,800	7,542	10,000	10,000
331	LEGAL SERVICES	4,012	10,000	0	0	0
333	LICENSES	11,277	30,000	44,079	8,250	8,250
334	MAINTENANCE AGREEMENTS	0	0	0	39,295	39,295
336	MAINT & REPAIR SERVICES-EQUIPMENT	25,428	25,750	30,650	55,000	55,000
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	11	500	0	1,000	1,000
338	MAINT. & REPAIR SERVICES-VEHICLES	50,312	51,500	50,154	51,500	51,500
339	MATCHING SHARE-JUDICIAL TASK FORCE	23,000	23,000	23,000	24,000	24,000
349	PRINTING, STATIONERY & FORMS	12,785	9,785	8,663	15,000	15,000
354	TRANS-OTHER THAN STUDENTS	0	1,450	0	4,500	4,500
355	TRAVEL	20,045	21,836	21,154	34,964	34,964
356	TUITION	19,997	20,000	19,674	27,000	27,000
399	OTHER CONTRACTED SERVICES	6,617	3,900	7,345	3,900	3,900
406	AMMUNITION	11,751	15,000	14,894	25,000	25,000
411	DATA PROCESSING SUP	3,786	5,000	3,325	5,500	5,500
414	DUPLICATING SUPPLIES	2,002	1,000	1,005	2,000	2,000

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 54110: SHERIFFS DEPARTMENT						
415	ELECTRICITY	284	1,718	175	176	176
418	EQUIPMENT & MACHINERY PARTS	2,174	3,325	1,642	5,000	5,000
424	GARAGE SUPPLIES	197	3,400	760	3,400	3,400
425	GASOLINE	114,568	91,000	180,545	91,000	182,000
431	LAW ENFORCEMENT SUPPLIES	12,064	9,000	9,674	19,000	19,000
433	LUBRICANTS	3,551	4,500	3,418	4,500	4,500
434	NATURAL GAS	64	1,850	0	0	0
435	OFFICE SUPPLIES	3,796	4,300	3,842	11,000	11,000
446	SMALL TOOLS	25	400	365	1,000	1,000
450	TIRES & TUBES	13,994	22,660	18,894	27,000	27,000
451	UNIFORMS	45,377	68,000	58,981	75,000	75,000
453	VEHICLE PARTS	36,032	33,990	32,031	40,000	40,000
454	WATER & SEWER	0	100	0	0	0
499	OTHER SUPPLIES & MATERIALS	6,571	7,000	6,253	20,000	20,000
508	PREMIUMS ON CORPORATE SURETY BONDS	0	3,350	0	3,350	3,350
513	WORKERS COMPENSATION INSURANCE	51,478	63,841	63,816	65,195	71,492
515	LIABILITY CLAIMS	24,420	0	10,000	20,000	20,000
599	OTHER CHARGES	1,130	2,000	30	2,000	2,000
708	COMMUNICATION EQUIPMENT	15,828	0	0	0	0
709	DATA PROCESSING EQUIPMENT	6,832	0	1,660	0	0
711	FURNITURE & FIXTURES	105	0	0	0	0
716	LAW ENFORCEMENT EQUIPMENT	408	0	56,969	0	0
718	MOTOR VEHICLES	6,411	0	0	0	0
719	OFFICE EQUIPMENT	1,575	0	0	0	0
799	OTHER CAPITAL OUTLAY	395	0	0	0	0
54110	SHERIFFS DEPARTMENT	3,547,267	3,738,063	3,850,866	3,949,007	4,350,654

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 54112: HWY SAFETY GRANT-SHERIFF						
103	ASSISTANTS	19,041	20,912	19,649	20,696	20,696
106	DEPUTIES	52,838	75,442	71,634	83,242	83,242
169	PART-TIME PERSONNEL	7,380	7,649	7,692	7,955	7,955
201	SOCIAL SECURITY	4,898	6,448	6,601	6,937	6,937
204	STATE RETIREMENT	2,672	5,839	5,735	6,299	6,299
205	EMPLOYEE INSURANCE - DEPENDENT	349	0	176	0	0
206	EMPLOYEE INSURANCE-LIFE	297	370	304	399	399
207	EMPLOYEE INSURANCE-HEALTH	10,294	12,000	12,272	12,000	12,000
208	EMPLOYEE INSURANCE-DENTAL	589	744	689	744	744
210	UNEMPLOYMENT COMPENSATION	236	280	280	280	280
212	FICA-MEDICARE	1,145	1,508	1,544	1,622	1,622
355	TRAVEL	0	100	100	100	100
356	TUITION	0	135	135	135	135
513	WORKERS' COMPENSATION INS	2,349	2,590	2,590	2,779	2,779
54112	HWY SAFETY GRANT-SHERIFF	102,088	134,017	129,401	143,188	143,188

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 54113: SCHOOL RESOURCE OFF SHERIFF						
106	DEPUTIES	134,250	141,628	127,886	144,602	144,602
186	LONGEVITY	3,138	4,421	3,853	3,478	3,478
201	SOCIAL SECURITY	8,496	9,055	8,812	9,181	9,181
204	STATE RETIREMENT	5,773	8,851	8,647	8,974	8,974
205	EMPLOYEE INSURANCE - DEPENDENT	37	0	918	700	700
206	EMPLOYEE INSURANCE-LIFE	506	544	516	555	555
207	EMPLOYEE INSURANCE-HEALTH	15,136	15,000	14,663	15,000	15,000
208	EMPLOYEE INSURANCE-DENTAL	865	930	912	930	930
210	UNEMPLOYMENT COMPENSATION	365	280	119	280	280
212	FICA-MEDICARE	1,987	2,118	2,032	2,147	2,147
355	TRAVEL	573	4,000	4,000	4,000	4,000
356	TUITION	925	1,000	270	1,000	1,000
451	UNIFORMS	1,098	5,250	5,250	5,250	5,250
499	OTHER SUPPLIES & MATERIALS	1,653	0	0	0	0
513	WORKERS' COMPENSATION INS	3,191	3,637	3,637	3,687	3,687
54113	SCHOOL RESOURCE OFF SHERIFF	177,993	196,714	181,515	199,784	199,784

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 54114: COMMUNITY POLICING GRANT						
106	DEPUTIES	521,331	627,341	552,905	601,574	601,574
186	LONGEVITY	6,350	6,940	6,778	9,491	9,491
201	SOCIAL SECURITY	32,455	39,325	34,503	37,824	37,824
204	STATE RETIREMENT	21,409	38,437	34,252	36,970	36,970
205	EMPLOYEE INSURANCE	6,857	0	7,871	7,200	7,200
206	LIFE INSURANCE	1,959	2,409	2,047	2,310	2,310
207	EMPLOYEE INSURANCE - HEALTH	60,829	63,000	60,027	63,000	63,000
208	DENTAL INSURANCE	3,478	3,906	3,662	3,906	3,906
210	UNEMPLOYMENT	1,592	1,176	1,016	1,176	1,176
212	EMPLOYER MEDICARE	7,590	9,197	8,093	8,846	8,846
513	WORKER'S COMPENSATION INSURANCE	14,650	15,794	15,794	15,191	15,191
54114	COMMUNITY POLICING GRANT	678,500	807,525	726,948	787,488	787,488

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 54116: DRUG CONTROL						
162	CLERICAL PERSONNEL	0	21,115	20,000	21,748	21,748
201	SOCIAL SECURITY	0	1,309	1,310	1,348	1,348
204	STATE RETIREMENT	0	1,280	700	1,318	1,318
205	EMPLOYEE INSURANCE	0	0	200	0	0
206	EMPLOYEE INSURANCE-LIFE	0	81	63	84	84
207	EMPLOYEE INSURANCE-HEALTH	0	3,000	1,500	3,000	3,000
208	EMPLOYEE INSURANCE-DENTAL	0	186	131	186	186
210	UNEMPLOYMENT COMPENSATION	0	56	56	56	56
212	FICA-MEDICARE	0	306	222	315	315
355	TRAVEL	0	1,000	1,000	1,000	1,000
356	TUITION	1,000	1,000	1,000	1,000	1,000
499	OTHER SUPPLIES & MATERIALS	494	1,000	1,000	1,000	1,000
513	WORKERS' COMPENSATION INS	488	526	526	542	542
54116	DRUG CONTROL	1,982	30,859	27,708	31,597	31,597

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 54117: SRO'S						
106	DEPUTIES	325,908	418,407	360,614	386,569	386,569
186	LONGEVITY	0	0	0	5,230	5,230
201	SOCIAL SECURITY	20,156	25,941	23,423	23,967	23,967
204	RETIREMENT	10,171	25,355	21,753	23,426	23,426
205	EMPLOYEE INSURANCE	2,676	0	2,322	2,500	2,500
206	LIFE INSURANCE	1,180	1,607	1,390	1,484	1,484
207	HEALTH INSURANCE	38,317	42,000	40,588	42,000	42,000
208	DENTAL INSURANCE	2,191	2,604	2,476	2,604	2,604
210	UNEMPLOYMENT	1,273	784	784	784	784
212	MEDICARE	4,714	6,067	5,371	5,605	5,605
355	TRAVEL	0	9,500	9,500	9,500	9,500
356	TUITION	14,640	15,000	13,800	15,000	15,000
435	OFFICE SUPPLIES	200	0	0	0	0
451	UNIFORMS	13,938	14,000	14,000	14,000	14,000
513	WORKERS' COMPENSATION	9,670	10,418	10,418	9,626	9,626
711	FURNITURE & FIXTURES	1,341	0	0	0	0
54117	SRO'S	446,375	571,683	506,439	542,295	542,295

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 54120: DOMESTIC VIOLENCE-STATE						
108	INVESTIGATORS	22,671	24,338	23,497	26,395	26,395
186	LONGEVITY PAY	282	391	125	250	250
201	SOCIAL SECURITY	1,423	1,533	1,521	1,652	1,652
204	STATE RETIREMENT	1,093	1,499	1,404	1,615	1,615
206	EMPLOYEE INSURANCE-LIFE	87	93	94	101	101
207	EMPLOYEE INSURANCE-HEALTH	2,538	3,000	2,718	3,000	3,000
208	EMPLOYEE INSURANCE-DENTAL	145	186	170	186	186
210	UNEMPLOYMENT COMPENSATION	105	56	56	56	56
212	FICA-MEDICARE	333	359	338	386	386
355	TRAVEL	0	125	125	125	125
356	TUITION	0	225	225	225	225
435	OFFICE SUPPLIES	0	200	200	200	200
513	WORKERS' COMPENSATION INS	569	613	613	663	663
599	OTHER CHARGES	399	0	0	0	0
54120	DOMESTIC VIOLENCE-STATE	29,645	32,618	31,086	34,854	34,854

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 54130: DOMESTIC VIOLENCE- FEDERAL						
103	ASSISTANTS	14,873	22,171	19,749	23,941	23,941
186	LONGEVITY	259	282	0	125	125
201	SOCIAL SECURITY	938	1,392	1,311	1,492	1,492
204	STATE RETIREMENT	720	1,361	1,000	1,458	1,458
206	EMPLOYEE INSURANCE-LIFE	61	85	74	92	92
207	EMPLOYEE INSURANCE-HEALTH	2,441	3,000	2,628	3,000	3,000
208	EMPLOYEE INSURANCE-DENTAL	140	186	182	186	186
210	UNEMPLOYMENT COMPENSATION	0	56	54	56	56
212	FICA-MEDICARE	219	326	293	349	349
355	TRAVEL	0	400	400	400	400
356	TUITION	0	250	250	250	250
435	OFFICE SUPPLIES	185	200	200	200	200
513	WORKERS' COMPENSATION INS	519	559	559	599	599
54130	DOMESTIC VIOLENCE- FEDERAL	20,355	30,268	26,700	32,148	32,148

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 54150: DRUG ENFORCEMENT						
106	DEPUTIES	25,998	26,779	26,396	27,727	27,727
186	LONGEVITY PAY	675	1,571	1,571	1,696	1,696
201	SOCIAL SECURITY	1,641	1,758	1,716	1,824	1,824
204	STATE RETIREMENT	1,270	1,718	1,795	1,783	1,783
206	EMPLOYEE INSURANCE-LIFE	104	103	100	106	106
207	EMPLOYEE INSURANCE-HEALTH	3,646	3,000	3,000	3,000	3,000
208	EMPLOYEE INSURANCE-DENTAL	202	186	186	186	186
210	UNEMPLOYMENT COMPENSATION	56	56	56	56	56
212	EMPLOYER MEDICARE LIABILITY	384	411	414	427	427
513	WORKERS COMPENSATION INSURANCE	51	684	684	733	733
54150	DRUG ENFORCEMENT	34,027	36,266	35,918	37,538	37,538

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 54210: JAIL						
103	ASSISTANT - PURCHASING/PROPERTY	26,542	27,727	27,546	30,577	30,577
105	SUPERVISOR	31,449	32,095	32,094	33,697	33,697
109	CAPTAIN	38,258	39,021	39,010	40,956	40,956
110	LIEUTENANTS	96,061	99,325	73,008	104,459	104,459
115	SERGEANTS	72,973	90,053	81,291	87,548	87,548
120	COMPUTER PROGRAMMERS	36,070	37,149	60,260	69,597	69,597
131	MEDICAL PERSONNEL	103,293	138,507	124,972	129,296	129,296
160	GUARDS	61,561	108,391	75,612	107,142	107,142
162	CLERICAL PERSONNEL	130,777	140,120	132,775	131,873	131,873
164	ATTENDANTS	1,398,088	1,586,354	1,498,376	1,647,503	1,647,503
165	CAFETERIA PERSONNEL	57,485	61,116	57,222	60,693	60,693
169	PART-TIME PERSONNEL	92,896	111,313	97,493	121,888	121,888
186	LONGEVITY PAY	30,378	34,355	33,297	43,409	43,409
187	OVERTIME PAY	40,135	40,000	40,647	40,000	40,000
196	IN-SERVICE TRAINING	8,400	27,200	27,200	27,200	27,200
201	SOCIAL SECURITY	136,378	159,509	145,470	165,902	165,902
204	STATE RETIREMENT	81,470	147,513	126,331	153,121	153,121
205	EMPLOYEE INSURANCE	20,071	20,000	24,534	20,000	20,000
206	EMPLOYEE INSURANCE-LIFE	7,796	9,062	8,688	9,382	9,382
207	EMPLOYEE INSURANCE-HEALTH	261,740	279,000	262,536	282,000	282,000
208	EMPLOYEE INSURANCE-DENTAL	14,964	17,298	16,417	17,484	17,484
210	UNEMPLOYMENT COMPENSATION	6,787	5,600	5,298	5,656	5,656
212	EMPLOYER MEDICARE LIABILITY	31,894	37,305	34,182	38,800	38,800
312	CONTRACTS W/PRIVATE AGCY	26,745	36,977	35,953	20,000	20,000
320	DUES & MEMBERSHIPS	604	1,000	1,003	1,000	1,000
322	EVALUATION & TESTING	3,494	3,000	2,061	3,000	3,000
333	LICENSES	17,500	0	9,240	0	0
335	MAINT & REPAIR SERVICES-BUILDINGS	3,268	8,891	5,864	8,000	8,000
336	MAINT & REPAIR SERV-EQUIPMENT	2,501	12,000	710	12,000	12,000
340	MEDICAL & DENTAL SERVICES	325,823	110,750	224,028	110,750	165,750
349	PRINTING-STATIONERY & FORMS	4,457	3,800	3,468	5,000	5,000
355	TRAVEL	32,948	39,700	36,004	39,700	39,700
356	TUITION	15,806	15,400	15,026	15,400	15,400
399	OTHER CONTRACTED SERVICES	2,421	2,340	13,465	2,340	2,340
410	CUSTODIAL SUPPLIES	34,925	24,720	24,134	24,720	24,720
411	DATA PROCESSING SUPPLIES	2,411	5,000	4,400	5,500	5,500
421	FOOD PREPARATION SUPPLIES	4,834	6,106	4,781	6,106	6,106
422	FOOD SUPPLIES	196,244	160,000	183,160	195,265	319,265
441	PRISONERS CLOTHING	19,773	20,000	16,136	21,200	21,200
451	UNIFORMS	19,636	20,000	19,923	26,500	26,500
457	IN-SERVICE/STAFF DEVELOPMENT	0	2,500	0	2,500	2,500
499	OTHER SUPPLIES & MATERIALS	25,588	23,075	23,183	24,000	24,000
513	WORKERS COMPENSATION INSURANCE	50,019	64,061	64,061	66,628	66,628
599	OTHER CHARGES	67,727	24,903	112,326	24,900	99,900
707	BUILDING IMPROVEMENTS	21,600	0	0	0	0

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 54210: JAIL						
708	COMMUNICATION EQUIPMENT	0	0	540	0	0
709	DATA PROCESSING EQUIPMENT	636	0	0	0	0
711	FURNITURE & FIXTURES	7,821	0	0	0	0
718	MOTOR VEHICLES	25,981	0	0	0	0
719	OFFICE EQUIPMENT	1,676	0	0	0	0
735	HEALTH EQUIPMENT	3,454	0	0	0	0
790	OTHER EQUIPMENT	4,025	0	0	0	0
799	OTHER CAPITAL OUTLAY	2,985	0	0	0	0
54210	JAIL	3,710,368	3,832,236	3,823,725	3,982,692	4,236,692

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER	54211: NO COST CENTER ASSIGNMENT					
451 UNIFORMS		655	0	0	0	0
54211 NO COST CENTER ASSIGNMENT		655	0	0	0	0

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 54220: WORKHOUSE						
101	OFFICIAL	0	0	0	6,579	6,579
201	SOCIAL SECURITY	0	0	0	408	408
204	RETIREMENT	0	0	0	399	399
212	EMPLOYER MEDICARE	0	0	0	95	95
513	WORKERS' COMPENSATION	0	0	0	164	164
54220	WORKHOUSE	0	0	0	7,645	7,645

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 54240: JUVENILE SERVICES						
103	ASSISTANT DIRECTOR	22,930	25,750	25,750	0	0
105	SUPERVISOR/DIRECTOR	35,163	37,218	37,218	0	0
109	CAPTAIN	0	0	0	0	40,582
110	LIEUTENANT	0	0	0	0	33,696
115	SERGEANTS	0	0	0	0	82,354
131	MEDICAL PERSONNEL	0	0	0	0	13,000
160	TRANSPORT GUARDS	0	0	0	0	90,856
164	ATTENDANTS	40,800	46,610	46,610	0	470,757
169	PART TIME PERSONNEL	96,419	101,511	101,511	0	5,525
187	OVERTIME PAY	1,569	1,545	1,545	0	10,000
189	SALARY SUPPLEMENTS	0	0	0	0	30,000
201	SOCIAL SECURITY	12,176	13,183	13,183	0	48,160
204	STATE RETIREMENT	3,811	6,734	6,734	0	45,950
205	EMPLOYEE INSURANCE	0	0	0	0	14,400
206	EMPLOYEE INSURANCE-LIFE	362	427	427	0	2,912
207	EMPLOYEE INSURANCE-HEALTH	11,868	12,000	12,000	0	80,496
208	EMPLOYEE INSURANCE-DENTAL	679	744	744	0	4,836
210	UNEMPLOYMENT COMPENSATION	1,008	1,176	1,176	0	1,556
212	EMPLOYER MEDICARE LIABILITY	2,848	3,083	3,083	0	11,263
334	MAINTENANCE AGREEMENTS	1,278	1,279	1,279	0	3,000
335	MAINT & REPAIR SERVICES-BUILDING	0	300	300	0	1,000
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	0	300	300	0	1,000
340	MEDICAL & DENTAL SERVICE	0	1,500	1,500	0	5,000
349	PRINTING, STATIONERY & FORMS	288	400	400	0	2,000
355	TRAVEL	2,231	3,000	3,000	0	10,000
356	TUITION	520	800	800	0	5,000
399	OTHER CONTRACTED SERVICES	35	2,188	1,688	0	5,000
414	DUPLICATING SUPPLIES	230	500	500	0	500
429	EDUCATIONAL SUPPLIES	0	0	0	0	3,000
435	OFFICE SUPPLIES	1,157	700	700	0	3,000
437	PERIODICALS	0	0	0	0	300
441	CLOTHING-RESIDENTS	0	0	0	0	5,000
451	UNIFORMS	0	0	0	0	8,000
499	OTHER SUPPLIES & MATERIALS	2,946	1,200	1,700	0	14,000
513	WORKERS COMPENSATION INSURANCE	4,736	319	319	0	1,165
711	FURNITURE & FIXTURES	0	0	0	0	3,000
54240	JUVENILE SERVICES	243,054	262,467	262,467	0	1,056,308

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER	54310: FIRE PREVENTION & CONTROL					
	312 CONTRACTS WITH PRIVATE AGENCIES	4,500	4,635	4,635	4,774	4,774
	54310 FIRE PREVENTION & CONTROL	4,500	4,635	4,635	4,774	4,774

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 54410: EMERGENCY MANAGEMENT						
105	SUPERVISOR/DIRECTOR	3,500	7,500	7,500	7,725	7,725
162	CLERICAL PERSONNEL	24,763	25,755	25,755	26,528	26,528
169	PART-TIME PERSONNEL	4,547	0	0	0	0
199	OTHER PER DIEM & FEES	0	3,801	3,801	3,801	3,801
201	SOCIAL SECURITY	2,038	2,297	2,297	2,359	2,359
204	STATE RETIREMENT	1,374	2,246	2,246	2,306	2,306
206	EMPLOYEE INSURANCE-LIFE	106	142	142	146	146
207	EMPLOYEE INSURANCE-HEALTH	3,318	3,000	3,000	3,000	3,000
208	EMPLOYEE INSURANCE-DENTAL	190	186	186	186	186
210	UNEMPLOYMENT COMPENSATION	85	0	56	56	56
212	EMPLOYER MEDICARE LIABILITY	477	537	537	552	552
307	COMMUNICATION	3,839	4,350	4,350	4,350	4,350
317	DATA PROCESSING SERVICES	175	0	0	0	0
320	DUES & MEMBERSHIPS	105	500	500	500	500
330	LEASE PAYMENTS	636	1,000	1,000	1,000	1,000
338	MAINT & REPAIR SERV-VEHICLE	0	2,500	2,500	2,500	2,500
348	POSTAL CHARGES	0	600	600	600	600
349	PRINTING-STATIONERY & FORMS	236	500	500	500	500
355	TRAVEL	0	1,500	1,500	1,500	1,500
356	TUITION	0	1,000	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	0	900	900	900	900
411	DATA PROCESSING SUP	0	300	300	300	300
414	DUPLICATING SUPPLIES	1,635	2,500	2,500	2,500	2,500
432	LIBRARY BOOKS	127	500	500	500	500
435	OFFICE SUPPLIES	551	600	600	600	600
457	IN-SERVICE/STAFF DEVELOPMENT	100	2,500	2,071	2,000	2,000
499	OTHER SUPPLIES & MATERIALS	33	750	750	750	750
513	WORKMANS COMPENSATION INS	82	56	56	57	57
599	OTHER CHARGES	0	0	399	400	400
709	DATA PROCESSING EQUIPMENT	621	0	0	0	0
719	OFFICE EQUIPMENT	0	150	150	150	150
54410	EMERGENCY MANAGEMENT	48,538	65,670	65,696	66,766	66,766

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 54490: BLOUNT COUNTY COMMUNICATIONS CENTER						
309	CONTRACTS WITH GOVT AGENCIES	258,110	265,900	265,900	261,264	261,264
54490	BLOUNT COUNTY COMMUNICATIONS CENTER	258,110	265,900	265,900	261,264	261,264

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER	54610: COUNTY CORONER/MEDICAL EXAMINER					
199	OTHER PER DIEM & FEES	22,182	28,840	28,840	29,705	29,705
54610	COUNTY CORONER/MEDICAL EXAMINER	22,182	28,840	28,840	29,705	29,705

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 55110: LOCAL HEALTH CENTER						
123	COUNSELOR	16,299	16,787	16,787	17,291	17,291
162	CLERICAL PERSONNEL	51,831	60,160	60,160	61,965	61,965
166	CUSTODIAN	19,494	20,313	20,313	20,922	20,922
169	PART TIME PERSONNEL	16,877	26,607	26,607	27,405	27,405
187	OVERTIME PAY	648	2,142	2,142	2,206	2,206
201	SOCIAL SECURITY	6,419	7,813	7,813	8,047	8,047
204	STATE RETIREMENT	4,202	6,024	6,024	6,204	6,204
206	EMPLOYEE INSURANCE-LIFE	341	373	373	385	385
207	EMPLOYEE INSURANCE-HEALTH	15,489	15,000	15,000	15,000	15,000
208	EMPLOYEE INSURANCE-DENTAL	886	930	930	930	930
210	UNEMPLOYMENT COMPENSATION	388	392	392	392	392
212	FICA-MEDICARE	1,501	1,827	1,827	1,882	1,882
307	COMMUNICATION	12,245	12,731	12,731	13,113	13,113
309	CONTRACTS W/GOVT AGENCIES	98,817	107,567	107,567	107,567	107,567
329	LAUNDRY SERVICE	410	530	530	546	546
330	LEASE PAYMENTS	3,696	4,326	4,326	4,456	4,456
335	MAINTENANCE & REPAIR - BLDG	3,151	3,713	3,713	3,824	3,824
336	MAINTENANCE & REPAIR - EQUIPMENT	1,565	3,312	2,012	2,072	2,072
340	MEDICAL AND DENTAL SERVICES	7,570	10,882	10,882	11,208	11,208
347	PEST CONTROL	311	424	424	437	437
348	POSTAL CHARGES	4,265	5,146	5,146	5,300	5,300
349	PRINTING STATIONERY & FORMS	1,097	1,857	1,857	1,913	1,913
355	TRAVEL	2,396	2,561	2,561	2,638	2,638
359	CUSTODIANS TO PREPARE MACHI	615	637	637	656	656
399	OTHER CONTRACTED SERVICES	10,094	11,458	11,458	11,802	11,802
410	CUSTODIAL SUPPLIES	2,374	3,819	3,819	3,934	3,934
413	DRUGS AND MEDICAL SUPPLIES	234	1,591	1,591	1,639	1,639
414	DUPLICATING SUPPLIES	317	1,092	1,092	1,125	1,125
415	ELECTRICITY	12,828	15,826	15,826	16,301	16,301
435	OFFICE SUPPLIES	4,271	4,555	4,555	4,992	4,992
437	PERIODICALS	508	2,073	2,073	2,135	2,135
499	OTHER SUPPLIES & MATERIALS	861	1,330	1,330	2,870	2,870
513	WORKERS' COMPENSATION INS	729	189	189	195	195
599	OTHER CHARGES	4,757	2,800	4,100	6,138	6,138
708	COMMUNICATION EQUIPMENT	225	257	257	265	265
709	DATA PROCESSING EQUIPMENT	6,948	0	0	0	0
711	FURNITURE & FIXTURES	508	1,087	1,087	1,120	1,120
719	OFFICE EQUIPMENT	1,199	0	0	0	0
55110	LOCAL HEALTH CENTER	316,366	358,131	358,131	368,875	368,875

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 55111: MEDICAL PERSONNEL						
131	MEDICAL PERSONNEL	107,241	178,700	178,700	188,600	192,515
187	OVERTIME	262	400	400	412	412
201	SOCIAL SECURITY	6,508	11,104	11,104	11,919	11,962
204	STATE RETIREMENT	3,649	10,853	10,853	11,583	11,691
205	EMPLOYEE INSURANCE	1,085	1,200	1,200	2,400	2,400
206	EMPLOYEE INSURANCE-LIFE	355	688	688	726	741
207	EMPLOYEE INSURANCE-HEALTH	17,019	24,000	24,000	24,000	24,000
208	EMPLOYEE INSURANCE-DENTAL	973	1,488	1,488	1,488	1,488
210	UNEMPLOYMENT COMPENSATION	476	448	448	448	448
212	FICA-MEDICARE	1,522	2,597	2,597	2,840	2,797
348	POSTAL CHARGES	0	0	1,100	1,100	1,100
349	PRINTING-STATIONERY & FORMS	0	0	6,000	8,200	8,200
355	TRAVEL	4,157	5,259	5,259	4,500	4,500
499	OTHER SUPPLIES & MATERIALS	0	0	16,600	16,600	16,600
506	LIABILITY INSURANCE	0	0	2,200	2,200	2,200
513	WORKERS' COMPENSATION INS	241	269	269	284	289
599	OTHER CHARGES	113	1,994	1,994	0	0
709	DATA PROCESSING EQUIPMENT	367	0	0	0	0
719	OFFICE EQUIPMENT	5,839	0	0	0	0
55111	MEDICAL PERSONNEL	149,807	239,000	264,900	277,300	281,343

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER	55112: TOBACCO GRANT					
399	OTHER CONTRACTED SERVICES	23,885	25,900	0	0	0
790	OTHER EQUIPMENT	290	0	0	0	0
55112	TOBACCO GRANT	24,175	25,900	0	0	0

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER	55113: HEALTH DEPARTMENT GRANT					
599	OTHER CHARGES	0	2,300	1,500	2,300	2,300
55113	HEALTH DEPARTMENT GRANT	0	2,300	1,500	2,300	2,300

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 55114: HEALTH DEPARTMENT CAPITAL						
709	DATA PROCESSING EQUIPMENT	0	5,225	5,225	5,225	5,225
711	FURNITURE AND FIXTURES	0	15,000	15,000	885	885
735	HEALTH EQUIPMENT	0	5,225	5,225	5,225	5,225
55114	HEALTH DEPARTMENT CAPITAL	0	25,450	25,450	11,335	11,335

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER	55120: RABIES & ANIMAL CONTROL					
309	CONTRACTS W/GOVERNMENT AGENCIES	90,400	93,112	90,400	95,905	95,905
55120	RABIES & ANIMAL CONTROL	90,400	93,112	90,400	95,905	95,905

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER	55130: AMBULANCE SERVICE					
	303 AMBULANCE SERVICES	89,134	84,746	60,000	60,000	60,000
	55130 AMBULANCE SERVICE	89,134	84,746	60,000	60,000	60,000

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER	55510: GENERAL WELFARE ASSISTANCE					
316	CONTRIBUTIONS	155,242	160,516	175,516	163,766	170,851
341	PAUPER BURIALS	1,950	6,615	6,615	6,813	6,813
55510	GENERAL WELFARE ASSISTANCE	157,192	167,131	182,131	170,579	177,664

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER	55590: OTHER LOCAL WELFARE SERVICE					
	312 CONTRACTS W/PRIVATE AGCY	68,282	141,525	141,525	145,771	145,771
	55590 OTHER LOCAL WELFARE SERVICE	68,282	141,525	141,525	145,771	145,771

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 55710: SANITATION & WASTE REMOVAL						
309	CONTRACTS W/GOVT AGENCIES	7,901	11,194	11,194	11,530	11,530
312	CONTRACTS W/PRIVATE AGCY	767	29,741	29,741	30,633	30,633
333	LICENSES	0	108	108	111	111
599	OTHER CHARGES	0	108	108	111	111
55710	SANITATION & WASTE REMOVAL	8,668	41,151	41,151	42,385	42,385

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 55900: FIELD LINE INSPECTION						
103	ASSISTANTS	76,532	84,700	84,700	87,371	87,241
105	SUPERVISOR	44,573	47,500	47,500	49,000	48,925
161	SECRETARY	19,721	20,800	20,800	21,450	21,424
201	SOCIAL SECURITY	8,404	9,486	9,486	9,785	9,771
204	STATE RETIREMENT	6,703	9,272	9,272	9,564	9,550
205	EMPLOYEE INSURANCE	2,400	2,140	2,140	2,400	2,400
206	EMPLOYEE INSURANCE - LIFE	545	588	588	606	605
207	EMPLOYEE INSURANCE - HEALTH	15,480	15,000	15,000	15,000	15,000
208	EMPLOYEE INSURANCE - DENTAL	885	930	930	930	930
210	UNEMPLOYMENT COMPENSATION	280	280	280	280	280
212	EMPLOYER MEDICARE LIABILITY	1,966	2,219	2,219	2,288	2,285
302	ADVERTISING	0	125	0	125	125
307	COMMUNICATION	5,945	7,416	7,416	7,416	7,416
320	DUES & MEMBERSHIPS	130	300	300	300	300
330	OPERATING LEASE PAYMENTS	1,161	1,435	1,435	1,435	1,435
337	MAINT & REPAIR SERV-OFC EQU	79	85	185	185	185
348	POSTAGE	749	1,800	1,800	1,800	1,800
349	PRINTING-STATIONERY & FORMS	576	1,600	1,600	1,600	1,600
355	TRAVEL	18,286	24,913	24,813	25,963	25,963
399	OTHER CONTRACTED SERVICES	300	0	0	0	0
414	DUPLICATING SUPPLIES	0	20	20	20	20
435	OFFICE SUPPLIES	1,176	2,100	2,100	2,100	2,100
437	PERIODICALS	32	100	0	100	100
451	UNIFORMS	280	500	500	500	500
499	OTHER SUPPLIES & MATERIALS	96	200	200	200	200
513	WORKERS' COMPENSATION INSURANCE	3,509	229	229	229	236
599	OTHER CHARGES	161	200	200	200	456
708	COMMUNICATION EQUIPMENT	0	500	500	500	500
709	DATA PROCESSING EQUIPMENT	1,297	1,000	1,000	1,000	1,000
711	FURNITURE & FIXTURES	2,118	1,000	1,000	1,000	1,000
719	OFFICE EQUIPMENT	0	600	600	600	600
735	FIELD EQUIPMENT	1,108	1,000	1,000	1,000	1,000
55900	FIELD LINE INSPECTION	214,492	238,038	237,813	244,947	244,947

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER	56700: PARKS & FAIR BOARDS					
	309 CONTRACTS W/GOVT AGENCIES	399,055	426,988	426,988	439,807	452,607
	56700 PARKS & FAIR BOARDS	399,055	426,988	426,988	439,807	452,607

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 57100: AGRICULTURAL EXTENSION SERV						
307	COMMUNICATION	3,573	4,153	4,153	4,153	4,153
309	CONTRACTS W/GOVT AGENCIES	79,183	105,281	105,281	108,817	115,022
330	LEASE PAYMENTS	1,360	1,500	1,500	1,500	1,500
399	OTHER CONTRACTED SERVICES	2,000	2,000	2,000	2,000	2,000
435	OFFICE SUPPLIES	6,500	300	300	175	175
452	UTILITIES	159	200	200	200	200
57100	AGRICULTURAL EXTENSION SERV	92,775	113,434	113,434	116,845	123,050

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 57500: SOIL CONSERVATION						
103	ASSISTANT	23,562	28,000	28,000	28,840	28,840
133	PARAPROFESSIONAL	22,390	23,674	23,674	24,384	24,384
201	SOCIAL SECURITY	2,849	3,204	3,204	3,300	3,300
204	STATE RETIREMENT	1,921	3,131	3,132	3,225	3,225
206	EMPLOYEE INSURANCE-LIFE	177	198	198	204	204
207	EMPLOYEE INSURANCE-HEALTH	6,192	6,000	6,000	6,000	6,000
208	EMPLOYEE INSURANCE-DENTAL	354	372	372	372	372
210	UNEMPLOYMENT COMPENSATION	124	112	112	112	112
212	EMPLOYER MEDICARE LIABILITY	666	749	750	771	771
307	COMMUNICATION	1,399	1,629	1,629	1,629	1,629
320	DUES & MEMBERSHIPS	535	700	700	700	700
330	OPERATING LEASE PAYMENTS	157	0	0	0	0
334	MAINTENANCE AGREEMENTS	192	700	700	700	700
348	POSTAL	726	750	750	750	750
349	PRINTING & STATIONARY	399	400	400	400	400
355	TRAVEL	487	1,200	1,200	1,200	1,200
356	TUITION	326	600	600	600	600
414	DUPLICATING SUPPLIES	0	300	0	0	0
429	INSTRUCTIONAL	913	600	630	1,011	1,011
435	OFFICE SUPPLIES	240	300	600	600	600
513	WORKERS COMPENSATION INSURANCE	579	78	78	79	79
57500	SOIL CONSERVATION	64,188	72,697	72,729	74,877	74,877

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 58110: TOURISM						
189	OTHER SALARIES & WAGES	218,262	226,188	226,188	249,422	249,422
302	ADVERTISING	194,837	202,551	202,551	250,000	250,000
320	DUES & MEMBERSHIPS	4,658	4,000	4,000	3,500	3,500
330	LEASE PAYMENTS	1,417	0	0	0	0
332	LEGAL NOTICES, RECORDING & COURT COSTS	92	100	100	100	100
348	POSTAL CHARGES	14,966	10,000	10,000	5,000	5,000
349	PRINTING-STATIONERY & FORMS	19,061	23,100	23,100	20,000	20,000
355	TRAVEL	547	7,500	7,500	5,400	5,400
356	TUITION/REGISTRATION	4,509	10,900	10,900	4,600	4,600
399	OTHER CONTRACTED SERVICES	15,252	39,500	49,500	23,000	23,000
435	OFFICE SUPPLIES	2,583	3,500	3,500	3,500	3,500
499	OTHER SUPPLIES & MATERIALS	178	3,300	3,300	3,300	3,300
599	OTHER CHARGES	3,908	8,200	8,200	2,600	2,600
709	DATA PROCESSING EQUIPMENT	5,808	0	0	0	0
719	OFFICE EQUIPMENT	16,947	0	0	0	0
58110	TOURISM	503,025	538,839	548,839	570,422	570,422

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 58120: INDUSTRIAL DEVELOPMENT						
309	CONTRACTS WITH GOVERNMENT AGENCIES	208,594	208,594	208,594	208,594	208,594
399	OTHER CONTRACTED SERVICES	197,369	249,584	249,584	268,312	268,312
724	SITE DEVELOPMENT	249,675	166,082	166,082	166,082	166,082
58120	INDUSTRIAL DEVELOPMENT	655,638	624,260	624,260	642,988	642,988

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 58190: VISITORS' CENTER						
189	OTHER SALARIES & WAGES	52,592	54,170	54,170	59,587	59,587
307	COMMUNICATION	10,409	15,400	15,400	12,000	12,000
335	MAINTENANCE & REPAIR - BUILDING	3,420	11,000	11,000	9,000	9,000
351	RENT	23,500	23,500	23,500	25,850	25,850
399	CONTRACTED SERVICES	13,079	19,400	19,400	18,000	18,000
410	CUSTODIAL SUPPLIES	3,203	3,500	3,500	3,500	3,500
435	OFFICE SUPPLIES	2,703	3,000	3,000	3,000	3,000
452	UTILITIES	6,022	8,500	8,500	9,000	9,000
499	OTHER SUPPLIES & MATERIALS	1,108	1,000	1,000	1,000	1,000
599	OTHER CHARGES	3,474	2,000	2,000	1,700	1,700
709	DATA PROCESSING	4,878	0	0	0	0
711	FURNITURE & FIXTURES	59	1,950	0	0	0
732	BUILDING PURCHASES	4,995	0	0	0	0
58190	VISITORS' CENTER	129,442	143,420	141,470	142,637	142,637

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 58300: VETERANS SERVICES						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	46,978	48,387	48,387	49,839	49,839
105	SUPERVISOR	23,616	24,734	24,734	25,476	25,476
162	CLERICAL PERSONNEL	17,320	18,576	18,576	19,133	19,133
201	SOCIAL SECURITY	5,243	5,685	5,685	5,856	5,856
204	STATE RETIREMENT	4,185	5,557	5,557	5,724	5,724
205	EMPLOYEE INSURANCE	1,200	1,200	1,200	1,200	1,200
206	EMPLOYEE INSURANCE-LIFE	342	352	352	363	363
207	EMPLOYEE INSURANCE-HEALTH	9,288	9,000	9,000	9,000	9,000
208	EMPLOYEE INSURANCE-DENTAL	531	558	558	558	558
210	UNEMPLOYMENT COMPENSATION	0	168	168	168	168
212	EMPLOYER MEDICARE LIABILITY	1,226	1,330	1,330	1,370	1,370
309	CONTRACTS W/GOVT AGENCIES	168	0	0	0	0
320	DUES & MEMBERSHIPS	100	100	100	103	103
330	OPERATING & LEASE PAYMENTS	1,764	1,764	1,764	1,817	1,817
332	LEGAL NOTICE-REC-COURT CST	0	75	75	77	77
334	MAINT. AGREEMENT	600	600	600	618	618
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	0	200	200	206	206
349	PRINTING-STATIONERY & FORMS	399	250	250	258	258
355	TRAVEL	2,196	2,000	2,086	2,060	2,060
356	TUITION	24	0	0	0	0
414	DUPLICATING SUPPLIES	167	304	304	313	313
435	OFFICE SUPPLIES	1,257	1,000	1,000	1,030	1,030
499	OTHER SUPPLIES & MATERIALS	661	100	100	430	430
508	PREMIUM ON CORPORATE SURETY BONDS	0	40	40	41	41
513	WORKERS COMPENSATION INSURANCE	169	138	138	142	142
599	OTHER CHARGES	50	0	0	0	0
58300	VETERANS SERVICES	117,484	122,118	122,204	125,782	125,782

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 58400: OTHER CHARGES						
205	EMPLOYEE INSURANCE	0	6,180	6,180	6,365	6,365
210	UNEMPLOYMENT	0	2,163	2,163	2,228	2,228
211	RETIREE INSURANCE	17,661	24,875	24,875	25,621	25,621
399	OTHER CONTRACTED SERVICES	0	0	5,000	0	0
432	LIBRARY BOOKS	0	4,094	0	0	0
435	OFFICE SUPPLIES	1,021	0	4,094	4,095	4,095
510	TRUSTEES COMMISSION	0	155	0	160	160
709	DATA PROCESSING EQUIPMENT	0	2,421	2,421	2,494	2,494
58400	OTHER CHARGES	18,682	39,888	44,733	40,963	40,963

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER	58500: CONTRIBUTIONS TO OTHER AGEN					
320	DUES	9,457	9,457	9,457	9,457	9,457
58500	CONTRIBUTIONS TO OTHER AGEN	9,457	9,457	9,457	9,457	9,457

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 58600: EMPLOYEE BENEFITS						
162	CLERICAL PERSONNEL	22,193	0	0	0	0
189	OTHER SALARIES & WAGES	4,105	0	525	0	0
201	SOCIAL SECURITY	1,628	0	33	0	0
204	STATE RETIREMENT	1,190	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	98	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	3,444	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	197	0	0	0	0
210	UNEMPLOYMENT COMPENSATION	65	0	0	0	0
212	FICA-MEDICARE	381	0	8	0	0
307	COMMUNICATION	1,585	0	0	0	0
337	MAINT & REPAIR SERV-OFC EQU	419	0	0	0	0
435	OFFICE SUPPLIES	52	0	0	0	0
513	WORKMANS COMPENSATION INS	79	0	0	0	0
599	OTHER CHARGES	309	0	0	0	0
709	DATA PROCESSING EQUIPMENT	965	0	0	0	0
711	FURNITURE & FIXTURES	1,222	0	0	0	0
58600	EMPLOYEE BENEFITS	37,932	0	566	0	0

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 58900: MISCELLANEOUS						
105	SUPERVISOR/DIRECTOR	0	40,928	0	0	0
201	SOCIAL SECURITY	0	2,538	0	0	0
204	STATE RETIREMENT	0	2,480	0	0	0
206	LIFE INSURANCE	0	157	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	0	3,000	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	0	186	0	0	0
210	UNEMPLOYMENT COMPENSATION	0	56	0	0	0
212	MEDICARE	0	593	0	0	0
302	ADVERTISING	8,264	3,785	3,785	3,786	3,786
306	BANK CHARGES	0	1,030	1,030	1,061	1,061
307	COMMUNICATION	135,582	133,939	133,939	137,957	137,957
308	CONSULTANTS	0	1,724	1,724	1,776	1,776
309	CONTRACTS W/GOVT AGENCIES	0	4,975	11,975	5,124	5,124
320	DUES & MEMBERSHIPS	0	1,082	1,082	1,114	1,114
321	ENGINEERING SERVICES	0	0	3,000	0	0
332	LEGAL NOTICE-REC-COURT CST	0	16,223	16,223	16,710	16,710
348	POSTAL CHARGES	92,680	138,931	138,931	143,099	143,099
349	PRINTING-STATIONERY & FORMS	10	0	0	0	0
399	OTHER CONTRACTED SERVICES	18,857	30,451	64,451	31,365	31,365
415	ELECTRICITY	2,249	3,245	3,245	3,342	3,342
452	UTILITIES	2,857	3,785	3,785	3,899	3,899
499	OTHER SUPPLIES & MATERIALS	1,513	1,893	1,893	1,950	1,950
501	BOILER INSURANCE	1,945	2,003	2,003	2,063	2,063
502	BUILDING & CONTENTS INSURANCE	12,600	12,978	12,978	13,367	13,367
503	EXCESS RISK INSURANCE	10,500	10,815	10,815	11,139	11,139
506	LIABILITY INSURANCE	150,209	157,639	157,639	162,368	162,368
509	REFUNDS	173	5,408	5,408	5,570	5,570
510	TRUSTEES COMMISSION	280,484	216,300	216,300	222,789	222,789
511	VEHICLE & EQUIPMENT INS	65,250	67,208	67,208	69,224	69,224
513	WORKERS COMPENSATION INSURANCE	2,500	2,636	2,574	2,651	2,651
551	INSURANCE RESERVE	0	14,600	5,460	5,624	5,624
599	OTHER CHARGES	75,142	6,737	6,737	6,939	23,939
604	INTEREST ON NOTES	0	2,014	2,014	2,074	2,074
708	COMMUNICATION EQUIPMENT	604	0	0	0	0
711	FURNITURE & FIXTURES	1,925	0	0	0	0
719	OFFICE EQUIPMENT	4,859	0	0	0	0
58900	MISCELLANEOUS	868,203	889,339	874,199	854,991	871,991

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER	59100: OPERATING TRANSFERS-LIBRARY					
	590 TRANSFERS TO OTHER FUNDS	379,072	393,724	393,724	405,536	405,536
	59100 OPERATING TRANSFERS-LIBRARY	379,072	393,724	393,724	405,536	405,536

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 64000: LITTER AND TRASH COLLECT						
164	ATTENDANTS	25,965	30,571	42,134	35,606	35,606
186	LONGEVITY PAY	826	916	125	250	250
201	SOCIAL SECURITY	1,661	1,952	2,622	2,223	2,223
204	STATE RETIREMENT	1,082	1,908	2,499	2,173	2,173
206	EMPLOYEE INSURANCE-LIFE	84	117	132	137	137
207	EMPLOYEE INSURANCE-HEALTH	3,096	3,000	3,000	3,000	3,000
208	EMPLOYEE INSURANCE-DENTAL	177	186	186	186	186
210	UNEMPLOYMENT COMPENSATION	97	56	56	56	56
212	EMPLOYER MEDICARE LIABILITY	388	457	432	520	520
309	CONTRACTS W/GOVT AGENCIES	2,160	2,558	2,558	2,558	2,558
333	LICENSES	15	50	90	50	50
338	MAINT & REPAIR SERV-VEHICLE	0	2,500	2,500	2,500	2,500
399	OTHER CONTRACTED SERVICES	14,538	13,000	12,625	13,000	13,000
450	TIRES & TUBES	0	550	550	550	550
499	OTHER SUPPLIES & MATERIALS	2,128	2,500	2,500	2,500	2,500
513	WORKMANS COMPENSATION INS	726	782	782	893	893
64000	LITTER AND TRASH COLLECT	52,943	61,103	72,791	66,202	66,202

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 81100: GENERAL GOVERNMENT DEBT SV						
	602 PRINCIPAL ON NOTES	12,175	0	0	0	184,000
	604 INTEREST ON NOTES	2,326	0	0	0	22,000
	81100 GENERAL GOVERNMENT DEBT SV	14,501	0	0	0	206,000

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS						
513000	COUNTY EXECUTIVE	3,190	0	0	0	0
516000	REGISTER OF DEEDS	6,150	0	0	0	0
518000	COUNTY BUILDINGS	37,127	25,000	64,000	0	140,500
519100	RECORDS MANAGEMENT	0	0	0	0	3,500
521000	ACCOUNTING & BUDGETING	535	0	0	0	0
522000	PURCHASING	89	0	0	0	0
523100	REAPPRAISAL PROGRAM	3,884	0	0	0	0
525000	COUNTY CLERKS OFFICE	2,700	0	0	0	0
526000	INFORMATION TECHNOLOGY	106,041	111,419	111,419	0	163,929
531000	CIRCUIT COURT	1,340	0	0	0	0
531200	CIRCUIT COURT CLERK	7,992	0	0	0	8,000
533000	GENERAL SESSIONS COURT	2,995	0	0	0	2,000
534100	EQUITY DIVISION	0	2,800	2,800	0	0
534200	CLERK & MASTER	1,761	5,525	9,879	0	0
535000	JUVENILE COURT	7,903	0	0	0	0
541100	SHERIFFS DEPARTMENT	729,759	453,400	423,985	0	852,000
541170	SRO'S	441,700	0	0	0	0
567000	PARKS & RECREATION	89,097	0	0	0	0
589000	MISCELLANEOUS	0	0	0	0	79,000
91190	OTHER GENERAL GOVERNMENT PROJECTS	1,442,263	598,144	612,083	0	1,248,929

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER	99100: OPERATING TRANSFERS					
	590 TRANSFERS TO OTHER FUNDS	326,030	17,100	17,100	17,613	17,613
	99100 OPERATING TRANSFERS	326,030	17,100	17,100	17,613	17,613

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER	99200: RESIDUAL EQUITY TR-CAPITAL					
590	TRANSFERS TO OTHER FUNDS	9,782	0	0	0	0
99200	RESIDUAL EQUITY TR-CAPITAL	9,782	0	0	0	0

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
101	GENERAL GOVERNMENT	23,013,909	23,724,525	23,754,793	23,487,608	26,891,638

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER	51800: COUNTY BUILDINGS					
	707 BUILDING IMPROVEMENTS	12,155	25,500	0	9,710	9,710
	51800 COUNTY BUILDINGS	12,155	25,500	0	9,710	9,710

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER	58400: OTHER CHARGES					
510	TRUSTEES COMMISSION	80	750	750	750	750
58400	OTHER CHARGES	80	750	750	750	750

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER	99100: OPERATING TRANSFERS					
	590 OPERATING TRANSFER	25,000	25,000	0	0	0
	99100 OPERATING TRANSFERS	25,000	25,000	0	0	0

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
112	COURTHOUSE & JAIL MAINT FUND	37,235	51,250	750	10,460	10,460

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 114: LAW LIBRARY

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 58400: OTHER CHARGES						
432	LIBRARY BOOKS	97	6,325	6,325	6,325	6,325
435	OFFICE SUPPLIES	58	0	0	0	0
510	TRUSTEE'S COMMISSION	79	150	150	150	150
709	DATA PROCESSING EQUIPMENT	2,209	0	0	0	0
58400	OTHER CHARGES	2,443	6,475	6,475	6,475	6,475

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 114: LAW LIBRARY

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
114	LAW LIBRARY	2,443	6,475	6,475	6,475	6,475

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 51730: BUILDING COMMISSIONER						
	452 UTILITIES	1,782	0	0	0	0
	51730 BUILDING COMMISSIONER	1,782	0	0	0	0

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 56500: LIBRARIES						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	47,486	49,860	49,860	51,854	51,854
103	ASSISTANTS	160,263	184,489	176,835	178,104	178,104
105	SUPERVISOR/DIRECTOR	39,400	41,000	41,000	42,640	42,640
119	ACCOUNTANTS/BOOKKEEPERS	24,100	27,000	26,500	27,560	27,560
162	CLERICAL PERSONNEL	53,673	77,680	73,530	98,317	98,317
166	CUSTODIAL PERSONNEL	17,938	18,500	18,737	19,240	19,240
168	TEMPORARY	1,812	2,000	2,265	2,000	2,000
169	PART-TIME PERSONNEL	73,715	79,288	82,829	92,466	92,466
201	SOCIAL SECURITY	25,391	29,750	29,750	31,756	31,756
204	STATE RETIREMENT	17,211	24,548	24,548	25,522	25,522
205	EMPLOYEE INSURANCE - DEPENDENT	2,400	2,400	2,400	3,600	3,600
206	EMPLOYEE INSURANCE - LIFE	1,361	1,521	1,521	1,597	1,597
207	EMPLOYEE INSURANCE - HEALTH	40,764	43,500	43,500	45,000	45,000
208	EMPLOYEE INSURANCE - DENTAL	2,331	2,697	2,697	2,790	2,790
210	UNEMPLOYMENT COMPENSATION	1,229	1,416	1,416	1,596	1,596
211	RETIREE BENEFITS	3,311	3,500	3,500	3,500	3,500
212	EMPLOYER MEDICARE	5,937	6,958	6,958	7,428	7,428
307	COMMUNICATION	6,657	17,000	4,532	12,000	12,000
317	DATA PROCESSING SERVICES	6,744	16,000	12,779	12,000	12,000
320	DUES AND MEMBERSHIPS	340	500	500	500	500
330	LEASE PAYMENTS	4,075	7,000	7,000	7,000	7,000
334	MAINTENANCE AGREEMENTS	2,022	3,500	3,500	3,000	3,000
335	MAINTENANCE AND REPAIR - BUILDINGS	1,067	6,000	6,000	4,000	4,000
336	MAINTENANCE AND REPAIR - EQUIPMENT	488	1,000	1,000	1,000	1,000
337	MAINTENANCE AND REPAIR - OFFICE EQUIPMENT	754	1,500	1,500	1,000	1,000
347	PEST CONTROL	309	400	400	400	400
348	POSTAL CHARGES	5,281	8,000	6,000	4,000	4,000
349	PRINTING, STATIONARY & FORMS	0	1,000	783	1,000	1,000
351	RENTALS	805	1,000	1,000	1,000	1,000
355	TRAVEL	3,437	3,000	3,000	3,000	3,000
356	TUITION	315	1,000	1,000	2,000	2,000
399	OTHER CONTRACTED SERVICES	21,662	32,000	32,000	40,000	40,000
410	CUSTODIAL SUPPLIES	2,844	4,000	4,000	4,000	4,000
411	DATA PROCESSING SUPPLIES	2,668	6,000	6,000	6,000	6,000
414	DUPLICATING SUPPLIES	960	1,000	1,000	1,000	1,000
432	LIBRARY BOOKS	175,537	154,315	153,950	157,546	157,546
435	OFFICE SUPPLIES	9,133	11,000	9,489	10,000	10,000
437	PERIODICALS	12,159	22,000	22,000	18,000	18,000
452	UTILITIES	22,928	26,000	26,000	32,000	32,000
489	BOOK BAGS	1,645	1,500	1,500	1,500	0
499	LIBRARY BOOKS	3,676	9,000	9,000	9,000	10,500
502	BUILDING AND CONTENTS INSURANCE	3,380	3,500	3,500	3,500	3,500
510	TRUSTEE'S COMMISSION	637	650	650	650	650
513	WORKER'S COMPENSATION INSURANCE	1,257	720	720	720	720
599	OTHER CHARGES	0	250	250	250	250

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 56500: LIBRARIES						
709	DATA PROCESSING EQUIPMENT	58,581	0	2,977	3,000	3,000
711	FURNITURE & FIXTURES	1,045	24,000	18,951	2,000	2,000
717	MAINTENANCE EQUIPMENT	1,643	0	0	0	0
56500	LIBRARIES	870,371	958,942	928,827	976,036	976,036

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
115	PUBLIC LIBRARY	872,153	958,942	928,827	976,036	976,036

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 122: DRUG CONTROL

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 54110: SHERIFFS DEPARTMENT						
399	OTHER CONTRACTED SERVICES	2,469	7,000	10,798	12,000	12,000
401	ANIMAL FOOD & SUPPLIES	0	0	3,200	5,000	5,000
431	LAW ENFORCEMENT SUPPLIES	9,978	0	0	0	0
499	OTHER SUPPLIES & MATERIALS	0	0	5,000	0	0
510	TRUSTEE'S COMMISSION	767	1,000	1,937	2,000	2,000
599	OTHER CHARGES	0	0	2,646	0	0
708	COMMUNICATION EQUIPMENT	3,804	0	0	0	0
709	DATA PROCESSING EQUIPMENT	1,201	0	0	0	0
716	LAW ENFORCEMENT EQUIPMENT	9,098	0	19,532	0	0
719	OFFICE EQUIPMENT	1,470	0	0	0	0
799	OTHER CAPITAL OUTLAY	4,500	0	0	0	0
54110	SHERIFFS DEPARTMENT	33,287	8,000	43,113	19,000	19,000

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 122: DRUG CONTROL

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 54116: DRUG CONTROL						
319	DRUG CONTROL PAYMENTS	5,300	0	2,500	3,000	3,000
320	DUES & MEMBERSHIPS	955	0	0	0	0
399	OTHER CONTRACTED SERVICES	6,019	0	0	0	0
401	ANIMAL FOOD & SUPPLIES	3,170	0	0	0	0
431	LAW ENFORCEMENT SUPPLIES	5,557	0	0	0	0
499	OTHER SUPPLIES & MATERIALS	1,163	0	0	0	0
716	LAW ENFORCMENT EQUIPMENT	8,735	0	0	0	0
719	OFFICE EQUIPMENT	725	0	0	0	0
799	OTHER CAPITAL OUTLAY	5,544	0	0	0	0
54116	DRUG CONTROL	37,168	0	2,500	3,000	3,000

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 122: DRUG CONTROL

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
122	DRUG CONTROL	70,455	8,000	45,613	22,000	22,000

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 53200: CRIMINAL COURT-DRUG COURT						
105	SUPERVISOR/DIRECTOR	45,900	0	0	0	0
169	PART-TIME PERSONNEL	8,849	0	0	0	0
201	SOCIAL SECURITY	3,394	0	0	0	0
204	STATE RETIREMENT	2,606	0	0	0	0
206	EMPLOYEE INSURANCE - LIFE	177	0	0	0	0
207	EMPLOYEE INSURANCE - HEALTH	3,096	0	0	0	0
208	EMPLOYEE INSURANCE - DENTAL	177	0	0	0	0
210	UNEMPLOYMENT	52	0	0	0	0
212	EMPLOYER MEDICARE	794	0	0	0	0
307	COMMUNICATION	1,999	0	0	0	0
348	POSTAL CHARGES	58	0	0	0	0
355	TRAVEL	15,015	0	0	0	0
356	TUITION	2,765	0	0	0	0
368	DRUG TREATMENT	5,000	112,000	112,000	112,000	112,000
399	OTHER CONTRACTED SERVICES	3,844	0	0	0	0
432	LIBRARY BOOKS	259	0	0	0	0
435	OFFICE SUPPLIES	804	0	0	0	0
499	OTHER SUPPLIES & MATERIALS	30	0	0	1,620	1,620
513	WORKERS' COMPENSATION	64	0	0	0	0
709	DATA PROCESSING EQUIPMENT	1,052	0	0	0	0
53200	CRIMINAL COURT-DRUG COURT	95,935	112,000	112,000	113,620	113,620

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 53202: EMPLOYER PAID - DEP. COVERAGE HEALTH						
111	PROBATION OFFICER/CASE MANAGER	24,500	0	0	0	0
161	SECRETARY	11,544	0	0	0	0
162	CLERICAL	6,570	0	0	0	0
201	SOCIAL SECURITY	2,642	0	0	0	0
204	STATE RETIREMENT	1,166	0	0	0	0
205	EMPLOYEE INSURANCE	150	0	0	0	0
206	EMPLOYEE INSURANCE - LIFE	126	0	0	0	0
207	EMPLOYEE INSURANCE - HEALTH	4,386	0	0	0	0
208	EMPLOYEE INSURANCE - DENTAL	251	0	0	0	0
212	EMPLOYER MEDICARE	618	0	0	0	0
307	COMMUNICATION	164	0	0	0	0
349	PRINTING, STATIONARY, & FORMS	60	0	0	0	0
355	TRAVEL	3,976	0	0	0	0
356	TUITION	749	0	0	0	0
435	OFFICE SUPPLIES	555	0	0	0	0
513	WORKERS' COMPENSATION	123	0	0	0	0
709	DATA PROCESSING EQUIPMENT	3,608	0	0	0	0
711	FURNITURE & FIXTURES	3,005	0	0	0	0
53202	EMPLOYER PAID - DEP. COVERAGE HEALTH	64,193	0	0	0	0

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 53203: NO COST CENTER ASSIGNMENT						
355	TRAVEL	5,586	6,022	4,022	4,000	4,000
356	TUITION	1,340	1,500	1,500	1,500	1,500
399	OTHER CONTRACTED SERVICES	226	0	1,000	1,000	1,000
435	OFFICE SUPPLIES	954	1,000	1,000	1,000	1,000
499	OTHER SUPPLIES & MATERIALS	0	0	1,000	1,000	1,000
510	TRUSTEES COMMISSION	677	500	500	700	700
53203	NO COST CENTER ASSIGNMENT	8,783	9,022	9,022	9,200	9,200

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 53204: CRIMINAL COURT-DRUG COURT						
105	SUPERVISOR/DIRECTOR	0	46,818	46,818	0	0
111	PROBATION OFFICERS	0	24,990	24,990	0	0
161	SECRETARIES	0	21,930	21,698	0	0
162	CLERICAL	0	8,486	7,152	0	0
169	PART-TIME PERSONNEL	0	10,343	0	0	0
201	SOCIAL SECURITY	0	6,979	6,979	0	0
204	STATE RETIREMENT	0	6,307	6,307	0	0
206	EMPLOYEE INSURANCE - LIFE	0	400	400	0	0
207	EMPLOYEE INSURANCE - HEALTH	0	9,000	9,000	0	0
208	EMPLOYEE INSURANCE - DENTAL	0	558	558	0	0
210	UNEMPLOYMENT	0	280	280	0	0
212	EMPLOYER MEDICARE	0	1,632	1,632	0	0
307	COMMUNICATION	0	4,270	3,357	0	0
348	POSTAL CHARGES	0	480	302	0	0
349	PRINTING, STATIONARY, & FORMS	0	1,360	1,154	0	0
355	TRAVEL	0	10,895	10,895	0	0
356	TUITION	0	3,725	3,725	0	0
399	OTHER CONTRACTED SERVICES	0	17,850	17,850	0	0
411	DATA PROCESSING SUPPLIES	0	734	734	0	0
432	LIBRARY BOOKS	0	720	720	0	0
435	OFFICE SUPPLIES	0	2,460	1,514	0	0
499	OTHER SUPPLIES & MATERIALS	0	1,925	1,472	0	0
513	WORKERS' COMPENSATION	0	169	169	0	0
53204	CRIMINAL COURT-DRUG COURT	0	182,311	167,706	0	0

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 53205: CRIMINAL COURT - DRUG COURT						
105	SUPERVISOR/DIRECTOR	0	0	0	47,754	47,754
111	PROBATION OFFICERS	0	0	0	25,490	25,490
161	SECRETARIES	0	0	0	22,369	22,369
162	CLERICAL	0	0	0	8,656	8,656
169	PART-TIME PERSONNEL	0	0	0	10,550	10,550
201	SOCIAL SECURITY	0	0	0	7,119	7,119
204	STATE RETIREMENT	0	0	0	6,433	6,433
206	EMPLOYEE INSURANCE-LIFE	0	0	0	408	408
207	EMPLOYEE INSURANCE-HEALTH	0	0	0	9,000	9,000
208	EMPLOYEE INSURANCE-DENTAL	0	0	0	558	558
210	UNEMPLOYMENT	0	0	0	280	280
212	EMPLOYER MEDICARE	0	0	0	1,665	1,665
307	COMMUNICATION	0	0	0	4,346	4,346
348	POSTAL CHARGES	0	0	0	480	480
349	PRINTING,STATIONARY & FORMS	0	0	0	1,387	1,387
355	TRAVEL	0	0	0	11,448	11,448
356	TUITION	0	0	0	3,601	3,601
399	OTHER CONTRACTED SERVICES	0	0	0	17,680	17,680
411	DATA PROCESSING SUPPLIES	0	0	0	748	748
432	LIBRARY BOOKS	0	0	0	720	720
435	OFFICE SUPPLIES	0	0	0	2,508	2,508
499	OTHER SUPPLIES & MATERIALS	0	0	0	1,964	1,964
513	WORKERS' COMPENSATION	0	0	0	172	172
53205	CRIMINAL COURT - DRUG COURT	0	0	0	185,336	185,336

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
128	DRUG COURT	168,911	303,333	288,728	308,156	308,156

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 61000: ADMINISTRATION						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	63,212	63,970	63,970	65,785	65,785
103	ASSISTANT	49,687	50,707	50,707	52,228	52,228
105	SUPERVISOR/DIRECTOR	73,359	74,731	74,731	76,973	76,973
162	CLERICAL PERSONNEL	24,284	24,751	24,751	25,494	25,494
187	OVERTIME PAY	0	0	8,500	8,755	8,755
201	SOCIAL SECURITY	12,802	13,278	13,278	14,213	14,213
204	STATE RETIREMENT	10,017	12,978	12,978	13,361	13,361
205	EMPLOYEE INSURANCE - RETIREES	2,402	4,800	4,800	4,800	4,800
206	EMPLOYEE INSURANCE - LIFE	808	769	769	786	786
207	EMPLOYEE INSURANCE - HEALTH	16,395	15,000	15,000	15,000	15,000
208	EMPLOYEE INSURANCE - DENTAL	942	930	930	930	930
210	UNEMPLOYMENT COMPENSATION	128	224	224	224	224
211	RETIREMENT BENEFITS	0	12,209	12,209	9,673	9,673
212	SOCIAL SECURITY - MEDICARE	2,995	3,105	3,105	3,324	3,324
302	ADVERTISING	1,300	500	3,500	500	500
307	COMMUNICATION	12,276	13,000	13,000	13,000	13,000
320	DUES & MEMBERSHIPS	3,425	3,400	3,400	3,400	3,400
331	LEGAL SERVICES	0	1,000	1,000	1,000	1,000
332	LEGAL NOTICE-REC-COURT CST	508	400	400	400	400
334	MAINT. AGREEMENT	3,734	5,000	4,000	5,000	5,000
335	MAINT & REPAIR SERVICES - BUILDINGS	0	1,000	1,000	1,000	1,000
337	MAINT & REPAIR SERVICES-OTHER EQUIPT.	468	500	500	500	500
348	POSTAL CHARGES	396	330	330	340	340
349	PRINTING, STATIONARY, & FORMS	159	250	250	250	250
355	TRAVEL	1,768	1,200	1,950	1,200	1,200
356	TUITION	825	250	450	250	250
411	DATA PROCESSING SUP	473	500	500	500	500
413	DRUGS AND MEDICAL SUPPLIES	185	1,000	800	1,000	1,000
415	ELECTRICITY	12,812	9,000	9,000	13,000	13,000
427	ICE	20	100	100	100	100
434	NATURAL GAS	7,898	9,500	8,500	12,500	12,500
435	OFFICE SUPPLIES	1,111	750	750	750	750
454	WATER & SEWER	1,278	1,000	1,000	5,000	5,000
499	OTHER SUPPLIES & MATERIALS	0	0	11	0	0
501	BOILER INSURANCE	30	0	0	0	0
502	BLDGS & CONTENTS INSURANCE	1,939	1,939	1,939	1,939	1,939
506	LIABILITY INSURANCE	38,349	38,041	38,041	38,041	38,041
508	PREMIUMS ON CORPORATE SURETY BONDS	0	750	750	750	750
510	TRUSTEE'S COMMISSION	45,331	41,234	41,234	41,234	41,234
511	VEHICLE & EQUIPMENT INSURANCE	38,669	38,669	38,669	38,669	38,669
513	WORKERS COMPENSATION INSURANCE	5,251	2,591	2,591	2,774	2,774
515	LIABILITY CLAIMS	3,045	12,000	9,250	12,000	12,000
599	OTHER CHARGES	2,904	3,000	4,000	3,000	3,000
61000	ADMINISTRATION	441,185	464,356	472,867	489,643	489,643

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 62000: HIGHWAY & BRIDGE MAINT						
105	SUPERVISOR/DIRECTOR	87,209	88,913	88,913	91,580	91,580
141	FOREMEN	97,114	110,186	110,186	113,492	113,492
144	EQUIP OPERATORS-HEAVY	396,745	420,698	420,698	433,319	433,319
145	EQUIP OPERATORS-LIGHT	561,590	586,865	586,865	604,471	604,471
149	LABORERS	95,939	80,095	80,095	82,498	82,498
187	OVERTIME	58,987	30,000	30,000	30,900	30,900
189	OTHER SALARIES & WAGES	170,958	174,280	174,280	179,508	179,508
201	SOCIAL SECURITY	89,628	92,444	92,444	101,437	101,437
204	STATE RETIREMENT	68,385	90,357	90,357	99,042	99,042
205	EMPLOYEE INSURANCE	17,495	19,200	19,200	19,200	19,200
206	EMPLOYEE INSURANCE - LIFE	5,804	5,610	5,610	6,164	6,164
207	EMPLOYEE INSURANCE - HEALTH	180,081	162,000	162,000	174,000	174,000
208	EMPLOYEE INSURANCE - DENTAL	10,361	10,044	10,044	10,788	10,788
210	UNEMPLOYMENT COMPENSATION	2,123	3,024	3,024	3,248	3,248
211	EMPLOYEE BENEFITS RETIREES	8,801	0	5,374	0	0
212	SOCIAL SECURITY - MEDICARE	20,961	21,620	21,620	23,723	23,723
322	EVALUATION - TESTING	1,123	1,200	1,200	1,200	1,200
329	LAUNDRY SERVICE (UNIFORMS)	20,279	27,000	27,000	27,000	27,000
361	PERMITS	600	200	600	200	200
399	OTHER CONTRACTED SERVICES	405,683	528,767	723,767	1,528,767	628,767
404	ASPHALT-HOT MIX	132,067	264,806	149,806	364,806	264,806
405	ASPHALT-LIQUID	136,755	140,000	136,500	140,000	140,000
408	CONCRETE	11,196	8,000	8,000	8,000	8,000
409	CRUSHED STONE	137,582	140,000	140,000	165,000	140,000
440	PIPE-METAL	32,960	20,000	40,000	20,000	20,000
443	ROAD SIGNS	15,710	20,000	20,000	20,000	20,000
444	SALT	10,815	15,000	15,000	15,000	15,000
447	STRUCTURAL STEEL	3,859	8,000	8,000	8,000	8,000
451	UNIFORMS	1,598	1,600	1,600	1,600	1,600
455	WOOD PRODUCTS	600	1,200	1,200	1,200	1,200
499	OTHER SUPPLIES & MATERIALS	2,673	4,000	3,600	14,000	14,000
513	WORKERS' COMPENSATION	65,857	18,042	18,042	19,911	19,911
726	STATE AID PROJECTS	164,183	215,000	110,000	235,361	235,361
62000	HIGHWAY & BRIDGE MAINT	3,015,721	3,308,151	3,305,025	4,543,415	3,518,415

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 63100: OPER-MAINTENANCE-EQUIP						
105	SUPEVISOR/DIRECTOR	43,692	44,457	44,457	45,791	45,791
141	FOREMEN	68,092	69,397	69,397	71,479	71,479
142	MECHANICS	224,186	230,062	230,062	236,964	236,964
150	NIGHTWATCHMEN	38,918	42,956	42,956	44,245	44,245
187	OVERTIME	20,344	20,000	20,000	20,600	20,600
201	SOCIAL SECURITY	23,877	25,226	25,226	25,983	25,983
204	STATE RETIREMENT	18,405	24,656	24,656	25,396	25,396
205	EMPLOYEE INSURANCE	5,102	7,200	7,200	7,200	7,200
206	EMPLOYEE INSURANCE - LIFE	1,550	1,562	1,562	1,609	1,609
207	EMPLOYEE INSURANCE - HEALTH	44,186	39,000	39,000	39,000	39,000
208	EMPLOYEE INSURANCE - DENTAL	2,541	2,418	2,418	2,418	2,418
210	UNEMPLOYMENT COMPENSATION	442	728	728	728	728
212	SOCIAL SECURITY - MEDICARE	5,584	5,900	5,900	6,077	6,077
335	MAINT.-REPAIR SERVICE BLDG.	1,097	1,500	1,500	1,500	1,500
336	MAINT & REPAIR SERV-EQUIP	1,691	5,000	5,000	5,000	5,000
337	MAINT & REPAIR SERV-OFC EQU	263	0	0	0	0
338	MAINTENANCE & REPAIR SERVICES VEHICLES	4,670	5,000	5,000	5,000	5,000
351	RENTALS	810	500	500	500	500
399	OTHER CONTRACTED SERVICES	1,456	1,500	1,500	1,500	1,500
410	CUSTODIAL SUPPLIES	0	500	500	500	500
412	DIESEL FUEL	34,801	35,000	35,000	43,000	43,000
418	EQUIPT. & MACHINERY PARTS	60,772	60,000	60,000	60,000	60,000
424	GARAGE SUPPLIES	1,677	3,000	3,000	3,000	3,000
425	GASOLINE	181,304	145,000	145,000	245,000	245,000
433	LUBRICANTS	4,888	7,000	7,000	7,000	7,000
442	PROPANE GAS	1,496	1,500	1,500	1,500	1,500
446	SMALL TOOLS	319	1,000	1,000	1,000	1,000
450	TIRES & TUBES	18,551	25,000	25,000	25,000	25,000
499	OTHER SUPPLIES & MATERIALS	65,046	60,000	60,000	50,000	50,000
513	WORKERS' COMPENSATION	7,313	4,923	4,923	5,071	5,071
63100	OPER-MAINTENANCE-EQUIP	883,073	869,985	869,985	982,061	982,061

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 68000: CAPITAL OUTLAY						
604	INTEREST ON NOTES	9,146	0	0	0	0
705	BRIDGE CONSTRUCTION	25,973	60,000	54,491	60,000	60,000
708	COMMUNICATION EQUIPMENT	1,356	0	0	0	0
709	DATA PROCESSING EQUIPMENT	8,224	0	1,500	0	0
711	FURNITURE & FIXTURES	1,487	0	0	0	0
713	HIGHWAY CONSTRUCTION	197	0	4,196	1,000,000	0
714	HIGHWAY EQUIPMENT	590,623	150,000	221,400	150,000	150,000
718	MOTOR VEHICLES	15,200	0	0	0	0
723	RIGHT OF WAY	0	0	0	650,000	0
726	STATE-AID PROJECTS	101,608	125,000	59,850	125,000	125,000
68000	CAPITAL OUTLAY	753,814	335,000	341,437	1,985,000	335,000

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER	81100: GENERAL GOVERNMENT DEBT SV					
	602 PRINCIPAL PAYMENTS	0	0	48,000	0	0
	604 INTEREST ON NOTES	0	65,000	65,000	0	0
81100	GENERAL GOVERNMENT DEBT SV	0	65,000	113,000	0	0

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
131	HIGHWAY/PUBLIC WORKS FUND	5,093,793	5,042,492	5,102,314	8,000,119	5,325,119

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 71100: REGULAR EDUCATION PROGRAM						
116	TEACHERS	17,832,255	18,902,965	18,957,316	20,357,452	20,345,804
117	CAREER LADDER PROGRAM	584,561	610,000	608,443	610,000	610,000
127	CAREER LADDER EXTENDED CONTRACTS	238,000	245,000	256,100	245,000	245,000
140	SALARY SUPPLEMENTS	239,038	336,425	315,499	336,425	336,425
163	AIDES	497,911	565,325	544,083	738,704	702,904
187	OVERTIME	7,718	20,000	19,180	20,000	12,000
189	OTHER SALARIES & WAGES	1,824	11,000	11,380	11,000	11,000
195	SUBSTITUTE TEACHERS	443,354	440,000	422,823	440,000	440,000
201	SOCIAL SECURITY	1,203,680	1,310,105	1,301,035	1,411,300	1,411,300
204	STATE RETIREMENT	998,242	771,655	747,062	833,800	833,800
205	EMPLOYEE INSURANCE	273,666	312,010	275,681	321,360	310,360
206	EMPLOYEE INSURANCE-LIFE	68,923	78,725	73,911	84,820	84,820
207	EMPLOYEE INSURANCE-HEALTH	1,583,229	1,561,860	1,591,437	1,667,130	1,655,130
208	EMPLOYEE INSURANCE-DENTAL	91,271	96,535	98,432	103,100	103,100
212	EMPLOYER MEDICARE LIABILITY	281,665	306,395	300,606	330,100	330,100
311	CONTRACTS WITH OTHER SCHOOLS	37,574	41,750	76,000	80,000	80,000
336	MAINT & REPAIR - EQUIPMENT	27,923	28,000	25,500	28,000	28,000
349	PRINTING	7,293	12,500	10,088	12,500	12,500
399	OTHER CONTRACTED SERVICES	29,035	30,600	30,597	40,600	30,600
425	GASOLINE	571	1,100	773	1,100	1,100
429	INSTRUCTIONAL SUPPLIES	318,828	356,000	355,992	407,000	362,000
449	TEXTBOOKS	474,832	421,840	421,840	421,840	421,840
709	DATA PROCESSING EQUIPMENT	3,359	90,000	0	0	0
711	FURNITURE & FIXTURES	18,595	21,000	20,933	21,000	21,000
722	REGULAR INSTRUCTION EQUIP	23,517	33,500	30,907	33,500	33,500
71100	REGULAR EDUCATION PROGRAM	25,286,864	26,604,290	26,495,618	28,555,731	28,422,283

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 71101: RETIREE-PAID INSURANCE						
207	EMPLOYEE INSURANCE-HEALTH	25,704	50,000	10,400	50,000	50,000
208	EMPLOYEE INSURANCE-DENTAL	2,206	5,000	1,417	5,000	5,000
71101	RETIREE-PAID INSURANCE	27,910	55,000	11,817	55,000	55,000

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 71102: SCHOOL BASED NUTRITION GRANT-HHS						
163	AIDES	0	0	10,228	11,810	11,810
201	SOCIAL SECURITY	0	0	653	735	735
212	FICA-MEDICARE	0	0	154	175	175
429	INSTRUCTIONAL SUPPLIES	0	0	1,826	1,826	1,826
457	IN SERVICE - STAFF DEVELOPMENT	0	0	877	877	877
513	WORKERS' COMPENSATION INS	0	0	40	45	45
71102	SCHOOL BASED NUTRITION GRANT-HHS	0	0	13,778	15,468	15,468

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 71103: OPENING THE TECH DOOR						
116	TEACHERS	0	0	26,845	35,875	35,875
201	SOCIAL SECURITY	0	0	1,896	2,230	2,230
204	STATE RETIREMENT	0	0	0	1,335	1,335
206	EMPLOYEE INSURANCE-LIFE	0	0	130	140	140
207	EMPLOYEE INSURANCE-HEALTH	0	0	3,000	3,010	3,010
208	EMPLOYEE INSURANCE-DENTAL	0	0	187	186	186
212	FICA-MEDICARE	0	0	444	520	520
457	IN SERVICE - STAFF DEVELOPMENT	0	0	2,375	2,375	2,375
513	WORKERS' COMPENSATION INS	0	0	101	140	140
709	DATA PROCESSING EQUIPMENT	0	0	1,955	1,955	1,955
71103	OPENING THE TECH DOOR	0	0	36,933	47,766	47,766

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 71104: BRAIN COMPATIBLE						
355	TRAVEL	0	0	3,018	842	842
457	IN SERVICE - STAFF DEVELOPMENT	0	0	17,083	19,258	19,258
71104	BRAIN COMPATIBLE	0	0	20,101	20,100	20,100

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 71105: TRANSFORMING HIGH SCHOOL						
429	INSTRUCTIONAL SUPPLIES	0	0	5,775	5,775	5,775
722	REGULAR INSTRUCTION EQUIP	0	0	13,172	12,538	12,538
71105	TRANSFORMING HIGH SCHOOL	0	0	18,947	18,313	18,313

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
116	TEACHERS	2,711,519	2,853,650	2,847,971	3,196,060	3,196,060
117	CAREER LADDER PROGRAM	89,960	105,000	105,000	105,000	105,000
127	CAREER LADDER EXTENDED CONTRACTS	30,000	28,000	23,500	28,000	28,000
163	AIDES	400,047	515,600	468,838	756,496	756,496
201	SOCIAL SECURITY	198,187	217,140	217,799	253,400	253,400
204	STATE RETIREMENT	151,216	120,990	109,308	143,100	143,100
205	EMPLOYEE INSURANCE	42,914	54,600	55,108	78,000	78,000
206	EMPLOYEE INSURANCE-LIFE	10,705	11,975	10,733	13,950	13,950
207	EMPLOYEE INSURANCE-HEALTH	269,866	285,740	277,057	336,780	336,780
208	EMPLOYEE INSURANCE-DENTAL	15,532	17,670	16,920	20,900	20,900
212	EMPLOYER MEDICARE LIABILITY	46,350	50,785	46,637	59,250	59,250
310	CONTRACTS W/OTHER PUBLIC AG	42,939	56,230	51,287	56,230	56,230
312	CONTRACTS W/PRIVATE AGCY	25,784	39,580	31,578	41,500	41,500
336	MAINT & REPAIR - EQUIPMENT	4,495	7,730	7,639	7,730	7,730
356	TUITION	40	610	610	610	610
429	INSTRUCTIONAL SUPPLIES	38,753	37,590	37,590	37,590	37,590
499	OTHER SUPPLIES AND MATERIALS	1,049	1,060	715	1,060	1,060
725	SPECIAL EDUCATION EQUIP	24,780	10,750	10,500	12,000	12,000
71200	SPECIAL EDUCATION PROGRAM	4,104,136	4,414,700	4,318,790	5,147,656	5,147,656

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM						
116	TEACHERS	1,421,104	1,458,400	1,461,003	1,551,900	1,551,900
117	CAREER LADDER PROGRAM	38,993	48,000	48,000	48,000	48,000
127	CAREER LADDER EXTENDED CONTRACTS	11,000	17,000	17,000	17,000	17,000
201	SOCIAL SECURITY	88,352	94,455	93,291	100,250	100,250
204	STATE RETIREMENT	77,360	56,675	55,277	60,150	60,150
205	EMPLOYEE INSURANCE	29,141	37,440	31,470	39,000	34,320
206	EMPLOYEE INSURANCE-LIFE	5,390	5,850	5,390	6,210	6,210
207	EMPLOYEE INSURANCE-HEALTH	115,820	111,370	112,475	117,390	117,390
208	EMPLOYEE INSURANCE-DENTAL	6,668	6,885	6,840	7,260	7,260
212	EMPLOYER MEDICARE LIABILITY	20,663	22,090	20,930	23,450	23,450
336	MAINT & REPAIR - EQUIPMENT	6,629	25,000	20,000	15,000	15,000
399	OTHER CONTRACTED SERVICES	6,923	8,400	5,011	8,400	8,400
425	GASOLINE	643	2,000	240	2,000	2,000
429	INSTRUCTIONAL SUPPLIES	82,978	89,900	89,000	89,900	89,900
499	OTHER SUPPLIES & MATERIALS	2,836	4,200	4,200	4,200	4,200
506	LIABILITY INS	800	1,100	1,100	1,100	1,100
730	VOCATIONAL INSTRUCTION EQUI	11,989	10,000	20,000	20,000	20,000
71300	VOCATIONAL EDUCATION PROGRAM	1,927,289	1,998,765	1,991,227	2,111,210	2,106,530

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 71400: STUDENT BODY EDUCATION PROGRAM						
116	TEACHERS	30,342	99,870	86,184	25,000	25,000
163	AIDES	2,768	31,755	32,474	29,180	29,180
201	SOCIAL SECURITY	2,047	8,165	7,054	3,365	3,365
204	STATE RETIREMENT	1,736	5,640	3,655	1,900	1,900
205	EMPLOYEE INSURANCE	0	4,400	1,464	2,400	2,400
206	EMPLOYEE INSURANCE-LIFE	123	510	444	160	160
207	EMPLOYEE INSURANCE-HEALTH	3,346	18,030	13,678	6,010	6,010
208	EMPLOYEE INSURANCE-DENTAL	193	1,120	847	375	375
212	FICA-MEDICARE	480	1,910	1,668	790	790
355	TRAVEL	0	4,500	4,500	1,000	1,000
356	TUITION	0	1,500	1,500	1,000	1,000
429	INSTRUCTIONAL SUPPLIES	0	17,000	17,000	3,000	3,000
513	WORKERS' COMPENSATION INS	0	500	500	225	225
722	REGULAR INSTRUCTION EQUIP	0	11,000	11,000	2,000	2,000
71400	STUDENT BODY EDUCATION PROGRAM	41,035	205,900	181,968	76,405	76,405

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 71401: PRE-SCHOOL EDUCATION GRANT						
355	TRAVEL	3,443	0	0	0	0
356	TUITION	1,500	0	0	0	0
429	INSTRUCTIONAL SUPPLIES	12,997	0	0	0	0
722	REGULAR INSTRUCTION EQUIP	6,885	0	0	0	0
71401	PRE-SCHOOL EDUCATION GRANT	24,825	0	0	0	0

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 71600: ADULT EDUCATION PROGRAM						
116	TEACHERS	104,208	120,000	115,268	120,000	120,000
133	PARAPROFESSIONALS	6,523	10,500	19,241	10,500	10,500
201	FICA-REGULAR	7,300	8,095	9,679	8,100	8,100
204	STATE RETIREMENT	122	500	408	500	500
206	EMPLOYEE INSURANCE-LIFE	0	0	19	75	75
207	EMPLOYEE INSURANCE-HEALTH	0	0	600	2,000	2,000
208	EMPLOYEE INSURANCE-DENTAL	0	0	38	125	125
212	FICA-MEDICARE	1,707	1,895	2,215	1,895	1,895
399	OTHER CONTRACTED SERVICES	0	2,000	2,000	2,000	2,000
429	INSTR. SUPPLIES AND MATERIALS	15,150	20,000	19,500	20,000	20,000
513	WORKERS' COMPENSATION INS	0	0	90	95	95
709	DATA PROCESSING EQUIPMENT	8,279	4,000	4,000	4,000	4,000
790	OTHER EQUIPMENT	1,100	1,500	36,732	31,917	31,917
71600	ADULT EDUCATION PROGRAM	144,389	168,490	209,790	201,207	201,207

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 71601: ADULT & COMMUNITY ED SERVICES						
116	TEACHERS	9,722	15,000	15,000	8,500	8,500
201	SOCIAL SECURITY	169	930	930	430	430
212	FICA-MEDICARE	40	220	220	220	220
348	POSTAL CHARGES	0	500	0	500	500
349	PRINTING-STATIONERY & FORMS	0	1,000	500	1,000	1,000
355	TRAVEL	0	0	350	350	350
399	OTHER CONTRACTED SERVICES	0	0	150	0	0
429	INSTRUCTIONAL SUPPLIES	7,773	5,000	5,000	5,000	5,000
599	OTHER CHARGES	0	500	0	500	500
709	DATA PROCESSING EQUIPMENT	0	0	1,000	1,000	1,000
71601	ADULT & COMMUNITY ED SERVICES	17,704	23,150	23,150	17,500	17,500

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 71900: NO COST CENTER ASSIGNMENT						
211	RETIREE BENEFITS	281,494	319,220	283,024	319,220	319,220
599	OTHER CHARGES	10,000	20,000	20,000	20,000	20,000
71900	NO COST CENTER ASSIGNMENT	291,494	339,220	303,024	339,220	339,220

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 72110: ATTENDANCE						
105	SUPERVISOR/DIRECTOR	65,614	67,600	67,914	70,000	53,500
162	CLERICAL PERSONNEL	34,784	36,965	31,427	37,000	37,000
201	SOCIAL SECURITY	6,132	6,485	5,850	6,640	6,640
204	STATE RETIREMENT	5,295	4,755	4,190	4,850	4,850
205	EMPLOYEE INSURANCE	1,545	2,760	1,543	2,760	2,760
206	EMPLOYEE INSURANCE-LIFE	326	335	278	335	335
207	EMPLOYEE INSURANCE-HEALTH	9,288	9,000	8,870	9,000	9,000
208	EMPLOYEE INSURANCE-DENTAL	531	560	550	560	560
212	EMPLOYER MEDICARE LIABILITY	1,434	1,520	1,368	1,555	1,555
72110	ATTENDANCE	124,949	129,980	121,990	132,700	116,200

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 72120: REGULAR INSTRUCTION - CHAPTER II-COMBINE						
131	MEDICAL PERSONNEL	176,815	194,595	191,527	233,586	233,586
201	SOCIAL SECURITY	10,856	12,065	11,695	14,490	14,490
204	STATE RETIREMENT	3,720	9,695	7,682	11,950	11,950
205	EMPLOYEE INSURANCE	1,550	3,600	1,200	4,800	4,800
206	EMPLOYEE INS - LIFE	437	615	569	760	760
207	EMPLOYEE INSURANCE-HEALTH	17,238	21,010	20,966	27,020	27,020
208	EMPLOYEE INS - DENTAL	993	1,305	1,301	1,674	1,674
212	FICA-MEDICARE	2,539	2,825	2,734	3,390	3,390
355	TRAVEL	3,548	4,400	2,918	4,400	4,400
399	OTHER CONTRACTED SERVICES	3,719	2,000	2,000	2,000	2,000
413	DRUGS & MEDICAL SUPPLIES	25,638	25,000	25,000	25,000	25,000
499	OTHER SUPPLIES	306	1,000	1,000	1,000	1,000
72120	REGULAR INSTRUCTION - CHAPTER II-COMBINED	247,359	278,110	268,592	330,070	330,070

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 72130: OTHER STUDENT SUPPORT						
123	GUIDANCE PERSONNEL	812,279	907,100	894,746	965,818	941,818
161	SECRETARY	29,360	31,365	38,424	37,000	37,000
201	SOCIAL SECURITY	50,811	58,185	57,564	62,175	62,175
204	STATE RETIREMENT	44,383	35,645	34,721	37,420	37,420
205	EMPLOYEE INSURANCE	14,742	21,840	18,420	23,400	23,400
206	EMPLOYEE INSURANCE-LIFE	3,183	3,605	3,514	3,775	3,775
207	EMPLOYEE INSURANCE-HEALTH	74,124	78,240	77,042	78,240	78,240
208	EMPLOYEE INSURANCE-DENTAL	4,250	4,840	4,817	4,840	4,840
212	EMPLOYER MEDICARE LIABILITY	11,883	13,610	13,462	14,545	14,545
322	EVALUATION & TESTING	43,165	50,000	50,000	50,000	50,000
499	OTHER SUPPLIES & MATERIALS	4,160	4,900	4,900	4,900	4,900
72130	OTHER STUDENT SUPPORT	1,092,340	1,209,330	1,197,610	1,282,113	1,258,113

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER						
130	SOCIAL WORKERS	42,610	45,310	45,527	48,000	48,000
201	SOCIAL SECURITY	2,621	2,810	2,815	2,980	2,980
204	STATE RETIREMENT	2,075	2,750	2,777	2,910	2,910
205	EMPLOYEE INSURANCE - DEPENDENT	0	1,200	0	1,200	1,200
206	EMPLOYEE INSURANCE-LIFE	164	175	173	190	190
207	EMPLOYEE INSURANCE-HEALTH	3,088	3,010	3,000	3,010	3,010
208	EMPLOYEE INSURANCE-DENTAL	178	187	185	190	190
212	FICA-MEDICARE	613	660	658	700	700
307	COMMUNICATION	2,160	2,500	1,046	2,500	1,000
355	TRAVEL	3,420	4,500	3,581	4,500	4,500
399	OTHER CONTRACTED SERVICES	538	900	1,080	900	900
429	INSTRUCTIONAL SUPPLIES	439	1,400	1,548	1,400	1,400
435	OFFICE SUPPLIES	352	350	269	350	350
457	IN SERVICE - STAFF DEVELOPMENT	579	700	478	700	700
72131	STATE GRANT - FAMILY RESOURCE CENTER	58,837	66,452	63,137	69,530	68,030

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
105	SUPERVISOR/DIRECTOR	185,282	259,215	251,016	233,200	233,200
129	LIBRARIANS	568,368	632,550	623,498	732,404	732,404
161	SECRETARYS	98,466	137,010	139,324	139,000	139,000
163	LIBRARY ASSISTANTS	88,066	103,895	95,196	125,100	125,100
201	SOCIAL SECURITY	57,197	70,230	70,500	76,245	76,245
204	STATE RETIREMENT	47,786	45,735	46,630	49,150	49,150
205	EMPLOYEE INSURANCE	9,967	17,160	8,617	17,160	17,160
206	EMPLOYEE INSURANCE-LIFE	3,265	4,220	3,821	4,520	4,520
207	EMPLOYEE INSURANCE-HEALTH	76,836	89,400	85,783	98,420	98,420
208	EMPLOYEE INSURANCE-DENTAL	4,385	5,535	5,722	6,100	6,100
212	EMPLOYER MEDICARE LIABILITY	13,374	16,425	16,488	17,840	17,840
355	TRAVEL	29,365	29,900	29,900	29,900	29,900
356	TUITION	2,870	3,900	2,500	3,900	3,900
358	REMITTANCE OF REVENUE COLLECTED	7,363	20,000	20,000	20,000	20,000
432	LIBRARY BOOKS	78,196	91,500	91,500	121,500	91,500
457	IN SERVICE - STAFF DEVELOPMENT	52,973	61,000	61,000	61,000	61,000
499	OTHER SUPPLIES & MATERIALS	4,559	6,900	6,000	6,900	6,900
72210	REGULAR INSTRUCTION PROGRAM	1,328,318	1,594,575	1,557,495	1,742,339	1,712,339

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 72220: SPECIAL EDUCATION PROGRAM						
105	SUPERVISOR/DIRECTOR	27,962	30,135	30,135	31,200	31,200
124	PSYCHOLOGICAL PERSONNEL	183,262	189,080	207,882	237,300	212,200
161	SECRETARYS	28,019	29,230	29,226	32,600	32,600
201	SOCIAL SECURITY	14,203	15,405	16,130	18,670	18,670
204	STATE RETIREMENT	11,553	9,200	8,006	10,200	10,200
205	EMPLOYEE INSURANCE	3,055	4,750	2,990	4,750	4,750
206	EMPLOYEE INSURANCE-LIFE	732	880	720	980	980
207	EMPLOYEE INSURANCE-HEALTH	15,190	16,240	15,000	16,240	16,240
208	EMPLOYEE INSURANCE-DENTAL	873	1,005	931	1,005	1,005
212	EMPLOYER MEDICARE LIABILITY	3,364	3,605	3,773	4,370	4,370
355	TRAVEL	12,461	16,095	10,723	16,500	16,500
399	OTHER CONTRACTED SERVICES	814	1,580	1,092	1,580	1,580
457	IN SERVICE - STAFF DEVELOPMENT	0	0	7,000	7,000	7,000
72220	SPECIAL EDUCATION PROGRAM	301,488	317,205	333,608	382,395	357,295

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 72230: VOCATIONAL EDUCATION						
105	SUPERVISOR/DIRECTOR	67,139	69,165	69,494	71,600	71,600
161	SECRETARYS	29,712	30,805	27,691	35,200	35,200
195	SUBSTITUTE TEACHERS	0	0	5,500	5,572	5,572
201	SOCIAL SECURITY	5,733	6,200	5,716	6,975	6,975
204	STATE RETIREMENT	5,087	4,440	4,096	4,800	4,800
205	EMPLOYEE INSURANCE	2,745	2,960	2,593	2,960	2,960
206	EMPLOYEE INSURANCE-LIFE	304	310	298	330	330
207	EMPLOYEE INSURANCE-HEALTH	9,288	9,000	8,935	9,000	9,000
208	EMPLOYEE INSURANCE-DENTAL	531	560	550	560	560
212	EMPLOYER MEDICARE LIABILITY	1,351	1,450	1,336	1,650	1,650
348	POSTAL CHARGES	330	500	540	500	500
355	TRAVEL	8,361	9,100	6,100	6,100	6,100
356	TUITION	400	1,000	514	1,000	1,000
435	OFFICE SUPPLIES	3,094	5,500	2,500	2,500	2,500
499	OTHER SUPPLIES & MATERIALS	191	1,500	1,500	1,500	1,500
790	OTHER EQUIPMENT	3,266	3,000	3,000	3,000	3,000
72230	VOCATIONAL EDUCATION	137,532	145,490	140,363	153,247	153,247

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 72260: ADULT PROGRAM						
105	SUPERVISOR/DIRECTOR	40,804	42,900	43,314	39,800	39,800
162	CLERICAL PERSONNEL	4,614	6,100	5,408	6,100	6,100
201	SOCIAL SECURITY	2,674	3,040	2,904	2,850	2,850
204	STATE RETIREMENT	1,925	1,600	1,411	1,485	1,485
205	EMPLOYEE INSURANCE	1,560	1,560	1,560	1,560	1,560
206	EMPLOYEE INSURANCE-LIFE	137	165	144	155	155
207	EMPLOYEE INSURANCE-HEALTH	3,088	3,010	3,000	3,010	3,010
208	EMPLOYEE INSURANCE-DENTAL	178	190	185	190	190
212	FICA-MEDICARE	625	715	679	670	670
320	DUES & MEMBERSHIPS	0	100	0	100	100
355	TRAVEL	4,617	10,000	9,590	10,000	10,000
356	TUITION/REGISTRATION	185	2,500	2,500	2,500	2,500
399	OTHER CONTRACTED SERVICES	420	0	0	0	0
499	OTHER SUPPLIES & MATERIALS	0	415	0	415	415
513	WORKERS' COMPENSATION	847	735	735	735	735
599	OTHER CHARGES	2,117	3,000	2,500	3,000	3,000
72260	ADULT PROGRAM	63,791	76,030	73,930	72,570	72,570

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 72290: OTHER PROGRAMS						
130	SOCIAL WORKERS	22,450	23,970	23,452	25,420	25,420
163	AIDES	26,294	32,895	27,212	29,650	29,650
201	SOCIAL SECURITY	2,957	3,530	2,911	3,420	3,420
204	STATE RETIREMENT	2,116	3,450	2,470	3,340	3,340
205	EMPLOYEE INSURANCE	0	2,400	0	2,400	2,400
206	EMPLOYEE INSURANCE-LIFE	168	220	55	220	220
207	EMPLOYEE INSURANCE-HEALTH	8,490	12,000	12,750	12,010	12,010
208	EMPLOYEE INSURANCE-DENTAL	489	745	670	745	745
212	FICA-MEDICARE	692	825	694	800	800
399	OTHER CONTRACTED SERVICES	245	5,000	5,000	5,000	5,000
429	INSTRUCTIONAL SUPPLIES	117	2,000	2,000	2,000	2,000
513	WORKERS' COMPENSATION	241	220	220	220	220
790	OTHER EQUIPMENT	38,335	5,000	7,164	5,000	5,000
72290	OTHER PROGRAMS	102,594	92,255	84,598	90,225	90,225

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 72300: VOCATIONAL EDUCATION						
205	EMPLOYEE INSURANCE	0	0	9	0	0
207	EMPLOYEE INSURANCE-HEALTH	0	0	35	0	0
208	EMPLOYEE INSURANCE-DENTAL	0	0	2	0	0
72300	VOCATIONAL EDUCATION	0	0	46	0	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 72310: BOARD OF EDUCATION SERVICES						
161	SECRETARYS	8,876	9,630	9,632	13,250	13,250
189	OTHER SALARIES & WAGES	30,695	35,000	30,588	35,000	35,000
191	BOARD-COMMITTEE MEMBERS FEE	25,200	25,500	25,200	25,500	25,500
201	SOCIAL SECURITY	3,874	4,350	4,282	4,580	4,580
204	STATE RETIREMENT	1,687	2,510	2,172	2,730	2,730
205	EMPLOYEE INSURANCE - DEPENDENT	21	0	18	0	0
206	EMPLOYEE INSURANCE - LIFE	18	355	48	370	370
207	EMPLOYEE INSURANCE - HEALTH	4,831	10,500	5,878	10,500	10,500
208	EMPLOYEE INSURANCE - DENTAL	276	655	356	655	655
210	UNEMPLOYMENT COMPENSATION	15,986	21,000	15,288	21,000	21,000
212	FICA-MEDICARE	933	1,020	1,002	1,075	1,075
305	AUDIT SERVICES	19,000	22,000	22,000	22,000	22,000
320	DUES & MEMBERSHIPS	8,795	10,300	10,300	10,300	10,300
331	LEGAL FEES	45,516	53,500	32,867	53,500	40,000
349	PRINTING	9,041	10,500	10,500	10,500	10,500
355	TRAVEL	7,471	10,000	9,418	10,000	10,000
356	TUITION	2,228	3,100	3,528	3,100	3,100
399	OTHER CONTRACTED SERVICES	83,211	44,900	44,800	34,900	34,900
499	OTHER SUPPLIES & MATERIALS	60	0	0	0	0
506	LIABILITY INSURANCE	61,044	62,500	93,750	61,500	77,000
510	TRUSTEES COMMISSION	392,545	405,500	410,000	405,500	405,500
513	WORKMANS COMPENSATION INS	126,686	128,039	128,039	130,039	130,039
599	OTHER CHARGES	7,812	27,500	27,500	27,500	27,500
722	REGULAR INSTRUCTION EQUIP	9,734	0	0	0	0
72310	BOARD OF EDUCATION SERVICES	865,540	888,359	887,166	883,499	885,499

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 72320: OFFICE OF THE SUPERINTENDENT						
101	COUNTY OFFICIAL/ADMIN OFFIC	94,100	96,940	97,394	100,350	100,350
103	ASSISTANT	14,038	15,075	11,301	15,600	15,600
117	CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000	1,000
161	SECRETARYS	33,136	34,150	34,134	37,600	37,600
162	CLERICAL PERSONNEL	23,957	26,470	26,458	30,000	30,000
189	OTHER SALARIES & WAGES	13,368	18,000	17,299	18,540	18,540
201	SOCIAL SECURITY	9,691	11,885	9,557	12,600	12,600
204	STATE RETIREMENT	8,924	7,880	8,820	8,450	8,450
205	EMPLOYEE INSURANCE	200	2,400	0	2,400	2,400
206	EMPLOYEE INSURANCE-LIFE	1,542	2,300	497	2,520	2,520
207	EMPLOYEE INSURANCE-HEALTH	11,157	9,600	9,000	9,600	9,600
208	EMPLOYEE INSURANCE-DENTAL	638	595	670	595	595
209	DISABILITY INSURANCE	2,051	2,600	2,051	2,600	2,600
212	EMPLOYER MEDICARE LIABILITY	2,635	2,780	2,969	2,950	2,950
307	COMMUNICATION	21,874	16,500	16,500	16,500	16,500
320	DUES & MEMBERSHIPS	3,271	3,800	3,800	3,800	3,800
348	POSTAL CHARGES	10,728	10,300	9,984	10,300	10,300
349	PRINTING	9,457	14,500	14,500	14,500	14,500
355	TRAVEL	1,348	3,800	2,074	3,800	3,800
399	OTHER CONTRACTED SERVICES	7,256	9,400	9,489	9,400	9,400
435	OFFICE SUPPLIES	9,911	10,350	10,350	10,350	10,350
499	OTHER SUPPLIES	4,694	5,650	5,900	5,650	5,650
599	OTHER CHARGES	20,680	26,400	26,000	26,400	26,400
701	ADMINISTRATION EQUIPMENT	14,030	7,100	7,100	7,100	7,100
72320	OFFICE OF THE SUPERINTENDENT	319,686	339,475	326,847	352,605	352,605

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 72410: OFFICE OF THE PRINCIPAL						
104	PRINCIPALS	935,071	952,580	984,397	1,088,100	1,088,100
119	ACCOUNTANTS/BOOKKEEPERS	35,888	39,460	33,797	44,150	44,150
139	ASSISTANT PRINCIPAL	600,538	791,015	739,703	907,908	907,908
161	SECRETARYS	495,236	549,575	519,814	773,912	709,706
201	SOCIAL SECURITY	125,077	144,625	142,352	174,500	174,500
204	STATE RETIREMENT	105,338	99,755	96,574	122,900	122,900
205	EMPLOYEE INSURANCE	30,756	39,900	33,288	46,800	46,800
206	EMPLOYEE INSURANCE-LIFE	7,319	8,910	7,260	10,750	10,750
207	EMPLOYEE INSURANCE-HEALTH	182,113	190,805	185,815	228,350	213,350
208	EMPLOYEE INSURANCE-DENTAL	10,478	11,815	11,179	14,150	14,150
212	EMPLOYER MEDICARE LIABILITY	29,259	33,825	32,698	40,850	40,850
307	COMMUNICATION	107,425	112,100	111,986	169,657	117,100
320	DUES & MEMBERSHIPS	3,880	5,000	4,000	5,000	0
356	TUITION	1,250	2,100	984	2,100	2,100
399	OTHER CONTRACTED SERVICES	9,150	0	0	2,040	0
499	OTHER SUPPLIES	5,441	7,000	7,000	7,000	7,000
790	OTHER EQUIPMENT	3,149	12,000	12,000	42,000	12,000
72410	OFFICE OF THE PRINCIPAL	2,687,368	3,000,465	2,922,847	3,680,167	3,511,364

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 72510: FISCAL SERVICES						
105	SUPERVISOR/DIRECTOR	47,239	50,215	50,589	57,500	57,500
119	ACCOUNTANTS/BOOKKEEPERS	85,315	92,725	92,282	100,400	85,400
122	PURCHASING PERSONNEL	28,726	29,590	29,578	32,600	32,600
201	SOCIAL SECURITY	9,463	10,700	10,056	11,820	11,820
204	STATE RETIREMENT	7,677	10,455	9,041	11,550	11,550
205	EMPLOYEE INSURANCE - DEPENDENT	2,400	3,600	2,322	3,600	3,600
206	EMPLOYEE INSURANCE-LIFE	618	665	734	735	735
207	EMPLOYEE INSURANCE-HEALTH	14,964	15,000	14,225	15,000	15,000
208	EMPLOYEE INSURANCE-DENTAL	856	930	885	930	930
212	EMPLOYER MEDICARE LIABILITY	2,213	2,505	2,352	2,770	2,770
320	DUES & MEMBERSHIPS	35	250	500	750	750
355	TRAVEL	206	600	600	600	600
399	OTHER CONTRACTED SERVICES	6,613	8,900	11,366	10,400	10,400
435	OFFICE SUPPLIES	8,114	8,400	8,429	9,900	9,900
72510	FISCAL SERVICES	214,439	234,535	232,959	258,555	243,555

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 72610: OPERATION OF PLANT						
166	CUSTODIAL PERSONNEL	1,113,984	1,244,570	1,250,871	1,569,124	1,569,124
189	OTHER SALARIES & WAGES	10,982	15,000	15,530	15,000	15,000
201	SOCIAL SECURITY	68,165	78,095	83,489	98,220	98,220
204	STATE RETIREMENT	47,193	73,870	66,072	93,670	93,670
205	EMPLOYEE INSURANCE - DEPENDENT	9,493	24,000	10,646	24,000	24,000
206	EMPLOYEE INSURANCE-LIFE	4,105	4,685	4,887	5,940	5,940
207	EMPLOYEE INSURANCE-HEALTH	186,310	198,000	195,841	231,000	231,000
208	EMPLOYEE INSURANCE-DENTAL	10,651	12,280	13,270	14,325	14,325
212	EMPLOYER MEDICARE LIABILITY	15,942	18,265	19,525	22,975	22,975
322	EVALUATION & TESTING	2,415	4,500	6,545	4,500	4,500
399	OTHER CONTRACTED SERVICES	73,856	88,000	87,619	88,000	101,000
407	COAL	4,445	6,000	3,520	6,000	6,000
410	CUSTODIAL SUPPLIES	53,574	60,000	60,000	60,000	60,000
415	ELECTRICITY	1,196,498	1,431,500	1,400,000	1,696,395	1,643,909
423	FUEL OIL	31,913	41,000	44,342	56,000	56,000
434	NATURAL GAS	91,229	141,500	168,000	200,000	200,000
454	WATER & SEWER	224,779	252,750	232,000	264,750	240,000
502	BUILDING AND CONTENTS INS	26,544	52,000	62,961	65,000	73,000
720	PLANT OPERATION EQUIP	56,072	54,000	54,000	54,000	47,400
72610	OPERATION OF PLANT	3,228,150	3,800,015	3,779,118	4,568,899	4,506,063

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 72620: MAINTENANCE OF PLANT						
105	SUPERVISOR/DIRECTOR	65,614	67,275	67,914	70,000	70,000
161	SECRETARY	28,726	29,590	29,578	32,600	32,600
167	MAINTENANCE PERSONNEL	383,275	419,545	405,101	481,100	481,100
189	OTHER SALARIES & WAGES	0	10,000	9,708	10,000	10,000
201	SOCIAL SECURITY	29,045	32,640	30,638	36,810	36,810
204	STATE RETIREMENT	22,375	30,330	28,824	34,340	34,340
205	EMPLOYEE INSURANCE	2,744	9,960	3,935	9,960	9,960
206	EMPLOYEE INSURANCE-LIFE	1,755	1,955	1,818	2,205	2,205
207	EMPLOYEE INSURANCE-HEALTH	50,822	51,000	48,500	51,000	51,000
208	EMPLOYEE INSURANCE-DENTAL	2,906	3,165	3,008	3,165	3,165
212	EMPLOYER MEDICARE LIABILITY	6,793	7,635	7,166	8,610	8,610
304	ARCHITECTS	0	5,500	5,500	5,500	5,500
307	COMMUNICATION	1,468	3,500	1,500	3,500	3,500
335	MAINT & REP SERV-BLDGS	37,901	29,900	33,152	29,900	29,900
336	MAINT & REPAIR SERV-EQUIP	54,825	52,250	69,794	49,018	49,018
338	MAINTENANCE - VEHICLES	7,388	10,500	9,664	10,500	10,500
355	TRAVEL	205	1,800	0	1,800	1,800
399	OTHER CONTRACTED SERVICES	64,471	64,005	70,836	64,005	64,005
410	CUSTODIAL SUPPLIES	69,371	65,000	65,000	65,000	65,000
418	EQUIPMENT & MACHINERY PARTS	72,800	77,650	72,026	77,650	77,650
425	GASOLINE	15,357	16,000	19,372	16,000	16,000
499	OTHER SUPPLIES & MATERIALS	184,610	198,000	198,710	198,000	198,000
599	OTHER CHARGES	18,053	19,000	19,003	19,000	19,000
717	MAINTENANCE EQUIPMENT	29,121	15,000	20,002	18,232	18,232
718	MOTOR VEHICLES	38,496	49,000	45,958	49,000	49,000
72620	MAINTENANCE OF PLANT	1,188,121	1,270,200	1,266,707	1,346,895	1,346,895

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 72710: TRANSPORTATION						
162	CLERICAL PERSONNEL	25,491	27,245	27,250	30,900	30,900
201	SOCIAL SECURITY	1,580	1,690	1,686	1,920	1,920
204	STATE RETIREMENT	1,213	1,655	1,652	1,875	1,875
205	EMPLOYEE INSURANCE - DEPENDENT	0	1,200	0	1,200	1,200
206	EMPLOYEE INSURANCE-LIFE	100	105	104	120	120
207	EMPLOYEE INSURANCE-HEALTH	3,096	3,000	3,000	3,000	3,000
208	EMPLOYEE INSURANCE-DENTAL	177	190	186	190	190
212	EMPLOYER MEDICARE LIABILITY	370	395	394	450	450
313	CONTRACTS W/PARENTS	1,476	6,000	2,170	6,000	6,000
315	CONTRACTS W/VEHICLE OWNERS	1,705,733	1,941,680	1,906,594	2,046,230	1,971,100
338	MAINT & REPAIR SERV-VEHICLE	3,952	2,505	4,357	4,005	4,005
340	MEDICAL SERVICES	2,234	6,000	1,469	6,000	6,000
399	OTHER CONTRACTED SERVICES	254,195	310,700	290,000	309,200	309,200
412	DIESEL FUEL	763	1,330	1,010	1,330	1,330
450	TIRES & TUBES	123	1,148	1,000	1,148	1,148
511	VEHICLE & EQUIPMENT INS	82,006	88,500	191,054	210,000	210,000
72710	TRANSPORTATION	2,082,509	2,393,343	2,431,926	2,623,568	2,548,438

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 72810: CENTRAL AND OTHER						
105	SUPERVISOR	0	0	0	59,400	59,400
116	TEACHERS	97,046	62,235	62,156	76,250	76,250
120	COMPUTER PROGRAMMERS	124,424	130,675	130,908	78,300	89,100
162	CLERICAL PERSONNEL	34,563	36,875	36,878	44,200	44,200
201	SOCIAL SECURITY	15,568	14,250	13,400	16,005	16,005
204	STATE RETIREMENT	12,596	9,905	9,510	13,080	13,080
205	EMPLOYEE INSURANCE - DEPENDENT	8,103	9,360	5,827	9,360	9,360
206	EMPLOYEE INSURANCE-LIFE	897	830	756	940	940
207	EMPLOYEE INSURANCE-HEALTH	22,119	19,520	18,492	19,530	19,530
208	EMPLOYEE INSURANCE-DENTAL	1,251	1,210	1,140	1,210	1,210
212	FICA-MEDICARE	3,641	3,335	3,132	3,745	3,745
399	OTHER CONTRACTED SERVICES	0	25,000	20,000	25,000	25,000
411	DATA PROCESSING SUPPLIES	7,880	10,000	10,000	10,000	10,000
709	DATA PROCESSING EQUIPMENT	56,756	73,000	73,000	75,000	73,000
72810	CENTRAL AND OTHER	384,844	396,195	385,199	432,020	440,820

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 73300: COMMUNITY SERVICES						
315	CONTRACTS W/VEHICLE OWNERS	11,060	0	0	0	0
399	OTHER CONTRACTED SERVICES	7,395	0	0	0	0
422	FOOD SUPPLIES	7,896	0	0	0	0
429	INSTRUCTIONAL SUPPLIES	1,911	0	0	0	0
499	OTHER SUPPLIES & MATERIALS	508	0	0	0	0
73300	COMMUNITY SERVICES	28,770	0	0	0	0

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 76100: REGULAR CAPITAL OUTLAY						
707	BUILDING IMPROVEMENTS	73,200	30,300	30,300	30,300	30,300
711	FURNITURE & FIXTURES	7,413	0	0	0	0
799	OTHER CAPITAL OUTLAY	177,883	224,335	224,335	225,290	225,290
76100	REGULAR CAPITAL OUTLAY	258,496	254,635	254,635	255,590	255,590

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 81300: EDUCATION DEBT SERVICE						
602	PRINCIPAL ON NOTES	735,000	0	765,000	0	0
604	INTEREST ON NOTES	165,265	0	137,335	0	0
81300	EDUCATION DEBT SERVICE	900,265	0	902,335	0	0

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER	99110: OPERATING TRANSFERS TO PRIMARY GOVERNMENT					
	590 TRANSFERS TO OTHER FUNDS	288,675	0	0	0	0
	99110 OPERATING TRANSFERS TO PRIMARY GOVERNMENT	288,675	0	0	0	0

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER	99200: RESIDUAL EQUITY TR-CAPITAL					
	590 TRANSFERS TO OTHER FUNDS	125,391	0	0	0	0
	99200 RESIDUAL EQUITY TR-CAPITAL	125,391	0	0	0	0

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
141	GENERAL PURPOSE SCHOOL	47,895,108	50,296,164	50,856,251	55,262,563	54,716,366

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 71100: REGULAR EDUCATION PROGRAM						
105	SUPERVISER/DIRECTOR	0	0	16,600	16,600	16,600
116	TEACHERS	644,980	454,717	854,546	775,818	775,818
123	GUIDANCE PERSONNEL	0	0	9,520	9,520	9,520
129	LIBRARIANS	0	0	19,040	19,040	19,040
161	SECRETARIES	0	0	20,060	20,060	20,060
163	EDUCATION ASSISTANTS	457,935	476,132	491,987	491,987	491,987
189	OTHER SALARIES & WAGES	0	0	5,950	5,950	5,950
195	SUBSTITUTE TEACHERS	3,978	3,000	10,800	3,800	3,800
201	SOCIAL SECURITY	55,777	55,881	76,994	76,559	76,559
204	STATE RETIREMENT	33,486	34,142	39,302	39,317	39,317
205	EMPLOYEE INSURANCE	7,110	4,800	10,485	9,120	9,120
206	EMPLOYEE INSURANCE-LIFE	2,862	2,515	3,106	3,268	3,268
207	EMPLOYEE INSURANCE-HEALTH	98,857	92,880	105,361	105,111	105,111
208	EMPLOYEE INSURANCE-DENTAL	5,683	5,310	6,526	6,510	6,510
211	RETIREE BENEFITS	0	291	0	0	0
212	FICA-MEDICARE	12,988	13,069	18,066	17,909	17,909
336	MAINT & REPAIR - EQT	0	1,000	500	500	500
355	TRAVEL	0	0	14,271	10,250	10,250
356	TUITION	0	0	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	0	0	95,033	95,033	95,033
429	INSTRUCTIONAL SUPPLIES	6,947	36,000	33,674	33,438	33,438
457	IN SERVICE - STAFF DEVELOPMENT	11,467	21,000	15,500	12,000	12,000
513	WORKERS' COMPENSATION	4,340	2,776	4,041	4,503	4,503
722	REGULAR INSTRUCTION EQT	0	10,000	10,936	10,936	10,936
71100	REGULAR EDUCATION PROGRAM	1,346,410	1,213,513	1,863,298	1,768,229	1,768,229

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
116	TEACHERS	8,169	9,100	5,516	0	0
162	CLERICAL PERSONNEL	39,182	43,277	30,609	25,000	25,000
163	EDUCATIONAL ASSISTANTS	371,907	410,344	482,585	481,870	481,870
201	SOCIAL SECURITY	25,395	28,677	32,149	31,364	31,364
204	STATE RETIREMENT	15,188	15,382	22,771	22,608	22,608
205	EMPLOYEE INSURANCE	3,761	2,400	3,700	3,600	3,600
206	EMPLOYEE INSURANCE-LIFE	1,526	1,212	1,244	1,378	1,378
207	EMPLOYEE INSURANCE-HEALTH	94,621	95,976	103,750	96,000	96,000
208	EMPLOYEE INSURANCE-DENTAL	5,777	5,487	6,432	5,952	5,952
212	FICA-MEDICARE	5,985	6,708	7,445	7,335	7,335
335	MAINT & REP SVCS-BLDGS	1,930	1,930	4,000	4,000	4,000
336	MAINTENANCE AND REPAIR SERVICE-EQUIPMENT	170	0	0	0	0
399	OTHER CONTRACTED SERVICES	13,602	10,000	12,000	12,000	12,000
429	INSTRUCTIONAL SUPPLIES	60,041	3,702	26,506	19,743	19,743
499	OTHER SUPPLIES & MATERIALS	3,070	2,151	1,000	1,000	1,000
513	WORKERS' COMPENSATION	1,353	1,322	1,419	1,419	1,419
725	SPECIAL EDUCATION EQUIP	42,059	7,038	28,453	28,424	28,424
71200	SPECIAL EDUCATION PROGRAM	693,736	644,706	769,579	741,693	741,693

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM						
116	TEACHERS	19,887	24,450	24,450	24,450	24,450
163	AIDES	49,359	52,800	52,109	52,800	52,800
201	SOCIAL SECURITY	4,990	4,790	4,723	4,790	4,790
204	STATE RETIREMENT	3,580	3,850	3,813	3,850	3,850
205	EMPLOYEE INSURANCE	0	2,760	1,515	2,760	2,760
206	LIFE INSURANCE	340	297	297	297	297
207	EMPLOYEE INSURANCE-HEALTH	15,480	17,040	15,000	17,040	17,040
208	EMPLOYEE INSURANCE-DENTAL	885	974	931	974	974
212	EMPLOYER MEDICARE	1,168	1,121	1,127	1,121	1,121
513	WORKERS' COMPENSATION	277	249	249	249	249
730	VOCATIONAL INSTRUCTION EQUIPMENT	140,981	40,837	40,352	40,837	40,837
71300	VOCATIONAL EDUCATION PROGRAM	236,947	149,168	144,566	149,168	149,168

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 71301: HIGH SCHOOL PLANNING GRANT						
355	TRAVEL	426	2,000	2,000	2,000	2,000
730	VOCATIONAL INSTRUCTION EQT	9,316	10,600	10,600	10,600	10,600
71301	HIGH SCHOOL PLANNING GRANT	9,742	12,600	12,600	12,600	12,600

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 71401: PRE-SCHOOL EDUCATION GRANT						
116	TEACHERS	0	0	87,226	87,226	87,226
130	SOCIAL WORKERS	0	0	20,000	20,000	20,000
163	AIDES	0	0	49,306	49,306	49,306
195	SUBSTITUTE TEACHERS	0	0	5,000	5,000	5,000
201	SOCIAL SECURITY	0	0	10,034	10,034	10,034
204	STATE RETIREMENT	0	0	6,897	6,897	6,897
205	EMPLOYEE INSURANCE	0	0	4,770	4,770	4,770
206	EMPLOYEE INSURANCE-LIFE	0	0	677	677	677
207	EMPLOYEE INSURANCE-HEALTH	0	0	20,250	20,250	20,250
208	EMPLOYEE INSURANCE-DENTAL	0	0	1,256	1,256	1,256
212	FICA-MEDICARE	0	0	2,342	2,342	2,342
355	TRAVEL	0	0	7,500	7,500	7,500
429	INSTRUCTIONAL SUPPLIES	0	0	30,340	30,339	30,339
457	IN SERVICE - STAFF DEVELOPMENT	0	0	12,028	12,028	12,028
499	OTHER SUPPLIES & MATERIALS	0	0	20,000	20,000	20,000
513	WORKERS' COMPENSATION	0	0	613	613	613
722	REGULAR INSTRUCTION EQT	0	0	30,762	30,762	30,762
71401	PRE-SCHOOL EDUCATION GRANT	0	0	309,001	309,000	309,000

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 71410: EDUCATION EDGE						
195	SUBSTITUTE TEACHERS	0	1,763	1,763	0	0
201	SOCIAL SECURITY	0	109	109	0	0
204	STATE RETIREMENT	0	96	96	0	0
212	FICA-MEDICARE	0	26	26	0	0
355	TRAVEL	3,023	3,100	3,130	0	0
399	OTHER CONTRACTED SERVICES	975	1,000	1,000	0	0
429	INSTRUCTIONAL SUPPLIES	8,248	6,761	6,761	0	0
457	STAFF DEVELOPMENT	850	1,000	1,000	0	0
513	WORKERS' COMPENSATION	0	6	6	0	0
71410	EDUCATION EDGE	13,096	13,861	13,891	0	0

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 71900: NO COST CENTER ASSIGNMENT						
211	RETIREEES	276	0	0	0	0
71900	NO COST CENTER ASSIGNMENT	276	0	0	0	0

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 72130: OTHER STUDENT SUPPORT						
309	CONTRACTS W/ GOVT AGENCIES	0	5,000	5,000	0	0
322	EVALUATION & TESTING	1,301	3,000	2,000	2,000	2,000
355	TRAVEL	1,399	1,500	101	0	0
399	OTHER CONTRACTED SERVICES	1,646	27,500	28,000	28,000	28,000
499	OTHER SUPPLIES & MATERIALS	1,636	1,329	43	0	0
599	OTHER CHARGES	11,929	15,700	14,000	14,000	14,000
790	OTHER EQUIPMENT	0	0	8,700	8,700	8,700
72130	OTHER STUDENT SUPPORT	17,911	54,029	57,844	52,700	52,700

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
105	SUPERVISOR/DIRECTOR	107,214	106,847	111,854	111,854	111,854
116	TEACHERS	31,783	48,000	0	0	0
123	GUIDANCE PERSONNEL	0	0	4,645	0	0
161	SECRETARIES	28,726	34,720	35,594	35,594	35,594
189	OTHER SALARIES & WAGES	0	10,000	10,699	10,699	10,699
196	STAFF DEVELOPMENT	13,545	17,078	10,879	10,879	10,879
201	SOCIAL SECURITY	12,531	8,405	9,058	8,770	8,770
204	STATE RETIREMENT	10,928	7,212	5,954	5,954	5,954
205	EMPLOYEE INSURANCE	650	600	780	780	780
206	EMPLOYEE INSURANCE-LIFE	679	521	543	543	543
207	EMPLOYEE INSURANCE-HEALTH	14,174	8,256	8,256	8,256	8,256
208	EMPLOYEE INSURANCE-DENTAL	813	472	472	472	472
211	RETIREE BENEFITS	4,474	3,488	1,642	1,642	1,642
212	FICA-MEDICARE	2,930	1,966	2,118	2,051	2,051
310	CONTRACTS W/ OTHER PUBLIC AGENCIES	45,000	45,000	45,000	45,000	45,000
355	TRAVEL	5,787	5,853	5,200	5,200	5,200
429	INSTRUCTIONAL SUPPLIES	0	0	1,040	0	0
457	IN-SERVICE/STAFF DEVELOPMENT	41,340	39,500	35,727	35,603	35,603
499	OTHER SUPPLIES & MATERIALS	3,277	4,936	3,407	3,419	3,419
513	WORKERS' COMPENSATION INS	893	437	490	537	537
599	OTHER CHARGES	104	0	0	0	0
790	OFFICE EQUIPMENT	1,246	1,588	0	0	0
72210	REGULAR INSTRUCTION PROGRAM	326,094	344,879	293,358	287,253	287,253

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2001-02 RECOMMENDED

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 72220: SPECIAL EDUCATION PROGRAM						
105	SUPERVISOR/DIRECTOR	30,135	29,563	31,043	31,043	31,043
124	PSYCHOLOGICAL PERSONNEL	100,617	106,443	104,935	95,475	95,475
162	CLERICAL PERSONNEL	26,438	28,441	31,244	28,060	28,060
189	OTHER SALARIES & WAGES	50,122	50,204	55,894	51,710	51,710
201	SOCIAL SECURITY	12,624	13,308	13,782	12,790	12,790
204	STATE RETIREMENT	11,134	11,539	9,005	8,330	8,330
205	EMPLOYEE INSURANCE	2,277	1,500	1,090	1,800	1,800
206	EMPLOYEE INSURANCE-LIFE	744	779	846	792	792
207	EMPLOYEE INSURANCE-HEALTH	12,058	13,932	14,500	13,500	13,500
208	EMPLOYEE INSURANCE-DENTAL	702	797	899	837	837
212	FICA-MEDICARE	2,953	3,112	3,223	2,991	2,991
399	OTHER CONTRACTED SERVICES	90,714	67,578	106,100	106,100	106,100
457	IN SERVICE - STAFF DEVELOPMENT	12,922	0	11,118	8,000	8,000
513	WORKERS' COMPENSATION	669	653	700	700	700
72220	SPECIAL EDUCATION PROGRAM	354,109	327,849	384,379	362,128	362,128

REPORT 010-400

2001-02 RECOMMENDED

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 72230: VOCATIONAL EDUCATION						
161	SECRETARIES	7,780	7,730	7,730	7,730	7,730
201	SOCIAL SECURITY	0	479	479	479	479
204	STATE RETIREMENT	0	368	368	368	368
206	EMPLOYEE INSURANCE-LIFE	0	30	30	30	30
212	FICA-MEDICARE	0	112	112	112	112
457	IN SERVICE - STAFF DEVELOPMENT	1,000	2,000	2,000	2,000	2,000
499	OTHER SUPPLIES & MATERIALS	6,360	15,000	14,279	15,000	15,000
513	WORKERS' COMPENSATION	25	25	25	25	25
72230	VOCATIONAL EDUCATION	15,165	25,744	25,023	25,744	25,744

REPORT 010-400

2001-02 RECOMMENDED

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER	72710: TRANSPORTATION					
399	OTHER CONTRACTED SERVICES	51,666	56,112	79,825	79,825	79,825
72710	TRANSPORTATION	51,666	56,112	79,825	79,825	79,825

REPORT 010-400

2001-02 RECOMMENDED

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER	99100: OPERATING TRANSFERS					
	590 TRANSFERS TO OTHER FUNDS	35,484	12,697	14,501	10,425	10,425
	99100 OPERATING TRANSFERS	35,484	12,697	14,501	10,425	10,425

REPORT 010-400

2001-02 RECOMMENDED

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER	99110: OPERATING TRANSFERS TO PRIMARY GOVERNMENT					
	590 TRANSFERS TO OTHER FUNDS	30,000	0	0	0	0
	99110 OPERATING TRANSFERS TO PRIMARY GOVERNMENT	30,000	0	0	0	0

REPORT 010-400

2001-02 RECOMMENDED

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
142	SCHOOL FEDERAL PROJECTS	3,130,636	2,855,158	3,967,865	3,798,765	3,798,765

REPORT 010-400

2001-02 RECOMMENDED

APPROPRIATIONS

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 73100: FOOD SERVICE						
105	SUPERVISOR	35,096	36,200	36,200	37,412	37,412
119	ACCOUNTANTS	58,492	60,300	54,726	56,040	56,040
162	CLERICAL	22,590	24,100	24,046	13,682	13,682
165	CAFETERIA	1,208,657	1,598,823	1,493,532	1,752,966	1,752,966
201	SOCIAL SECURITY	79,606	106,605	90,940	115,350	115,350
204	STATE RETIREMENT	41,251	55,750	55,750	56,900	56,900
205	EMPLOYEE INSURANCE	8,500	18,000	7,150	12,000	12,000
206	LIFE INSURANCE	3,445	4,200	4,200	4,150	4,150
207	HEALTH INSURANCE	174,661	207,500	189,938	185,115	185,115
208	DENTAL INSURANCE	9,978	11,900	11,490	11,500	11,500
210	UNEMPLOYMENT COMPENSATION	2,534	3,800	3,800	5,300	5,300
211	RETIREE BENEFITS	25,111	33,114	22,285	35,430	35,430
212	MEDICARE	18,655	24,932	21,153	27,000	27,000
307	COMMUNICATIONS	3,125	5,000	112	500	500
320	DUES & MEMBERSHIPS	1,953	3,200	2,533	4,000	4,000
336	MAINTENANCE OF EQUIPMENT	26,929	45,000	44,854	44,125	44,125
349	PRINTING	2,309	3,500	2,074	3,000	3,000
354	TRANSPORTATION OF COMMODITIES	14,633	25,000	25,000	20,000	20,000
355	TRAVEL	12,595	6,500	6,290	6,500	6,500
356	TUITION	9,096	15,000	10,585	10,000	10,000
399	OTHER CONTRACTED SERVICES	65,293	128,000	118,097	130,000	130,000
410	CUSTODIAL SUPPLIES	22,804	40,000	33,994	40,000	40,000
422	FOOD	1,322,759	1,600,000	1,399,355	1,400,000	1,400,000
435	OFFICE SUPPLIES	4,904	8,000	6,036	8,000	8,000
451	UNIFORMS	7,485	25,000	16,986	12,000	12,000
457	IN SERVICE/STAFF DEVELOPMENT	1,511	6,000	5,573	6,000	6,000
499	OTHER SUPPLIES	56,283	65,000	58,445	60,000	60,000
513	WORKERS' COMPENSATION	24,332	31,000	31,000	40,000	40,000
599	OTHER CHARGES	2,179	10,000	7,102	2,500	2,500
709	DATA PROCESSING EQUIPMENT	6,198	9,000	7,526	9,000	9,000
710	FOOD SERVICES EQUIPMENT	41,176	119,000	96,761	61,500	61,500
73100	FOOD SERVICE	3,314,140	4,329,424	3,887,533	4,169,970	4,169,970

REPORT 010-400

2001-02 RECOMMENDED

APPROPRIATIONS

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
143	CENTRAL CAFETERIA	3,314,140	4,329,424	3,887,533	4,169,970	4,169,970

REPORT 010-400

2001-02 RECOMMENDED

APPROPRIATIONS

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 73300: COMMUNITY SERVICES						
103	ASSISTANT	42,600	45,270	45,233	51,800	51,800
105	SUPERVISOR	0	3,000	3,000	0	0
162	CLERICAL	23,825	28,875	28,836	32,300	32,300
169	PART-TIME PERSONNEL	743,068	845,000	839,635	900,000	900,000
201	SOCIAL SECURITY	49,948	57,175	57,155	61,200	61,200
204	STATE RETIREMENT	8,624	16,725	14,657	17,400	17,400
205	EMPLOYEE INSURANCE-DEPENDENT	1,495	4,800	2,674	3,200	3,200
206	EMPLOYEE INSURANCE-LIFE	595	1,065	829	1,105	1,105
207	EMPLOYEE INSURANCE-HEALTH	25,857	37,255	34,583	37,255	37,255
208	EMPLOYEE INSURANCE-DENTAL	1,571	2,125	2,061	2,125	2,125
210	UNEMPLOYMENT COMPENSATION	0	3,000	3,000	3,000	3,000
212	EMPLOYER MEDICARE LIABILITY	11,681	13,375	12,281	14,400	14,400
307	COMMUNICATION	1,842	5,000	807	1,000	1,000
315	CONTRACTS WITH VEHICLE OWNERS	16,623	21,500	18,542	21,500	21,500
355	TRAVEL	1,548	4,500	1,390	3,000	3,000
356	TUITION	0	500	250	500	500
399	OTHER CONTRACTED SERVICES	20,580	35,000	33,154	35,000	35,000
422	FOOD	43,447	59,000	47,640	50,000	50,000
429	INSTRUCTIONAL SUPPLIES	17,417	22,000	16,686	20,000	20,000
457	STAFF DEVELOPMENT	455	5,000	2,600	5,000	5,000
499	OTHER SUPPLIES	9,324	11,000	7,573	11,000	11,000
510	TRUSTEE'S COMMISSION	9,237	12,000	8,560	12,000	12,000
513	WORKERS' COMPENSATION	2,607	2,970	2,970	2,970	2,970
707	BUILDING IMPROVEMENTS	6,014	30,000	7,675	15,000	15,000
709	DATA PROCESSING EQUIPMENT	549	3,000	700	3,000	3,000
790	OTHER EQUIPMENT	1,665	3,000	2,029	3,000	3,000
73300	COMMUNITY SERVICES	1,040,572	1,272,135	1,194,520	1,306,755	1,306,755

REPORT 010-400

2001-02 RECOMMENDED

APPROPRIATIONS

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
146	EXT. DAY CARE PROGRAM	1,040,572	1,272,135	1,194,520	1,306,755	1,306,755

REPORT 010-400

2001-02 RECOMMENDED

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER 81100: GENERAL GOVERNMENT DEBT SV						
510	TRUSTEE'S COMMISSION	172,474	208,000	208,000	214,240	214,240
601	PRINCIPAL -- BONDS	2,310,000	1,980,000	1,980,000	2,075,000	2,075,000
602	PRINCIPAL -- NOTES	778,000	930,500	930,500	970,000	970,000
603	INTEREST -- BONDS	229,601	174,755	921,147	90,445	90,445
604	INTEREST -- NOTES	214,990	210,192	210,192	164,227	164,227
612	PRINCIPAL --OTHER LOANS PAYABLE	1,002,083	1,056,667	1,056,667	1,804,965	1,804,965
613	INTEREST -- OTHER LOANS PAYABLE	2,153,217	4,612,828	4,612,828	6,196,708	6,196,708
699	OTHER DEBT SERVICE	180,451	200,000	200,000	200,000	200,000
81100	GENERAL GOVERNMENT DEBT SV	7,040,816	9,372,942	10,119,334	11,715,585	11,715,585

REPORT 010-400

2001-02 RECOMMENDED

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
COST CENTER	99100: OPERATING TRANSFERS					
	590 OPERATING TRANSFERS	400,000	400,000	400,000	400,000	400,000
	99100 OPERATING TRANSFERS	400,000	400,000	400,000	400,000	400,000

REPORT 010-400

2001-02 RECOMMENDED

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
151	GENERAL DEBT SERVICE FUND	7,440,816	9,772,942	10,519,334	12,115,585	12,115,585

REPORT 010-400

2001-02 RECOMMENDED

APPROPRIATIONS

TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02
GRAND TOTAL	92,080,171	98,620,840	100,553,003	109,464,492	109,647,325

RESOLUTION No. _____

Sponsored by:

RESOLUTION TO LEVY A COUNTY-WIDE MOTOR VEHICLE TAX

WHEREAS, Tennessee Code Annotated, Section 5-8-102, authorizes counties to levy a motor vehicle privilege tax as a condition precedent to the operation of a motor vehicle within a county; and,

WHEREAS, the need for new revenue sources to fund road improvements is great in Blount County;

NOW, THEREFORE BE IT RESOLVED, by the Blount County legislative body that;

SECTION 1. For the privilege of using the public roads and highways, in Blount County, Tennessee, there is levied upon motor-driven vehicles, and upon the privilege of the operation thereof, except motorcycles, motor-driven bicycles and scooters, farm tractors, self-propelled farm machines not usually used for operation upon public highways or roads, and motor-driven vehicles owned by any governmental agency or governmental instrumentality and except for other exemptions provided by general law, a special privilege tax for the benefit of such county, which tax shall be in the amount of twenty dollars (\$20.00) for each such motor-driven vehicle, the owner of which resides within said county.

This tax applies to, is a levy upon, and shall be paid on each motor-driven vehicle, the owner of which resides within said county.

SECTION 2. The tax herein levied shall be paid to and collected by the County Clerk of Blount County, who is authorized by Tennessee Code Annotated, Section 67-4-103, to collect such privilege taxes. The County Clerk shall collect this tax at the same time he or she collects the state privilege tax levied upon the operation of a motor-driven vehicle over the public highways of this state. The County Clerk shall deduct a fee of five percent (5%) as authorized in Tennessee Code Annotated, Section 8-21-701(55), from the amount of taxes collected and paid over to the County Trustee.

SECTION 3. The tax herein levied shall be deposited into a highway capital projects fund. These funds shall be used for road improvements which include: road construction, engineering services, etc.

SECTION 4. Payment of the privilege tax imposed hereunder shall be evidenced by a receipt, issued in duplicate by the County Clerk, the original of which shall be kept by the owner of the motor-driven vehicle, and by a decal also issued by the County Clerk, which shall be displayed by affixing the decal on and to the lower right corner of the license plate in the space provided for such decal. The design of the decal shall be determined by the County Clerk and shall be the same size as the state renewal decal. The expense incident to the purchase of such decals herein required, as well as the expense of obtaining proper receipts and other records necessary for the performance of the duties herein incumbent upon the County Clerk, shall be paid from the general fund of the county.

SECTION 5. The privilege tax or wheel tax herein levied, when paid together with full, complete, and explicit performance of and compliance with all provisions of this Resolution, by the owner, shall entitle the owner of the motor-driven vehicle for which said tax was paid and on which the decal or emblem has been affixed as herein provided, to operate or allow to be operated such vehicle over the streets, roads, and highways of the county for a period of one year which will run concurrently with the period established for the state registration fees by Tennessee Code Annotated, Section 55-4-104.

In the event the wheel tax decal is sold by the Clerk for a period of more or less than a calendar year, the tax imposed shall be proportionate to the annual tax fixed for the vehicle and modified in no other manner, except that the proportional tax shall be rounded off to the nearest quarter of a dollar.

SECTION 6. In the event any motor-driven vehicle, for which the wheel tax has been paid and the emblem or decal issued and placed thereon, becomes unusable or is destroyed or damaged to the extent that it can no longer be operated over the public roads, streets or highways of said county; or in the event that the owner transfers the title to such vehicle, or completely removes therefrom and destroys the decal or emblem issued for and placed thereon, and the owner makes proper application to the Clerk for the issuance of a duplicate decal or emblem to be used by such owner on another vehicle for the unexpired term for which the original decal or emblem was issued, and the Clerk is satisfied that the applicant is entitled to the issuance of such a duplicate decal or emblem and the owner pays into the hands of the Clerk the sum of five dollars (\$5.00), the Clerk will then issue to such owner a duplicate receipt, canceling the original receipt delivered to the Clerk by the owner, and will deliver to the owner a duplicate decal or emblem, which shall be affixed to the motor-driven vehicle for which it is issued, as herein provided, and such duplicate decal or emblem shall entitle the owner to operate or allow to be operated the vehicle upon the streets, roads, and highways of said county for the remainder of the period for which the original decal or emblem was issued. Likewise, in the event a decal or emblem becomes obliterated, erased, or defaced, or is destroyed under the provisions of this resolution, and is therefore illegible and unusable by the owner, upon proper application made by the owner and filed with the Clerk, showing such circumstances and facts to be true, then the Clerk, upon receipt from the owner of five dollars (\$5.00) may issue and deliver to the owner, a duplicate decal or emblem.

SECTION 7. This resolution shall have no effect unless it is approved by a two-thirds (2/3) vote of the county legislative body at two (2) consecutive regularly scheduled meetings.

SECTION 8. For the purpose of approving or rejecting the provisions of this Resolution, it shall be effective upon being approved by a two-thirds (2/3) vote of the county legislative body of Blount County at two (2) consecutive regular meetings. For the purpose of collection of the tax herein levied such collection shall begin on the first day of _____, 20__, unless this resolution is subject to a referendum election pursuant to Tennessee Code Annotated, Section 5-8-102, whereupon the collection of the tax herein levied shall begin on the first day of the month following the month that this resolution is approved at a referendum.

Passed 1st reading at the regular _____, 20__, meeting of the Blount County legislative body.

Passed 2nd reading at the regular _____, 20__, meeting of the Blount County legislative body.

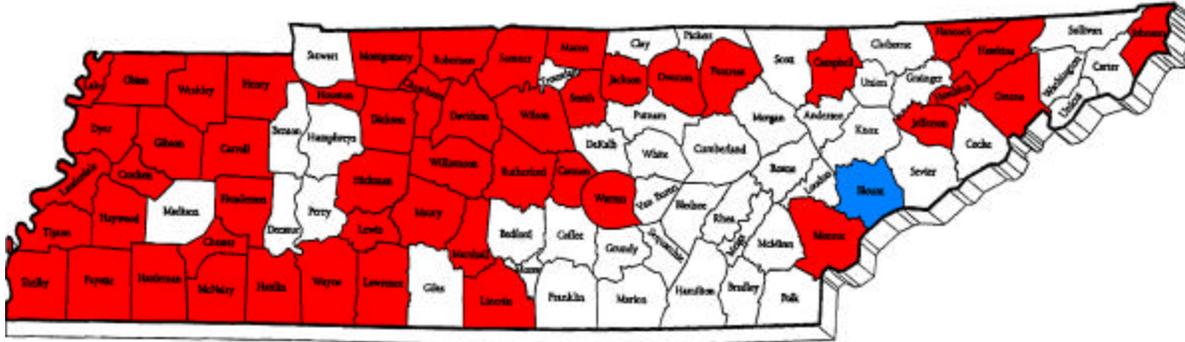
APPROVED:

County Executive

ATTEST:

County Clerk

Counties With Wheel Tax



Tennessee Counties with Wheel Tax

County	Tax	Total	County Seat		
1 Campbell	35.00	59.00	Jacksboro	\$ 73.50	max - Crockett
2 Cannon	50.25	74.25	Woodbury	\$ 10.00	min - Carroll
3 Carroll	10.00	34.00	Huntingdon		City Taxes
4 Cheatham	51.00	75.00	Ashland City	(1) Chattanooga Tax \$5.00	
5 Chester	15.35	39.35	Henderson	(2) Brownsville Tax \$37.51	
6 Crockett	73.50	97.50	Alamo	(3) City Tax \$20.00	
7 Davidson	35.00	59.00	Nashville	(4) Jackson Tax \$15.00	
8 Dickson	40.00	64.00	Charlotte	(5) Union Tax \$40.00	
9 Dyer	40.15	64.15	Dyersburg	South Fulton Tax \$50.00	
10 Fayette	51.00	75.00	Somerville	(6) Memphis Tax \$55.00	
11 Fentress	25.00	49.00	Jamestown	(7) Martin Tax \$20.00	
12 Gibson	25.75	49.75	Trenton		
13 Greene	20.00	44.00	Greeneville		
14 Hamblen	27.00	51.00	Morristown		
15 Hancock	20.00	44.00	Sneedville		
16 Hardeman	30.00	54.00	Bolivar		
17 Hardin	11.00	35.00	Savannah		
18 Hawkins	27.00	51.00	Rogersville		
19 Haywood (2)	30.50	54.50	Brownsville		
20 Henderson (3)	20.00	44.00	Lexington		
21 Henry	34.00	58.00	Paris		
22 Hickman	30.50	54.50	Centerville		
23 Houston	45.50	69.50	Erin		
24 Jackson	15.50	39.50	Gainsboro		
25 Jefferson	25.00	49.00	Dandridge		
26 Johnson	20.00	44.00	Mountain City		
27 Lake	32.50	56.50	Tiptonville		
28 Lauderdale	55.00	79.00	Ripley		
29 Lawrence	25.00	49.00	Lawrenceburg		
30 Lewis	20.00	44.00	Hohenwald		
31 Lincoln	25.00	49.00	Fayetteville		
32 Macon	30.00	54.00	Lafayette		
33 Marshall	50.00	74.00	Lewisburg		
34 Maury	25.00	49.00	Columbia		
35 McNairy	20.00	44.00	Selmer		
36 Monroe	25.00	49.00	Madisonville		
37 Montgomery	30.50	54.50	Clarksville		
38 Obion (5)	30.00	54.00	Union City		
39 Overton	30.50	54.50	Livingston		
40 Robertson	55.25	79.25	Springfield		
41 Rutherford	52.50	76.50	Murfreesboro		
42 Shelby (6)	25.00	49.00	Memphis		
43 Smith	50.00	74.00	Carthage		
44 Sumner	50.75	74.75	Gallatin		
45 Tipton	31.00	55.00	Covington		
46 Warren	30.00	54.00	McMinnville		
47 Wayne	11.25	35.25	Waynesboro		
48 Weakley (7)	20.00	44.00	Dresden		
49 Williamson	25.75	49.75	Franklin		
50 Wilson	25.00	49.00	Lebanon		

AGREEMENT

THIS AGREEMENT, made and entered into on this the _____ day of _____, 2001, by and between BLOUNT MEMORIAL HOSPITAL INCORPORATED, an eleemosynary corporation with its principal office and place of business in Maryville, Blount County, Tennessee hereinafter referred to as "Hospital," and BLOUNT COUNTY, CITY OF MARYVILLE and CITY OF ALCOA, hereinafter referred to as "Governments."

WITNESSETH:

THAT WHEREAS, the Hospital is authorized by Chapter _____ of the Public Acts of the State of Tennessee to pay in lieu of taxes to the various governmental entities in which the Hospital operates; and

WHEREAS, the parties hereto desire to enter into an agreement concerning the payment to be made by the Hospital to the governments.

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

1. The Hospital shall pay annually to the three (3) governmental entities an in lieu of tax payments in the amount of Two Hundred Thousand Dollars (\$200,000.00), which Two Hundred Thousand Dollars (\$200,000.00) shall be divided by the three (3) governments as they determine.

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

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

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

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

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

**BLOUNT MEMORIAL HOSPITAL,
INCORPORATED**

By: _____

Title: _____

BLOUNT COUNTY

By: _____

Title: _____

CITY OF MARYVILLE

By: _____

Title: _____

CITY OF ALCOA

By: _____

Title: _____

GOVERNMENTS

**CITY OF MARYVILLE
OFFICE OF CITY MANAGER**



May 18, 2001

400 West Broadway
P.O. Box 4428
Maryville, Tennessee 37802-4428
(615) 981-1300

Mark Johnson
City Manager
223 Associates Blvd.
Alcoa, TN 37701-1943

Phillip Mummert
Town of Louisville
P. O. Box 623
Louisville, TN 37777

Sandra Headrick
City of Townsend
P. O. Box 242
Townsend, TN 37882

Clyde B. Huskey
City of Rockford
P. O. Box 32
Rockford, TN 37853

Allyson McGill
City of Friendsville
P. O. Box 56
Friendsville, TN 37737

William A. Crisp
County Executive, Blount County
Courthouse, 341 Court Street
Maryville, TN 37804

RE: Chapter 1101 "Joint Economic and Community Development Board" requirements.

Dear Parties:

As you know we are under a deadline of July 1, 2001, to have in place an "Economic and Community Development Board" under Chapter 1101. We were not able to qualify the Blount County Industrial Board under the act.

At the request of County Executive, Bill Crisp, and Alcoa City Manager, Mark Johnson, I have attempted to draw a "draft" agreement to create the necessary Board. It is enclosed for your review.

For the sake of time I have tried to keep it very simple and equitable to all parties. No doubt it will need amending in the future as we gain experience. Please review the draft and give me your suggestions for changes at our meeting on My 24, 2001 in Nashville.

As soon as possible after May 24, 2001, we all need to get it on the agendas of our respective governing body meetings for passage, allowing time in June to get it approved in Nashville by the Local Government Planning Organization.

Thank you in advance for your cooperation; I look forward to working with you.

Sincerely,

Gary H. Hensley
City Manager

/pl

"DRAFT"

INTERLOCAL AGREEMENT
TO ESTABLISH A JOINT ECONOMIC AND COMMUNITY
DEVELOPMENT BOARD IN BLOUNT COUNTY, TENNESSEE

This interlocal agreement is made among the participating governments which are as follows:

County: Blount Municipalities: Maryville, Alcoa, Rockford, Louisville, Friendsville, Townsend.

WHEREAS, Tennessee Code Annotated, Section 6-59-114, requires each county and its municipalities to establish a joint economic and community development board by interlocal agreement, and

WHEREAS, counties and municipalities are authorized to enter into interlocal agreements by Tennessee Code Annotated, Section 5-1-113;

NOW, THEREFORE, the participating governments agree as follows:

1. NAME. There is hereby created the Blount County Joint Economic and Community Development Board ("Board").
2. PURPOSE. The purpose of the Board shall be to foster communication relative to economic and community development between and among governmental entities, industry, and private citizens.
3. AUTHORITY. The Board is authorized to discuss the interrelationship among commercial, governmental, private, and other interests in the community and to identify ways to coordinate development efforts among these interests and to make recommendations thereon.
4. MEMBERSHIP. The Board shall consist of the following members, who shall serve without compensation:
 - a. The County Executive of Blount County, Tennessee.
 - b. The Mayor (or city manager) of city of Maryville, Tennessee, the largest municipality, by population, in the county.
 - c. The Mayor (or city manager) of city of Alcoa, Tennessee, the municipality with the second largest population in the county.

d. The Mayor (or city manager) of all of the remaining incorporated municipalities in the county, which are as follows: Rockford, Tennessee, Friendsville, Tennessee, Louisville, Tennessee and Townsend, Tennessee.

e. One person who owns land qualifying for classification and valuation under Tennessee Code Annotated, Title 67, Chapter 5, Part 10, to be nominated by the County Executive and confirmed by the legislative body of Blount County.

f. One person representing industrial or commercial interest, to be selected by the Board at its first meeting.

5. MEETINGS. The County Executive shall call the first meeting of the Board and serve as interim chair until all Board members are elected. After the Board is complete, the Board shall meet at least four times annually and the Executive Committee shall meet at least eight times annually. All meetings of the Board and the Executive Committee shall be documented by minutes and certification of attendance, and are subject to the Open Meetings Act, Tennessee Code Annotated, Section 8-44-101 et seq. Meeting dates shall be determined by the Board.

6. OFFICERS. At the first meeting after all Board members are chosen, the Board shall elect a Chair, Vice-Chair, and Secretary-Treasurer from among the members. The Chair shall call regular and special meetings of the Board and Executive Committee and preside over all meetings. The Vice-Chair shall serve as Chair in the Chair's absence. The Secretary-Treasurer shall serve as chief financial officer and shall keep or cause to be kept the minutes of all meetings.

7. EXECUTIVE COMMITTEE. There shall be an Executive Committee composed of the following members of the Board: the County Executive and the mayors (or city managers) of the cities of Maryville and Alcoa. The Executive Committee shall provide leadership and guidance to the Board, and shall undertake such duties and responsibilities as shall be designated by the Board.

8. TERMS OF OFFICE. Terms for positions held by elected officials shall coincide with the terms of office for their elected positions. The two remaining members will serve initial terms as follows: (a) the member appointed who owns land qualifying for classification and valuation under TCA, Title 67, Chapter 5, part 10, shall serve for two years; (b) the member representing industrial or commercial interest shall serve for four years. After the initial terms of these two members those subsequently selected shall serve four year terms. Vacancies on the Board shall be filled by the same method as the original appointment was made.

9. RULES OF ORDER. All business shall be transacted in accordance with the latest edition of Roberts Rules of Order.

10. FUNDING. In order to obtain revenues needed to provide meeting space, costs associated with providing adequate notice under the Open Meetings Act, and other functions necessary to the authority granted to the Board, activities of the Board shall be jointly funded by the participating governments. As provided in Tennessee Code Annotated, Section 6-58-114(g), the funding formula for determining the funds due from each government shall be determined by adding the population

of the entire county as established by the last federal decennial census to the populations of each city as determined by the last federal decennial census, or special census as provided for in Tennessee Code Annotated, Section 6-51-114, and then determining the percentage that the population of each governmental entity bears to the total amount. In the event of a special census, the formula shall be adjusted as provided in Tennessee Code Annotated, Section 6-58-114(g)(2). The Board may also accept and expend donations, grants, and payments from persons and entities other than the participating governments.

11. **BUDGET.** An annual budget to fund the activities of the board shall be recommended by the executive Committee to the Board, which shall adopt a budget before the first day of April of each year. The total budgetary amount shall not exceed funds necessary to provide for meetings of the Board and costs incident thereto. After adoption of the budget, the funding formula established above shall then be applied to the total amount as the participating governments' contributions for the ensuing fiscal year. The budget and a statement of the amount due from each participating government shall be immediately filed with the appropriate officer of each government.

11. **MODIFICATION.** This Agreement may be amended or modified upon agreement of the governing bodies of the parties to the agreement. Any such modification must be in writing.

12. **OTHER AGREEMENTS.** Nothing contained in this Agreement shall prohibit or restrict any of the parties from entering into other interlocal agreements as provided by law.

13. **EFFECTIVE DATE AND DURATION.** This agreement shall become effective upon approval by each of the legislative bodies of the participating governments, and upon execution of the Agreement by the authorized officials representing each. This Agreement shall remain in effect until terminated by the participating governments.

14. **APPROVAL.** By executing this Agreement, each official below signifies to the other participants that this Agreement has been lawfully approved by the participating governing body which that official represents.

Blount County

County Executive

Date _____

Maryville

Mayor

Date _____

Alcoa

Mayor

Date _____

Louisville

Mayor

Date _____

Townsend

Mayor

Date _____

Rockford

Mayor

Date _____

Friendsville

Mayor

Date _____

RESOLUTION SPONSORS: _____

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE GRANT OF A TELECOMMUNICATIONS EQUIPMENT EASEMENT TO BELLSOUTH TELECOMMUNICATIONS, INC.

BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in regular session assembled this 21st day of June, 2001, as follows:

RESOLVED: That Blount County, Tennessee, has full power and authority to enter into the required documentation to transfer, grant, convey and sell a certain telecommunications equipment easement to BellSouth Telecommunications, Inc., as more particularly set forth and described in the copy of the grant of easement attached hereto and make a part hereof.

RESOLVED: That William A. Crisp, as County Executive of Blount County, Tennessee, is hereby authorized to execute and deliver on behalf of Blount County, Tennessee, as County Executive, any and all easement agreements or documents necessary or appropriate to effect the grant of easement, a copy of which is attached hereto and made a part hereof.

ADOPTED this 21st day of June, 2001, and to take effect immediately, the public welfare requiring it.

Chairman

Attest:

County Clerk

Resolution Sponsors:

Commissioner

Commissioner

Approved: _____

Vetoed: _____
County Executive Date

STATE OF TENNESSEE

COUNTY OF Blount



RF-1710-TN
(12-95)

Preparer's name and address:

(Return document to the

BellSouth address on back)

Michael L. Dunn

Frazier Telecommunications

Group, INC.

P.O. Box 489

Alcoa, TN. 37701-0489

EASEMENT - INCLUDING GENERATORS AND FUEL SUPPLY SYSTEMS

Five

For and in consideration of thousand & 00/100 dollars (\$5000.00) and other good and valuable consideration, the adequacy and receipt of which is hereby acknowledged, the undersigned owner(s) of the premises described below, hereinafter referred to as Grantor, do(es) hereby grant to **BELLSOUTH TELECOMMUNICATIONS, INC.**, a Georgia corporation, its licensees, agents, successors, assigns, and allied and associated companies, hereinafter referred to as Grantee, an easement to construct, operate, maintain, add, and/or remove such systems of communications, facilities, stand by generators and associated fuel supply systems as a means of providing uninterrupted service during commercial power outages, or related services as the Grantee may from time to time require upon, over, and under a portion of the lands described in Deed Book *, page * Blount County, Tennessee Records, and, to the fullest extent the grantor has the power to grant, upon, over, along, and under the roads, streets, or highways adjoining or through said property. The said easement is more particularly described as follows: *46L A 003.02 & 47P M 001.00

All that tract or parcel of land lying in Blount County, State of Tennessee, consisting of a (strip) (parcel) of land 9.76' x 28.71' x 9.91' x 30.24' x 10.47' x 32.65' x 23.74' x 28.84' x 10.01' easement on Aluminum Ave. as shown on Attachment A and incorporated herein.

The following rights are also granted: the right, consistent with law, to allow any other person, firm, or corporation to attach wires or lay cable or conduit or other appurtenances upon, over, and under said easement for communications or electric power transmission or distribution; ingress to and egress from said easement at all times; the right, but not the obligation, to clear the easement and keep it cleared of all trees, undergrowth, or other obstructions; the right, but not the obligation, to trim and cut and keep trimmed and cut all dead, weak, leaning, or dangerous trees or limbs outside the easement which might interfere with or fall upon the lines or systems of communication or power transmission or distribution; the right to relocate said facilities, systems of communications, or related services on said lands to conform to any future highway relocation, widening, or improvements; the right to conduct site evaluations and/or other above and below ground tests and surveys deemed necessary by Grantee; and the right to test and maintain generators and associated equipment.

To have and to hold the above granted easement unto BellSouth Telecommunications, Inc., its licensees, agents, successors, assigns, and allied and associated companies forever and in perpetuity.

Grantor warrants that grantor is the true owner of record of the above described land on which the aforesaid easement is granted.

SPECIAL STIPULATIONS OR COMMENTS:

The following special stipulations shall control in the event of conflict with any of the foregoing easement:

In witness whereof, the undersigned has/have caused this instrument to be executed on the _____ day of _____

Signed, sealed, and delivered in the presence of:

Blount County Tennessee
Name of Corporation Owner

Witness

By: _____
Title: County Executive

Witness

Attest:

County Clerk

State of Tennessee
County of Blount

Before me, notary public of the State and County mentioned, personally appeared William A. Crisp with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who, upon oath acknowledged himself to be County Executive of the Blount County, Tennessee the within named bargainor, a corporation, and that he/she as such County Executive, executed the foregoing instrument for the purpose therein contained, by signing the name of the corporation by himself as County Executive county

Witness my hand and seal, this _____ day of June, 2001

Notary Public
My Commission Expires:

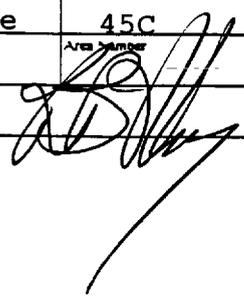
Grantor's Address:

Blount County
County Executive
341 Court Street
Maryville, TN. 37804

Grantee's Address:

BellSouth Telecommunications, Inc.
9733 Parkside Dr.
Knoxville, TN. 37922
ATTN: R. Bryan Nunley

TO BE COMPLETED BY BELL SOUTH TELECOMMUNICATIONS, INC.

Office <u>Knoxville</u>	FRC <u>45C</u>	Wire Center: NXX <u>Maryville 982</u>	Authority <u>09T05064N</u>
Drawing	Area Number	Plot Number	RWID <u>TN009PVT009946</u>
Approval 			Title <u>Loop Capacity Manager</u>

SYMBOL LEGEND

- IRON ROD FOUND
- IRON ROD SET
- ⊕ WATER METER
- ⊕ WATER VALVE
- ⊕ FIRE HYDRANT
- ⊕ GAS VALVE
- ⊕ TELEPHONE MANHOLE
- ⊕ SEWER MANHOLE
- ⊕ UTILITY POLE
- ⊕ LIGHT POLE
- ⊕ GM GAS METER
- ⊕ EM ELECTRIC METER
- x- FENCE LINE
- ⊕ HOLLY BUSHES
- ⊕ SPRUCE PINE TREES
- OHU- OVERHEAD UTILITIES
- w- WATER LINE

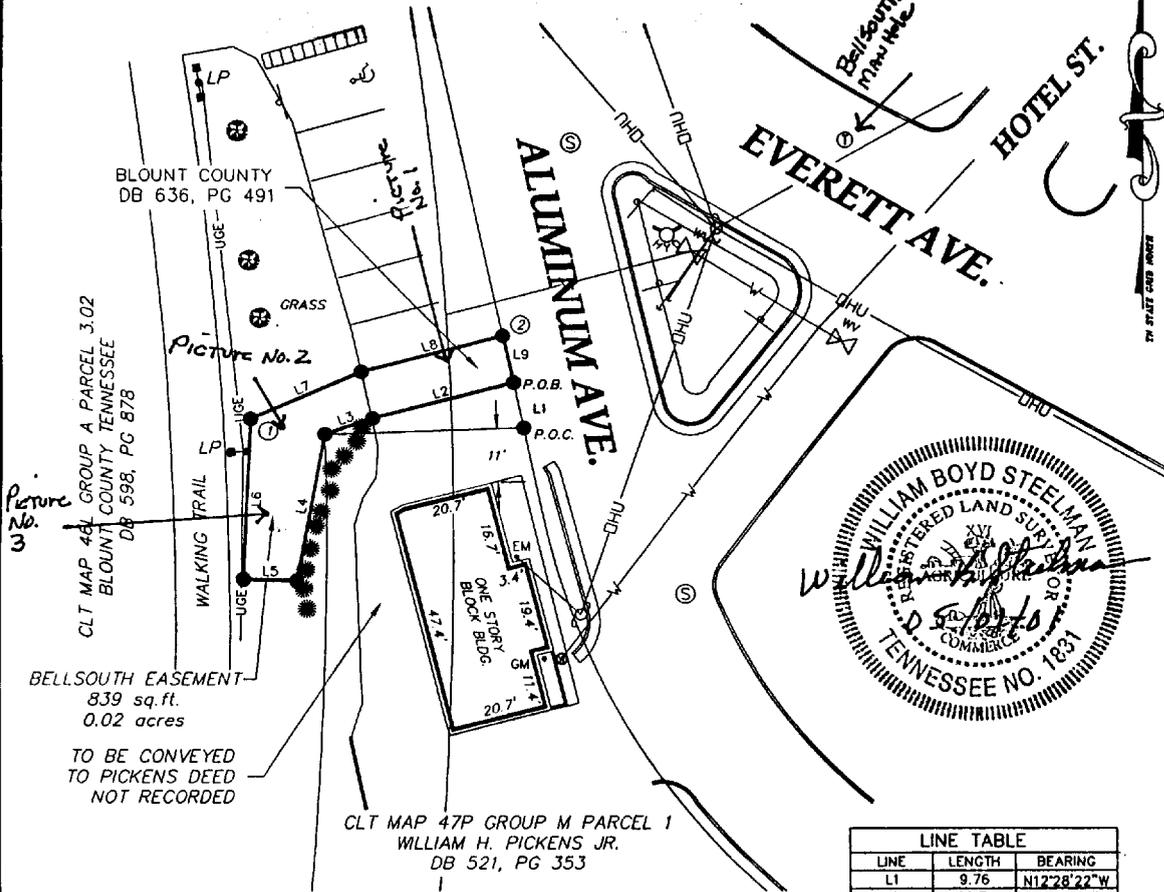
Situated, lying and being in the Ninth (9th) Civil District of Blount County, Tennessee, being part of Parcel 03.02 as shown on CLT Map 046L Group A and part of Parcel 1 as shown on CLT Map 047P Group M in the Blount County Property Assessor's Office, Blount County Tennessee and being more particularly bounded and described as follows, to wit:

Point of Commencement is a mag nail (set) marking the western right-of-way of Aluminum Avenue and the southeastern corner of Blount County (DB 636, PG 491); thence, along the western right-of-way of Aluminum Avenue, N12°28'22"W a distance of 9.76 feet to a mag nail (set) this the Point of Beginning; thence, leaving the western right-of-way of aforesaid avenue the following two courses: (1) S74°37'29"W a distance of 28.71 feet to a mag nail (set); (2) S70°06'19"W a distance of 9.91 feet to an iron rod (set) in the in the northwestern corner of William H. Pickens Jr. (DB 521, PG 353); thence, leaving the northwestern corner of Pickens and severing this parcel the following five courses: (1) S10°10'47"W a distance of 30.24 feet to an iron rod (set); (2) N88°26'34"W a distance of 10.47 feet to an iron rod (set); (3) N02°17'13"E a distance of 32.65 feet to an iron rod (set); (4) N65°09'44"E a distance of 23.74 feet to a mag nail (set); (5) N74°37'29"E a distance of 28.84 feet to a mag nail (set) in the western right-of-way of Aluminum Avenue; thence, along the western right-of-way of aforesaid avenue, S12°28'22"E a distance of 10.01 feet to the POINT OF BEGINNING. Containing 839 square feet or 0.02 acres, according to the survey by William B. Steelman, RLS #1831, 193 Red Bud Dr., Harriman, Tennessee 37748. All bearings referenced thereon to Tennessee Lambert Grid North.

Being part of the same property conveyed to Blount County Tennessee herein by Warranty Deeds of record in Deed Book 598, Pg 878 and Deed Book 636, Pg 491 in the Register's Office for Blount County, Tennessee.

BST JOB NO. 09T05064N
RWID. TN009PVT009946

LAST REVISED DATE 05/01/01
REVISED BOUNDARY PER MIKE DUNN

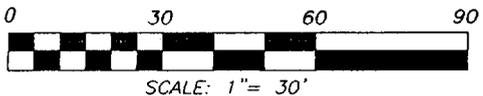


LINE TABLE		
LINE	LENGTH	BEARING
L1	9.76	N12°28'22"W
L2	28.71	S74°37'29"W
L3	9.91	S70°06'19"W
L4	30.24	S10°10'47"W
L5	10.47	N88°26'34"W
L6	32.65	N02°17'13"E
L7	23.74	N65°09'44"E
L8	28.84	N74°37'29"E
L9	10.01	S12°28'22"E

CORNER COORDINATES
1 N 526505.6088
E 2571721.3748
2 N 526523.2287
E 2571770.7286



IF YOU DIG TENNESSEE...
CALL US FIRST!
1-800-351-1111
UTILITIES PROTECTION CENTER
IT'S THE LAW



NOTES:

- NO TITLE REPORT WAS FURNISHED TO THIS SURVEYOR AND OTHER EASEMENTS AND/OR EXCEPTIONS NOT APPARENT IN THE FIELD MAY OR MAY NOT EXIST AND MAY BE REVEALED BY A TITLE SEARCH BY A TITLE ATTORNEY.
- SIGNIFICANT OBSERVABLE EVIDENCE OF UTILITIES IS SHOWN. OTHER UTILITIES MAY EXIST AND MAY NOT BE SHOWN. NO GUARANTEE IS EXPRESSED OR IMPLIED AS TO THE LOCATION OF ANY UTILITIES WHICH ARE NOT VISIBLE FROM THE SURFACE.
- NO CERTIFICATION IS MADE REGARDING ZONING CONFORMANCE.

THIS IS TO CERTIFY THAT THE DESCRIBED PROPERTY IS NOT LOCATED IN A SPECIAL FLOOD HAZARD AREA AS SHOWN ON THE NATIONAL FLOOD INSURANCE PROGRAM FLOOD INSURANCE RATE MAP.

I HEREBY CERTIFY THAT THIS IS A CATEGORY I SURVEY CONTAINING LESS THAN ONE ACRE AND THAT THE ALLOWABLE ERROR DOES NOT EXCEED 1/10 OF A FOOT OF POSITION ACCURACY AT ANY CORNER.

Copyright © 2001

BC47PA3.02

EASEMENT FOR BELLSOUTH
BLOUNT COUNTY TENNESSEE
ALUMINUM AVENUE, MARYVILLE TN 37802
CLT. MAP 46L, GROUP A, PART OF PARCEL 003.02
CLT. MAP 47P, GROUP M, PART OF PARCEL 001.00

COUNTY: BLOUNT
DISTRICT: 9th
LOT:
SUBDIVISION:
WARD:

DATE: 03-23-01
SCALE: 1"=30"
DEED BOOK 598, PG 878
DEED BOOK 636, PG 491
DRAWN BY: WBS(572EASE2)

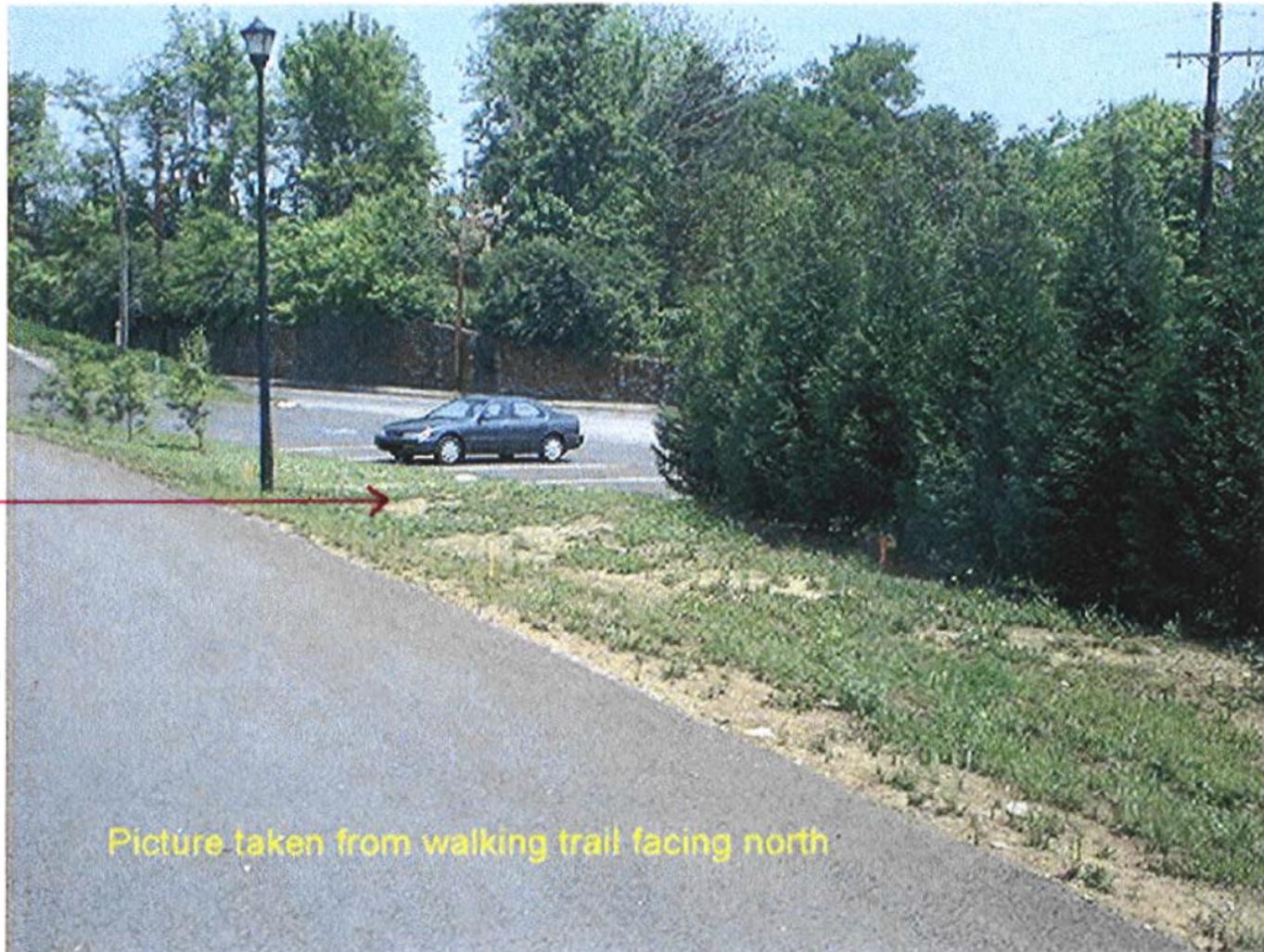
GPS of Tennessee
174 Overlook Drive Clinton, Tennessee 37716
VOICE:(865) 898-2889 FAX:(865) 463-6974

Picture 17



Picture taking from parking area facing southwest

Picture NO.
2



Picture taken from walking trail facing north

Picture
3



Picture taken from walking trail facing south

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

The name and address of the entity
responsible for the payment of the
real property taxes:

Big Springs, Second District
Community Club, Inc.
1064 Kirk Road
Greenback, TN 37742

DEED OF CONVEYANCE

THIS INDENTURE is made by and between BLOUNT COUNTY, a political subdivision of the State of Tennessee, (hereinafter "Grantor") and BIG SPRINGS, SECOND DISTRICT COMMUNITY CLUB, INC., a Tennessee not-for-profit corporation, with its principal office located in Blount County, in the State of Tennessee, (hereinafter "Grantee").

WITNESSETH:

Grantor, for and in consideration of the sum of One Dollar (\$1.00) and other good and valuable considerations in hand paid by Grantee, the receipt of which is hereby acknowledged, has granted, bargained, sold and conveyed and does hereby grant, bargain, sell and convey unto Grantee the following described premises, to wit:

Tax Parcel No. 076-076-023.00

SITUATE in District No. 2 of Blount County, Tennessee, and being more particularly described as follows:

BEGINNING at the point of intersection of the center of the Meadow-Big Springs Road and the Marble Hill Road; thence (1) with the center of the Meadow-Big Springs Road on a curve to the right approximately 105 feet (said curve having a chord call and distance of N. 65-30 E. 103.6 feet) to a point in the center of the Meadow-Big Springs Road, corner to Lambert; thence (2) with Lambert N. 29-15 W. 105 feet to an iron pipe in line of Lambert, a corner to the property this day conveyed to Second District Community Club; thence (3) with the Second District Community Club S. 60-45 W. 112.2 feet to a point in the center of the Marble Hill Road; thence (4) with the center of the Marble Hill Road S. 34-23 E. 121.8 feet to the point of intersection of the center of the Marble Hill Road and the center of the Meadow-Big Springs Road, the point of beginning and containing 0.3 acre, more or less.

BEING AND INTENDING TO BE the same property conveyed to Blount County by Laura Alice Lambert by deed dated May 2, 1962, and recorded in Warranty Deed Vol. 250, page 47, in the Register's Office for Blount County, Tennessee.

THIS CONVEYANCE, however, is made subject to the following:

- (1) Restrictions set forth in the aforesaid deed of record in Warranty Deed Vol. 250, page 47.
- (2) Certain water rights as set out in deed from Sam Lambert and wife, to C. C. Ousley by deed dated November 19, 1921, and recorded in Warranty Deed Vol. 90, page 376, in said Register's office.
- (3) Rights of way for the Marble Hill and the Meadow-Big Springs roads.

and all the estate, right, title and interest of Grantor, with the hereditaments and appurtenances thereto appertaining.

TO HAVE AND TO HOLD the said premises unto Grantee, and those claiming under Grantee, forever.

THIS CONVEYANCE was authorized by action of the Board of County Commissioners of Blount County, Tennessee, meeting in regular session on June 21, 2001.

Whenever used in this deed, the plural shall include the singular, the singular the plural, and the use of any gender shall be applicable to all genders.

DATED this ____ day of June, 2001.

BLOUNT COUNTY

By: _____
William A. Crisp
County Executive

Attest: _____
Roy D. Crawford, Jr.
County Clerk

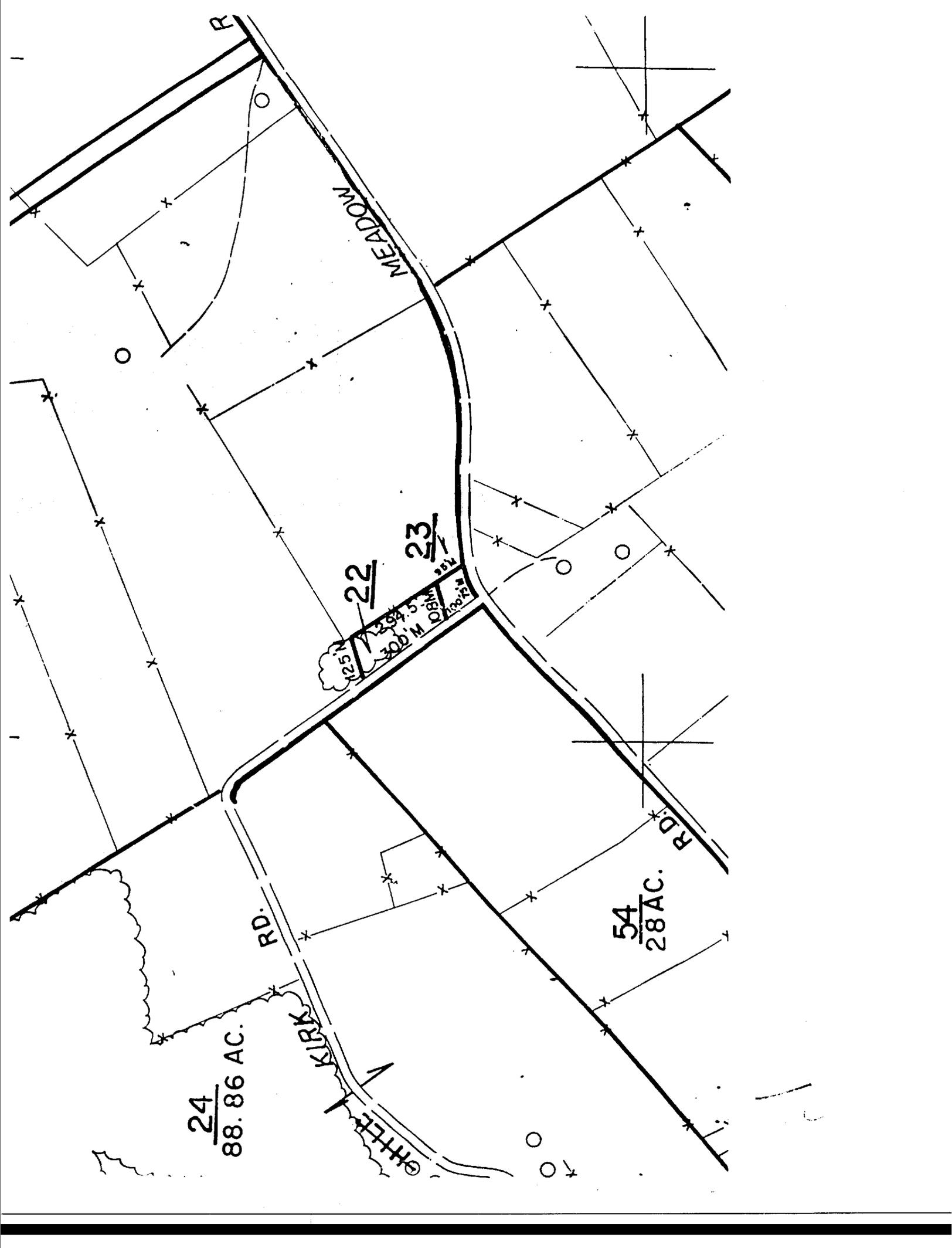
STATE OF TENNESSEE)
) ss
COUNTY OF BLOUNT)

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

WITNESS my hand and official seal at office this ____ day of June, 2001.

Notary Public

My Commission Expires:



MEADOW

24
88.86 AC.

RD.

KIRK

22

23

125' N
300' M
130' N
130' W

54
28 AC.

RD.

R

RESOLUTION No. _____

Sponsored by Commissioners Virginia Morton and Kevin Shepherd

INTERGOVERNMENTAL EMERGENCY MUTUAL AID AGREEMENT

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

WHEREAS, Tennessee law authorizes local governments to contract with each other to provide services; and

WHEREAS, Tennessee law and state policy also provides for certain reimbursements or financial aid to local governments for certain natural disasters or emergency conditions declared by the Governor; and

WHEREAS, Blount County finds it to be in its best interest to have such mutual aid agreements with other local governmental bodies in the state and region.

NOW THEREFORE, in consideration of the above recitals and the covenants contained herein, the parties hereto agree as follows:

1. Blount County hereby agrees to provide through its Director of Public Works such mutual aid as may be requested by a governmental unit, which has emergency conditions of a natural disaster as defined by Tennessee law. The aid rendered shall be to the extent of available personnel and equipment not required for minimum needs of the County. The judgment of the Director of Public Works or his designee shall be final as to the personnel and equipment so available.
2. Personnel dispatched to aid another jurisdiction shall remain employees of Blount County, but shall work under the supervision of the Director of Public Works of the requesting jurisdiction. The County retains the right to withdraw any and all aid rendered upon direction of the Director of Public Works.
3. The Director of Public Works will provide a list of hourly rates and equipment costs, and hours worked for all such aid rendered to the requesting jurisdiction for all actual costs, and the requesting jurisdiction agrees to compensate such claim for costs incurred as expeditiously as possible.
4. Blount County will maintain workers compensation coverage for its employees and liability coverage for its vehicles and equipment. Any uninsured or extraordinary expenses may be a part of claimed costs for reimbursement. The requesting jurisdiction agrees to maintain adequate liability insurance under state law and to hold harmless and indemnify Blount County for any and all claims occurring while its personnel and equipment are working under the direction of the Director of Public Works of the requesting jurisdiction. These indemnities shall include attorney's fees and costs that may arise from providing aid pursuant to this agreement.
5. The purpose of these recitals is to insure that Blount County is reimbursed all costs and assumes no additional liabilities as a result of this agreement. Neither party to this agreement shall be liable for its failure or refusal to render aid pursuant to this agreement. The Director of Public Works shall in his sole discretion determine the manner that such emergency aid may be used (or his designee in charge of operations).

IN WITNESS WHEREOF, this agreement has been duly executed by the parties subscribed below and is binding upon Blount County and the requesting jurisdiction.

Date signed: _____

COUNTY OF BLOUNT

ATTEST

By: _____

Date signed: _____

REQUESTING JURISDICTION

By: _____

RESOLUTION No. _____

Sponsored by Commissioners J. C. Franklin and Leroy Huff

A RESOLUTION THAT APPROVES THE EXTENSION OF AN AGREEMENT WHICH EXTENDS BEYOND THE END OF THE CURRENT FISCAL YEAR.

WHEREAS, the Board of Commissioners of Blount County, Tennessee, meeting in session on May 29, 1990, adopted the provisions of Tennessee Code Annotated, § 5-14-101 et. seq., known as the County Purchasing Law of 1957; and

WHEREAS, Tennessee code Annotated § 5-14-108(m)(1) states that the county purchasing agent is authorized to purchase and contract to purchase materials, supplies, equipment and contractual services on a fiscal year basis, but no commitment shall be made which extends beyond the end of the current fiscal year for which appropriations have been made by the county legislative body, except such commitments as are authorized by resolution of the county legislative body; and

WHEREAS, the Blount County Purchasing Commission has approved a communication service contract with U.S. Cellular Company for Blount County, Tennessee for twenty four (24) months.

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in regular session assembled this 21ST day of June, 2001, that a communication service contract with U.S. Cellular Company be approved for Blount County, Tennessee.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Executive

Date

AGREEMENT

THIS AGREEMENT made and entered into on this the 13th day of June, 2001, by and between BLOUNT COUNTY, a political subdivision of the State of Tennessee (hereinafter referred to as "County"), and BLOUNT MEMORIAL HOSPITAL, INCORPORATED, a not-for-profit corporation organized and existing under the laws of the State of Tennessee (hereinafter referred to as "Hospital").

WITNESSETH;

THAT WHEREAS, the County has requested the Hospital to provide certain medical services to the inmates of the Blount County Jail; and

WHEREAS, the Hospital has made a proposal to the County; and

WHEREAS, said proposal has been accepted.

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

1. The Hospital shall perform the services as outlined in the proposal from the Hospital, a copy of which is attached hereto and marked Exhibit A to this Agreement.
2. The County will pay the Hospital for said services the sum of Thirty One Thousand Dollars (\$31,000.00) per month.

3. This Agreement shall be effective on the _____ day of _____, 2001, and shall continue for one (1) year thereafter and shall automatically renew for successive terms of one (1) year.

4. Either party hereto may terminate this Agreement at any time with or without cause by giving the other party at least ninety (90) days written notice of its intention to terminate. This Agreement may also be terminated in accordance with certain provisions in the proposal made by the Hospital to the County shown in Exhibit A.

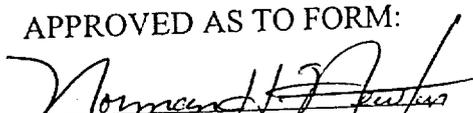
IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by the proper persons thereunto duly authorized, all on the day and date first above written.

BLOUNT COUNTY

By: _____

Title: _____

APPROVED AS TO FORM:


Attorney for Blount County

COUNTY

BLOUNT MEMORIAL HOSPITAL,
INCORPORATED

By: _____

Title: _____

INTERGOVERNMENTAL COMMITTEE
MINUTES
June 12, 2001

The Intergovernmental Committee of the Blount County Board of County Commissioners met on Tuesday, June 12, 2001, at 7:00 p.m. at the Blount County Courthouse. Present were Dennis Cardin; Bob Evans, Chairman; Ron French; Larry Garner, Jeff McCall; Virginia Morton; Dan Neubert; and Kevin Shepherd.

Ron French made a motion to approve the minutes of the May 8, 2001 meeting. Jeff McCall seconded the motion. A voice vote was taken with Chairman Evans declaring the motion to have passed.

J. C. Franklin made a report for the Courthouse Renovation Committee. The Health Department has requested that the committee find a new place for the Environmental Department. The item will be placed on the Intergovernmental Committee's agenda for July.

Larry Garner made a motion to establish a reapportionment committee composed of one commissioner from each district and two from the courthouse district and one representative from the Election Commission. The commissioners from each district will meet to decide which commissioner will represent the district. Dan Neubert seconded the motion. A voice vote was taken with Chairman Evans declaring the motion to have passed.

An in lieu of tax agreement between Blount Memorial Hospital and the City of Alcoa, City of Maryville, and Blount County was discussed. Larry Garner made a motion to recommend the agreement to the County Commission. Kevin Shepherd seconded the motion. A voice vote was taken with Chairman Evans declaring the motion to have passed.

An interlocal agreement to establish a Joint Economic and Community Development Board in Blount County, Tennessee was discussed. Larry Garner made a motion to send the item to the County Commission with no recommendation. Jeff McCall seconded the motion. A voice vote was taken with Chairman Evans declaring the motion to have passed.

A contract for commissary services for the jail was discussed. Virginia Morton made a motion to refer the item to the Budget Committee. Dan Neubert seconded the motion. A voice vote was taken with Chairman Evans declaring the motion to have passed.

An Interlocal Emergency Mutual Aid Agreement was discussed. Virginia Morton made a motion to send the agreement to the County Commission with recommendation. Kevin Shepherd seconded the motion. A voice vote was taken with Chairman Evans declaring the motion to have passed.

Dennis Cardin made a motion to establish an impact fee study committee. The purpose of the committee is two-fold. 1) the research of impact fees as applied in other counties across the state and 2) classification of necessary procedures for the implementation of said fees as based on the Tennessee Code Annotated. This committee is to make its first report to the full Intergovernmental Committee no later than the September meeting. The committee shall be composed of Dennis Cardin, Bob Evans, Ron French, David Graham, Jeff McCall, Kevin Shepherd, and Bob Kidd. Kevin Shepherd seconded the motion. A voice vote was taken with Chairman Evans declaring the motion to have passed.

Ron French made a motion to adjourn the meeting. Kevin Shepherd seconded the motion. Chairman Evans declared the meeting to be adjourned.

PUBLIC SERVICES COMMITTEE
MINUTES
June 12, 2001

The Public Services Committee of the Blount County Board of County Commissioners met on Tuesday, June 12, 2001, at 6:00 p.m. at the Blount County Courthouse. Present were J. C. Franklin; Steve Hargis; Jim Hill; Bob Kidd; Ralph Lindsey; Kenneth Melton; Bob Ramsey; Steve Samples; and Richard Williams, Chairman.

J. C. Franklin made a motion to approve the minutes of the May 8, 2001 meeting. Steve Hargis seconded the motion. A voice vote was taken with Chairman Williams declaring the motion to have passed.

The Beer Board was convened. The Board approved the minutes of the May 8, 2001 meeting. The Board postponed a public hearing for an off premises beer permit application of H. T. Hackney Company, d.b.a. Aztex #110 until next month due to no one being present from H. T. Hackney to testify. The Board set a public hearing for July 10, 2001 for an on premises beer permit application of Blackberry Hotel Company d.b.a. Blackberry Farm

The Public Services Committee was reconvened.

A resolution authorizing the grant of a telecommunications equipment easement to Bellsouth Telecommunications was discussed. Steve Samples made a motion to recommend the item to the County Commission. J. C. Franklin seconded the motion. A voice vote was taken with Chairman Williams declaring the motion to have passed.

A deed of conveyance between Blount County and Big Springs, Second District Community Club, Inc. was discussed. J. C. Franklin made a motion to recommend the deed to the County Commission. Kenneth Melton seconded the motion. A voice vote was taken with Chairman Williams declaring the motion to have passed.

Tony Abbott reported that a petition to accept Boring Road as a county road has been filed. Petitions have also been filed on Cripple Creek Road off Brickmill Road, Lindrick Lane, and Bob Thompson Road. J. C. Franklin made a motion that Mr. Abbott check on the qualifications of Boring Road and notify the other petitioners that their roads do not qualify for consideration. Jim Hill seconded the motion. A voice vote was taken with Chairman Williams declaring the motion to have passed.

Chairman Williams declared the meeting to be adjourned.

BEER BOARD
REGULAR MEETING
JUNE 12, 2001

The Blount County Beer Board met in regular session on Tuesday, June 12, 2001, at 6:00 p.m. Present were J. C. Franklin; Steve Hargis; Jim Hill; Bob Kidd; Ralph Lindsey; Kenneth Melton; Bob Ramsey; Steve Samples; Richard Williams, Chairman; Norman Newton, Beer Board Attorney; and Roy Crawford, Jr., Beer Board Secretary. Chairman Williams declared a quorum to exist.

IN RE: APPROVAL OF MINUTES OF MAY 8, 2001 BEER BOARD MEETING.

Jim Hill made a motion to dispense with the reading and approve the minutes. Kenneth Melton seconded the motion. A voice vote was taken on the motion with Chairman Williams declaring the motion to have passed.

IN RE: OFF PREMISES BEER PERMIT APPLICATION OF H. T. HACKNEY COMPANY, d.b.a. AZIEX #110.

Since no one appeared to testify on the application, the public hearing was delayed until July 10.

IN RE: ON PREMISES BEER PERMIT APPLICATION OF BLACKBERRY HOTEL COMPANY, d.b.a. BLACKBERRY FARM.

Steve Samples made a motion to approve the application on first reading and set a public hearing for July 10, 2001. J. C. Franklin seconded the motion. A voice vote was taken with Chairman Williams declaring the motion to have passed.

IN RE: ADJOURNMENT.

Jim Hill made a motion to adjourn the Beer Board. Bob Kidd seconded the motion. A voice vote was taken with Chairman Williams declaring the motion to have passed.

BUDGET COMMITTEE MEETING

Monday, May 7, 2001 – 4:30 p.m.

3rd Floor Commission Room

Minutes

Members Present: County Executive Bill Crisp, J.C. Franklin,
Leroy Huff, Larry Garner, Steve Samples

Members Absent: None

Others Present:

Dave Bennett	Dana West	Susan Gennoe
Scott Graves	Gary Pack	Bill Dunlap
Judy Hackney	Sandy Gregory	Tom Hatcher
Damon Fortney	Sheriff Berrong	Tim Everett
John Herron	Thomas Fraser	Donna Wheeler
John Lamb	Beverley Woodruff	Judge Kelly Thomas
Tony Crisp	Troy Logan	Steve McKenzie
Roy Crawford	Don Larson	Dr. Cook
Harry Grothjahn	Dennis Cardin	Jane Morton
Dr. Carico	Booty Miller	Janice Greer
Jim French	Scott Helton	Larry Holt
Terry Nichols	Teresa Wyrick (parent)	

Called to Order by: Chairman Bill Crisp

Approval of Minutes

The motion was made by J.C. Franklin and seconded by Larry Garner to approve the minutes for the Budget Committee meetings held April 3 and April 30, 2001. The vote passed with 4 yes and 1 absent.

Discussion/Possible Action

Maryville City Police

Chief Terry Nichols stated that Animal Control receives approximately 3,000 calls per year from County residents. Due to growth and ordinances

passed by the County, there is a need to add the costs of personnel (\$21,112 for salaries and benefits), a vehicle (\$15,500) and a cage for the vehicle (\$3,000) in addition to the \$90,400 allotted. The City would like to see a percentage arrangement similar to the 911-service payment. Chief Nichols stated that he would gather exact figures on the above items and return them to the County next week.

Mary Blount/Carpenters Middle/William Blount Middle

Teresa Wyrick, a concerned parent, spoke regarding needs at the above schools. Some of the supplies requested were: test tubes, microscopes, pianos, software, etc. Also mentioned, was the need for an Athletic Director at the Carpenters Middle School and William Blount Middle School. Mr. Crisp explained that any allocation of the funds approved for schools would be up to the School Board and any appeals would need to be brought before the Commission on June 21, 2001.

Maintenance Facility

Janice Greer stated that the Schools construction joint committee and PBA had been asked to use a portion of the cost savings from Carpenters Middle School (\$16,250) for a maintenance facility building. The 14' X 20' metal building would be used only for Carpenters Middle School and include utilities. The motion was made by Steve Samples to recommend the building to full Commission but failed due to lack of a second. Larry Garner asked Janice Greer to bring back to the next meeting an estimated cost of a portable building.

Planning

The motion was made by J.C. Franklin and seconded by Leroy Huff to approve the additional \$12,500 in the Planning department's budget for salaries and benefits due to an overlap of a retiring employee with a new employee. The vote was unanimously approved.

Trustee

The motion was made by J.C. Franklin and seconded by Leroy Huff to approve the additional \$2,297 in the Trustee department's budget for salaries and benefits for 1 employee receiving the CPS. The vote was unanimously approved.

Election

The motion was made by Larry Garner and seconded by J.C. Franklin to approve the additional \$8,000 in the Election department's budget for temporary help due to redistricting. The vote was unanimously approved.

Juvenile Court

The motion was made by J.C. Franklin and seconded by Larry Garner to approve the additional \$13,685 in the Juvenile Court budget for furniture and equipment, with the price to be negotiated by PBA. The vote was unanimously approved.

GIS Mapping

The motion was made by Larry Garner and seconded by J.C. Franklin to approve \$45,000 to be used in the development of the GIS Mapping System. The vote was unanimously approved.

Capital Request

Maintenance

The motion was made by J.C. Franklin and seconded by Steve Samples to approve the additional \$140,500 needed in the Maintenance Department (detailed in the Capital list). The vote was unanimously approved.

Records Management

The motion was made by Steve Samples and seconded by J.C. Franklin to approve the additional \$3,500 in the Records Management budget to repair flooring. The vote passed with 4 yes and 1 absent.

Sheriff's Department

The motion was made by Larry Garner and seconded by J.C. Franklin to approve the additional \$125,000 needed in the Sheriff's Department (detailed in the Capital list). The vote was unanimously approved.

Budget Transfers and Increases

Drug Court

The motion was made by Steve Samples and seconded by Larry Garner to approve a transfer of \$7,722 within the Drug Court in order to pay State employees. Per the State Auditors, State employees cannot be paid with

State Grant Funds. The vote was unanimously approved and then forwarded on to the full Commission.

Drug Court

The motion was made by Steve Samples and seconded by Larry Garner to approve an increase in the amount of \$56,000 for the Drug Court with \$7,000 of that amount coming from Fund 101. Fund 128 would pay back the \$7,000 to Fund Balance in 101. The vote was unanimously approved and then forwarded on to the full Commission.

Sheriff's Department

The motion was made by J.C. Franklin and seconded by Steve Samples to approve a transfer in the amount of \$450,320.03 for the Sheriff's Department to place monies in needed accounts. The vote passed with 4 yes and 1 absent and then forwarded on to the full Commission.

Discussion/Possible Action

Highway Department

The motion was made by J.C. Franklin and seconded by Larry Garner to recommend to the Commission that we institute a wheel tax, at \$20 per vehicle, in order to provide revenue and balance the Highway Fund. Dave Bennett and Bill Dunlap will separate improvements and look at related revenue sources. The vote passed with 4 yes and 1 absent.

Highway Department

Bill Dunlap reported that there is \$200,000 in the Highway Department's budget for a storm water study. Mr. Crisp stated that he would research by Wednesday May 10, 2001.

Tax Rate

The motion was made by J.C. Franklin and seconded by Leroy Huff to set a temporary tax rate of \$2.15. The breakdown of the tax rate would be: Fund 101 to receive .73, Fund 141 to receive .97, and Fund 151 to receive .45. The vote was unanimously approved.

Small Funds

The motion was made by Leroy Huff and seconded by Larry Garner to approve the budget requests of small funds as is. The vote was unanimously approved.

Budget Increases

(All budget increases will be forwarded on to Commission)

School Department-Vocational Transition Grant

The motion was made by Steve Samples and seconded by Larry Garner to approve a request from the School Department for a budget increase in the amount of \$74,987 due to the receipt of a Human Services Grant. The vote was unanimously approved.

Sheriff's Department

The motion was made by Steve Samples and seconded by Larry Garner to approve a request from the Sheriff's Department for a budget increase in the amount of \$10,800 to be used for in-service training. The vote was unanimously approved.

Jail

The motion was made by Steve Samples and seconded by Larry Garner to approve a request from the Jail for a budget increase in the amount of \$20,019.31 due to additional medical and dental expenditures. The vote was unanimously approved.

Maintenance

The motion was made by Steve Samples and seconded by Larry Garner to approve a request from the Maintenance Department for a budget increase in the amount of \$5,235.38 due to increased fuel costs. The vote was unanimously approved.

Helen Ross McNabb Home Base Program

The motion was made by Steve Samples and seconded by Larry Garner to approve a request from the General County (Helen Ross McNabb Program) for a budget increase in the amount of \$150,000 to account for monies from previous year not yet received. The vote was unanimously approved.

Drug Court/General County Fund Balance

The motion was made by Steve Samples and seconded by Larry Garner to approve a request from the Drug Court for a budget increase in the amount of \$56,000 in order to use funds before grant period ends. A total of \$49,000 would come from Fund 128 and the remaining \$7,000 would come from Fund 101 Fund Balance. The vote was unanimously approved.

Budget Transfers

Field Line Testing

The motion was made by Steve Samples and seconded by Larry Garner to approve a budget transfer for Field Line Testing in the amount of \$800 to set up their part-time personnel line item. The vote was unanimously approved.

School Department-Office of the Principals

The motion was made by Steve Samples and seconded by Larry Garner to approve a budget transfer for the School Department in the amount of \$5,955 for purchasing athletic equipment required for safety purposes during MS spring 01. The vote was unanimously approved.

Drug Court

The motion was made by Steve Samples and seconded by Larry Garner to approve a budget transfer for the Drug Court in the amount of \$7,722 for clerical salary in correct cost center. The vote was unanimously approved.

Sheriff's Department

The motion was made by Steve Samples and seconded by Larry Garner to approve a budget transfer for the Sheriff's Department in the amount of \$450,320.03 to place monies in needed accounts. The vote was unanimously approved.

Juvenile Services

The motion was made by Steve Samples and seconded by Larry Garner to approve a budget transfer for Juvenile Services in the amount of \$1,065 for overtime pay. The vote was unanimously approved.

Payments that should have been on Purchase Order

Clerk and Master

The motion was made by Steve Samples and seconded by Larry Garner to approve a payment to Broadway Sound in the amount of \$237.17. The vote was unanimously approved.

Invoice that is greater than 10% of Purchase Order

County Clerk

The motion was made by Steve Samples and seconded by Larry Garner to approve a payment to Southeastern Telecom in the amount of \$408.57. The vote was unanimously approved.

Invoice Date Preceding Purchase Order Date

Maintenance

The motion was made by Steve Samples and seconded by Larry Garner to approve a payment to Williams Door Company in the amount of \$127.95. The vote was unanimously approved.

Highway

The motion was made by Steve Samples and seconded by Larry Garner to approve a payment to Marathon/Ashland Petroleum in the amount of \$4,442.96. The vote was unanimously approved.

Visa Invoice

The motion was made by Steve Samples and seconded by Larry Garner to approve a payment to Visa in the amount of \$1,956.18 for supplies, fuel, and conferences. The vote was unanimously approved.

Meeting Adjourned at 7:05 p.m.

BUDGET COMMITTEE MEETING
Wednesday, May 9, 2001 – 4:30 p.m.
3rd Floor Commission Room

Minutes

Members Present: County Executive Bill Crisp, J.C. Franklin,
Leroy Huff, Larry Garner, Steve Samples

Members Absent: None

Others Present: Susan Gennoe, Dana Lamson, Dave Bennett, Ron French, John Lamb, Bill Dunlap, Steve McKenzie, Damon Fortney, Judy Hackney, Tom Taylor, Larry Holt, Troy Logan, David Cook, Sheriff Berrong, Booty Miller, Beverley Woodruff, Sundie Church, Becky Bradshaw, Janice Greer, Dr. Pack, Ronnie Talbott, Jack Richesin, Warren Headrick, John Herron, Jeff McCall

Called to Order by: Chairman Bill Crisp

Discussion/Possible Action

Animal Control

Mr. Crisp presented figures from The City of Maryville concerning their request for additional funds. Animal Control is asking for \$47,949 plus the budgeted \$90,400. The \$47,949 would provide a truck (\$15,500), dog box (\$3,000), officer salary and benefits (\$28,149), and uniforms/training (\$1,300). No action taken.

Maintenance Facility

The motion was made by Larry Garner and seconded by Leroy Huff to allow PBA to use up to \$5,000 of cost savings for a maintenance storage building at Carpenters Middle School. The vote was unanimously approved and then forwarded to the full Commission.

Invoice Greater Than 10% Of Purchase Order

Tourism

The motion was made by J.C. Franklin and seconded by Larry Garner to approve payment of an invoice to Matrixx Mail Service in the amount of \$8,221.60. The vote was unanimously approved.

Discussion/Possible Action **Regarding Appeals on the FY2001-02 Budget**

Sheriff's Department

The motion was made by Steve Samples and seconded by J.C. Franklin to approve the request for a Narcotics Investigator and Internal Affairs position. The vote was unanimously approved.

Maintenance

The motion was made by Steve Samples and seconded by J.C. Franklin to approve the request for a Custodian position. The vote was unanimously approved.

Circuit Court Clerk/General Sessions

The motion was made by Steve Samples and seconded by J.C. Franklin to approve the request for \$10,000 to purchase roller shelving (\$8,000) and shuck drawers (\$2,000). The vote was unanimously approved.

Data Processing/Register of Deeds

Beverly Woodruff requested one data processing person be added to the Register's department with one-half of the salary plus benefits to come from the Register of Deeds' budget. Mrs. Woodruff also requested that one of the salaries in her department be moved to County Funds. The motion was made by Steve Samples and seconded by J.C. Franklin to approve the request for a new position to be paid entirely from the Register of Deeds' budget, and to be under the supervision of John Herron. The vote was unanimously approved.

Judges

The motion was made by Leroy Huff and seconded by Larry Garner to approve the request of bringing Judge Brewer's secretarial position to the same pay as Judge Delozier's secretarial position at an estimated cost of \$1,080. The vote was unanimously approved.

Library

Tom Taylor stated the need for an additional person at the Library. The Library Board would also like to see the funding agreement percentages between the City of Maryville, City of Alcoa, and the County restored. This would be at a total cost of \$20,014. The motion was made by Steve Samples to add an additional \$16,964 to the Library's budget for the hiring of a new employee. The vote failed due to lack of a second.

County Executive

The motion was made by J.C. Franklin and seconded by Leroy Huff to prohibit an employee from being hired in at a salary higher than the County Executive position. The vote passed with 4 yes and 1 abstain. The item was then forwarded to the full Commission.

Cost of Living Adjustment

The motion was made by J.C. Franklin and seconded by Leroy Huff to pass on to departments a 2% cost of living adjustment with an additional 1% to be issued at the department head's discretion. The vote was unanimously approved.

Discussion **No Action Taken**

Elections

The Election Department expressed a need for an additional third person. This would require moving \$18,000 to the full-time line item. The Mentor, Houston Station, and Hubbard precincts are scheduled to move.

Volunteer Fire Departments

Ron French stated that most volunteer fire departments are on the edges of city limits and depend on donations. Knox County contributes \$15,000 and Sevier County gives \$30,000 plus. Mr. French requested that Blount County provide at least what Knox County is contributing at a cost of \$15,000 each.

Human Resources

Sundie Church requested that the part-time position in Human Resources be made into a full-time position with benefits at an additional cost of \$13,283.

Budget Request

The motion was made by J.C. Franklin and seconded by Larry Garner to approve \$101,131,176 as amended for the FY2001-02 Budget. The vote was unanimously approved.

Schools

Mr. Crisp expressed that the School's issues remain to be addressed. J.C. Franklin will bring up the impact fee for schools at the next Commission meeting.

Meeting Adjourned at 6:23 p.m.

DRAFT

INSURANCE/RISK MANAGEMENT COMMITTEE MEETING
MONDAY, MAY 21, 2001-5:30 P.M.
COMMISSION MEETING ROOM

VOTING MEMBERS PRESENT:	Chairman Brock, Kevin Shepherd, Jeff McCall, Ron French and Dennis Carden
VOTING MEMBERS ABSENT:	None
NON-VOTING MEMBERS PRESENT:	Sandy Marine and John Herron
NON-VOTING MEMBERS ABSENT:	Eric Perrin and Steve Taylor
OTHERS PRESENT:	Ken Sloan, Mike Ellington, Barbara Lane, Troy Logan, Cynthia Marrow, Janet Bowman and John Evans with Next Generation

RISK MANAGEMENT AGENDA:

MINUTES:

APRIL 23, 2001 MINUTES: Motion to approve by Dennis Carden. Second by Ron French. Motion passed.

SPECIAL CALLED MEETING MINUTES OF MAY 5, 2001: Motion to approve by Kevin Shepherd. Second by Dennis Carden. Motion passed.

UPDATE REGARDING LANDFILL/INSURANCE COVERAGE:

Kevin Shepherd made a motion to approach the City of Maryville and Alcoa regarding their interest in participating in joint partnership insurance for the Landfill and if the Cities express interest, the issue should be brought back before the Insurance/Risk Management Committee for possible bid process. Second by Ron French.

Barbara Lane with Cate Russell gave an indication of quote for \$30,898 by Gulf Underwriters (rated A+9) with a \$100,000 SIR. Barbara will continue to market quotes for this coverage.

UPDATE REGARDING INSURANCE QUOTES/RECEIVED AND PENDING FOR 2001-2002:

Barbara Lane presented the Committee with a spreadsheet of insurance companies, pending quotes and premiums received. A copy of the spreadsheet will be kept on file in the Risk Management Office.

A Special Called Meeting will be held June 12, 2001 at 5:00 p.m. in Room 433 for discussion and possible action regarding all insurance lines presently being renewed and/or quoted.

UPDATE OF CATASTROPHIC COVERAGE FOR INMATES:

Mike Ellington advised the Committee information had not been received to date

WORKERS' COMPENSATION AGENDA:

ACTION REGARDING SUB-CONTRACTED BUS OWNERS/OPERATORS:

Cynthia Marrow confirmed with the Committee, on May 17, 2001 the full Commission elected to not provide workers' compensation coverage for sub-contracted bus owners and operators. No action necessary

OTHER BUSINESS:

SPECIAL PROJECTS POSITION/COST CENTER:

Commissioner Shepherd expressed concern over the Special Projects position/cost center presented to the Budget Committee on April 30, 2001. Commissioner Shepherd advised the Committee to the best of his recollection this item had never come before the Insurance/Risk Management Committee.

Keith Brock advised the Committee this position would be working with the hospital and Cities regarding potential for "in house" TPA service for the major medical program. Mr. Brock advised plans were for revenue to come from the Insurance funds and other sources.

A motion to request Dave Bennett present information regarding the position as well as a job description with reporting authority was made by Ron French. Second by Jeff McCall. Roll Call vote as follows: Brock-yes, Shepherd-yes, McCall-yes, French-yes and Carden-yes. Motion passed.

The Committee directed a letter be forwarded to Mr. Bennett from the Committee requesting his attendance at a Special Called Meeting on June 12, 2001 at 5:00 p.m. in Room 433.

ADJOURNMENT

**BLOUNT COUNTY PURCHASING COMMISSION MEETING
JUNE 11, 2001**

Minutes

Members Present: Bill Crisp, J.C. Franklin, Larry Garner, Leroy Huff and Steve Samples.

The Blount County Purchasing Commission met in Conference Room 315 at the Blount County Courthouse on Monday, June 11, 2001. Bill Crisp called the meeting to order at 4:30 P.M.

Approval of Minutes

J. C. Franklin made a motion to approve the minutes of the May 7, 2001 meeting. Larry Garner seconded the motion and it passed unanimously.

Review Sole Source Purchases

The Purchasing Commission reviewed three (3) Sole Source Purchases. The Blount County Health Department purchased a Video on Tobacco Prevention for \$5,465.00 from Blount Memorial Hospital. The Sheriff Department purchased and traded-in handguns to Craig's Firearm Supply for \$11,187.00. The Sheriff Department purchased a Speed Monitoring Radar Trailer from Kustom Signal, Inc. for \$10,245.00.

Review Emergency Purchase

The Townsend Visitor's Center made an emergency repair to a restroom during a festival week end. Kingston Sewer & Septic Service made the repair for \$95.00.

Discuss/Award Periodicals Subscription Service

Judy Hackney presented Bid No. 2000-1200 Periodicals Subscription Service to the Commission for action. W. T. Cox's discount is 2.3% and EBSCO Industries is 3.2%. This is a difference of only \$162.00 (.9%) on an \$18,000.00 per year contract. The Blount County Library would prefer to remain with W.T Cox as the provider of this service. Steve Samples made a motion to approve W. T. Cox for the Periodicals Subscription Service. Larry Garner seconded the motion and it passed unanimously.

Rescind Motion/Discuss/Award Bid - Crushed Stone

Bid No. 2000-1193 for Crushed Stone for the Blount County Highway Department was previously awarded to Vulcan Materials. After further review, it was decided that the Highway Department could have stone delivered to their yard to stock pile by Greenback Crushed Stone cheaper than they could pick up the stone by their own employees. The costs to deliver to job sites would vary also depending on the work site location. Bill Dunlap was in agreement with this solution to save money. J. C. Franklin made a motion to rescind the previous award and split the award between two vendors, Vulcan Materials and Greenback Crushed Stone. Larry Garner seconded the motion and it passed unanimously.

Discuss/Award Roadside Curbing

Bid No. 2000-1219 for Roadside Curbing resulted in a tie bid between Weston Paving Company and APAC - Tennessee Harrison Construction Division. Bill Dunlap said he did not have a preference either way, but would prefer to have a company that would respond quickly for a small job. Larry Garner made a motion to award the bid to both companies and allow Highway Superintendent Bill Dunlap discretion to chose which company to use. If one company cannot provide the service in a timely manner then call the other company. J. C. Franklin seconded the motion and it passed unanimously.

Discuss/Award Sports Utility Vehicles

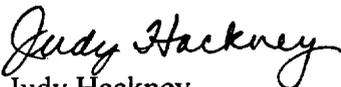
The Commission reviewed Bid No. 2000-1222 for Sport Utility Vehicles for the Blount County Sheriff's Office. The low bid for the 2002 Ford Explorer is Neill Sandler Ford at \$22,300.00. The apparent low bid for the 2001 Ford Expedition is Ted Russell Ford at \$29,300.00. They stated that the bid met the specifications, but documentation provided with their bid does not include the Comfort/Convenience Group Sport Appearance Package. This is an additional \$960.00 package. Larry Garner made a motion to ask Ted Russell Ford to include this package to their bid at no additional cost and if they can not, they will be declared a non-responsive bidder and the award will go to Neill Sandler Ford at \$30,284.00. J. C. Franklin seconded the motion and it passed unanimously.

Discuss/Approve - Proposal for Health Care Services for Inmates

Blount County Sheriff Department has negotiated with Blount Memorial Hospital to provide healthcare services for inmates at the Blount County Justice Center. Jeff French, Director of Administration with the Blount County Sheriff Office, estimated the cost for Blount County last year was \$550,000.00. The agreement with Blount Memorial Hospital will be \$372,000.00. This price does not include medicines. He stated this agreement will provide 24 hour coverage and will encompass everything in house with the assistance of Blount Memorial Hospital and their staff. An agreement will be provided to the full commission for review before the contract is signed. The Purchasing Commission took no action.

Adjournment

Bill Crisp adjourned the Purchasing Commission meeting on June 11, 2001 at 5:00 P.M.



Judy Hackney
Purchasing Agent

**BLOUNT COUNTY PURCHASING COMMISSION MEETING
MAY 7, 2001**

Minutes

Members Present: Bill Crisp, J.C. Franklin, Larry Garner, Steve Samples.
Member Absent: Leroy Huff

The Blount County Purchasing Commission met in conference Room 315 at the Blount County courthouse on Monday, May 7, 2001. Bill Crisp called the meeting to order at 4:35 P.M.

Approval of Minutes

J. C. Franklin made a motion to approve the minutes of the April 3, 2001 meeting. Larry Garner seconded the motion and it passed unanimously.

Review Sole Source Purchase

The Purchasing Commission reviewed a Sole Source Purchase made by the Blount County Library for a 4th quarter subscription for unabridged audio tapes from Recorded Books Inc. for \$4,000.

Discuss and Award Bids

Larry Garner made a motion to approve Bid No. 2000-1192 for "Pavement Striping for Blount County" from Superior Pavement Marking for all items. J. C. Franklin seconded and the motion passed unanimously.

Judy Hackney presented Bid No. 2000-1193 "Crushed Stone for Blount County" to the Commission for review and approval. She informed the Commission of the difference in pricing, the mileage to the vendor locations and adherence of D.O.T. requirements for approval of state aid road work. Steve Samples made a motion to award the entire bid to Vulcan Materials except concrete sand which can be purchased off-bid. Larry Garner questioned the need to award to one vendor because of work sites in various parts of the county. Bill Dunlap stated that the majority of the stone is picked up by his employees and stock piled at the highway garage for use. Larry Garner then seconded the motion and it passed unanimously.

Review Awarded Bids

The following bids were reviewed and required no action by the Commission.

Bid No. 2000-1188	Data Processing forms	Awarded to low bidder each item
Bid No. 2000-1191	Ready-Mix Concrete	Awarded to American Limestone Company
Bid No. 2000-1194	Asphalt & Tack Oil	Awarded to APAC-Tennessee Harrison Construction Division
Bid No. 2000-1199	Emulsified Asphalt	Awarded to Marathon Ashland and Koch Materials

Adjournment

Bill Crisp adjourned the Purchasing Commission meeting on May 7, 2001 at 4:45 P.M.


Judy Hackney
Purchasing Agent

TRAFFIC CITATIONS
Year 2001

	<i>MAY</i>	<i>YEAR TO DATE</i>
<i>SPEEDING</i>	<i>13</i>	<i>76</i>
<i>VIOLATION OF REGISTRATION LAW</i>	<i>10</i>	<i>53</i>
<i>DISREGARDING STOP SIGN</i>	<i>2</i>	<i>16</i>
<i>VIOLATION OF LIGHT LAW</i>	<i>3</i>	<i>23</i>
<i>DRIVERS LICENSE VIOLATIONS</i>	<i>20</i>	<i>61</i>
<i>RECKLESS DRIVING</i>	<i>2</i>	<i>8</i>
<i>FAILURE TO YIELD RIGHT OF WAY</i>	<i>2</i>	<i>4</i>
<i>VIOLATION OF SEAT BELT LAW</i>	<i>6</i>	<i>12</i>
<i>VIOLATION OF CHILD RESTRAINT LAW</i>	<i>6</i>	<i>9</i>
<i>OTHER</i>	<i>42</i>	<i>186</i>
<i>OPEN CONTAINER</i>	<i>2</i>	<i>10</i>
<i>ILLEGAL CONSUMPTION</i>	<i>13</i>	<i>24</i>
<i>LEAVING THE SCENE OF AN ACCIDENT</i>	<i>0</i>	<i>11</i>
<i>WARNING</i>	<i>91</i>	<i>344</i>
<i>TOTAL</i>	<i>212</i>	<i>837</i>

BLOUNT COUNTY SHERIFF'S OFFICE
 JAMES L. BERRONG, SHERIFF
 940 EAST LAMAR ALEXANDER PARKWAY
 MARYVILLE, TN 37804-5002

YEAR 2001	MAY	YEAR TO DATE
ACCIDENTS		
NON-INJURY	80	304
INJURY	28	120
FATALITIES	0	2
D.O.A.	3	26
FUNERALS	9	57
CIVIL PAPERS RECEIVED	1889	9649
CIVIL PAPERS SERVED	1859	9378
COMPLAINTS ANSWERED	3056	13148
OFFICER-INITIATED	1801	9195
AVERAGE DAILY JAIL POPULATION	292	296
D.A.R.E. PROGRAMS	54	255

**FATALITIES SHOWS THE NUMBER BLOUNT COUNTY OFFICERS WORKED.

BLOUNT COUNTY SHERIFF'S OFFICE
LITTER CONTROL GRANT REPORT

May 2001

<u>Miles of Trash Picked Up By Inmates</u> <u>Along County Roads</u>	<u>Y.T.D.</u>
130.62	779.72

<u>Pounds of Trash Picked Up By Inmates</u> <u>Along County Roads</u>	<u>Y.T.D.</u>
11680.00	98766.00

<u># of Days Worked</u>	<u>Y.T.D.</u>
23	191.00

<u># of Roads Worked in Blount County</u>	<u>Y.T.D.</u>
56.00	461.00

<u>Pounds of Recyclable Picked Up By Inmates</u> <u>Along County Roads</u>	<u>Y.T.D.</u>
2640.00	13595.00

<u>Dump Site Locations Cleaned-This Month</u>	<u>Y.T.D. (#)</u>
Old Walland Hwy.	55

	<u>Y.T.D.</u>
Total Dump Site Pounds-Month ==5840	22060.00

BLOUNT COUNTY SHERIFF'S OFFICE ACCIDENT STATS
YR 2001

MONTH	INJURY	NON- INJURY	PCT % INJURY	ALCOHOL INVOLV	NON-ALC INVOLV	PCT % INV	RESTRAINT ADULT%	USAGE CHILD%
JANUARY	23	75	23%	3	82	4%	75	N/A
FEBRUARY	18	47	28%	0	58	0%	90	N/A
MARCH	19	63	23%	4	73	5%	83	N/A
APRIL	33	39	46%	4	76	5%	84	50%
MAY	28	80	26%	2	100	2%	92	100
YEARLY TOTALS	121	304	28%	13	389	3%	85	75

CHARGE TOTALS FOR MAY

CHARGE	CHARGE DESCRIPTION	# CHARGES
-----	-----	-----
	5 THEFT OF PROPERTY ALL OTHER	7
	40 DRUGS-PARAPHERNALIA	1
	50 VIOLATION ORDER OF PROTECTION	2
	69 DOMESTIC VIOLENCE W/ASSAULT	14
	70 DOMESTIC VIOLENCE W/AGG. ASSAU	7
	72 VIOLATION OF BAIL BOND RESTRIC	3
	93 DRUGS-POSSESSION SCHEDULE 3	1
	96 DRUGS-POSSESSION SCHEDULE 6	6
	114 FORGERY	1
	304 AGGRAVATED KIDNAPPING	3
	402 AGGRAVATED ROBBERY	3
	404 ESPECIALLY AGGRAVATED BURGLARY	1
	405 CRIMINAL TRESPASS	1
	408 VANDALISM LESS THAN \$500.00	4
	1020 T-LEAVING SCENE W/DAMAGE	3
	1021 AGGRAVATED ASSAULT	2
	1057 THEFT OF PROPERTY FM BLDG >1TH	3
	1111 INVESTIGATION	1
	1307 UNLAWFUL CARRYING/POSS WEAPON	1
	1310 CARRYING A WEAPON FOR PURPOSE	1
	2131 T-DRIVING ON REVOKED D.L.	11
	2132 T-DRIVING ON SUSPENDED D.L.	6
	3101 ASSAULT SIMPLE	5
	4010 T-DRIVING UNDER THE INFLUENCE	16
	4022 BURGLARY OF VEHICLE	1
	4031 AGGRAVATED BURGLARY	2
	4060 T-IMPLIED CONSENT	2
	4083 VANDALISM GREATER THAN \$10000.	1
	6051 ESCAPE FELONY	1
	6160 T-HABITUAL MOTOR VEH. OFFENDER	1
	6301 CRIMINAL IMPERSONATION	3
	6602 RESISTING ARREST/STOP/FRISK	1
	6605 ESCAPE MISDEMEANOR	1
	6610 FAILURE TO APPEAR (FELONY)	2
	7203 UNLAWFUL CONSUMPTION	3
	7305 DISORDERLY CONDUCT	3
	7308 HARASSMENT	3
	7310 PUBLIC INTOXICATION	26
	7315 STALKING	1
	7777 ARREST WARRANT	1
	9005 W-THEFT OF PROPERTY ALL OTHER	8
	9011 W-DRUGS DELIVERY SCHEDULE 2	1
	9019 W-DRUGS DELIVERY SCHEDULE 4	1
	9029 W-DRUGS POSSESS SCH 6 W/INTEN	2

9039 W-DRUGS POSSESS COCAINE W/INT	1
9040 W-DRUGS PARAPHERNALIA MISDEAM.	4
9041 W-DRUGS PARAPHERNALIA FELONY	1
9044 W-THEFT MOTOR VEHICLE >\$500.	1
9045 W-THEFT MOTOR VEHICLE >\$1000.	1
9046 W-THEFT MOTOR VEHICLE >10000.	1
9050 W-VIOLATION ORDER PROTECTION	3
9051 W-CONTRIBUTING TO DELINQUENCY	1
9056 W-VIOLATION COMMUNITY CORRECTI	1
9057 W-VIOLATION PROBATION-MISDEMEA	9
9058 W-VIOLATION PROBATION-FELONY	10
9059 W-VIOLATION PAROLE	2
9069 W-DOMESTIC VIOLENCE W/ASSAULT	4
9070 W-DOMESTIC VIOLENCE W/AGG.ASSA	1
9071 W-ATTACHMENT FOR CONTEMPT	117
9072 W-VIOLATION OF BAIL BOND RESTR	13
9083 W-AGGRAVATED ASSAULT	1
9085 W-RECKLESS ENDANGERMENT MISDEM	2
9101 W-CRIMINAL ATTEMPT	1
9111 W-BURGLARY BUSINESS	3
9114 W-FORGERY	2
9115 W-CRIMINAL SIMULATION	1
9121 W-WORTHLESS CHECKS	3
9131 W-FRAUD (ALL OTHER)	2
9157 W-CONTRIBUTING TO DELINQ/NEGLE	1
9172 W-ATTACHMENT SHOW CAUSE	6
9192 W-DRUGS POSSESSION SCHEDULE 2	1
9193 W-DRUGS POSSESSION SCHEDULE 3	1
9196 W-DRUGS POSSESSION SCHEDULE 6	8
9222 W-PETITION TO REVOKE SENTENCE	4
9408 W-VANDALISM <\$500.00	2
9504 W-AGGRAVATED SEXUAL BATTERY	2
9613 W-AWOL FROM NATIONAL GUARD	2
9648 W-SIMPLE ASSAULT	3
9661 W-BURGLARY OF VEHICLE	1
9662 W-AGGRAVATED BURGLARY	1
9664 W-VANDALISM >\$500.00	2
9694 W-CHILD ABUSE AND NEGLECT	1
9735 W-RESIST ARREST/HALT/FRISK	1
9741 W-FAILURE TO APPEAR FELONY	1
9765 W-DISORDERLY CONDUCT	1
9768 W-HARASSMENT	2
9770 W-PUBLIC INTOXICATION	1
9800 W-FAILURE TO FOLLOW RULE OF CT	7

TRAFFIC--MAY 2001	DISPATCHED		OFFICER	
OFFICER	CALLS	YTD	INITIATED	YTD
-----	-----	-----	-----	-----
311 DOYLE DAUGHERTY	31	73	11	33
312 SCOTT THOMAS	14	85	3	40
315 ERIC PERRIN	25	105	5	48
316 TIM WILSON	15	68	9	23
317 JOE GODFREY	12	57	9	33
320 STEVE ANDERSON	10	201	4	138
321 RON BLAIR	76	301	52	185
322 ROD CROSS	70	315	27	162
323 HANK VAUGHN	62	320	43	184
324 STEVE DONALD	115	382	43	166
325 KEVIN CONDEE	52	128	22	82
326 MATT HOWELL	52	275	19	96
327 GEOFF KING	77	283	37	193
328 JAY COLVIN	0	121	0	111
329 LYNN CALDWELL	85	253	30	113
330 CLAY COLLINS	71	280	45	243
333 BILL GRANT	72	247	40	158
335 BILL BORING	69	251	71	191
336 CHUCK GARNER (K-9)	45	147	14	84
340 JOHN JAMES	12	131	4	87
341 BRIAN FRAZIER	69	258	38	195
345 TERRY ORR	71	254	32	127
348 MARTY WIDENER	48	200	40	162
349 JAMES STEGALL	64	229	37	134
351 JIM PATTY	60	256	35	170
352 DANNY WILBURN	54	216	22	110
353 JEFF FRENCH	82	313	29	203
354 JOHN BENNICK (K-9)	41	106	10	34
357 SHANE OGLE	54	179	20	100
359 RUSTY AYCOCKE (K-9)	47	208	28	119
361 ANGIE CONDEE	52	241	27	148
362 NEAL PORTER	59	245	24	131
363 RUSTY BORDEN (K-9)	21	116	14	102
364 JAMES WILSON	27	233	9	138
365 RICK BAKER	41	282	32	167
366 ANDY WATERS	92	248	44	162
367 JESSE YORK	6	23	5	28
368 MIKE SHAMBLIN	68	244	29	147
369 DOUG MOORE	63	222	31	130
371 JEFF LEDFORD	77	276	64	243
373 JAMES TRENTAM (K-9)	61	254	34	58
375 CRAIG SELLERS	49	210	21	140
376 RONNIE REAGAN	88	246	31	114
378 JOHN COPPENGER	49	287	28	142
379 RANDALL AILEY	70	293	46	152
380 SCOTT TIPTON	1	211	0	152
381 JAY CAMERON	57	293	40	206
384 JOE SEATON	66	304	38	185
389 CHRIS CANTRELL	51	246	19	105
391 PATRICIA GAIL ANDERSON	70	358	40	181
393 JASON SHUDAN	131	448	54	260
394 MATT THOMPSON	84	300	40	219
396 JASON SPARKS	107	272	35	142
MISSING IN ACTION	0	471	0	321
TOTALS	2945	12565	1484	7497
TOTAL ANSWERED	4429			



Blount County Trustee
Scott Graves

Trustee's Monthly Report
May 2001

Contents

Section I Property Tax Collections Report

Section II Trustee's Cash and Investments

Section III Trustee's Interest Earned Report

Section IV Trustee's Commission Report

DATE 6/04/01

SCOTT GRAVES, TRUSTEE

PAGE 1

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF MAY, 2001

PROPERTY TAXES, (2000 YEAR), REAL & PERSONAL PROPERTY.....+\$ 158,725.00

PROPERTY TAXES, (1999 YEAR), REAL & PERSONAL PROPERTY.....+\$ 62,779.15

2000-RTAX	2000-PUTAX	2000-UTTAX	1999-RTAX	1999-PUTAX
7,041.00	1.00	255.00	8,730.35	5.00
1999-RBTAX	1998-RBTAX	1997-RBTAX	-	-
2.00	2.00	2.00	-	-

INTEREST AND PENALTIES.....+\$ 16,038.35

2000-YEAR	1999-YEAR
19.00	21.00

PICK-UP TAXES.....+\$ 40.00

2000-YEAR	1999-YEAR	1998-YEAR	1997-YEAR
137.00	190.00	165.00	41.00

ROLLBACKS.....+\$ 533.00

REFUNDS.....-\$ 0.00

2000-YEAR	1999-YEAR	1998-YEAR
1.00	1.00	1.00

DISCOUNTS.....-\$ 3.00

2000-YEAR
5,695.00

PUBLIC UTILITY TAXES.....+\$ 5,695.00

TOTAL COLLECTION FOR THE MONTH OF MAY+\$ 243,807.50

DATE 6/04/01

SCOTT GRAVES, TRUSTEE

PAGE 4

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC.....

TAX COLLECTIONS FOR MONTH OF MAY, 2001

PUBLIC UTILITIES 2000 YEAR

AMOUNT ON ROLL AS OF 05-31-01.....	\$	1,462,583.00
AMOUNT COLLECTED..MTD 5,695.00.....	-\$	1,460,029.00
RELEASES.....	-\$	0.00

BALANCE TO COLLECT.....	\$	2,554.00
PERCENT COLLECTED.....		99.82

PUBLIC UTILITIES 1999 YEAR

AMOUNT ON ROLL AS OF 05-31-01.....	\$	1,386,951.00
AMOUNT COLLECTED..MTD 0.00.....	-\$	1,386,211.00
RELEASES.....	-\$	236.00

BALANCE TO COLLECT.....	\$	504.00
PERCENT COLLECTED.....		99.94

PUBLIC UTILITIES 1998 YEAR

AMOUNT ON ROLL AS OF 05-31-01.....	\$	1,225,852.00
AMOUNT COLLECTED..MTD 0.00.....	-\$	1,189,091.49
RELEASES.....	-\$	4,968.50

BALANCE TO COLLECT.....	\$	31,792.01
PERCENT COLLECTED.....		97.00

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF MAY, 2001

PUBLIC UTILITIES 2000 YEAR

AMOUNT ON ROLL AS OF 05-31-01.....	\$	1,462,583.00
AMOUNT COLLECTED..MTD	5,695.00	-\$ 1,460,029.00
RELEASES.....		-\$ 0.00

BALANCE TO COLLECT.....	\$	2,554.00

PERCENT COLLECTED..... 99.82

PUBLIC UTILITIES 1999 YEAR

AMOUNT ON ROLL AS OF 05-31-01.....	\$	1,386,951.00
AMOUNT COLLECTED..MTD	0.00	-\$ 1,386,211.00
RELEASES.....		-\$ 236.00

BALANCE TO COLLECT.....	\$	504.00

PERCENT COLLECTED..... 99.94

PUBLIC UTILITIES 1998 YEAR

AMOUNT ON ROLL AS OF 05-31-01.....	\$	1,225,852.00
AMOUNT COLLECTED..MTD	0.00	-\$ 1,189,091.49
RELEASES.....		-\$ 4,968.50

BALANCE TO COLLECT.....	\$	31,792.01

PERCENT COLLECTED..... 97.00

Blount County Trustee
 Scott Graves
 Trustee's Cash and Investments
 June 1, 2001

Bank	MAIN ACCOUNT	Rate	CHECKING BALANCE	Rate	CERTIFICATES OF DEPOSIT			Collateral (Mkt. Value)	OTHER INVESTMENTS			
					Rate	Maturity				Rate		
AMERICAN FIDELITY			\$15,200.49	2.96%	\$500,000.00	6.50%	09-08-01	*				
BANKFIRST			\$10,200.13	3.45%	\$1,000,000.00	7.15%	06-08-01	*	Local Govt. Investment Pool (TN)			
					\$1,000,000.00	6.90%	06-22-01		\$54,737.61	4.71%		
					\$1,000,000.00	6.58%	12-18-01		LGIP-DOT			
					\$1,000,000.00	6.58%	12-18-01		\$53,872.48			
					\$1,000,000.00	5.10%	03-19-02		LGIP TOTAL			
					\$1,000,000.00	5.10%	03-19-02		\$108,610.09			
				**	\$350,000.00	5.75%	11-12-01					
CITIZENS			\$16,217.69	2.00%				*				
AMSOUTH			\$10,293.04	1.25%				*	TYPE/BANK	BONDS	YTM Maturity	
1ST TENNESSEE	\$19,613,864.58	5.20%	\$15,336.95	3.00%	\$485,402.97	6.70%	04-04-02	*	FHLB-1ST TN	\$489,859.45	6.649% 12-21-01	
HOME BANK OF TN			\$10,200.74	4.00%	\$1,000,000.00	5.25%	03-16-02	\$1,586,133	US TR-1ST TN	\$499,300.00	6.200% 12-31-01	
HOME FEDERAL			\$1,017.35	1.40%				*				
UNION PLANTERS			\$10,404.11	4.92%				*	BOND TOTAL	\$989,159.45		
SUNTRUST			\$3,025,285.19	5.40%				*				
NBC BANK			\$3,869.71	1.72%				\$1,500,000				
1ST CENTRAL BANK			\$25,200.12	4.33%	\$500,000.00	6.85%	06-22-01	*				
1ST NATIONAL BANK			\$2,700.30	1.10%	\$1,000,000.00	5.15%	03-19-02	\$1,008,819				
Account Totals	\$19,613,864.58		\$3,145,925.82		\$10,335,402.97				LGIP + BONDS	\$1,097,769.54		
					GRAND TOTAL							
					\$34,192,962.91							

* Member of State of TN Collateral Pool

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

Internal Investment \$520,999.81 (Debt Svc. To Hwy. Dept.)

**Blount County Trustee
Scott Graves**

**Interest Earned Report
May 2001**

Credit Date	Financial Institution	Type of Account	Interest Earned
05/07/01	First Central	CD	\$2,908.90
05/07/01	Bank First	CD	\$36,412.26
05/07/01	First National	CD	\$4,373.97
05/07/01	American Fidelity	CD	\$2,760.28
05/07/01	First Tennessee - Children's Home	CD	\$2,673.04
05/04/01	Citizens	Money Market	\$25.81
05/04/01	First Tennessee	Money Market	\$136.87
05/07/01	First Central	Money Market	\$101.35
05/07/01	Amsouth	Money Market	\$13.45
05/07/01	First National	Money Market	\$4.99
05/07/01	American Fidelity	Money Market	\$47.41
05/08/01	Home Bank	Money Market	\$4,510.99
05/08/01	Suntrust	Money Market	\$4,518.33
05/17/01	Union Planters	Money Market	\$39.40
05/30/01	Home Bank	Money Market	\$1.19
05/30/01	NBC	Money Market	\$5.10
05/07/01	Bank First	Regular	\$180.46
05/08/01	Local Government Investment Pool	Regular	\$8,180.78
05/08/01	First Tennessee	Regular	\$122,124.63
05/08/01	First Tennessee-Funds	Regular	\$4,386.23

TOTAL INTEREST EARNED FOR THE MONTH

\$193,405.44

FISCAL YEAR TO DATE INTEREST EARNED

\$1,987,004.28

**Blount County Trustee
Scott Graves**

**Commissions - Fee Account
May 2001**

Taxes:	#40100.....	\$4,876.12
Local Sales Tax:	#40210.....	20,622.68
In Lieu of Tax - TVA:	#40161.....	10.13
Local Tax:	#40162.....	
	Other.....	
General Sessions:	Game & Fish#42330.....	0.19
	Fines-Fees-OffSal.#42320.....	133.60
	Co. Lit. #42310.....	141.75
	Jail Fees#42350.....	41.32
	Attorney General Fee#42360.....	22.11
	Drug Control#42340.....	2.28
	Courthouse & Jail #40260.....	4.26
	Drug Fines #42810.....	
	Co.Lit. #40250.....	251.13
	Law Library#402605.....	4.25
	#42380.....	26.42
	#43190.....	3.04
County Clerk:	Revenue(Business Tax)#40270.....	290.06
	Hotel-Motel Tax #40220.....	752.56
	Marriage License Tax #41110....	5.13
	Co. Lit.#40250.....	16.54
	Courthouse & Jail #40260.....	0.51
	Beer Tax#40330.....	164.13
	Law Library #402601.....	0.51
Circuit Court Clerk:	Officers Sal.#42120.....	
	Atty Gen. #42360.....	
	Co.Lit. #40250.....	7.62
	Courthouse & Jail #40260.....	0.35
Circuit Court Clerk:	DUI Fines#42110.....	
	Drug Control#42140.....	1.04
	Co. Fines#42210.....	2.49
	Off. Sal. #42220.....	8.25
	Fines#42810.....	50.02

	Law Library #402604.....	0.35
	#42160.....	1.64
	#42250.....	
	#42180.....	1.14
	#43990.....	0.71
Clerk & Master:	Delinquent Tax #40130.....	121.63
	Co. Lit. #40250.....	3.43
	Off.Sal. #42520.....	0.66
	Courthouse & Jail #40260.....	0.14
	Off. #42120.....	
	Law Library #402606.....	0.14
	#42220.....	5.08
Clerk & Master: Circ. Ct. Div.:	Co.Lit.#40250.....	0.61
	Off.Sal.#42120.....	2.06
	Courthouse & Jail #40260.....	0.14
	Law Library #402603.....	0.14
Clerk & Master: Gen. Sessions: Domestic:		
	#40260.....	0.71
	#40250.....	20.84
	#42320.....	9.34
	#402607.....	0.71
Blount County Executive:	Interest P/R #44110.....	
Property Assessor:	Copier #43350.....	2.48
Register of Deeds:	Co. Lit. #40250.....	
	Courthouse & Jail #40260.....	
	#43392.....	53.05
Sheriff's Office:	Fines.....	
	Copy Feed #43350.....	2.38
	#43190.....	5.28
	#42910.....	
Board of Education:	Summer School Tuition #43513..	
	Driver Education #46550.....	
	Lease/Rental#44120.....	1.50
	Textbooks #46540.....	
	Tuition #43511.....	
	#44120.....	
	#43515.....	90.55

	#43581.....	1,175.49
	#43350.....	
	#43582.....	28.05
	#43380.....	0.93
City of Alcoa:	Tuition #43515.....	
City of Maryville:	Tuition #43515.....	
	Refuse Disp.Charges #43110.....	
	#40130.....	
Interest from Local Banks:	#44110.....	1,911.54
Clerk Fees:	All Offices.....	
Miscellaneous:	Vending Machine Coll. #43380..	
	SCB-Commission #43370.....	16.13
	Other Charges for Serv. #43190..	163.40
	#42910.....	
	#43990.....	0.10
	#41140.....	957.61
	#41130.....	9.65
Clerk & Master-Gen. Sessions: Domestic:		
	Courthouse & Jail #402609.....	
	Co. Lit. #402507.....	
	Off. Sal. #423202.....	
	Law Library #402607.....	
U. S. Treasury:		
Blount Co. Planning:	#43990.....	2.10
	#41520.....	140.33
State of Tennessee:	School Commission.....	0.00
	Add 3 cents Gas Tax #46990.....	
	Gas & Motor Fuel #46920.....	1,726.00
	Co. Road Revenue #46930.....	66.04
	Mix Drink Tax #46850.....	45.22
	TVA Replacement #46851.....	
	Juvenile Service #46110.....	
	Gas Tax Increase #469905.....	
	#43990.....	
	#40320.....	

#40290.....	19.86
#46830.....	
#40280.....	
#46840.....	175.32
Blount County Public Library: Copier #43350.....	3.79
" " #43350.....
#43360.....	35.82

Blount County Highway Dept: Other Co. Local Option Fees #40290....

Service Charges Collected: Returned Checks.....	40.00
---	-------

Trustee's Commission for this Month before Disbursements:	\$34,280.58
--	--------------------

DISBURSEMENTS / TRANSFERS:

Deposit Tickets.....	\$ 19.40
Service Charge - Banks.....	
Discount Refunded.....	
TOTAL DISBURSEMENTS:	\$34,261.18

TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND:	<u>\$34,261.18</u>
---	---------------------------

<u>FISCAL YEAR TO DATE TRUSTEE'S COMMISSION:</u>	\$1,133,211.62
---	-----------------------

BUDGET TRANSFERS

INFORMATION ONLY

(NO COMMISSION ACTION NEEDED)

INFORMATION ONLY

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2000-01

00009657

POSTED

Fund Number 101

Cost Center Number 059210

Fund Name GENERAL

Cost Center Name JAIL

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-059210-500499	OTHER SUPPLIES AND MATERIALS	3000.00
Total Transferred to:		3000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-059210-500441	PRISONER CLOTHING	3000.00
Total Transferred from:		3000.00

Reason for Transfer Request:

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

James L. G... 3/01/01
Signature of Department Head Date

B...
Signature of County Executive Date

00011647

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

POSTED

Fiscal Year 2000-01

FUND NO. 101
FUND NAME General County

COST CENTER NO. 053300
COST CENTER NAME General Sessions

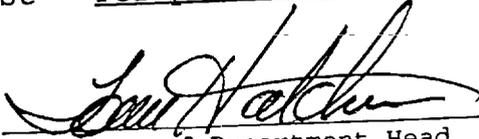
Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053300-500719	Office Equipment	\$350.00
Total Transferred to:		\$350.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053300-500332	Legal Notices, Recording	\$350.00
Total Transferred from:		\$350.00

Reason for Transfer Request For purchase of surveillance monitor.


Signature of Department Head

5/3/01
Date


Signature of County Executive

5/3/01
Date

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

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2000-2001**

POSTED

00011661

Fund Number 131
Fund Name Highway

Cost Center Number 061000
Cost Center Name _____

Transfer to: _____

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500355-0	Travel	650.00
Total Transferred to:		650.00

Transfer from: _____

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500515-0	Liability Claims	650.00
Total Transferred from:		650.00

Reason for Transfer Request:

To transfer monies for travel to seminar.

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

X Bill Wooten
Signature of Department Head

Date

Bill Crisp
Signature of County Executive

5/17/01
Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 1997-98

00011662
POSTED

Fund Number 115

Cost Center Number 56500

Fund Name Libraries

Cost Center Name Public Library

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-351	Rentals	200.00

Transfer

to:

Total Transferred to:

AMOUNT
200.00
200.00

Transfer
 from:

ACCOUNT NUMBER	ACCOUNT NAME
115-56500-330	Lease Payments

Total Transferred from:

Reason for Transfer Request:

To pay for first quarter of postal scale rental.

meter x

5/2/01
 Date

5-4-01
 Date

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

Kathryn E. Pagles
 Signature of Department Head

Rhonda Pitts
 Signature of County Executive

00011663

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 1997-98

POSTED

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

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-452	Utilities	3000.00
Total Transferred to:		3000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-301	Communication	3000.00
Total Transferred from:		3000.00

Reason for Transfer Request;

To cover increased cost of utilities.

Anthony E. Page
Signature of Department Head

5/2/01
Date

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

Rhonda Pitts
Signature of County Executive

5-4-01
Date

8 1311 100

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2000-2001

00011671

POSTED

Fund Number 131 Cost Center Number 063100

Fund Name HIGHWAY/PUBLIC WORKS Cost Center Name OP. MAINT. EQUIP.

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500499-00000	Other Supplies & Materials	\$3,000.00
Total Transferred to:		\$3,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500450-00000	Tires/Tubes	\$3,000.00
Total Transferred from:		\$3,000.00

Reason for Transfer Request:
To end year

[Signature]
Signature of Department Head

[Signature]
Signature of County Executive

05/07/2001
Date

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ree with total
ed from.

Note:
Total tra
must agr
transferr

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2000-01

00011699

POSTED

Fund Number 101

Cost Center Number 052500

Fund Name General County

Cost Center Name County Clerk

Transfer
to:

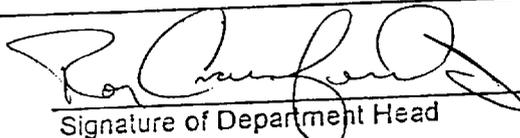
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500437	Periodicals	114.00
Total Transferred to:		114.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500300	Contracted Services	114.00
Total Transferred from:		114.00

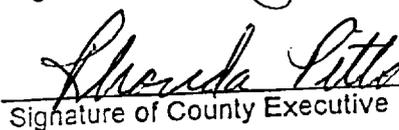
Reason for Transfer Request:

Newspaper


 Signature of Department Head

5-7-01
 Date

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


 Signature of County Executive

5-7-01
 Date

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 1998-99**

00012124

POSTED

Fund Number 101 Cost Center Number 57500
 Fund Name General Government Cost Center Name Soil Conservation

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-57500-356	Tuition	100.00
Total Transferred to:		100.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-57500-348	Postal	100.00
Total Transferred from:		100.00

Reason for Transfer Request:

Funds needed to take a computer class.

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

Sandra D. Hugonzy 5-08-01
Signature of Department Head Date

Rhonda Pitts 5-9-01
Signature of County Executive Date

POSTED

JÉ 12295

Blount County Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2000 - 2001

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
To:

Account Number	Account Name	Amount
101-051800-500-361	Permits	670.00
	Total Transferred to:	670.00

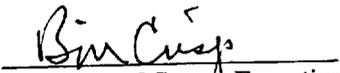
Transfer
From:

Account Number	Account Name	Amount
101-051800-500-334	Maint Agreements	670.00
	Total Transferred from:	670.00

Reason for Transfer Request: State boiler & elevator inspections


Signature of Department Head

16 May 2001
Date


Signature of County Executive

5/17/01
Date

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

Form No. BT81491-3

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2000-2001

00012302
POSTED

Fund Number 131 Cost Center Number 062000

Fund Name HIGHWAY/PUBLIC WORKS Cost Center Name HIGHWAY BRIDGE MAINT.

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500440-00000	Metal Pipe	\$1,000.00
Total Transferred to:		\$1,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500399-00000	Other Supplies/Materials	\$1,000.00
Total Transferred from:		\$1,000.00

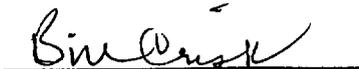
Reason for Transfer Request:

To end year.

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



Signature of Department Head



Signature of County Executive

05/17/2001

Date

00012269

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

Fiscal Year

POSTED

FUND NUMBER 307

COST CENTER NUMBER 054150

FUND NAME 054150

COST CENTER NAME _____

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
307-054150-500711-0	Furniture + Fixtures	800 ⁰⁰
307-054150-500599-0	Other Charges	200 ⁰⁰
Total Transferred to:		1000 ⁰⁰

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
307-054150-500319-0	Drug Control	1000 ⁰⁰
Total Transferred from:		1000 ⁰⁰

Reason for Transfer Request

To purchase file cabinets and fire extinguishers to meet accreditation standards

Ron Saccott

Signature of Department Head

05-15-2001

Date

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

Signature of County Executive

Date

Form No. BT12792-5

00012270

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

Fiscal Year

POSTED

FUND NUMBER 307

COST CENTER NUMBER 054150

FUND NAME Drug Task Force

COST CENTER NAME _____

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
307-054150-500336-0	MAINT + REPAIR EQUIP	938 ⁰⁰

Total Transferred to:

938⁰⁰

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
307-054150-500453-0	VEHICLE PARTS	938 ⁰⁰

Total Transferred from:

938⁰⁰

Reason for Transfer Request TO REPAIR SURVEILLANCE EQUIP

Ron Smith
Signature of Department Head

05/15/2001
Date

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

Signature of County Executive

Date
Form No. BT12792-5

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2000-2001**

26
00012271
POSTED

Fund Number 141 Cost Center Number 72620
Fund Name General Purpose School Funds Cost Center Name Maintenance of Plant

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500425-0	Gasoline	4,000.00
Total Transferred to:		4,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500718-0	Motor Vehicles	3,042.00
141-072620-500304-0	Architects	958.00
Total Transferred from:		4,000.00

Reason for Transfer Request:
Transfer funds to cover higher than planned gasoline costs for maintenance vehicles, due to significant higher gas prices.

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


 Signature of Department Head 4/25/2001
Date


 Signature of County Executive 5-14-01
Date

"Approved By The Board Of Education" 5-10-01

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2000-2001

28
00012272
POSTED

Fund Number 141 Cost Center Number 72620
Fund Name General Purpose School Funds Cost Center Name Maintenance of Plant

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500335	Maint & Repair Services - Buildings	3,000.00
Total Transferred to:		3,000.00

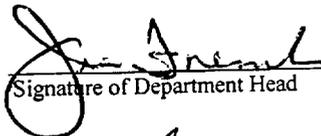
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500304-0	Architects	3,000.00
Total Transferred from:		3,000.00

Reason for Transfer Request:

Funds required for emergency repair of roof at WBHS.

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

 4/25/2001
Signature of Department Head Date
 5-14-01
Signature of County Executive Date

"Approved By The Board Of Education" 5-10-01

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2000-2001**

29
00012273
POSTED

Fund Number 141 Cost Center Number 72710
Fund Name General Purpose School Funds Cost Center Name Transportation

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072710-500511-0	Vehicle & Equipment Insurance	3,854.00
Total Transferred to:		3,854.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072710-500340-0	Medical Services	3,854.00
Total Transferred from:		3,854.00

Reason for Transfer Request:

Transfer funds to cover extended bus insurance coverage for period 7/1/00 to 7/18/00.

Note:

Total transferred to
must agree with total
transferred from.

 4-25-01
 Signature of Department Head Date
 5-14-01
 Signature of County Executive Date

"Approved By The Board Of Education" 5-10-01

00012274
33 POSTED

**Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2000-2001**

Fund Number 143 Cost Center Number 73100
 Fund Name Food Services Fund Cost Center Name Food Services

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500355-0	Travel	2,000.00
143-073100-500435-0	Office Supplies	500.00
143-073100-500499-0	Other Supplies	2,000.00
143-073100-500336-0	Maintenance of Equipment	2,000.00
Total Transferred to:		6,500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500599-0	Other Charges	6,500.00
Total Transferred from:		6,500.00

Reason for Transfer Request:
 Funds needed for: 1) travel related costs of professional development, 2) additional office and other supplies, and
 3) maintenance costs incurred above the projected amounts.

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

 5/1/01
 Signature of Department Head Date
 5-14-01
 Signature of County Executive Date

"Approved By The Board Of Education" 5-10-01

00012275

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2000-01

POSTED

Fund Number 142 Cost Center Number 071100
Fund Name School Federal Projects Fund Cost Center Name Regular Education Program

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500399-11101	Other Contracted Services	\$3,000.00
142-071100-500355-11101	Travel	\$940.10
Total Transferred to:		\$3,940.10

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500457-11101	Staff Development	\$2,910.00
142-071100-500722-11101	Regular Instruction Equipment	\$787.00
142-071100-500429-11101	Instructional Supplies	\$243.10
Total Transferred from:		\$3,940.10

Reason for Transfer Request:
To reimburse Anne Wilson for home visits, to reimburse Alcoa Tenn Federal Credit Union
for Utilities and to reimburse Maryville College Literacy Core for services.

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

David L Cook 5/19/01
Signature of Department Head Date
Shonda Pitts 5-14-01
Signature of County Executive Date

"Approved By The Board Of Education" 5-10-01

00012276
POSTED

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2000-2001

Fund Number 146 Cost Center Number 73300
Fund Name Extended School Program Cost Center Name Community Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
146-073300-500399-0	Other Contracted Services	1,000.00
Total Transferred to:		1,000.00

Transfer

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
146-073300-500422-0	Food	1,000.00
Total Transferred from:		1,000.00

Reason for Transfer Request:
Funds needed for additional contracted services costs, primarily for bus transportation services.

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

David L. Cook 5/8/01
Signature of Department Head Date

Rhonda Pitts 5-14-01
Signature of County Executive Date

"Approved By The Board Of Education" 5-10-01

00012277

POSTED

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2000-2001**

Fund Number 141 Cost Center Number 71300
Fund Name General Purpose School Fund Cost Center Name Vocational Education Program

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071300-500707-0	Building Improvements	10,000.00
Total Transferred to:		10,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071300-500336-0	Maintenance & Equipment Repair	10,000.00
Total Transferred from:		10,000.00

Reason for Transfer Request:
Funds needed for ventilation system for machine shop and welding areas at high school.
This improvement is necessary based on OSHA requirements.

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

David L. Cook 5/8/01
Signature of Department Head Date
Rhonda Pitts 5-14-01
Signature of County Executive Date

"Approved By The Board Of Education" 5-10-01

00012278
POSTED

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2000-2001**

Fund Number 142 Cost Center Number 71401
 Fund Name Federal School Projects Cost Center Name Preschool Education Grant

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071401-500722-15101	Regular Instruction Equipment	28,149.00
142-071401-500116-15101	Teachers	5,000.00
Total Transferred to:		33,149.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071401-500355-15101	Travel	5,000.00
142-071401-500163-15101	Aides	13,000.00
142-071401-500195-15101	Substitute Teachers	2,000.00
142-071401-500457-15101	In-Service/Staff Development	6,000.00
142-071401-500201-15101	Social Security	744.00
142-071401-500212-15101	Fica - Medicare	174.00
142-071401-500208-15101	State Retirement	848.00
142-071401-500130-15101	Social Worker	5,383.00
Total Transferred from:		33,149.00

Reason for Transfer Request:
Grantor has approved a transfer of funds. Funds were approved at a full year level,
however, actual approved start date was October 1 resulting in only 9 months of actual expenditures.

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

David L. Coels 5/3/01
 Signature of Department Head Date
Rhonda Pitts 5-14-01
 Signature of County Executive Date

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 00/01**

00012279

POSTED

Fund Number 101

Cost Center Number 051310

Fund Name General

Cost Center Name Human Resources

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
414	Duplicating	775
Total Transferred to:		775

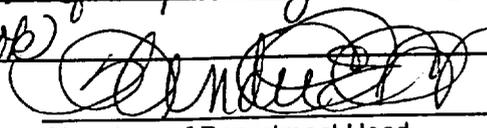
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
331	Legal	775
Total Transferred from:		775

Reason for Transfer Request:

Amount transfer to to cover cost of duplicating 500 sets of
Policy & Procedure handbook)

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

 5/14/01
 Signature of Department Head Date
 5/14/01
 Signature of County Executive Date

00012280

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
2000-01

POSTED

Fund Number 141 Cost Center Number 71200
Fund Name General Purpose School Fund Cost Center Name Instructional

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071200-500408-00000	Concrete	8,000.00
Total Transferred to:		8,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071200-500725-00000	Special Education Equipment	8,000.00
Total Transferred from:		8,000.00

Reason for Transfer Request:
To build a ramp for special needs students.

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

David L Cook 5/10/01
Signature of Department Head Date
Kimmy 5/14/01
Signature of County Executive Date

"Approved By The Board Of Education" 5-10-01

00012281

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

POSTED

Fiscal Year 2000-01

FUND NO. 101 COST CENTER NO. 053120
FUND NAME General County COST CENTER NAME Circuit Court Clerk

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500355	Travel	\$600.00
101-053120-500320	Dues & Memberships	85.00
Total Transferred to:		\$685.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500356	Tuition	\$685.00
Total Transferred from:		\$685.00

Reason for Transfer Request To cover shortage in accounts.

Tom Hatch
Signature of Department Head

May 15, 2001
Date

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

Leonida Pitto
Signature of County Executive

5-15-01
Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2000-01

00012298

POSTED

Fund Number 101 Cost Center Number 052500

Fund Name General County Cost Center Name County Clerk

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500356	Furniture	5.46
Total Transferred to:		5.46

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500355	Travel	5.46
Total Transferred from:		5.46

Reason for Transfer Request:

County Clerks Meeting registration fees

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

[Signature]
Signature of Department Head

5-16-01
Date

[Signature]
Signature of County Executive

5-16-01
Date

REQUEST FOR BUDGET TRANSFER

Fiscal Year 2000-01

POSTED

Fund Number 101 Cost Center Number 058110

Fund Name _____ Cost Center Name _____

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
058110-500 399-0	Other contracted Services	9,000
Total Transferred to:		\$9,000

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
058110-500 599-0	Other changes	4,000
058110-500 356-0	Tuition/Registration	4,000
058110-500 355-0	Travel	1,000
Total Transferred from:		

Reason for Transfer Request:

The tourist brochure ^{request} was much higher than what was budgeted.

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

Deborah Buckner
Signature of Department Head

5-15-01
Date

Jim Crisp
Signature of County Executive

5/16/01
Date

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2000-01**

00012304

POSTED

Fund Number 101

Cost Center Number 53410

Fund Name Gen Gov.

Cost Center Name Circuit Court

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	101-53410-500337	Maint + Repair - Off. Eq	75.00
Total Transferred to:			75.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	101-53410-500349	Printing, Stationery + Forms	75.00
Total Transferred from:			75.00

Reason for Transfer Request:

To cover repair work on Judge Yang's courtroom sound system.

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

James A. Carroll
Signature of Department Head

5/15/01
Date

Bill Crisp
Signature of County Executive

5/17/01
Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2000-01

00012305

POSTED

Fund Number 101 Cost Center Number 5700

Fund Name GENERAL GOVERNMENT Cost Center Name AGR. EXT. SERVICE

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101057100.500.435	Office Supplies & equip.	\$7,000
Total Transferred to:		\$7,000

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101057100.500.309	CONTRACTS w/GOV. Ag.	\$7,000
Total Transferred from:		\$7,000

Transfer
from:

Reason for Transfer Request:

*To be used to upgrade computers, and purchase
 Diagnostics Equipment - These purchases will be made
 by the University of Tenn. with the funds to come out
 of ACT. NO. 435*

Ralph A. Lovely 5-11-2001
 Signature of Department Head Date

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

Bill Crisp 5/17/01
 Signature of County Executive Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2000-01

00012319

POSTED

Fund Number 101 Cost Center Number 052500
 Fund Name General County Cost Center Name County Clerk

Transfer to:

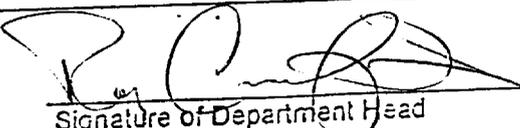
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500435	Office Supplies	55.75
Total Transferred to:		55.75

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500300	Contracted Services	55.75
Total Transferred from:		55.75

Reason for Transfer Request:
Money for laser printer

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


 Signature of Department Head Date 5-18-01

 Signature of County Executive Date 5/18/07

POSTED

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 1993-1994

JE Number 00012324
Date Posted 5-21-01

FUND NUMBER 101 COST CENTER NUMBER 051910
FUND NAME General County COST CENTER NAME Preservation of Recor.

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101 051910500 711	Furniture & Fixtures	3212.00
Total Transferred to:		

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101 051910500 719	Office Equipment	3212.00
Total Transferred from:		

Reason for Transfer Request TO BUY SHELVES

John Henson
Signature of Department Head
Bin Crisp
Signature of County Executive

5-17-01
Date
5-18-01
Date

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

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2000-01

00012337

POSTED

Fund Number 101

Cost Center Number 53420

Fund Name Gen Gov

Cost Center Name Clerk + Master

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53420-500337	Maintenance + Repair	100.00

Total Transferred to:

100.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53420-500330	Lease payments	100.00

Total Transferred from:

100.00

Reason for Transfer Request:

To cover service agreement on cash register

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

James A. Carroll
Signature of Department Head

5/21/01
Date

Shonda Little
Signature of County Executive

5-22-01
Date

00012699

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 1997-98

POSTED

Fund Number 115

Cost Center Number 56500

Fund Name Blount County
Public Library

Cost Center Name Libraries

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-432	Library Books	\$10,500

Total Transferred to:

\$10,500

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-307	Communication	7,000
115-56500-348	Postal Charge	3,500

Total Transferred from:

\$10,500

Reason for Transfer Request:

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

Kathryn E. Pagled 5/22/01
Signature of Department Head Date

Shonda Pitts 5-25-01
Signature of County Executive Date

POSTED

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

Fiscal Year 1993-1994

JE Number 00012700
Date Posted 5-29-01

FUND NUMBER 101

COST CENTER NUMBER 1052600

FUND NAME General Fund

COST CENTER NAME Information Technology

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	D.P. Equipment	620.00
Total Transferred to:		620.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500417	Equipment Parts Light	620.00
Total Transferred from:		620.00

Reason for Transfer Request Digital Camera for Sheriff Dept

Joseph M. Cain
Signature of Department Head

May 25, 2001
Date

Birney
Signature of County Executive

May 25 2001
Date

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

Form No. BT12792-5

00012701

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

POSTED

Fiscal Year 2000-01

FUND NO. 101

COST CENTER NO. 053500

FUND NAME General County

COST CENTER NAME Juvenile Court

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500719	Office Equipment	\$1,995.00
Total Transferred to:		\$1,995.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500320	Dues & Memberships	\$500.00
101-053500-500356	Tuition	1,495.00
Total Transferred from:		\$1,995.00

Reason for Transfer Request For purchase of Fax Machine.


Signature of Department Head

May 24, 2001
Date


Signature of County Executive

May 25 2001
Date

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

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 1999-00

00012764

POSTED

Fund Number 101

Cost Center Number 55111

Fund Name General County

Cost Center Name Health Dept.

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55111-500499	Other Supplies & Materials	600.00
Total Transferred to:		

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55111-500355	Travel	600.00
Total Transferred from:		

Reason for Transfer Request:
needed to cover other supplies & materials

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

Anna J Potter 05-29-01
 Signature of Department Head Date

Burcig 5-29-01
 Signature of County Executive Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 1999-00

00012705

POSTED

Fund Number 101

Cost Center Number 55111

Health Dept
 Fund Name Health Dept Cost Center Name Health Dept

AMOUNT
2200.00
2200.00

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME
101-55111-500349	Printing, Stat & Forms

Total Transferred to:

AMOUNT
2200.00
2200.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME
101-55111-500506	Liability Ins.

Total Transferred from:

Reason for Transfer Request:

Needed to cover Printing,

05-29-01
Date

5-29-01
Date

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

Anna D. Potter
 Signature of Department Head

Bill Crisp
 Signature of County Executive

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2000 - 2001

00012706

POSTED

Fund Number 101

Cost Center Number 51210

Fund Name General

Cost Center Name Board of Equalization

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>101-051210-500351-0</u>	<u>Rentals</u>	<u># 600.00</u>
<u>101-051210-500307-0</u>	<u>Communication</u>	<u># 1000.00</u>
Total Transferred to:		<u># 1,600.00</u>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>101-051210-500355-0</u>	<u>Travel</u>	<u># 1,600.00</u>
Total Transferred from:		<u># 1,600.00</u>

Reason for Transfer Request:

To continue to use Foothills Mall site for County Board of
Equalization hearings throughout June 2001.

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

Mike Morton
 Signature of Department Head

5-29-01
 Date

Shonda Pitts
 Signature of County Executive

5-30-01
 Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2000-2001

00012707

POSTED

Fund Number 131 Cost Center Number 061000

Fund Name HIGHWAY/PUBLIC WORKS Cost Center Name ADMINISTRATION

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	131-061000-500348-00000	Postal Charges	\$10.20
	131-061000-500356-00000	Tuition	\$55.00
	131-061000-500499-00000	Other Supplies Materials	\$10.80
	131-061000-500434-00000	Natural Gas	\$450.00
	Total Transferred to:		\$526.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	131-061000-500454-00000	Water Sewer	\$526.00
	Total Transferred from:		\$526.00

Reason for Transfer Request:

To end Year.

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

Bill Duff
 Signature of Department Head

May 30, 2001 Shonda Pitts
 Signature of County Executive

 Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2000-2001

00012708
POSTED

Fund Number 131 Cost Center Number 063100

Fund Name HIGHWAY/PUBLIC WORKS Cost Center Name OP. MAINT. EQUIP.

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500412-00000	Diesel	\$25.00
Total Transferred to:		\$25.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500424-00000	Garage Supplies	\$25.00
Total Transferred from:		\$25.00

Reason for Transfer Request:
To end year.

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

Bill Wiley
 Signature of Department Head

Rhonda Little
 Signature of County Executive

May 30, 2001
 Date

00012756

Blount County Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2000 - 2001

POSTED

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
To:

Account Number	Account Name	Amount
101-051800-3700-57-200	Maint. Agreements	\$4,900
	Total Transferred to:	\$4,900

Transfer
From:

Account Number	Account Name	Amount
101-051800-500-334	Maint. Agreements	\$4,900
	Total Transferred from:	\$4,900

Reason for Transfer Request: HVAC Replacement, Purchasing's
conference room.

Dana Tilly 5-20-01
Signature of Department Head Date

Shonda Pitts 6-5-01
Signature of County Executive Date

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

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 1999-00

00012758

POSTED

Fund Number 101 Cost Center Number 55110
 Fund Name General County Cost Center Name Health Dept.

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500435	Office Supplies	\$200.00
Total Transferred to:		\$ 200.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500340	Medical & Dental Services	200.00
Total Transferred from:		200.00

Reason for Transfer Request:
To finish FY office supplies

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

Anna Potter 06-05-01
 Signature of Department Head Date

Rhonda Pitts 6-5-01
 Signature of County Executive Date

00012759

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 1999-00

POSTED

Fund Number 101 Cost Center Number 55110
Fund Name General County Cost Center Name Health Dept.

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500320	Dues & Membership	\$100.00
Total Transferred to:		\$100.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500340	Medical & Dental	\$100.00
Total Transferred from:		\$100.00

Reason for Transfer Request:

For the Health Dept as an agency to
Join Tennessee Public Health Association

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

Anna J. Potter 06-05-01
Signature of Department Head Date

Shonda Pitts 6-5-01
Signature of County Executive Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2000-01

00012771
POSTED

Fund Number 101

Cost Center Number 052500

Fund Name General County

Cost Center Name County Clerk

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500435	Office Supplies	144.82
Total Transferred to:		

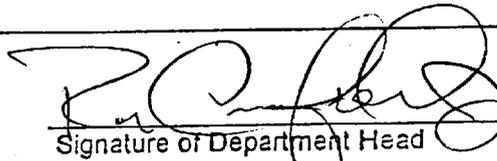
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500300	Contracted Serv.	47.82
101-052500-500330	Lease Payments	97.00
Total Transferred from:		144.82

Reason for Transfer Request:

office supplies

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



Signature of Department Head

6-5-01

Date



Signature of County Executive

6-5-01

Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2000 - 2001

00012782

POSTED

Fund Number 101

Cost Center Number 52300

Fund Name General Government

Cost Center Name Property Assessors Office

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500711-0	Furniture & Fixtures	\$ 525.00
Total Transferred to:		\$ 525.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500707-0	Building Improvements	\$ 525.00
Total Transferred from:		\$ 525.00

Reason for Transfer Request:

To pay for an office chair from PBA
Predecessor had given previous chair to highway dept!

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

Mike Morton
Signature of Department Head

5-6-01
Date

[Signature]
Signature of County Executive

Date

UNIVERSITY OF MISSISSIPPI LIBRARY

CRAWFORD, CRAWFORD & NEWTON

Attorneys at Law
P. O. Box 4338
Maryville, TN 37802

June 04, 2001

Blount County Government
c/o William A. Crisp
Blount County Executive
341 Court Street
Maryville TN 37804-5906

	Fees/ Costs	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Bason v. Berrong			
	\$176.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$176.00
		\$0.00	\$0.00
			\$176.00
REFERENCE: Bean v. Blount			
	\$121.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$121.00
		\$0.00	\$0.00
			\$121.00
REFERENCE: Burkhart v. Blount			
	\$88.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$88.00
		\$0.00	\$0.00
			\$88.00
REFERENCE: Carey v. Anderson			
	\$121.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$121.00
		\$0.00	\$0.00
			\$121.00
REFERENCE: County Commission			
	\$2,453.00	\$0.00	\$0.00
	\$1.33	\$0.00	\$2,454.33
		\$0.00	\$0.00
			\$2,454.33

	Fees/ Costs	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: County Executive			
	\$396.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$396.00
		\$0.00	\$0.00
			\$396.00
REFERENCE: Copeland v. Hatcher			
	\$22.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$22.00
		\$0.00	\$0.00
			\$22.00
REFERENCE: Coward v. Blount			
	\$891.00	\$0.00	\$0.00
	\$0.51	\$0.00	\$891.51
		\$0.00	\$0.00
			\$891.51
REFERENCE: Insurance/Risk Management			
	\$154.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$154.00
		\$0.00	\$0.00
			\$154.00
REFERENCE: Laton v. Blount			
	\$506.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$506.00
		\$0.00	\$0.00
			\$506.00
REFERENCE: Public Building Authority			
	\$2,970.00	\$0.00	\$0.00
	\$20.00	\$0.00	\$2,990.00
		\$0.00	\$0.00
			\$2,990.00
REFERENCE: Public Building Authority Series A-1 Bonds			
	\$1,309.00	\$0.00	\$0.00
	\$3.90	\$0.00	\$1,312.90
		\$0.00	\$0.00
			\$1,312.90
REFERENCE: Planning Department			

	Fees/ Costs	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
	\$484.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$484.00
		\$0.00	\$0.00
REFERENCE: Purchasing Department			\$484.00
	\$22.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$22.00
		\$0.00	\$0.00
REFERENCE: Sendelbach v. Blount			\$22.00
	\$11.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$11.00
		\$0.00	\$0.00
REFERENCE: Sheriff's Department			\$11.00
	\$110.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$110.00
		\$0.00	\$0.00
REFERENCE: Smith v. Blount			\$110.00
	\$22.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$22.00
		\$0.00	\$0.00
			\$22.00
GRAND TOTAL	\$9,856.00	\$0.00	\$0.00
	\$25.74	\$0.00	\$9,881.74
		\$0.00	\$0.00
			\$9,881.74

CRAWFORD, CRAWFORD & NEWTON

Attorneys at Law
P. O. Box 4338
Maryville, TN 37802

June 04, 2001

Blount County Government
c/o William A. Crisp
Blount County Executive
341 Court Street
Maryville TN 37804-5906

REFERENCE: Bason v. Berrong

	<u>Hrs/Rate</u>	<u>Amount</u>
05/18/01 Telephone conference with C. Marrow	0.10	11.00
	110.00/hr	
05/29/01 Hearing on motion to dismiss, telephone conference with A. Long at clerk's office, order of dismissal	1.30	143.00
	110.00/hr	
05/30/01 Order of dismissal	0.20	22.00
	110.00/hr	
For professional services rendered:	<u>1.60</u>	<u>\$176.00</u>

REFERENCE: Bean v. Blount

	<u>Hrs/Rate</u>	<u>Amount</u>
05/03/01 Telephone conference with G. Prince, motions	0.20	22.00
	110.00/hr	
05/04/01 Motions	0.70	77.00
	110.00/hr	
05/09/01 Receive and review correspondence	0.10	11.00
	110.00/hr	
05/11/01 Receive and review correspondence and notice	0.10	11.00
	110.00/hr	
For professional services rendered:	<u>1.10</u>	<u>\$121.00</u>

REFERENCE: Burkhart v. Blount

	<u>Hrs/Rate</u>	<u>Amount</u>
05/23/01 Review complaint and T.C.A. 27-8-101, et seq. and 27-9-101, et seq., letter	0.50 110.00/hr	55.00
05/29/01 Review court file at clerk's office	0.30 110.00/hr	33.00
For professional services rendered:	0.80	\$88.00

REFERENCE: Carey v. Anderson

	<u>Hrs/Rate</u>	<u>Amount</u>
05/31/01 Receive and review memorandum opinion and order, telephone conference with G. Anderson, memorandum, close file	1.10 110.00/hr	121.00
For professional services rendered:	1.10	\$121.00

REFERENCE: County Commission

	<u>Hrs/Rate</u>	<u>Amount</u>
05/01/01 Review revised 1101 report, telephone conference with J. Lamb	1.50 110.00/hr	165.00
05/04/01 Telephone conference with T. Varlan, telephone conference with D. Bennett	0.20 110.00/hr	22.00
05/07/01 Two telephone conferences with B. Crisp, receive and review correspondence, review T.C.A. section 6-58-104(b)(3); receive and review application for beer permit, research, telephone conference with D. Bennett; telephone conference with county clerk	2.00 110.00/hr	220.00
05/08/01 Telephone conference with county clerk, review notary statutes and T.C.A. 8-18-101; telephone conference with county clerk, research, affidavit re beer permit application, review application, office conference with county clerk; telephone conference with R. Hammontree, charter for Big Springs Community Club; Beer Board public hearing	3.70 110.00/hr	407.00
05/15/01 Review beer board minutes, telephone conference with county clerk	0.40 110.00/hr	44.00
05/16/01 Review revised minutes, telephone conference with county clerk, office conference with B. Crisp and J. Lamb, review nonbinding plan, telephone conference with B. Crisp	0.80 110.00/hr	88.00

	<u>Hrs/Rate</u>	<u>Amount</u>
05/17/01 Review meeting information packet, resolutions and minutes, commission meeting	4.10 110.00/hr	451.00
05/21/01 Receive and review minutes re 1101, telephone conference with county clerk, telephone conference with D. Bennett; receive and review proposed minutes, minutes to files	1.10 110.00/hr	121.00
05/22/01 Telephone conference with B. Crisp, revise supplemental 1101 report, conference with B. Crisp, revisions to final report	2.50 110.00/hr	275.00
05/23/01 Preparation for mediation session	1.10 110.00/hr	121.00
05/24/01 Mediation session re PC1101	2.80 110.00/hr	308.00
05/25/01 Telephone conference with J. Lamb, 1101 arbitration hearing preparation	0.20 110.00/hr	22.00
05/29/01 Telephone conference with J. Lamb, telephone conference with B. Crisp	0.30 110.00/hr	33.00
05/30/01 Review letter to Judge Hicks, telephone conference with J. Lamb, telephone conference with T. Varlan, telephone conference with D. Bennett	1.00 110.00/hr	110.00
05/31/01 Conference with B. Crisp and D. Bennett, telephone conference with D. Bennett	0.60 110.00/hr	66.00
For professional services rendered:	22.30	\$2,453.00

Costs Advanced:

	<u>Qty/Price</u>	
05/01/01 \$LDC Long distance telephone	1 1.33	1.33
Total costs		\$1.33

REFERENCE: County Executive

	<u>Hrs/Rate</u>	<u>Amount</u>
05/09/01 Telephone conference with B. Crisp	0.10 110.00/hr	11.00

	<u>Hrs/Rate</u>	<u>Amount</u>
05/10/01 Telephone conference with K. Neal re loan documents; telephone conference with B. Crisp	0.40 110.00/hr	44.00
05/11/01 Review loan agreement	0.40 110.00/hr	44.00
05/14/01 Review loan agreement and closing certificates, opinion of counsel	2.00 110.00/hr	220.00
05/15/01 Opinion of counsel re loan agreement, office conference with J. Ayers, telephone conference with K. Neal's office	0.70 110.00/hr	77.00
For professional services rendered:	3.60	\$396.00

REFERENCE: Copeland v. Hatcher

	<u>Hrs/Rate</u>	<u>Amount</u>
05/14/01 Office conference with P. Glaspie	0.20 110.00/hr	22.00
For professional services rendered:	0.20	\$22.00

REFERENCE: Coward v. Blount

	<u>Hrs/Rate</u>	<u>Amount</u>
05/01/01 Petition for rehearing	2.30 110.00/hr	253.00
05/02/01 Motion for rehearing, telephone conference with office of appellate court clerk	4.50 110.00/hr	495.00
05/03/01 Petition for rehearing, file petition	1.20 110.00/hr	132.00
05/10/01 Receive and review order	0.10 110.00/hr	11.00
For professional services rendered:	8.10	\$891.00

Blount County Government

Costs Advanced:

	<u>Qty/Price</u>	<u>Amount</u>
05/02/01 Long distance telephone	1	0.51
	0.51	
Total costs		<u>\$0.51</u>

REFERENCE: Insurance/Risk Management

	<u>Hrs/Rate</u>	<u>Amount</u>
05/08/01 Telephone conference with C. Marrow, telephone conference with T. Cardin	0.30 110.00/hr	33.00
05/15/01 Receive and review memorandum, review T.C.A. 29-20-110, telephone conference with C. Marrow	0.50 110.00/hr	55.00
05/25/01 Conference call with C. Marrow and B. Lane	0.20 110.00/hr	22.00
05/31/01 Receive and review subrogation correspondence, two memoranda	0.40 110.00/hr	44.00
For professional services rendered:	<u>1.40</u>	<u>\$154.00</u>

REFERENCE: Laton v. Blount

	<u>Hrs/Rate</u>	<u>Amount</u>
05/03/01 Telephone conference with G. Prince, receive and review order	0.20 110.00/hr	22.00
05/15/01 Receive and review correspondence	0.10 110.00/hr	11.00
05/25/01 Telephone conference with G. Prince	0.10 110.00/hr	11.00
05/30/01 Answer	3.30 110.00/hr	363.00
05/31/01 Two telephone conferences with G. Prince, answer, letters, telephone conference with C. Marrow	0.90 110.00/hr	99.00
For professional services rendered:	<u>4.60</u>	<u>\$506.00</u>

REFERENCE: Public Building Authority

	<u>Hrs/Rate</u>	<u>Amount</u>
05/01/01 Huffstetler Road easements	2.90 110.00/hr	319.00
05/02/01 Huffstetler Road easements	0.50 110.00/hr	55.00
05/03/01 Huffstetler Road easements	1.80 110.00/hr	198.00
05/04/01 Telephone conference with B. Dunlap, Huffstetler Road easements	1.20 110.00/hr	132.00
05/07/01 Telephone conference with D. Duggan; easement for Huffstetler Road Tract 30	0.20 110.00/hr	22.00
05/08/01 Revise easement for Huffstetler Road Tract 49; deeds to Duggan; telephone conference with B. Dunlap; telephone conference with J. Greer, receive and review agenda, preparation for Public Building Authority meeting, Public Building Authority meeting	2.00 110.00/hr	220.00
05/09/01 Resolution	1.90 110.00/hr	209.00
05/10/01 Resolution, office conference with J. Greer	1.30 110.00/hr	143.00
05/14/01 Telephone conference with M. Hodge	0.10 110.00/hr	11.00
05/15/01 Two office conferences with M. Hodge, telephone conference with M. Hodge, Huffstetler Road easements	0.90 110.00/hr	99.00
05/16/01 Huffstetler Road easements	1.30 110.00/hr	143.00
05/17/01 Huffstetler Road easements; telephone conference with D. Bennett, office conference with D. Bennett	2.90 110.00/hr	319.00
05/18/01 Huffstetler Road easements	0.30 110.00/hr	33.00
05/21/01 Huffstetler Road easements	0.70 110.00/hr	77.00
05/23/01 Huffstetler Road deed and easements	2.00 110.00/hr	220.00
05/25/01 Review library contract documents, telephone conference with M. Hodge, Huffstetler Road easements, W-9s, fees	2.70 110.00/hr	297.00
05/29/01 Huffstetler Road easements	2.50 110.00/hr	275.00

Blount County Government

	<u>Hrs/Rate</u>	<u>Amount</u>
05/30/01 Review Tract 48, telephone conference with C. Rosser, Huffstetler Road easements	0.80 110.00/hr	88.00
05/31/01 Huffstetler Road easements	1.00 110.00/hr	110.00
For professional services rendered:	<u>27.00</u>	<u>\$2,970.00</u>

Costs Advanced:

	<u>Qty/Price</u>	
05/15/01 Record easements (G7540)	1 20.00	20.00
Total costs		<u>\$20.00</u>

REFERENCE: Public Building Authority Series A-1 Bonds

	<u>Hrs/Rate</u>	<u>Amount</u>
05/08/01 Receive and review memorandum, review standby bond purchase agreement	0.50 110.00/hr	55.00
05/09/01 Telephone conference to K. Neal	0.10 110.00/hr	11.00
05/10/01 Receive and review correspondence and indenture of trust	1.60 110.00/hr	176.00
05/11/01 Review remarketing agreement, master bond purchase agreement, preliminary official statement, series A-1A supplemental indenture of trust, closing certificates and bond counsel opinion	2.90 110.00/hr	319.00
05/14/01 Receive and review correspondence re standby bond purchase agreement, review final standby bond purchase agreement, telephone conference with D. Bennett, telephone conference with K. Neal, opinion of counsel	1.50 110.00/hr	165.00
05/15/01 Receive and review revised Public Building Authority closing certificate and indenture of trust page, opinion of counsel, office conference with J. Ayres, review loan packages, telephone conference with K. Neal	1.40 110.00/hr	154.00
05/16/01 Telephone conference with C. Guree, telephone conference with M. Hodge, review blacklined Indenture of Trust, Remarketing Agreement, Master Bond Purchase Agreement and preliminary official statement, review Program Administration Agreement	2.10 110.00/hr	231.00

	<u>Hrs/Rate</u>	<u>Amount</u>
05/17/01 Review seven supplemental indentures of trust, review seven loan agreements	1.80	198.00
	110.00/hr	
For professional services rendered:	11.90	\$1,309.00

Costs Advanced:

05/15/01 Long distance telephone		
Total costs		3.90
		\$3.90

REFERENCE: Planning Department

	<u>Hrs/Rate</u>	<u>Amount</u>
05/04/01 Review articles of incorporation and restriction re Sky View Subdivision, memorandum	1.30	143.00
05/07/01 Memorandum	110.00/hr	
	1.90	209.00
05/18/01 Receive and review revised restrictions and bylaws re Sky View Subdivision, memorandum	110.00/hr	
	0.80	88.00
05/21/01 Review revised bylaws re Sky View Subdivision property owners association, telephone call to D. Hancock; telephone conference with D. Bennett	110.00/hr	
	0.30	33.00
05/22/01 Telephone conference with D. Bennett	110.00/hr	
	0.10	11.00
	110.00/hr	
For professional services rendered:	4.40	\$484.00

REFERENCE: Purchasing Department

	<u>Hrs/Rate</u>	<u>Amount</u>
05/18/01 Telephone conference with J. Hackney, telephone conference with F. Martin	0.20	22.00
	110.00/hr	
For professional services rendered:	0.20	\$22.00

Blount County Government

REFERENCE: Sendelbach v. Blount

05/07/01 Receive and review order

For professional services rendered:

<u>Hrs/Rate</u>	<u>Amount</u>
0.10 110.00/hr	11.00
<hr/> 0.10	<hr/> \$11.00

REFERENCE: Sheriff's Department

05/01/01 Receive and review correspondence, telephone conference with T. Crisp;
receive and review memorandum, reply

05/25/01 Receive and review memorandum

05/30/01 Telephone conference with R. Talbott

For professional services rendered:

<u>Hrs/Rate</u>	<u>Amount</u>
0.60 110.00/hr	66.00
0.10 110.00/hr	11.00
0.30 110.00/hr	33.00
<hr/> 1.00	<hr/> \$110.00

REFERENCE: Smith v. Blount

05/11/01 Receive and review correspondence

05/31/01 Receive and review intervening complaint

For professional services rendered:

<u>Hrs/Rate</u>	<u>Amount</u>
0.10 110.00/hr	11.00
0.10 110.00/hr	11.00
<hr/> 0.20	<hr/> \$22.00