



AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, MAY 20, 2004, 7:00 P.M.

- A. **PRAYER** – Dan Chambers, Maryville Church of Christ
- B. **PLEDGE** – American Heritage Girls Troop 131 - First Christian Church
- C. **ROLL CALL.**
- D. **APPROVAL OF MINUTES:**
1. April 15, 2004 meeting.
- E. **“BEST OF BLOUNT”**
1. Friendsville Elementary School Kindergarteners.
- F. **INPUT ON ITEMS NOT ON AGENDA.**
- G. **INPUT ON ITEMS ON THE AGENDA.**
- H. **RESOLUTIONS FOR SPECIAL RECOGNITION, MEMORIALS, ETC.**
1. Proclamation honoring Andrew Headrick.
- I. **ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS:**
1. Approval of Deputy Sheriff and Notary Public bonds and oaths.
 2. Election of Notaries.
 3. Report of Nominating Committee and election of members to boards and committees:
 - a. Blount County Library Board of Trustees - Joy M. Bishop and Mr. Charles R. (Dick) Bowers.
 - b. Judicial Commissioner - Barbara Davis.
 - c. Blount County Historian – Jane Kizer Thomas.
- J. **REPORTS - COUNTY OFFICIALS, STANDING AND SPECIAL COMMITTEES:**
1. Report of Budget Committee:
 - a. Budget transfers:
 - Highway Fund - \$17,050.00.
 - Highway Fund - \$6,000.00.
 - Highway Fund - \$5,050.00.
 - Highway Fund - \$3,000.00.
 - b. Budget increases/decreases:
 - General County Fund - \$14,400.00.
 - General County Fund - \$12,000.00.
 - General Purpose School Fund - \$142,000.00.
 - Cafeteria Fund - \$255,700.00.
 - General County Fund - \$6,202.00.
 - General County Fund - \$10,000.00.
 - General County Fund - \$51,674.00.
 - General County Fund - \$3,000.00.
 - General County Fund - \$22,431.87.
 - c. Other Budget Committee items:
 2. Report of Public Services Committee.
 3. Report of Intergovernmental Committee.
 4. Report of Education Committee.
 5. Report of Insurance/Risk Management Committee.
 6. Report of Courthouse Space Allocation Committee.
 7. Report of ad hoc committee on building codes.
 8. Any other committee reports.
- K. **UNFINISHED BUSINESS.**
1. Discussion and possible action regarding options concerning Blount County Schools.
- L. **NEW BUSINESS:**
1. Business tax refund
 2. Property tax refund for Jerry Tipton.
 3. Charge for copies from Commission Office.
 4. Resolution that authorizes commitment of agreement which extends beyond the end of the current fiscal year regarding a Memorandum of Agreement between Blount County and Research Triangle.
 5. Annual Adjustment – Financial Assurance Agreement for the Alcoa/Maryville/Blount County Landfill – permit no's. SNL 05-103-0105, SNL 0-103-0105 EXT., DML 05-0091 NA, DML 05-0091 SA and amendments of contracts in lieu of performance bonds.
 6. Resolution authorizing Blount County, Tennessee to enter into a certain agreement for mutual law enforcement assistance with the National Park Service, acting through the Superintendent of the Great Smoky Mountains National Park.
 7. 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.
 8. Change of date and time for June Commission meeting.
 9. Resolution to amend the Zoning Map of Blount County, Tennessee, from R-1 – Rural District 1 to RAC – Rural Arterial Commercial for property described as part of property at Tax Map 100 Parcel 12.05 address 5055 Highway 411 South.
- 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, April 15, 2004, at 7:00 pm at the courthouse in Maryville, Tennessee. Ron Dunn, Deputy Sheriff of Blount County, legally opened the Board. Rev. H. Wayne Simmons, Pastor of Praise Temple Assembly of God, gave the invocation and American Heritage Girls Troop 131 led in the pledge to the American Flag.

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

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

There were 20 present and 1 absent. Chairman Ramsey declared a quorum to exist. The following proceedings were held to-wit:

**IN RE: APPROVAL OF MINUTES OF MARCH 18, 2004 MEETING AND
APPROVAL OF MINUTES OF APRIL 8, 2004 CALLED MEETING.**

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

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

IN RE: “BEST OF BLOUNT.”

Betty Hale, Blount County Director of the American Red Cross, gave a presentation.

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

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

A roll call vote was taken:

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

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

IN RE: ELECTION OF NOTARIES.

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

Lisa S. Anderson	Charlotte A. Glass	Sue Oliver
June Bailey	Jimmy L. Hannah, Sr.	Joyce A. Payne
Bobby A. Beaty	Etta Palmer Henson	Beth Prats
Margaret M. Blair	Michael S. Hohol	Dexter Pritchett
Gena W. Brown	Thomas C. Holt, Jr.	Beth Pyle
Judy E. Brownlee	Glenford S. Hutchins	Kore Robinson
James T. Chapman	Teresa Bee Inman	Diana K. Schwartz
Janet Cope	Deborah J. Justice	Linda L. Seagle
Erin Davenport	Linda King	B. J. Stang
Gregory B. Davisson	Sharon K. Mahan	Samuel J. Turnmire
Tammy Ferguson	Lisa Martin	Lois M. White
Stacie L. Francis	Jean Meadows	
Amy M. Franklin	Susan R. Miller	

Commissioner Cardin seconded the motion.

A roll call vote was taken:

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

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

IN RE: ELECTION OF PEGGY MUSTIAN ADKINS AND LAYFIELD LYNN LAMB TO THE BLOUNT COUNTY CHILDREN'S HOME BOARD OF DIRECTORS and ELECTION OF BOB IVENS, PETER LEQUIRE, BILL NEWBY, KYLE PETREE, AND LYOREN TEFFETELLER TO THE BLOUNT COUNTY BOARD OF EQUALIZATION.

Commissioner Evans made a motion to elect Peggy Mustian Adkins and Layfield Lynn Lamb to the Blount County Children's Home Board of Directors and Bob Ivens, Peter Lequire, Bill Newby, Kyle Petree, and Lyoren Teffeteller to the Blount County Board of Equalization. Commissioner Walker seconded the motion.

A roll call vote was taken:

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

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

IN RE: BUDGET TRANSFER - GENERAL PURPOSE SCHOOL FUND - \$25,000.00 and RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$990.00.

Commissioner Brock made a motion to approve the transfer and budget increase. Commissioner Kidd seconded the motion.

A roll call vote was taken:

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

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

IN RE: RESOLUTION TO APPROVE THE RETURN OF THE BEAL PROPERTY TO MR. AND MRS. HENRY BEAL.

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

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

IN RE: RESOLUTION TO APPROVE RENOVATIONS WITHIN THE COUNTY COMMISSION ROOM.

Commissioner Kidd made a motion to refer the item to special requests in the 2004-2005 budget. Commissioner Evans seconded the motion.

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

IN RE: RESOLUTION TO INCREASE ENVIRONMENTAL HEALTH FEES.

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

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

IN RE: RESOLUTION TO ALLOW THE HIGHWAY DEPARTMENT TO APPLY FOR AN EPA GRANT.

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

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

IN RE: REPORTS.

Commissioner Kidd made a motion, which was seconded by Commissioner Everett, to approve the reports.

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

IN RE: RESOLUTION FOR A PRIVATE ACT TO ESTABLISH THE OFFICE OF COUNTY ATTORNEY FOR BLOUNT COUNTY, TENNESSEE.

Commissioner Arwood made a motion to approve the resolution. Commissioner Evans seconded the motion.

A roll call vote was taken:

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

There were 11 voting aye, 9 voting nay, and 1 absent. Chairman Ramsey declared the motion to have passed.

IN RE: RESOLUTION URGING THE FEDERAL ENERGY REGULATORY COMMISSION TO RENEW THE LICENSE FOR THE TAPOCO HYDROELECTRIC PROJECT.

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

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

IN RE: RESOLUTION REGARDING THE CLOSING AND ABANDONMENT OF ROAD AND RIGHTS-OF-WAY OF A PORTION OF ARMONA ROAD.

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

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

IN RE: RESOLUTION REGARDING REFERENDUM FOR .5% INCREASE TO LOCAL SALES TAX DESIGNATED FOR SCHOOL CAPITAL PROJECTS.

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

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

IN RE: "BEST OF BLOUNT."

Commissioner Evans made a motion that the Best of Blount presentations at County Commission meetings be changed from monthly to quarterly. Commissioner Cardin seconded the motion.

A roll call vote was taken:

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

There were 7 voting aye 13 voting nay, and 1 absent. Chairman Ramsey declared the motion to have failed.

Commissioner Brock made a motion to limit Best of Blount and special recognitions to 5 minutes each. Commissioner Kidd seconded the motion.

A roll call vote was taken:

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

There were 6 voting aye 14 voting nay, and 1 absent. Chairman Ramsey declared the motion to have failed.

IN RE: RESOLUTION TO PETITION THE STATE FOR A PRIVATE ACT IN ORDER TO CREATE A SEVEN-MEMBER FINANCE COMMITTEE.

Commissioner Kidd made a motion to approve the resolution with the 4 budget committee members currently chosen by the Blount County Commission. Commissioner Melton seconded the motion.

Commissioner Brock made a motion to table the resolution. Commissioner Arwood seconded the motion.

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

IN RE: ADJOURNMENT.

Commissioner Cardin made a motion to adjourn the meeting. Commissioner Evans seconded the motion. Chairman Ramsey declared the meeting to be adjourned.



RESOLUTION _____

SPONSORED BY COMMISSIONERS JEFF MCCALL AND OTTO SLATER

A RESOLUTION HONORING ANDREW M. HEADRICK FOR HIS MANY ACCOMPLISHMENTS.

WHEREAS, Andrew M. Headrick is a 17 year old junior at Maryville High School; and

WHEREAS, Andrew recently was awarded Eagle Rank, which was presented to him in a Court of Honor by the Rev. Ron Longmire, Scoutmaster of Boy Scout Troop #83. Assisted by members of his troop and four area churches, he completed his Eagle project of collecting coats for those in need, which were distributed in October, 2003; and

WHEREAS, His other Scouting honors include the Arrow of Light and the Brotherhood OA membership; and

WHEREAS, Andrew is also a General Class Amateur Radio operator, is the trumpet section leader and member of the Maryville High School Band, was selected for the All State Band, the All East Tennessee Band, All State Chorus and All Tennessee Chorus. He also was recently chosen to participate in the 2004 Governor's School for the Arts at Middle Tennessee State University; and

WHEREAS, Andrew has demonstrated leadership qualities that are building blocks for a promising future and has developed character traits that will enrich his life and the lives of his fellow Blount Countians.

NOW, THEREFORE, I, Beverley D. Woodruff, Mayor of Blount County, do hereby give honor and recognition to Andrew M. Headrick for his many worthy accomplishments. I encourage all Blount County citizens to join me in applauding this outstanding young man.

Duly authorized and approved the 20th day of May, 2004.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION No. _____

Sponsored by Commissioners Bob Kidd and Keith Brock

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

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 20th day of May, 2004:

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

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

**REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
NOTARY PUBLIC BONDS AND OATHS
DATE: MAY 20, 2004**

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

<u>NAME OF NOTARY PUBLIC</u>	<u>DATE QUALIFIED</u>
Jeannine S. Wells	04-08-2004
Rebecca Roach.....	04-12-2004
Edith Cate	04-13-2004
James L. Pierce.....	04-14-2004
Sherrie A. Meisamer.....	04-14-2004
Susan R. Shelley	04-14-2004
Hugh M. Calloway, Jr.....	04-14-2004
J. Mark Stinnett.....	04-14-2004
Janet C. Krebs	04-15-2004
Treva H. Best	04-15-2004
Christina L. Strickland.....	04-15-2004
Matthew Deck.....	04-19-2004
Ron Edward Waters.....	04-19-2004
Brenda J. Kidd	04-19-2004
Beverly A. Garrett.....	04-19-2004
Brenda D. Morton	04-19-2004
William H. Busser	04-20-2004
Kathy D. Burns	04-20-2004
Michelle R. Wilcox	04-20-2004
M. Scott Nolan.....	04-21-2004
Timothy D. Ogle.....	04-21-2004
Carrie Johnson	04-22-2004
Mary Ann Stevens	04-22-2004
Sally L. Baumann.....	04-22-2004
Peter Czornohus	04-22-2004
Myra L. Williams	04-23-2004
Jeffrey D. Evans	04-23-2004
Carol Bellisle.....	04-27-2004
J. Isom Lail.....	04-27-2004
Melissa G. Hodges.....	04-27-2004
Rick Fagan	04-29-2004
Beverly T. Sherrod.....	04-30-2004
Pamela J. Phillips.....	05-03-2004
Gary W. Chandler, Jr.	05-03-2004
John W. Crafton	05-04-2004
Joyce A. Myers	05-06-2004
Joyce A. Capato.....	05-07-2004
Bobby A. Beaty.....	05-07-2004
Kathleen L. Swanger.....	05-10-2004
Gregory B. Davisson.....	05-11-2004
Pam Frye	05-11-2004
Pamela L. Wolf	05-11-2004

Stacie L. Francis.....05-11-2004
Michael S. Hohol.....05-11-2004
Burt L. Cable.....05-12-2004



BLOUNT COUNTY

Office of the County Clerk

345 COURT STREET, MARYVILLE, TENNESSEE 37804-5906

Roy Crawford, Jr.
County Clerk

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

NOTARIES TO BE ELECTED MAY 20, 2004

James C. Amburn
Cathy Amos
Teresa A. Best
Tom Boyle
Karen Bryant
Katherine A. Chapman
Jennifer Clark
Jerry R. Dietz
Betty G. Drinnen
Deborah S. Dunlap
Katie Gamble
Anne M. Hodges
Billie Jones
Chestina Lee Kidd
R. D. King II
C. Amira Knaffl
C. C. Larue
Carol J. Larue
Merry O. Line
Georgia A. Keith

Pam L. Martin
Lee Mathis
Susan H. McGuire
Brenda McKee
Rachael Melton
Alvin M. Mercer
Regina Miller
April M. Morton
Jennifer G. Patty
Tanya Prater
Felicia M. Smith
Carol E. Stewart
Michael A. Stone
Karen Thurman
Lynn A. Trafton
Beverly G. Wallen
Barbara J. Watring
Diane Gray Wilburn
Susan Zerambo



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



TO: Intergovernmental Committee

FROM: Beverly Woodruff, County Mayor *BW*

RE: Recommendations for Representatives to the Blount County Library Board of Trustees

DATE: April 26, 2004

For the consideration of the full commission, I am submitting my recommendation of the following names to serve on the Blount County Library Board of Trustees:

Ms. Joy M. Bishop

Mr. Charles R. (Dick) Bowers

See attached letter.

The term is for three years beginning July 1, 2004.

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



**BLOUNT COUNTY
PUBLIC LIBRARY**

508 North Cusick Street
Maryville, TN 37804

Phone 865-982-0981
Fax 865-977-1142
www.korrnet.org/bcpl

April 21, 2004

The Honorable Beverley Woodruff, Blount County Mayor
Blount County Courthouse
Maryville, TN 37801

Dear Mayor Woodruff:

The Board of Trustees of the Blount County Public Library, at its regular meeting on April 20, 2004, voted to request the appointment of Ms. Joy M. Bishop and Mr. Charles R. (Dick) Bowers as Blount County representatives to the Blount County Public Library Board of Trustee.

Ms. Bishop served as the Chairman of the Foundation for the Blount County Public Library, and is currently the President of Blount Hearing and Speech Foundation. She is past president of the Kiwanis Club of Maryville and of the Chilhowee Club and is completing a term as the Vice Chairman and chair of the capital campaign for Blount Partnership.

Mr. Bowers is retired from the United States Department of State, his most recent appointment being that of Ambassador. He also is very active in community service organizations, including the Blount County Literacy Council, Child and Family Services of Blount County, Habitat for Humanity, and the Maryville Rotary Club.

These persons will replace Carolyn Forster and Robert Freestate who are rotating off the Board after serving for six years. This term of office for Ms. Bishop and Mr. Bowers will begin on July 1, 2004 and will be for a period of three years after which they may be re-appointed for an additional three-year term.

The Board of Trustees sends its thanks for the many years of encouragement, support, and cooperation Blount County has given the Blount County Public Library.

Thank you.

Sincerely,

Kathryn E. Pagles, Director
Blount County Public Library

RESOLUTION

Sponsored by Commissioners Donna Dowdy and Joe Everett

A RESOLUTION APPOINTING BARBARA DAVIS AS A JUDICIAL COMMISSIONER FOR BLOUNT COUNTY, TENNESSEE.

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

WHEREAS, the Circuit Court Clerk's Office employees nine (9) full time and four (4) part time Judicial Commissioners; and

WHEREAS, this only constitutes a total of eleven (11) Judicial Commissioners for Blount County; Tennessee; and

NOW THEREFORE, be it resolved by the Blount County legislative Body, in regular session on this 20th day of May, 2004 as follows to wit:

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date



BLOUNT COUNTY
Genealogical and Historical Society

P.O. BOX 4986
MARYVILLE, TN 37802-4986

May 6, 2004

TO WHOM IT MAY CONCERN:

The Blount County Genealogical and Historical Society would like to recommend Jane Kizer Thomas for the position of Blount County Historian.

We have talked with her and she is willing to serve as long as her health permits.

Jane has worked with our society in all capacities, and is presently the editor of our BLOUNT JOURNAL, a twice yearly volume which records the history of our county and its people.

She has compiled valuable genealogical and historical information from County records which she makes available to researchers.

In our opinion, Jane is the logical person to receive this honor and we wish to thank you for this opportunity to recommend her.

Yours truly,

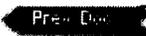
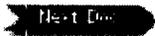
Betty Boone Best, President

Blount County Genealogical and Historical Society

5-18-101. In general.

The legislative body of each county shall appoint some person of the county as county historian, who shall serve without compensation and whose duties shall include, but not be limited to, collecting and preserving local and state history, and in doing so, to work with, in such manner as may mutually be agreed upon, the state historian, the state library and archives and the Tennessee historical commission.

[Acts 1965, ch. 45, § 1; T.C.A., § 5-1801.]

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CHAPTER 18

COUNTY HISTORIAN

SECTION.

5-18-101. Appointment and duties of county historian.

5-18-101. Appointment and duties of county historian. — The legislative body of each county of this state shall appoint some person of the county as county historian, who shall serve without compensation and whose duties shall include, but not be limited to, collecting and preserving local and state history, and in doing so, to work with, in such manner as may mutually be agreed upon, the state historian, the state library and archives and the Tennessee historical commission. [Acts 1965, ch. 45, § 1; T.C.A., § 5-1801.]

Cross-References. County officers, § 5-1-104.

State historian, §§ 4-11-101, 10-1-101.

State historical commission, §§ 4-11-102 — 4-11-110.

State library and archives, § 10-1-102.

Comparative Legislation. County historians:

Ala. Code §§ 16-42-1 — 16-42-3.

Ark. Stat. Ann. §§ 17-1901 — 17-1905.

Ga. Code Ann. §§ 23-2601 — 23-2606.

Va. Code §§ 15.1 — 18.1.

Collateral References. Counties ⇔ 61-63.

BUDGET TRANSFERS

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMM</u>	<u>VOTE</u>
131 – Highway Department Operation-Maintenance Equipment	\$17,050.00	Recommends	4-yes 1-absent
131 – Highway Department Operation-Maintenance Equipment	\$6,000.00	Recommends	4-yes 1-absent
131 – Highway Department Operation-Maintenance Equipment	\$5,050.00	Recommends	4-yes 1-absent
131 – Highway Department Operation-Maintenance Equipment	\$3,000.00	Recommends	4-yes 1-absent

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2003-2004

Fund Number 131

Cost Center Number 063100

Fund Name Highway\Public Works

Cost Center Name OPER-MAINTANCE EQUIP.

Transfer
To:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500425-00000	GASOLINE	\$17,050.00
Total Transferred to:		\$17,050.00

Transfer
From:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500329-00000	LAUNDRY SERVICES	\$1,500.00
131-062000-500361-00000	PERMITS	\$150.00
131-062000-500399-00000	OTHER CONTRACTED SERV.	\$2,000.00
131-062000-500405-00000	ASPHALT-LIQUID	\$4,500.00
131-062000-500409-00000	CRUSHED STONE	\$4,000.00
131-062000-500443-00000	ROAD SIGNS	\$200.00
131-062000-500447-00000	STRUCTUAL STEEL	\$500.00
131-062000-500455-00000	WOOD PRODUCTS	\$200.00
131-062000-500499-00000	OTHER SUPPLIES	\$4,000.00
Total Transferred to:		\$17,050.00

Reason for Transfer Request:

FINISH OUT END OF YEAR

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

Bill [Signature]
Signature of Department Head

Signature of County Executive

Date 05/05/2004

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

36

Fund Number 131 Cost Center Number 063100

Fund Name HIGHWAY\PUBLIC WORKS Cost Center Name OP. MAINT. EQUIP.

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500425-00000	Gasoline	\$6,000.00
Total Transferred to:		\$6,000.00

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500187-00000	Overtime	\$6,000.00
Total Transferred from:		\$6,000.00

Transfer from:

Reason for Transfer Request:

Increase in cost of gasoline.

Note:

Total transferred to must agree with total transferred from.


Signature of Department Head

Signature of County Executive

05/07/04

Date

3c

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2003-2004

Fund Number 131

Cost Center Number 063100

Fund Name Highway\Public Works

Cost Center Name OPER-MAINTENCE EQUIP.

Transfer
To:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500425-00000	GASOLINE	\$5,050.00
Total Transferred to:		\$5,050.00

Transfer
From:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500307-00000	COMMUNICATION	\$2,000.00
131-061000-500320-00000	DUES & MEMBERSHIPS	\$100.00
131-061000-500332-00000	LEGAL NOTICE REC.	\$300.00
131-061000-500334-00000	MAINT. AGREEMENT	\$200.00
131-061000-500335-00000	MAINT. & REPAIR SERV.	\$1,000.00
131-061000-500337-00000	MAINT. & REPAIR EQUIP.	\$500.00
131-061000-500356-00000	TUITION	\$450.00
131-061000-5000599-00000	OTHER CHARGES	\$500.00
Total Transferred to:		\$5,050.00

from:

Reason for Transfer Request:

FINISH OUT END OF YEAR

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


 Signature of Department Head

 Signature of County Executive

05/07/2004
 Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2003-2004

3d

Fund Number 131

Cost Center Number 063100

Fund Name Highway\Public Works

Cost Center Name OPER-MAINTANCE EQUIP.

Transfer
To:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500425-00000	GASOLINE	\$3,000.00
Total Transferred to:		\$3,000.00

Transfer
From:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-068000-500714-00000	HIGHWAY EQUIPMENT	\$3,000.00
Total Transferred to:		\$3,000.00

Reason for Transfer Request:

FINISH OUT END OF YEAR

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



Signature of Department Head

Signature of County Executive

Date 05/05/2004

BUDGET INCREASES/DECREASES

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMM</u>	<u>VOTE</u>
101 – General County Maintenance	\$14,400.00	Recommends	4-yes 1-absent
101 – General County Tourism	\$12,000.00	Recommends	4-yes 1-absent
141 – School Department Capital Outlay	\$142,000.00	Recommends	4-yes 1-absent
143 – Cafeteria Food Service	\$255,700.00	Recommends	4-yes 1-absent
101 – General County Sheriff's Department	\$6,202.00	Recommends	4-yes 1-absent
101 – General County Litter Grant	\$10,000.00	Recommends	4-yes 1-absent
101 – General County Emergency Management	\$51,674.00	Recommends	4-yes 1-absent
101 – General County ALCOA Personal Property	\$3,000.00	Recommends	5-yes
101 – General County Legal Fees	\$22,431.87	Recommends	5-yes

RESOLUTION No. _____

Sponsored by Commissioners: Keith Brock and Otto Slater

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds to cover the costs of natural gas; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 20th day of May 2004, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-499998-00000	Fund Balance.....	<u>\$14,400.00</u>
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APPROPRIATION:

101-051800-500434-00000	Natural Gas	<u>\$14,400.00</u>
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Duly authorized and approved the 20th day of May 2004.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

RESOLUTION No. _____

Sponsored by Commissioners: Donna Dowdy and Keith Brock

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 a grant from the State of Tennessee for local media tours; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 20th day of May 2004, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-461901-00000 State Grants **\$12,000.00**

APPROPRIATION:

101-058110-500302-00000 Advertising..... **\$12,000.00**

Duly authorized and approved the 20th day of May 2004.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

RESOLUTION No. _____

Sponsored by Commissioners: Keith Brock and Donna Dowdy

A RESOLUTION TO AMEND THE SCHOOL DEPARTMENT'S CAFETERIA FUND BUDGET.

WHEREAS, Blount County would like to amend the School Department's Cafeteria Fund Budget to appropriate funds based on projected actual for FY 2003-2004; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 20th day of May 2004, that the School Department's Cafeteria Fund Budget shall be amended as follows:

REVENUE:

143-000000-435700-00000	Receipts from Schools	\$215,000.00
143-000000-471110-00000	USDA Lunch Program	<u>\$40,700.00</u>
	Total Revenue	<u>\$255,700.00</u>

APPROPRIATION:

143-073100-500165-00000	Cafeteria Personnel	\$85,000.00
143-073100-500201-00000	Social Security	\$1,000.00
143-073100-500205-00000	Employee Insurance-Dependent	\$4,300.00
143-073100-500212-00000	FICA-Medicare.....	\$400.00
143-073100-500422-00000	Food	\$150,000.00
143-073100-500499-00000	Other Supplies	<u>\$15,000.00</u>
	Total Appropriations.....	<u>\$255,700.00</u>

Duly authorized and approved the 20th day of May 2004.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

RESOLUTION No. _____

Sponsored by Commissioners: Keith Brock and Donna Dowdy

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds to cover the cost of vehicle repair due to damage by an American National Property and Casualty Company's insured; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 20th day of May 2004, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-445200-00000 Insurance Recovery \$6,202.00

APPROPRIATION:

101-054110-500336-00000 Vehicle Repairs \$6,202.00

Duly authorized and approved the 20th day of May 2004.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

RESOLUTION No. _____

Sponsored by Commissioners: Keith Brock and Donna Dowdy

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds due to monies received from the State of Tennessee in the form of a Litter Grant; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 20th day of May 2004, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-464300-00000 Litter Grant.....**\$10,000.00**

APPROPRIATION:

101-064000-500716-00000 Law Enforcement Equipment**\$10,000.00**

Duly authorized and approved the 20th day of May 2004.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

RESOLUTION No. _____

Sponsored by Commissioners: Donna Dowdy and Keith Brock

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for a Homeland Security Director position; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 20th day of May 2004, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-481001-00000	Maryville Share	\$10,335.00
101-000000-481002-00000	Alcoa Share	\$10,335.00
101-000000-475912-00000	Other Fed thru State	<u>\$31,004.00</u>
	Total Revenue	<u>\$51,674.00</u>

APPROPRIATION:

101-054410-500105-000000	Supervisor	\$39,848.00
101-054410-500201-000000	Social Security	\$2,471.00
101-054410-500204-000000	State Retirement	\$3,415.00
101-054410-500206-000000	Employee Insurance-Life	\$192.00
101-054410-500207-000000	Employee Insurance-Health	\$4,860.00
101-054410-500208-000000	Employee Insurance-Dental	\$195.00
101-054410-500210-000000	Unemployment Compensation	\$55.00
101-054410-500212-000000	Employer Medicare	\$578.00
101-054410-500513-000000	Workers Comp	\$60.00
	Total Appropriations	<u>\$51,674.00</u>

Duly authorized and approved the 20th day of May 2004.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION No. _____

Sponsored by Commissioners: Otto Slater and Robert Ramsey

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds to cover the cost of professional representation that is equally shared with the City of Alcoa regarding the personal property assessment of ALCOA, Inc.; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 20th day of May 2004, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-499998-00000	Fund Balance.....	<u>\$3,000.00</u>
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APPROPRIATION:

101-052300-500331-00000	Legal Fees.....	<u>\$3,000.00</u>
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Duly authorized and approved the 20th day of May 2004.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

RESOLUTION No. _____

Sponsored by Commissioners: Robert Ramsey and Otto Slater

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds to cover the cost of Crawford, Crawford, and Newton attorney fees; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 20th day of May 2004, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-499998-00000 Fund Balance.....**\$22,431.87**

APPROPRIATION:

101-051900-500331-00000 Legal Fees.....**\$22,431.87**

Duly authorized and approved the 20th day of May 2004.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

OTHER BUDGET ITEMS

(COMMISSION ACTION NEEDED)

ITEM

BUDGET COMM

Presentation of FY2004-2005 Budget

Recommended for information only

Resolution No. _____

Resolution Sponsors – The Budget Committee

Keith Brock
Commissioner

Dr. Robert Ramsey
Commissioner

Donna Dowdy
Commissioner

Dr. Otto Slater
Commissioner

A resolution making appropriations for the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the year beginning July 1, 2004, and ending June 30, 2005.

Section 1. Be it resolved by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on the 17th day of June, 2004, 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, 2004 and ending June 30, 2005, according to the following schedule:

General Fund

County Commission.....	\$322,776
Board of Equalization	2,664
Beer Board	530
Budget and Finance Committee	3,484
County Mayor.....	244,530
Personnel Office	132,846
Election Commission	292,342
Register of Deeds.....	477,278
Planning	188,313
Building Commissioner.....	69,639
Stormwater	105,911
County Buildings	936,434
Other General Administration.....	118,286
Preservation of Records.....	94,551
Insurance/Risk Management.....	199,857

Accounting and Budgeting	569,592
Purchasing	233,135
Property Assessor's Office	806,929
Reappraisal Program	218,367
County Trustee's Office	334,874
County Clerk's Office	918,792
Data Processing	566,635
Circuit Court.....	206,478
Circuit Court Clerk	1,488,815
General Sessions Court	657,590
Chancery Court.....	473
Equity Division.....	34,439
Clerk and Master	395,814
Juvenile Court.....	451,100
Juvenile Drug Court.....	218,056
Other Administration of Justice	223,779
Sheriff's Department	5,021,744
Highway Safety Grant.....	580,429
School Resource Officers	219,288
Community Policing Grant	880,321
Drug Control	35,058
School Resource Officers	600,800
Domestic Violence-State	38,675
Domestic Violence-Federal	35,779
Drug Enforcement.....	41,569
Jail	4,816,806
Workhouse.....	8,124
Juvenile Services	1,300,485
Fire Prevention	4,774
Emergency Management	94,983
Communications Center	260,994
Coroner/Medical Examiner	41,700
Local Health Center	386,933
Medical Personnel	415,389
Rabies and Animal Control	138,349
Ambulance Service	60,000
General Welfare Assistance.....	215,149
Other Local Welfare (Juvenile Court Home Base)	145,771
Sanitation and Waste Removal	42,385
Field Line Inspection	268,559

Parks and Fair Boards	505,033
Agriculture Extension Service	138,433
Soil Conservation.....	82,465
Tourism.....	608,972
Industrial Development	716,862
Visitors' Center	169,900
Veterans' Services	143,821
Other Charges	42,637
Community Service	9,457
Miscellaneous	802,692
Operating Transfers-Library	636,895
Litter and Trash Collection.....	70,696
Capital Projects.....	1,040,251
Operating Transfers	<u>57,613</u>

Total General Fund **\$31,194,100**

Courthouse and Jail Maintenance Fund

County Buildings	\$9,710
Other Charges	750

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

Law Library **\$6,475**

Public Library

County Buildings	\$147,669
Libraries	<u>1,528,020</u>

Total Public Library **\$1,675,689**

Drug Control Fund **\$62,000**

Other Special Revenue

Criminal Court.....	\$111,000
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Drug Court5,500
Drug Court 171,579

Total Other Special Revenue **\$288,079**

Highway/Public Works Fund

Administration..... \$588,949
Highway and Bridge Maintenance 4,073,450
Operation and Maintenance of Equipment..... 1,281,041
Capital Outlay 217,000
General Government Debt Service..... 65,000

Total Highway/Public Works Fund **\$6,225,440**

General Purpose School Fund

Regular Education Program..... \$27,086,800
Retirement Paid Insurance..... 55,000
Special Education Program..... 6,199,950
Vocational Education Program 2,914,100
Adult Education Program 224,200
Adult and Community Education Program 10,000
Retiree Insurance 850,000
Attendance 154,500
Regular Instruction 482,000
Other Student Support..... 1,540,300
Family Resource Center 75,260
Regular Education Support..... 1,828,500
Special Education Support..... 389,200
Vocational Education Support..... 83,090
Adult Education Support 110,285
Other Programs..... 100,300
Board of Education Services..... 978,248
Office of Director of Schools 751,217
Office of the Principal 3,980,450
Fiscal Services 321,750
Operation of Plant 6,008,850
Maintenance of Plant 1,729,800
Transportation 3,159,800

Central and Other.....	570,200
Regular Capital Outlay.....	20,000
Operating Transfers	<u>8,200</u>

Total General Purpose School Fund **\$59,632,000**

Federal Schools Fund

Regular Education	\$1,777,825
Special Education	1,374,528
Vocational Education.....	260,636
Pre-School Education Grant	242,015
Student Support	72,957
Regular Instruction	278,052
Special Education	593,339
Vocational Education.....	12,300
Transportation	87,228
Central and Other.....	43,861
Operating Transfers	<u>69,142</u>

Total Federal Projects Fund **\$4,811,883**

Central Cafeteria

Food Service.....	<u>\$4,434,500</u>
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Total Central Cafeteria **\$4,434,500**

Extended Day Care Program

Community Services	<u>\$1,461,700</u>
--------------------------	--------------------

Total Extended Day Care Program **\$1,461,700**

General Government Debt Service Fund	<u>\$10,832,451</u>
--	---------------------

Total General Debt Service Fund **\$10,832,451**

Grand Total

\$120,634,777

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, 2005. 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 2004-05 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 Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2005.

Section 7. **Be it further resolved,** that the delinquent County property taxes for the year 2004 and prior years and the interest and penalty hereon collected during the year ending June 30, 2005 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2004. 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, 2005.

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, 2004. 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,** 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 17. **Be it further resolved,** that revenues collected by the Environmental Department are designated for use in that department.

Section 18. **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 19. **Be it further resolved,** General Fund unencumbered balances in excess of 15% of the 2004-05 year's budget will be designated for one-time capital needs as determined through the County's regular, annual budget process.

Passed this 17th day of June, 2004.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved:_____

Vetoed:_____

County Mayor

Date

Resolution No. _____

Resolution Sponsors – The Budget Committee

Keith Brock
Commissioner

Dr. Robert Ramsey
Commissioner

Donna Dowdy
Commissioner

Dr. Otto Slater
Commissioner

A resolution making appropriations for the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the year beginning July 1, 2004, and ending June 30, 2005.

Section 1. Be it resolved by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on the 17th day of June, 2004, 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, 2004 and ending June 30, 2005, according to the following schedule:

General Fund

County Commission.....	\$342,799
Board of Equalization	2,830
Beer Board	530
Budget and Finance Committee	3,484
County Mayor.....	256,013
Personnel Office	139,794
Election Commission	307,630
Register of Deeds.....	501,199
Planning	198,353
Building Commissioner.....	73,630
Stormwater	111,504
County Buildings	961,165
Other General Administration.....	118,286
Preservation of Records.....	98,785
Insurance/Risk Management.....	206,241

Accounting and Budgeting	601,094
Purchasing	245,888
Property Assessor's Office	840,002
Reappraisal Program	219,958
County Trustee's Office	352,955
County Clerk's Office	969,681
Data Processing	595,849
Circuit Court.....	216,195
Circuit Court Clerk	1,579,565
General Sessions Court	698,126
Chancery Court.....	473
Equity Division.....	35,976
Clerk and Master	416,974
Juvenile Court.....	468,679
Juvenile Drug Court.....	220,527
Other Administration of Justice	237,758
Sheriff's Department	5,271,095
Highway Safety Grant.....	606,942
School Resource Officers	232,131
Community Policing Grant	933,321
Drug Control	36,944
School Resource Officers	634,781
Domestic Violence-State	40,986
Domestic Violence-Federal	37,868
Drug Enforcement.....	44,122
Jail	5,047,962
Workhouse.....	8,693
Juvenile Services	1,374,785
Fire Prevention	4,774
Emergency Management	99,328
Communications Center	260,994
Coroner/Medical Examiner	44,619
Local Health Center	397,798
Medical Personnel	439,748
Rabies and Animal Control	138,349
Ambulance Service	60,000
General Welfare Assistance.....	215,149
Other Local Welfare (Juvenile Court Home Base)	145,771
Sanitation and Waste Removal	42,385
Field Line Inspection	281,947

Parks and Fair Boards	505,033
Agriculture Extension Service	138,433
Soil Conservation.....	86,991
Tourism.....	628,395
Industrial Development	716,862
Visitors' Center	174,555
Veterans' Services	152,129
Other Charges	42,637
Community Service	9,457
Miscellaneous	802,692
Operating Transfers-Library	636,895
Litter and Trash Collection.....	73,806
Capital Projects.....	1,069,675
Operating Transfers	<u>57,613</u>

Total General Fund **\$32,517,608**

Courthouse and Jail Maintenance Fund

County Buildings	\$9,710
Other Charges	<u>750</u>

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

Law Library **\$6,475**

Public Library

County Buildings	\$155,152
Libraries	<u>1,592,977</u>

Total Public Library **\$1,748,129**

Drug Control Fund **\$62,000**

Other Special Revenue

Criminal Court.....	\$111,000
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Drug Court5,500
Drug Court 179,697

Total Other Special Revenue **\$296,197**

Highway/Public Works Fund

Administration..... \$588,949
Highway and Bridge Maintenance 4,073,450
Operation and Maintenance of Equipment..... 1,281,041
Capital Outlay 217,000
General Government Debt Service..... 65,000

Total Highway/Public Works Fund **\$6,225,440**

General Purpose School Fund

Regular Education Program..... \$28,801,184
Retirement Paid Insurance..... 55,000
Special Education Program..... 6,199,950
Vocational Education Program 2,914,100
Adult Education Program 224,200
Adult and Community Education Program 10,000
Retiree Insurance 850,000
Attendance 154,500
Regular Instruction 482,000
Other Student Support..... 1,540,300
Family Resource Center 75,260
Regular Education Support..... 1,828,500
Special Education Support..... 389,200
Vocational Education Support..... 83,090
Adult Education Support 110,285
Other Programs..... 100,300
Board of Education Services..... 978,248
Office of Director of Schools 751,217
Office of the Principal 3,980,450
Fiscal Services 321,750
Operation of Plant 6,008,850
Maintenance of Plant 1,729,800
Transportation 3,159,800

Central and Other.....	570,200
Regular Capital Outlay.....	20,000
Operating Transfers	<u>8,200</u>

Total General Purpose School Fund **\$61,346,384**

Federal Schools Fund

Regular Education	\$1,777,825
Special Education	1,374,528
Vocational Education.....	260,636
Pre-School Education Grant	242,015
Student Support	72,957
Regular Instruction	278,052
Special Education	593,339
Vocational Education.....	12,300
Transportation	87,228
Central and Other.....	43,861
Operating Transfers	<u>69,142</u>

Total Federal Projects Fund **\$4,811,883**

Central Cafeteria

Food Service.....	<u>\$4,434,500</u>
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Total Central Cafeteria **\$4,434,500**

Extended Day Care Program

Community Services	<u>\$1,461,700</u>
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Total Extended Day Care Program **\$1,461,700**

General Government Debt Service Fund	<u>\$10,832,451</u>
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Total General Debt Service Fund **\$10,832,451**

Grand Total

\$123,753,227

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, 2005. 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 2004-05 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 Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2005.

Section 7. **Be it further resolved,** that the delinquent County property taxes for the year 2004 and prior years and the interest and penalty hereon collected during the year ending June 30, 2005 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2004. 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, 2005.

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, 2004. 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,** 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 17. **Be it further resolved,** that revenues collected by the Environmental Department are designated for use in that department.

Section 18. **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 19. **Be it further resolved,** General Fund unencumbered balances in excess of 15% of the 2004-05 year's budget will be designated for one-time capital needs as determined through the County's regular, annual budget process.

Passed this 17th day of June, 2004.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved:_____

Vetoed:_____

County Mayor

Date

Resolution No. _____

Resolution Sponsors – The Budget Committee

Keith Brock
Commissioner

Dr. Robert Ramsey
Commissioner

Donna Dowdy
Commissioner

Dr. Otto Slater
Commissioner

Be it resolved, by the Legislative Body of Blount County, Tennessee, in regular session assembled at the Courthouse in Maryville on this 17th day of June, 2004, that the tax levy or tax rate for the fiscal year beginning July 1, 2004 through June 30, 2005, be and the same is hereby fixed for the year as follows:

County Tax for General Purposes.....\$.69

School Tax to operate Elementary, Middle, and High Schools...\$1.07

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.....\$0.39

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 Private Acts of 2003 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 Mayor

Date

Resolution No. _____

Resolution Sponsors – The Budget Committee

Keith Brock
Commissioner

Dr. Robert Ramsey
Commissioner

Donna Dowdy
Commissioner

Dr. Otto Slater
Commissioner

Be it resolved, by the Legislative Body of Blount County, Tennessee, in regular session assembled at the Courthouse in Maryville on this 17th day of June, 2004, that the tax levy or tax rate for the fiscal year beginning July 1, 2004 through June 30, 2005, be and the same is hereby fixed for the year as follows:

County Tax for General Purposes.....\$0.78

School Tax to operate Elementary, Middle, and High Schools...\$1.21

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.....\$0.44

Making a total levy of.....\$2.43
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 Private Acts of 2003 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 Mayor

Date

RESOLUTION No. _____

Sponsored by: Donna Dowdy and Keith Brock

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 as follows: 50% to the Highway/Public Works Fund and 50% to the General Debt Service Fund.

SECTION 4. Payment of the privilege tax imposed hereunder shall be evidenced by the State of Tennessee form and receipt used to account for decals and by a decal 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 January, 2005, 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 June 24, 2004 meeting of the Blount County Legislative Body.

Passed 2nd reading at the regular July 15, 2004 meeting of the Blount County Legislative Body.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION No. _____

Sponsored by: Donna Dowdy and Keith Brock

RESOLUTION REQUESTING A PRIVATE ACT LEVYING AN ADEQUATE FACILITIES TAX

WHEREAS, the State of Tennessee General Assembly is authorized to empower local governments with certain powers in regards to taxation, and,

WHEREAS, Blount County is a growing community facing many needs in infrastructure and operations due to the growth in population, and,

WHEREAS, Blount County is looking at alternatives to revenue streams and now would like to implement an adequate facilities tax to help offset the cost of these infrastructure and operational needs;

NOW, THEREFORE BE IT RESOLVED, by the Blount County legislative body that the state legislative delegation from Blount County is hereby requested to draft and enact private act legislation enabling Blount County the ability to enact an adequate facilities tax.

Approved this 24th day of June, 2004

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

BLOUNT CO GOVERNMENT
FY 2004-2005
BUDGET SPECIAL REQUESTS



<u>FUND</u>	<u>COST CENTER</u>		<u>AMOUNT</u>	<u>PAGE</u>
101	51300	\$	108,585.00	8
101	51310	\$	4,725.00	9
101	51500	\$	73,124.00	12
101	51730	\$	10,000.00	13
101	51750	\$	2,500.00	14
101	51800	\$	91,779.00	15
101	51910	\$	151,821.00	21
101	51920	\$	2,000.00	33
101	52200	\$	35,107.00	34
101	52310	\$	50,748.00	35
101	52400	\$	7,570.00	36
101	52600	\$	39,777.00	37
101	53120	\$	31,636.00	40
101	53300	\$	58,972.00	42
101	53500	\$	55,593.00	45
101	53900	\$	170,550.00	48
101	54110	\$	1,068,116.00	49
101	54210	\$	538,575.00	53
101	54410	\$	49,970.00	53a
101	55110	\$	3,380.00	54
101	55510	\$	381,113.00	56
101	55900	\$	46,442.00	109
101	57500	\$	8,003.00	112
101	58110	\$	89,338.00	113
101	58120	\$	129,747.00	114
101	58500	\$	1,543.00	115
101	58900	\$	50,000.00	115a
	TOTAL	\$	3,260,714.00	

	<u>CAPITAL</u>	<u>COST CENTER</u>		
101	91190	51600	\$	25,000.00
101	91190	51800	\$	30,000.00
101	91190	52200	\$	89,500.00
101	91190	52600	\$	154,100.00
101	91190	51910	\$	8,854.00
101	91190	53100	\$	6,500.00
101	91190	53420	\$	2,400.00
101	91190	54110	\$	320,000.00
101	91190	58900	\$	20,000.00
101	91190	51100	\$	16,990.00
101	91190	54210	\$	5,000,000.00
101	91190	58120	\$	4,000,000.00
101	91190		\$	375,000.00
			\$	10,048,344.00

115 TOTAL \$ 72,398.00 132

128 TOTAL \$ 233.00 134

131 TOTAL \$ 275,000.00 135

141 TOTAL \$ 7,375,000.00 136

**BLOUNT COUNTY GOVERNMENT
BUDGET SPECIAL REQUEST
Operating Funds
2004-2005**

Title	2004-05 FUNDING REQUEST	Cost Center
County Executive	108,585	51300
Human Resources	4,725	51310
Elections	73,124	51500
Building Comm.	10,000	51730
Stormwater	2,500	51750
Maintenance	91,779	51800
Records Management	151,821	51910
Risk Management	2,000	51920
Purchasing	35,107	52200
Property Assessors	50,748	52310
Trustees	7,570	52400
Information Technology	39,777	52600
Circuit Court Clerk	31,636	53120
General Sessions Court	58,972	53300
Juvenile Court	55,593	53500
Other Admin of Justice	170,550	53900
Sheriff's Department	1,068,116	54110
Emergency Management	49,970	54410
Jail	538,575	54210
Local Health Center	3,380	55110
General Welfare (Agencies)	381,113	55510
Environmental Health	46,442	55900
Soil Conservation	8,003	57500
Tourism	89,338	58110
Industrial Development	129,747	58120
Contributions (ETHRA)	1,543	58500
General Government	50,000	58900
Total	3,260,714	
Library (Maintenance)	11,599	51800
Library	60,799	56500
Total	72,398	
Drug Court	233	53206
Total	233	
Highway Department	275,000	
Total	275,000	
General Purpose School Fund 141	7,375,000	
Total	7,375,000	
Grand Total	10,983,345	

**BLOUNT COUNTY GOVERNMENT
BUDGET SPECIAL REQUEST
Capital**

2004-2005

General County 101	2004-05 FUNDING REQUEST	Cost Center
Register of Deeds	25,000	51600
County Buildings	30,000	51800
Purchasing	89,500	52200
Data Processing	154,100	52600
Records Management	8,854	51910
Circuit Court Clerk	6,500	53100
Clerk & Master	2,400	53420
Fire Department	375,000	
Jail Pod	5,000,000	54210
Industrial Development	4,000,000	58120
County Commission	16,990	51100
General County (TWRA)	20,000	58900
Sherriff's Department	320,000	54110
Total	<u>10,048,344</u>	

School Department

Friendsville	45,000
Lanier	44,340
Mary Blount	10,000
Montvale	12,000
Porter	59,028
Rockford	78,000
Carpenters MS	100,000
WM Blount MS	107,000
All Middle Schools	10,000
Heritage HS	388,000
WM Blount HS	273,610
Both High Schools	7,000
All Schools	5,079,407
New Schools	3,189,300
Central Office	6,000
Maintenance	63,000
Technology	816,000
Total	<u>\$10,287,685</u>

Grand Total **\$20,336,029**

BLOUNT CO GOVERNMENT
2004-2005
BUDGET SPECIAL REQUEST

<i>FUND</i>	<i>COST CTR</i>	<i>TITLE</i>	<i>LINE ITEM</i>	<i>TITLE</i>	<i>DESK</i>	<i>AMOUNT</i>
101	51300	COUNTY MAYOR	105	SALARIES	NEW POSITIONS	\$108,585.00
						\$108,585.00
101	51310	HUMAN RESOURCES	162	SALARIES	BASE SALARY INCREASE	\$2,000.00
101	51310	HUMAN RESOURCES	302	ADVERTISING	DRUG FREE WORK PLACE ADS	\$500.00
101	51310	HUMAN RESOURCES	320	DUES AND MEMBERSHIPS	ADDITIONAL MEMBERSHIP FOR SHRM	\$225.00
101	51310	HUMAN RESOURCES	196	IN-SERVICE TRAINING	TRAINING BUDGET FOR EMPLOYEE TRA	\$2,000.00
						\$4,725.00
101	51500	ELECTIONS	162	CLERICAL PERSONNEL	ADDITIONAL ELECTIONS	\$6,874.00
101	51500	ELECTIONS	166	CUSTODIAL PERSONNEL	ADDITIONAL ELECTIONS	\$753.00
101	51500	ELECTIONS	168	TEMPORARY PERSONNEL	ADDITIONAL ELECTIONS	\$17,434.00
101	51500	ELECTIONS	189	OTHER SALARIES & WAGES	ADDITIONAL ELECTIONS	\$7,624.00
101	51500	ELECTIONS	193	ELECTION WORKERS	ADDITIONAL ELECTIONS	\$36,735.00
101	51500	ELECTIONS	196	IN SERVICE TRAINING	ADDITIONAL ELECTIONS	\$3,704.00
						\$73,124.00
101	51730	BUILDING COMM.	399	OTHER CONTRACTED SERVICES	TO CLEAN UP LOTS IN VIOLATION	\$10,000.00
101	51750	STORMWATER	320	DUES MEMBERSHIP	INCREASE BUDGETED AMOUNT	\$2,500.00
101	51800	COUNTY BUILDINGS	167	MAINTENANCE TECH	SALARY + BENEFITS	\$41,179.00
101	51800	COUNTY BUILDINGS	205	EMPLOYEE INS	INCREASE BUDGETED AMOUNT	\$3,600.00
101	51800	COUNTY BUILDINGS	334	MAIN. AGREEMENTS	INCREASE BUDGETED AMOUNT	\$8,500.00
101	51800	COUNTY BUILDINGS	410	CUSTODIAL SUPPLIES	INCREASE BUDGETED AMOUNT	\$2,500.00
101	51800	COUNTY BUILDINGS	425	GASOLINE	INCREASE BUDGETED AMOUNT	\$500.00
101	51800	COUNTY BUILDINGS	434	NATURAL GAS	INCREASE BUDGETED AMOUNT	\$16,500.00
101	51800	COUNTY BUILDINGS	452	ELECTRIC AND WATER	INCREASE BUDGETED AMOUNT	\$19,000.00
						\$91,779.00
101	51910	RECORDS MANAGEMENT	351	RENTALS	ADDED SPACE FOR RECORDS	\$113,760.00
101	51910	RECORDS MANAGEMENT	415	ELECTRICITY	COST FOR ADDED SPACE	\$15,000.00
101	51910	RECORDS MANAGEMENT	711	FURNITURE & FIXTURES	COST FOR ADDITIONAL FURNITURE	\$10,000.00

BLOUNT CO GOVERNMENT
2004-2005
BUDGET SPECIAL REQUEST

<i>FUND</i>	<i>COST CTR</i>	<i>TITLE</i>	<i>LINE ITEM</i>	<i>TITLE</i>	<i>DESK</i>	<i>AMOUNT</i>
101	51910	RECORDS MANAGEMENT	169	PART TIME PERSONNEL	SALARY	\$13,061.00
						\$151,821.00
101	51920	RISK MANAGEMENT	162	SALARY INCREASE	BASE SALARY INCREASE	\$2,000.00
101	52200	PURCHASING DEPT	122	NEW POSITION	SALARY + BENEFITS	\$35,107.00
101	52310	PROPERTY ASSESSORS	103	FIELD APPRAISER	SALARY+BENEFITS	\$50,748.00
101	52400	TRUSTEES	162	SALARY/BENEFITS	SALARY/BENEFITS TO TRAIN REPLACEMENT	\$3,570.00
101	52400	TRUSTEES	331	LEGAL FEES	ADDITIONAL FUNDS FOR LEGAL SERVICES	\$4,000.00
101	52400	TRUSTEES	162	SALARY/BENEFITS	EMPLOYEE GETTING CPS	?
						\$7,570.00
101	52600	INFORMATION TECH.	121	PROGRAMMER	SALARY + BENEFITS	\$39,777.00
101	53120	CIR COURT CLERK	162	CLERICAL PERSONNEL	SALARY + BENEFITS	\$31,636.00
101	53300	GEN SESSIONS COURT	161	SECRETARY	SALARY + BENEFITS	\$33,972.00
101	53300	GEN SESSIONS COURT	332	LEGAL NOTICES	A BACKLOG IN COUNTY BILLING	\$25,000.00
						\$58,972.00
101	53500	JUVENILE COURT	189	JUV. COURT REFEREE	SALARY + BENEFITS	\$20,593.00
101	53500	JUVENILE COURT	332	LEGAL NOTICES	A BACKLOG IN COUNTY BILLING	\$35,000.00
						\$55,593.00
101	53900	OTHER ADMINISTRATION	399	OTHER PERSONNEL	2-CIVIL PROCESS SERVERS SALARY + BENEFITS.	\$85,275.00
101	53900	OTHER ADMINISTRATION	399	OTHER PERSONNEL	2-COURT OFFICERS	\$85,275.00
						\$170,550.00

BLOUNT CO GOVERNMENT
2004-2005
BUDGET SPECIAL REQUEST

FUND	COST_CTR	TITLE	LINE_ITEM	TITLE	DESK	AMOUNT
101	54110	SHERIFF'S DEPT	106	DEPUTIES	8-DEPUTY SHERIFF'S	\$341,100.00
101	54110	SHERIFF'S DEPT	106	DEPUTIES	6-DEPUTYS TO FORM A TASKFORCE	\$269,288.00
101	54110	SHERIFF'S DEPT	106	DEPUTIES	1-HUMAN RESOURCE OFFICER	\$55,499.00
101	54110	SHERIFF'S DEPT	120	DEPUTIES	1-COMPUTER PROGRAMMER	\$76,208.00
101	54110	SHERIFF'S DEPT	169	DEPUTIES	RESERVE DEPUTY SHERIFFS	\$123,845.00
101	54110	SHERIFF'S DEPT	106	DEPUTIES	PROACTIVE CRIME TASKFORCE	\$202,176.00
						\$1,068,116.00
101	54410	EMERGENCY MANAGEMEN	101	SUPERVISOR/DIRECTOR	CREATE POSITION FOR HOMELAND SEC.	\$49,970.00
101	54210	JAIL	164	ATTENDANTS	12-CORRECTION OFFICERS	\$538,575.00
101	55110	LOCAL HEALTH CENTER	307	COMMUNICATION	NURSES CELL PHONES	\$1,380.00
101	55110	LOCAL HEALTH CENTER	719	OFFICE EQUIPMENT	ADDITIONAL FUNDED NEEDED TO COVER DENTAL CL	\$1,000.00
101	55110	LOCAL HEALTH CENTER	359	DISPOSAL FEE	ADDITIONAL FUNDED NEEDED TO COVER DENTAL CL	\$1,000.00
						\$3,380.00
101	55510	GENERAL WELFARE	316	CONTRIBUTIONS	BLOUNT COUNTY CHILDREN'S HOME	\$1,249.00
101	55510	GENERAL WELFARE	316	CONTRIBUTIONS	BLOUNT COUNTY COMMUNITY ACTION AGENCY, INC	\$2,423.00
101	55510	GENERAL WELFARE	316	CONTRIBUTIONS	BLOUNT COUNTY EDUCATION FOUNDATION (BCEF)	\$250,000.00
101	55510	GENERAL WELFARE	316	CONTRIBUTIONS	BLOUNT COUNTY LITERACY COUNCIL	\$214.00
101	55510	GENERAL WELFARE	316	CONTRIBUTIONS	BLOUNT COUNTY RESCUE SQUAD	\$4,550.00
101	55510	GENERAL WELFARE	316	CONTRIBUTIONS	BIRTH-TO-THREE PROGRAM	\$245.00
101	55510	GENERAL WELFARE	316	CONTRIBUTIONS	CHILD & FAMILY TENNESSEE - PARTNERS PROGRAM	\$5,000.00
101	55510	GENERAL WELFARE	316	CONTRIBUTIONS	CHILD & FAMILY TENNESSEE - MILLERTOWN HOUSE	\$220.00
101	55510	GENERAL WELFARE	316	CONTRIBUTIONS	NEW HOPE, BLOUNT COUNTY CHILDREN'S AD. CENT	\$2,500.00
101	55510	GENERAL WELFARE	316	CONTRIBUTIONS	CONTACT OF KNOXVILLE, INC	\$3,050.00
101	55510	GENERAL WELFARE	316	CONTRIBUTIONS	DOUGLAS COOPERATIVE, INC	\$650.00
101	55510	GENERAL WELFARE	316	CONTRIBUTIONS	GREAT SMOKY MOUNTAIN HERITAGE CENTER	\$50,000.00
101	55510	GENERAL WELFARE	316	CONTRIBUTIONS	HAVEN HOUSE, INC.	\$317.00
101	55510	GENERAL WELFARE	316	CONTRIBUTIONS	SAM HOUSTON MEMORIAL ASSOCIATION	\$250.00
101	55510	GENERAL WELFARE	316	CONTRIBUTIONS	SENIOR CITIZENS HOME ASSISTANCE SERVICE, INC	\$1,250.00
101	55510	GENERAL WELFARE	316	CONTRIBUTIONS	SEXUAL ASSAULT CRISIS CENTER	\$83.00

BLOUNT CO GOVERNMENT
2004-2005
BUDGET SPECIAL REQUEST

<i>FUND</i>	<i>COST CTR</i>	<i>TITLE</i>	<i>LINE ITEM</i>	<i>TITLE</i>	<i>DESK</i>	<i>AMOUNT</i>
101	55510	GENERAL WELFARE	316	CONTRIBUTIONS	SEYMOUR VOLUNTEER FIRE DEPARTMENT	\$5,000.00
101	55510	GENERAL WELFARE	316	CONTRIBUTIONS	TENNESSEE DEPT. OF CHILDREN'S SERVICES	\$3.00
101	55510	GENERAL WELFARE	316	CONTRIBUTIONS	UNITED WAY OF BLOUNT COUNTY, SUCCESS BY 6	\$17,279.00
101	55510	GENERAL WELFARE	316	CONTRIBUTIONS	UT HEARING AND SPEECH CENTER	\$1,830.00
101	55510	GENERAL WELFARE	316	CONTRIBUTIONS	FOOTHILLS COMMUNITY DEVELOPMENT CORPORAT	\$30,000.00
101	55510	GENERAL WELFARE	316	CONTRIBUTIONS	GREENBACK VOLUNTEER FIRE DEPARTMENT INC.	\$5,000.00
						\$381,113.00
101	55900	ENVIRONMENTAL HEALTH	355	TRAVEL	SUPPLEMENT FOR EMPLOYEES FOR TRAVEL	\$9,000.00
101	55900	ENVIRONMENTAL HEALTH	103	ENVIRONMENTAL SPECIALISTS	SALARY + BENEFITS	\$37,442.00
						\$46,442.00
101	57500	SOIL CONSERVATION	307	COMMUNICATION	INCREASE BUDGETED AMOUNT	\$2,713.00
101	57500	SOIL CONSERVATION	320	DUES & MEMBERSHIP	INCREASE BUDGETED AMOUNT	\$1,090.00
101	57500	SOIL CONSERVATION	348	POSTAL	INCREASE BUDGETED AMOUNT	\$1,600.00
101	57500	SOIL CONSERVATION	355	TRAVEL	INCREASE BUDGETED AMOUNT	\$1,800.00
101	57500	SOIL CONSERVATION	435	OFFICE SUPPLIES	INCREASE BUDGETED AMOUNT	\$800.00
						\$8,003.00
101	58110	TOURISM	*	SALARY SUPPORT FOR INC HEALTH COS	EXPAND MEDIA PROGRAM	\$89,338.00
101	58120	INDUSTRIAL DEV	724	SITE DEVELOPMENT	HILTON RENOVATIONS PER BILL CRISP	\$12,018.00
101	58120	INDUSTRIAL DEV	309	CONTRACTS W/GOV'T AGENCIES	PURCHASE PARTNERSHIP N. PROPERTY	\$117,729.00
						\$129,747.00
101	58500	CONTRIBUTIONS	320	DUES & MEMBERSHIPS	ADDITIONAL FUNDS REQUIRED FOR ETHRA	\$1,543.00
101	58900	GENERAL GOVERNMENT	399	SALARIES	GIS MAPPING SYSTEM	\$50,000.00
101	91190	REGISTER OF DEEDS	516000	REGISTER OF DEEDS	BACK SCANNING	\$25,000.00
101	91190	COUNTY BUILDINGS	518000	GENERAL	MISC. REPAIRS AND REPLACEMENTS	\$30,000.00
101	91190	PURCHASING	522000	PURCHASING NEW	COMPUTER AND PRINTER	\$3,000.00

BLOUNT CO GOVERNMENT
2004-2005
BUDGET SPECIAL REQUEST

<i>FUND</i>	<i>COST CTR</i>	<i>TITLE</i>	<i>LINE ITEM</i>	<i>TITLE</i>	<i>DESK</i>	<i>AMOUNT</i>
101	91190	PURCHASING	522000	PURCHASING NEW	BARCODE SCANNERS AND SOFTWARE	\$5,000.00
101	91190	PURCHASING	522000	PURCHASING NEW	DESK, CHAIR, FILE CABINET	\$1,500.00
101	91190	PURCHASING	522000	PURCHASING NEW	VEHICLE AND TRAILER	\$30,000.00
101	91190	PURCHASING	522000	PURCHASING NEW	STORAGE WAREHOUSE	\$50,000.00
						\$89,500.00
101	91190	DATA PROCESS	526000	GENERAL	REPLACING OLD COMPUTERS W/ NEW	\$41,715.00
101	91190	DATA PROCESS	526000	GENERAL	REPLACING OLD PRINTERS W/ NEW	\$11,536.00
101	91190	DATA PROCESS	526000	GENERAL	REPLACING OLD LAPTOPS W/ NEW	\$30,000.00
101	91190	DATA PROCESS	526000	GENERAL	SOFTWARE	\$12,360.00
101	91190	DATA PROCESS	526000	GENERAL	FIREWALL	\$3,000.00
101	91190	DATA PROCESS	526000	TRUSTEE	REPORT PRINTER	\$1,500.00
101	91190	DATA PROCESS	526000	ACCOUNTING	REPORT PRINTER	\$1,500.00
101	91190	DATA PROCESS	526000	SHERIFF'S DEPARTMENT	SWITCHES	\$2,000.00
101	91190	DATA PROCESS	526000	SHERIFF'S DEPARTMENT	LASERFICHIE UPGRADE	\$10,000.00
101	91190	DATA PROCESS	526000	SHERIFF'S DEPARTMENT	SCANNERS	\$2,000.00
101	91190	DATA PROCESS	526000	SHERIFF'S DEPARTMENT	12 MULTI FUNCTION PRINTER	\$3,600.00
101	91190	DATA PROCESS	526000	SHERIFF'S DEPARTMENT	PROJECTOR	\$1,000.00
101	91190	DATA PROCESS	526000	SHERIFF'S DEPARTMENT	DIGITAL VIDEO CAMERA	\$400.00
101	91190	DATA PROCESS	526000	SHERIFF'S DEPARTMENT	2 DIGITAL STILL CAMERAS	\$600.00
101	91190	DATA PROCESS	526000	SHERIFF'S DEPARTMENT	5 GPS UNITS	\$7,500.00
101	91190	DATA PROCESS	526000	SHERIFF'S DEPARTMENT	15 PALM PILOTS	\$4,500.00
101	91190	DATA PROCESS	526000	SHERIFF'S DEPARTMENT	2 MEMORY CARDS	\$140.00
101	91190	DATA PROCESS	526000	SHERIFF'S DEPARTMENT	2 ETHERNET VIDEO CAMERAS	\$350.00
101	91190	DATA PROCESS	526000	SHERIFF'S DEPARTMENT	4 LAPTOPS	\$6,400.00
101	91190	DATA PROCESS	526000	SHERIFF'S DEPARTMENT	VOKE MAIL UPGRADE	\$13,000.00
101	91190	DATA PROCESS	526000	VETERANS	LASER PRINTER COLOR	\$999.00
						\$154,100.00
101	91190	RECORDS MANAGEMENT	51910	RECORDS MANAGEMENT	FURNITURE & FIXTURES	\$8,854.00
101	91190	CIRCUIT COURT	53100	CIRCUIT COURT	BACKDROP FOR BENCH IN COURT RM	\$3,500.00
101	91190	CIRCUIT COURT	53100	CIRCUIT COURT	DIGITAL AUDIO EQUIPMENT	\$3,000.00
						\$6,500.00

BLOUNT CO GOVERNMENT
2004-2005
BUDGET SPECIAL REQUEST

<i>FUND</i>	<i>COST CTR</i>	<i>TITLE</i>	<i>LINE ITEM</i>	<i>TITLE</i>	<i>DESK</i>	<i>AMOUNT</i>
101	91190	CLERK & MASTER	53420	CLERK & MASTER	4 CHAIR REPLACEMENTS	\$1,200.00
101	91190	CLERK & MASTER	53420	CLERK & MASTER	4 CHAIR REPLACEMENTS	\$1,200.00
						\$2,400.00
101	91190	MISCELLANEOUS	589000	TENNESSEE WILDLIFE RESOURCES AGENCY	FISHING PEER ON FORT LOUDON LAKE	\$20,000.00
101	91190	COUNTY COMMISSION	51100	COUNTY COMMISSION		\$16,990.00
101	91190	SHERIFF'S DEPARTMENT	54210	JAIL	JAIL POD	\$5,000,000.00
101	91190	INDUSTRIAL DEVELOP	58120	INDUSTRIAL DEVELOPMENT		\$4,000,000.00
101	91190	SHERIFF'S DEPARTMENT	54110	SHERIFF	DIGITAL CAMERA FOR JAIL	\$320,000.00
101	91190			FIRE DEPARTMENT		\$375,000.00
				GENERAL COUNTY	TOTAL SPECIAL REQUEST	\$3,260,714.00
				GENERAL COUNTY	TOTAL CAPITAL OUTLAY	\$10,048,344.00
				OTHER FUNDS		
115	51800	PUBLIC LIBRARY	201	SOCIAL SECURITY	RATE IS HIGHEST OF COUNTY EMPLOYEE GROUP	\$383.00
115	51800	PUBLIC LIBRARY	204	STATE RETIREMENT	INCREASE ANNOUNCED	\$1,576.00
115	51800	PUBLIC LIBRARY	205	DEPENDENT HEALTH INSURANCE	INCREASE ANNOUNCED	\$8,400.00
115	51800	PUBLIC LIBRARY	206	EMPLOYEE HEALTH INSURANCE - LIFE	INCREASE DUE TO SALARY INCREASE REQUEST	\$21.00
115	51800	PUBLIC LIBRARY	207	EMPLOYEE INSURANCE - HEALTH	RATE INCREASE	\$1,200.00
115	51800	PUBLIC LIBRARY	210	UNEMPLOYEEMENT COMP	RECALCULATIONS (REDUCTION)	-\$70.00
115	51800	PUBLIC LIBRARY	212	EMPLOYER MEDICARE	INCREASE DUE TO SALARY INCREASE REQUEST	\$89.00
						\$11,599.00
115	56500	PUBLIC LIBRARY	201	SOCIAL SECURITY	INCREASE DUE TO REQUESTED SALARY INCREASE	\$3,328.00
115	56500	PUBLIC LIBRARY	204	STATE RETIREMENT	RATE INCREASE	\$17,551.00

BLOUNT CO GOVERNMENT
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BUDGET SPECIAL REQUEST

115	56500	PUBLIC LIBRARY	205	DEPENDENT HEALTH INSURANCE	RATE INCREASE	\$28,500.00
115	56500	PUBLIC LIBRARY	206	LIFE INSURANCE	RECALCULATION	\$172.00
115	56500	PUBLIC LIBRARY	207	EMPLOYEE HEALTH INSURANCE	RATE INCREASE	\$7,350.00
115	56500	PUBLIC LIBRARY	208	DENTAL INSURANCE	RECALCULATION	\$48.00
115	56500	PUBLIC LIBRARY	210	UNEMPLOYMENT COMP	RATE INCREASE	\$821.00
115	56500	PUBLIC LIBRARY	211	RETIREE BENEFITS	RATE INCREASE	\$2,250.00
115	56500	PUBLIC LIBRARY	212	EMPLOYER MEDICARE	INCREASE DUE TO REQUESTED SALARY INCREASE	\$779.00
						\$60,799.00
FUND	COST CTR	TITLE	LINE ITEM	TITLE	DESK	AMOUNT
128	53206	DRUG COURT	162	CLERICAL	TO MATCH GRANT	\$233.00
						\$275,000.00
131	68000	HIGHWAY DEPARTMENT	726	BOND ISSUE	BOND RELATED COST	\$275,000.00
141			TOTAL	GEN PURPOSE SCHOOL REQUESTS	*SEE ATTACHED DETAIL	\$7,375,000.00

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BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 000000: NO COST CENTER ASSIGNMENT					
40110	CURRENT PROPERTY TAX	12,621,273	12,967,305	14,658,675	12,967,305
40115	DISCOUNT ON PROPERTY TAXES	117,000-	120,510-	120,510-	120,510-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	395,000	405,000	500,000	500,000
40130	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	107,826	118,170	118,170	118,170
40140	INTEREST & PENALTY	60,000	60,000	60,000	60,000
40150	PICK-UP TAXES	80,000	80,000	80,000	80,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	70,000	70,000	70,000	70,000
40163	PAYMENTS IN LIEU OF TAXES-OTHER	100,000	100,000	100,000	100,000
40220	HOTEL MOTEL TAX	1,334,732	1,348,008	1,348,008	1,348,008
402501	COUNTY CLERK LITIGATION TAX	20,269	16,073	16,073	16,073
402503	LITIGATION TAX EQUITY DIVISION	1,785	2,104	2,104	2,104
402504	LITIGATION TAX-CIRCUIT COURT	10,800	10,800	10,800	10,800
402505	LITIGATION TAX-SESSIONS COURT	291,720	305,000	305,000	305,000
402506	LITIGATION TAX-CHANCERY COURT	960	1,130	1,130	1,130
402507	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	24,541	29,250	29,250	29,250
40270	BUSINESS TAX	281,085	289,518	289,518	289,518
40290	OTHER CTY LOCAL OPT TAXES	0	13,000	13,000	13,000
40320	BANK EXCISE TAX	180,000	190,000	190,000	190,000
40330	WHOLESALE BEER TAX	185,000	183,799	183,799	183,799
41130	ANIMAL VACCINATIONS	1,650	1,700	1,700	1,700
41140	CABLE TV FRANCHISE	380,000	400,000	500,000	500,000
41520	BUILDING PERMITS	209,000	209,000	209,000	209,000
415201	CLEAN-UP FEES	10,000	10,000	10,000	10,000
41590	DEPARTMENT OF ENVIRONMENT FEES & PERMITS	0	50,000	50,000	50,000
42120	OFFICERS COST-EQUITY COURT	2,849	3,362	3,362	3,362
42141	DRUG COURT FEES - CIRCUIT	0	0	500	0
422101	FINES-CIRCUIT COURT	10,000	10,000	10,000	10,000
42220	OFFICERS COST-CIRCUIT COURT	26,265	25,000	25,000	25,000
423101	GENERAL SESSIONS FINES	111,000	115,750	115,750	115,750
423103	JUVENILE PROBATION	13,260	13,500	13,500	13,500
423201	OFFICERS COST-SESSIONS COURT	180,000	199,250	199,250	199,250
423202	OFFICERS COST-DOMESTIC RELATIONS	4,650	11,802	11,802	11,802
423203	OFFICERS COST- SHERIFF INFO TECH	14,000	16,000	16,000	16,000
423204	CIRCUIT COURT CLERK FEE - DATA PROCESSING	14,000	17,000	17,000	17,000
42330	GAME & FISH FINES-SESSIONS COURT	500	500	500	500
42350	JAIL FEES-SESSIONS COURT	45,000	45,000	45,000	45,000
42520	OFFICERS COST-CHANCERY COURT	7,426	5,915	5,915	5,915
429104	SETTLEMENTS FROM INDIVIDUALS	0	16,000	16,000	16,000
43170	WORK RELEASE CHARGES FOR BOARD	27,000	15,000	15,000	15,000
431901	FIELD LINE TESTING	212,394	252,394	252,394	252,394
431902	RECORDS, CHECKS/FINGERPRINTS	5,000	5,000	5,000	5,000
431903	DRUG TESTING-INMATES	100	100	100	100
431904	DRUG TESTING-JUVENILE	3,570	3,750	3,750	3,750
431906	INMATES TRANSPORT	250	250	250	250
43350	COPIER FEES	6,000	5,500	5,500	5,500

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BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 000000: NO COST CENTER ASSIGNMENT					
43370	TELEPHONE COMMISSIONS	25,000	15,000	15,000	15,000
43392	DATA PROCESSING FEES- REGISTER	63,087	60,000	60,000	60,000
439901	SIGNATURE SERVICE-PLANNING	400	400	400	400
439902	SUBDIVISION PLATS	0	20,000	20,000	20,000
44110	INTEREST EARNED	140,000	150,000	150,000	150,000
441301	INMATE SALES	150,000	225,000	225,000	225,000
441302	SALE OF SUPPLIES/STOREROOM	500	500	500	500
44140	SALE OF MAPS	0	100	100	100
44170	MISCELLANEOUS REFUNDS	1,100	5,500	5,500	5,500
44530	SALE OF EQUIPMENT	1,000	1,000	1,000	1,000
44570	CONTRIBUTIONS & GIFTS	5,150	1,500	1,500	1,500
449901	RECORDS MGNT COPIER FEES	600	600	600	600
449907	FEES - DATA PROCESSING	200	500	500	500
449908	MISC REV - VISITORS BUREAU	3,000	3,000	3,000	3,000
449909	TELEPHONE RE-PAYMENT	2,500	3,000	3,000	3,000
449912	COURT COSTS - CIRCUIT COURT	12,240	12,500	12,500	12,500
449913	COURT COSTS - GENERAL SESSIONS	3,060	3,500	3,500	3,500
449914	SALARY REIMB/SHERIFFS DEPT	200,000	200,000	200,000	200,000
449918	MARCH OF DIMES	25,000	14,983	14,983	14,983
455101	COUNTY CLERK FEES	893,990	951,384	951,384	951,384
455102	COUNTY CLERK INTEREST	1,750	3,494	3,494	3,494
455201	CIRCUIT COURT CLERK FEES	244,080	250,000	250,000	250,000
455401	GENERAL SESSIONS CLERK FEES	818,117	885,000	885,000	885,000
455402	GENERAL SESSIONS CLERK INTEREST	600	600	600	600
455501	CLERK & MASTER FEES	277,095	318,970	318,970	318,970
455502	CLERK & MASTER INTEREST	3,296	1,134	1,134	1,134
455801	REGISTER OF DEEDS FEES	842,871	800,000	800,000	800,000
455802	REGISTER OF DEEDS INTEREST	3,678	500	500	500
455803	REGISTER OF DEEDS-2 1/2% COMM	67,285	30,000	30,000	30,000
455901	SHERIFF FEES	30,000	31,000	31,000	31,000
456101	TRUSTEE FEES	1,210,000	1,215,000	1,300,000	1,300,000
46110	JUVENILE SERVICES PROGRAM	5,526	5,526	5,526	5,526
46160	STATE REAPPRAISAL GRANT	0	37,582	37,582	37,582
46210	LAW ENFORCEMENT TRAINING	64,000	65,000	65,000	65,000
462901	BYRNE GRANT	82,125	0	0	0
462902	HIGHWAY SAFETY GRANT	0	0	584,029	584,029
46310	HEALTH DEPT PROGRAMS	401,743	564,408	564,408	564,408
46430	LITTER PROGRAM	60,000	72,000	72,000	72,000
46820	INCOME TAX	180,000	200,000	200,000	200,000
46830	BEER TAX	16,000	17,500	17,500	17,500
46840	ALCOHOLIC BEVERAGE TAX	70,000	85,000	85,000	85,000
46850	MIXED DRINK TAX	12,000	35,000	35,000	35,000
46915	CONTRACTED PRISONER BOARD	1,300,000	1,300,000	1,300,000	1,300,000
46960	REGISTRAR'S SALARY SUPPLEMENT	18,000	18,000	18,000	18,000
469808	JUVENILE COURT HOME BASE	145,771	145,771	145,771	145,771
475911	SOCIAL SECURITY REIMBURSEMENT	6,000	6,000	6,000	6,000

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 000000: NO COST CENTER ASSIGNMENT					
475912	OTHER FED THRU STATE- TEMA 83.534	14,000	16,921	16,921	16,921
47915	CONTRACTED PRISONER BOARD - FEDERAL	1,750,000	1,750,000	1,750,000	1,750,000
479905	FEDERAL DRUG COURT GRANT	175,012	194,125	218,056	218,056
479906	DIRECT FEDERAL-SRO 16.710	200,000	0	0	0
481402	CITY ELECTION REFUND	1,500	9,000	9,000	9,000
489905	BYRNE GRANT - CITIES, 911	34,514	0	0	0
49200	NOTE PROCEEDS	550,000	550,000	550,000	550,000
49600	RESERVE FOR HEALTH DEPT CAPITAL	11,335	88,700	88,700	88,700
498011	OPERATING TRANSFER - METRO NARCOTICS	40,484	40,484	40,484	40,484
498017	OPERATING TRANSFERS - GEN. LIABILITY	228,216	242,882	242,882	242,882
498301	OPER TRANS - COMP UNIT - DARE OFFICER	5,000	5,000	5,000	5,000
499998	FUND BALANCE	2,728,426	6,406,256	460,786	3,476,164
000000	NO COST CENTER ASSIGNMENT	30,057,156	34,559,740	31,194,100	32,517,608

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
101	GENERAL GOVERNMENT	30,057,156	34,559,740	31,194,100	32,517,608

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ESTIMATED REVENUE

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 000000: NO COST CENTER ASSIGNMENT					
402601	GENERAL SESSIONS COURT	5,700	6,000	6,000	6,000
402602	CIRCUIT COURT	375	400	400	400
402603	COUNTY CLERK	622	622	622	622
402605	CHANCERY COURT	150	150	150	150
402606	COURT-EQUITY DIVISION	340	340	340	340
402607	CITY OF ALCOA	150	150	150	150
402608	CITY OF MARYVILLE	2,500	2,500	2,500	2,500
402609	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	680	680	680	680
000000	NO COST CENTER ASSIGNMENT	10,517	10,842	10,842	10,842

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ESTIMATED REVENUE

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
112	COURTHOUSE & JAIL MAINT FUND	10,517	10,842	10,842	10,842

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ESTIMATED REVENUE

FUND 114: LAW LIBRARY

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 000000: NO COST CENTER ASSIGNMENT					
402604	LIT. TAX LAW LIBRARY, CIRCUIT COURT	375	400	400	400
402605	LIT.TAX-LAW LIBRARY SESSIONS COURT	5,700	6,000	6,000	6,000
402606	LIT. TAX LAW LIBRARY - CHANCERY COURT	125	125	125	125
402607	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	500	500	500	500
499998	FUND BALANCE	150	150	150	150
000000	NO COST CENTER ASSIGNMENT	6,850	7,175	7,175	7,175

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FUND 114: LAW LIBRARY

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
114	LAW LIBRARY	6,850	7,175	7,175	7,175

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ESTIMATED REVENUE

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 000000: NO COST CENTER ASSIGNMENT					
43190	OTHER GENERAL SERVICE CHARGES	4,200	3,000	3,000	3,000
43350	COPY FEES	7,000	7,000	7,000	7,000
43360	LIBRARY FEES	80,000	80,000	80,000	80,000
44110	INTEREST EARNED	10,000	4,000	4,000	4,000
44570	CONTRIBUTIONS & GIFTS	16,000	10,000	10,000	10,000
449901	OTHER LOCAL REVENUES	40,000	40,000	40,000	40,000
449904	RESALE ITEMS	3,000	4,000	4,000	4,000
449918	CAFE REVENUE	5,000	4,000	4,000	4,000
449919	MEETING ROOM RENTAL	20,000	14,000	14,000	14,000
481001	CITY OF MARYVILLE	509,916	598,377	598,377	598,377
481002	CITY OF ALCOA	127,479	149,594	149,594	149,594
498002	OPERATING TRANSFERS-BLOUNT COUNTY	636,895	747,971	747,971	747,971
498006	RESERVED FOR CAPITAL OUTLAY	75,000	32,200	32,200	32,200
499998	FUND BALANCE	103,510	75,000	53,987	53,987
000000	NO COST CENTER ASSIGNMENT	1,638,000	1,769,142	1,748,129	1,748,129

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ESTIMATED REVENUE

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
115	PUBLIC LIBRARY	1,638,000	1,769,142	1,748,129	1,748,129

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ESTIMATED REVENUE

FUND 122: DRUG CONTROL

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 000000: NO COST CENTER ASSIGNMENT					
42140	DRUG CONTROL FINES - CIRCUIT COURT	3,000	3,000	3,000	3,000
42340	DRUG CONTROL FINES - SESSIONS COURT	24,000	24,000	24,000	24,000
429102	FORFEITURES	30,000	30,000	30,000	30,000
44110	INTEREST EARNED	5,000	5,000	5,000	5,000
000000	NO COST CENTER ASSIGNMENT	62,000	62,000	62,000	62,000

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FUND 122: DRUG CONTROL

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
122	DRUG CONTROL	62,000	62,000	62,000	62,000

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ESTIMATED REVENUE

FUND 128: DRUG COURT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 000000: NO COST CENTER ASSIGNMENT					
402505	LITIGATION TAX-SESSIONS COURT	37,631	40,000	40,000	40,000
42141	DRUG COURT FEES	0	500	500	500
421801	DUI EXCESS - CIRCUIT COURT FINES	1,000	1,000	1,000	1,000
42341	DRUG COURT FEES - SESSIONS	0	2,000	2,000	2,000
423801	DUI EXCESS - SESSIONS FINES	15,000	22,000	22,000	22,000
439908	PARTICIPANT CONTRIBUTIONS	0	2,500	2,500	2,500
44570	CONTRIBUTIONS & GIFTS	0	5,000	5,000	5,000
475902	OTHER FEDERAL THROUGH STATE - BYRNE 16.580	144,392	63,573	63,573	63,573
48130	CONTRIBUTIONS	30,999	37,900	37,900	37,900
49800	OPERATING TRANSFER	40,000	40,000	40,000	40,000
499998	FUND BALANCE	40,000	83,783	73,606	81,724
000000	NO COST CENTER ASSIGNMENT	309,022	298,256	288,079	296,197

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ESTIMATED REVENUE

FUND 128: DRUG COURT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
128	DRUG COURT	309,022	298,256	288,079	296,197

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ESTIMATED REVENUE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 000000: NO COST CENTER ASSIGNMENT					
40210	LOCAL OPTION SALES TAX	2,100,000	2,100,000	2,100,000	2,100,000
40280	MINERAL SEVERANCE TAX	200,000	200,000	200,000	200,000
44110	INTEREST EARNED	9,000	9,000	9,000	9,000
44130	SALE-MATERIALS & SUPPLIES	0	2,940	2,940	2,940
44135	SALE OF GASOLINE & RELATED ITEMS	220,000	300,000	300,000	300,000
449904	MISCELLANEOUS REVENUE	2,500	2,500	2,500	2,500
464201	STATE AID PROGRAM	250,000	528,000	528,000	528,000
464202	STATE AID - BRIDGES	80,000	300,000	300,000	300,000
46920	GASOLINE & MOTOR FUEL TAX	2,600,000	2,678,000	2,678,000	2,678,000
46930	GASOLINE INSPECTION FEE	105,000	105,000	105,000	105,000
000000	NO COST CENTER ASSIGNMENT	5,566,500	6,225,440	6,225,440	6,225,440

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ESTIMATED REVENUE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
131	HIGHWAY/PUBLIC WORKS FUND	5,566,500	6,225,440	6,225,440	6,225,440

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ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 000000: NO COST CENTER ASSIGNMENT					
40110	CURRENT PROPERTY TAX	12,798,000	13,149,000	13,149,000	14,863,384
40115	DISCOUNT ON PROPERTY TAXES	141,000-	145,000-	145,000-	145,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	580,000	600,000	600,000	600,000
40130	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	80,000	80,000	80,000	80,000
40140	INTEREST & PENALTY	75,000	75,000	75,000	75,000
40150	PICK-UP TAXES	65,000	65,000	65,000	65,000
40161	PAYMENTS IN LIEU OF TAXES-TVA	11,061	11,000	11,000	11,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	85,000	85,000	85,000	85,000
40210	LOCAL OPTION SALES TAX	8,838,000	9,298,000	9,298,000	9,298,000
40270	BUSINESS TAX	315,000	319,000	319,000	319,000
40290	OTHER CTY LOCAL OPT TAXES	10,000	10,000	10,000	10,000
41110	MARRIAGE LICENSES	4,500	4,000	4,000	4,000
43380	VENDING MACHINE COLLECT ABE	1,000	1,000	1,000	1,000
44110	INTEREST EARNED	117,000	152,000	152,000	152,000
44120	LEASE/RENTALS	1,500	1,500	1,500	1,500
441601	RETIREEES INSURANCE - HEALTH	50,000	50,000	50,000	50,000
441602	RETIREEES INSURANCE - DENTAL	5,000	5,000	5,000	5,000
44170	MISCELLANEOUS REFUNDS	3,000	3,000	3,000	3,000
44530	SALE OF EQUIPMENT	7,914	5,000	5,000	5,000
44560	DAMAGES RECOVER-INDIVIDUALS	10,000	10,000	10,000	10,000
44570	CONTRIBUTIONS & GIFTS	5,000	6,000	6,000	6,000
445703	CONTR TO ADULT EDUC PROGRAM	21,000	21,000	21,000	21,000
449901	MISCELLANEOUS REVENUE	5,500	7,500	7,500	7,500
449904	MISCELLANEOUS REVENUE REFUND	5,000	5,000	5,000	5,000
449906	HELPING SCHOOLS LICENSE PLATES	800	1,000	1,000	1,000
449907	SALARY RMBSMTS FOR ACTIVITIES WORKERS	45,000	45,000	45,000	45,000
449908	SAL RMBSMTS FOR SUBSTITUTE TEACHERS	10,000	10,000	10,000	10,000
46511	BASIC EDUCATION	31,322,000	33,200,000	33,200,000	33,200,000
46550	DRIVER EDUCATION	15,860	16,000	16,000	16,000
465902	STATE REIMBURSEMENT FOR SUBSTITUTES	500	0	0	0
465909	OTHER STATE FUNDS-ABE	42,027	42,000	42,000	42,000
465912	ABE/FAMILIES FIRST GRANT	23,500	24,000	24,000	24,000
46610	CAREER LADDER PROGRAM	853,000	730,000	730,000	730,000
46612	CAREER LADDER EXTENDED CONTRACT	324,000	325,000	325,000	325,000
46850	MIXED DRINK TAX	25,000	25,000	25,000	25,000
46851	STATE REVENUE SHARING-TVA	745,000	750,000	750,000	750,000
469806	ABE GRANT	12,780	13,000	13,000	13,000
469808	FAMILY RESOURCE GRANT	0	13,000	13,000	13,000
469809	SAFE SCHOOLS ACT GRANT	87,950	88,000	88,000	88,000
47120	ADULT BASIC EDUCATION 84.002	168,108	168,000	168,000	168,000
47143	EDUCATION OF THE HANDICAPPED ACT 84.027	27,000	30,000	30,000	30,000
47640	ROTC REIMBURSEMENT	75,000	75,000	75,000	75,000
498004	OPERATING TRANSFERS - INDIRECT COSTS	30,000	80,000	80,000	80,000
498005	RESERVE FOR TEXTBOOKS	100,000	109,000	109,000	109,000
498006	RESERVE FOR CAPITAL OUTLAY	0	20,000	20,000	20,000

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ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 000000: NO COST CENTER ASSIGNMENT					
498007	RESERVE FOR CAREER LADDER	0	18,000	18,000	18,000
499998	FUND BALANCE	0	32,000	32,000	32,000
000000	NO COST CENTER ASSIGNMENT	56,860,000	59,632,000	59,632,000	61,346,384

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ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
141	GENERAL PURPOSE SCHOOL	56,860,000	59,632,000	59,632,000	61,346,384

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 000000: NO COST CENTER ASSIGNMENT					
47131	BASIC VOCATIONAL	187,628	202,753	202,753	202,753
47139	TECH PREP	12,600	0	0	0
47141	ECIA-CHAPTER I	1,182,557	1,482,325	1,482,325	1,482,325
47142	FEDERAL FUNDS STATE	9,468	9,466	9,466	9,466
471421	TITLE II, PART D	0	43,861	43,861	43,861
47143	EDUCATION OF THE HANDICAPPED ACT	1,793,884	2,089,585	2,089,585	2,089,585
47144	EDUCATION EDGE	3,520	0	0	0
47189	TITLE II	455,472	455,472	455,472	455,472
47590	OTHER FEDERAL-STATE	534,080	181,081	181,081	181,081
475905	PRESCHOOL GRANT	294,000	195,000	195,000	195,000
475906	VOCATIONAL TRANSITION GRANT	48,359	49,128	49,128	49,128
48990	OTHER	0	16,500	16,500	16,500
489901	OTHER-BLT CO CAREER CENTER	0	8,232	8,232	8,232
49800	OPERATING TRANSFERS	16,400	67,970	67,970	67,970
498009	OPERATING TRANSFERS-ADULT ED	0	10,000	10,000	10,000
499998	FUND BALANCE	21,232	510	510	510
000000	NO COST CENTER ASSIGNMENT	4,559,200	4,811,883	4,811,883	4,811,883

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
142	SCHOOL FEDERAL PROJECTS	4,559,200	4,811,883	4,811,883	4,811,883

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ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 000000: NO COST CENTER ASSIGNMENT					
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	2,251,000	2,489,000	2,489,000	2,489,000
44110	INTEREST EARNED	13,000	13,000	13,000	13,000
44530	SALE OF EQUIPMENT	2,000	2,000	2,000	2,000
46520	SCHOOL FOOD SERVICE	58,000	58,000	58,000	58,000
47111	USDA SCHOOL LUNCH PROGRAM	1,200,000	1,377,000	1,377,000	1,377,000
47113	BREAKFAST PROGRAM	370,000	408,000	408,000	408,000
47114	USDA-OTHER	5,000	0	0	0
498001	FUND BALANCE	65,000	87,500	87,500	87,500
000000	NO COST CENTER ASSIGNMENT	3,964,000	4,434,500	4,434,500	4,434,500

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ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
143	CENTRAL CAFETERIA	3,964,000	4,434,500	4,434,500	4,434,500

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ESTIMATED REVENUE

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 000000: NO COST CENTER ASSIGNMENT					
43581	COMMUNITY SERVICE FEES-CHILDREN	1,200,000	1,255,000	1,255,000	1,255,000
44110	INTEREST EARNED	7,000	5,000	5,000	5,000
449901	MISCELLANEOUS REVENUE	0	5,000	5,000	5,000
465901	CHILD CARE ASSISTANCE-DHS	122,000	145,000	145,000	145,000
499998	FUND BALANCE	0	51,700	51,700	51,700
000000	NO COST CENTER ASSIGNMENT	1,329,000	1,461,700	1,461,700	1,461,700

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ESTIMATED REVENUE

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
146	EXT. DAY CARE PROGRAM	1,329,000	1,461,700	1,461,700	1,461,700

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ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 000000: NO COST CENTER ASSIGNMENT					
40110	CURRENT PROPERTY TAX	7,133,763	7,329,346	7,329,346	7,329,346
40115	DISCOUNT ON PROPERTY TAXES	85,000-	8,500-	8,500-	8,500-
40120	TRUSTEE'S COLLECTIONS - PRIOR YEARS	200,000	200,000	200,000	200,000
40130	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	26,000	26,000	26,000	26,000
40140	INTEREST & PENALTY	28,000	28,000	28,000	28,000
40150	PICK UP TAXES	30,000	30,000	30,000	30,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	62,000	62,000	62,000	62,000
40270	BUSINESS TAX	195,000	195,000	195,000	195,000
44110	INTEREST EARNED	500,000	500,000	500,000	500,000
44120	LEASE/RENTALS	20,500	20,500	20,500	20,500
46915	CONTRACTED PRISONER BOARD	200,000	200,000	200,000	200,000
481401	CITY OF MARYVILLE	81,500	81,500	81,500	81,500
481403	CITY OF ALCOA	81,500	81,500	81,500	81,500
49830	OPERATING TRANSFERS FROM COMPONENT UNITS	288,675	288,675	288,675	288,675
499998	FUND BALANCE	2,268,928	1,798,430	1,798,430	1,798,430
000000	NO COST CENTER ASSIGNMENT	11,030,866	10,832,451	10,832,451	10,832,451

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ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
151	GENERAL DEBT SERVICE FUND	11,030,866	10,832,451	10,832,451	10,832,451

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ESTIMATED REVENUE

TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
GRAND TOTAL	115,393,111	124,105,129	120,708,299	123,754,309

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 51100: COUNTY COMMISSION					
162	CLERICAL PERSONNEL	33,293	35,624	33,293	35,624
168	TEMPORARY	1,680	1,680	1,680	1,798
191	BOARD & COMMITTEE MEMBERS FEES	226,800	242,676	226,800	242,676
201	SOCIAL SECURITY	16,230	17,359	16,230	17,366
204	STATE RETIREMENT	2,414	3,053	2,854	3,053
205	EMPLOYEE INSURANCE	1,200	1,200	2,640	2,640
206	EMPLOYEE INSURANCE-LIFE	128	137	1,005	1,076
207	EMPLOYEE INSURANCE-HEALTH	4,200	4,500	4,860	4,860
208	EMPLOYEE INSURANCE-DENTAL	195	195	195	195
210	UNEMPLOYMENT COMPENSATION	52	69	56	56
212	EMPLOYER MEDICARE LIABILITY	3,796	4,060	3,796	4,061
302	ADVERTISING	920	920	920	920
320	DUES & MEMBERSHIPS	5,623	5,623	5,623	5,623
330	LEASE PAYMENTS	2,122	2,122	2,122	2,122
332	LEGAL NOTICES - REC & COURT COST	1,698	1,698	1,698	1,698
349	PRINTING-STATIONERY & FORMS	910	910	910	910
355	TRAVEL	6,627	6,627	6,627	6,627
356	TUITION	3,289	3,289	3,289	3,289
399	OTHER CONTRACTED SERVICES	5,000	5,000	5,000	5,000
411	DATA PROCESSING SUP	329	329	329	329
414	DUPLICATING SUPPLIES	584	584	584	584
435	OFFICE SUPPLIES	406	406	406	406
437	PERIODICALS	200	200	200	200
499	OTHER SUPPLIES & MATERIALS	1,266	1,266	1,266	1,266
513	WORKERS' COMPENSATION	393	420	393	420
51100	COUNTY COMMISSION	319,355	339,947	322,776	342,799

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 51210: BOARD OF EQUALIZATION					
191	BOARD & COMMITTEE MEMBERS FEES	2,185	2,338	2,185	2,338
201	SOCIAL SECURITY	135	145	135	145
212	EMPLOYER MEDICARE LIABILITY	32	34	32	34
355	TRAVEL	309	309	309	309
513	WORKERS' COMPENSATION	3	4	3	4
51210	BOARD OF EQUALIZATION	2,664	2,830	2,664	2,830

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER	51220: BEER BOARD				
	332 LEGAL NOTICES-REC & COURT COSTS	530	530	530	530
51220	BEER BOARD	530	530	530	530

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 51230: BUDGET & FINANCE COMMITTEE					
330	LEASE PAYMENTS	796	796	796	796
332	LEGAL NOTICES	637	637	637	637
349	PRINTING-STATIONERY & FORMS	530	530	530	530
399	OTHER CONTRACTED SERVICES	318	318	318	318
414	DUPLICATING SUPPLIES	616	616	616	616
599	OTHER CHARGES	587	587	587	587
51230	BUDGET & FINANCE COMMITTEE	3,484	3,484	3,484	3,484

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 51300: COUNTY EXECUTIVES OFFICE					
101	COUNTY OFFICAL/ADMINISTRATIVE OFFICER	102,357	107,475	102,357	107,475
103	ASSISTANT	8,573	9,173	8,573	9,173
162	CLERICAL	56,929	60,914	56,929	60,914
169	PART TIME PERSONNEL	7,283	7,793	7,283	7,793
201	SOCIAL SECURITY	9,907	10,031	9,963	10,031
204	STATE RETIREMENT	12,318	14,876	14,561	15,580
205	EMPLOYEE INSURANCE	2,400	3,000	5,280	5,280
206	EMPLOYEE INSURANCE-LIFE	411	411	471	491
207	EMPLOYEE INSURANCE-HEALTH	12,600	13,500	14,580	14,580
208	EMPLOYEE INSURANCE-DENTAL	586	586	586	586
210	UNEMPLOYMENT COMPENSATION	126	168	168	168
212	EMPLOYER MEDICARE LIABILITY	2,569	2,688	2,540	2,688
302	ADVERTISING	2,500	1,000	2,500	2,500
320	DUES & MEMBERSHIPS	3,296	3,296	3,296	3,296
330	LEASE PAYMENTS	800	800	800	800
332	LEGAL NOTICES, RECORDING & COURT COSTS	250	250	250	250
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	500	500	500	500
338	MAINT & REPAIR SERVICES-VEHICLE	800	800	800	800
349	PRINTING, STATIONERY & FORMS	2,500	2,500	2,500	2,500
355	TRAVEL	2,369	2,369	2,369	2,369
356	TUITION	1,236	1,236	1,236	1,236
411	DATA PROCESSING SUP	329	329	329	329
414	DUPLICATING SUPPLIES	494	494	494	494
425	GASOLINE	1,300	1,300	1,300	1,300
435	OFFICE SUPPLIES	618	618	618	618
437	PERIODICALS	255	255	255	255
499	OTHER SUPPLIES & MATERIALS	2,500	2,500	2,500	2,500
513	WORKERS COMPENSATION INSURANCE	266	278	263	278
599	OTHER CHARGES	1,109	2,609	1,109	1,109
711	FURNITURE & FIXTURES	120	120	120	120
51300	COUNTY EXECUTIVES OFFICE	237,301	251,869	244,530	256,013

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 51310: HUMAN RESOURCES					
105	SUPERVISOR/DIRECTOR	54,060	57,844	54,060	57,844
162	CLERICAL	31,149	33,329	31,149	33,329
201	SOCIAL SECURITY	5,282	5,652	5,283	5,653
204	STATE RETIREMENT	6,177	7,813	7,302	7,813
205	EMPLOYEE INSURANCE - DEPENDENT	2,400	6,000	5,280	5,280
206	EMPLOYEE INSURANCE-LIFE	327	350	312	320
207	EMPLOYEE INSURANCE-HEALTH	12,600	13,500	14,580	14,580
208	EMPLOYEE INSURANCE-DENTAL	586	391	586	586
210	UNEMPLOYMENT COMPENSATION	126	112	168	168
212	FICA-MEDICARE	1,236	1,322	1,236	1,322
320	DUES & MEMBERSHIPS	275	500	275	275
330	LEASE PAYMENTS	1,805	1,805	1,805	1,805
331	LEGAL SERVICES	5,000	5,000	5,000	5,000
349	PRINTING, STATIONARY & FORMS	100	146	100	100
355	TRAVEL	1,654	1,454	1,654	1,654
356	TUITION	1,000	1,000	1,000	1,000
414	DUPLICATING SUPPLIES	228	228	228	228
435	OFFICE SUPPLIES	2,550	2,504	2,550	2,550
499	OTHER SUPPLIES & MATERIALS	150	150	150	150
513	WORKER'S COMPENSATION	128	137	128	137
599	OTHER CHARGES	0	205	0	0
711	FURNITURE & FIXTURES	0	200	0	0
51310	HUMAN RESOURCES	126,833	139,642	132,846	139,794

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 51500: ELECTION COMMISSION					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	56,672	60,639	56,672	59,506
162	CLERICAL PERSONNEL	68,738	73,550	68,738	73,550
166	CUSTODIAL PERSONNEL	728	806	728	779
168	TEMPORARY PERSONNEL	14,566	15,586	14,566	15,586
189	OTHER SALARIES & WAGES	9,328	9,981	9,328	9,981
192	ELECTION COMMISSION	16,230	17,366	16,230	17,366
193	ELECTION WORKERS	36,810	39,387	36,810	39,387
196	IN-SERVICE TRAINING	3,714	3,953	3,714	3,974
201	SOCIAL SECURITY	12,821	13,719	12,821	13,718
204	STATE RETIREMENT	9,361	11,839	11,065	11,840
206	EMPLOYEE INSURANCE-LIFE	456	474	768	809
207	EMPLOYEE INSURANCE-HEALTH	12,600	22,500	14,580	14,580
208	EMPLOYEE INSURANCE-DENTAL	586	977	586	586
210	UNEMPLOYMENT COMPENSATION	527	557	728	728
212	EMPLOYER MEDICARE LIABILITY	2,998	3,208	2,998	3,208
320	DUES & MEMBERSHIPS	500	500	500	500
330	LEASE PAYMENTS	1,200	1,200	1,200	1,200
331	LEGAL SERVICES	5,000	5,000	5,000	5,000
332	LEGAL NOTICES, RECORDING & COURT COSTS	17,000	20,000	17,000	17,000
336	MAINT. & REPAIR SERVICES-EQUIPMENT	500	600	500	500
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	200	300	200	200
349	PRINTING, STATIONERY & FORMS	3,000	3,000	3,000	3,000
351	RENTALS	2,000	2,000	2,000	2,000
355	TRAVEL	2,800	2,800	2,800	2,800
356	TUITION	1,700	1,700	1,700	1,700
399	OTHER CONTRACTED SERVICES	6,000	8,000	6,000	6,000
414	DUPLICATING SUPPLIES	300	300	300	300
435	OFFICE SUPPLIES	700	700	700	700
499	OTHER SUPPLIES & MATERIALS	800	800	800	800
513	WORKERS COMPENSATION INSURANCE	310	332	310	332
51500	ELECTION COMMISSION	288,145	321,774	292,342	307,630

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 51600: REGISTER OF DEEDS					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	62,969	66,117	62,969	66,117
162	CLERICAL PERSONNEL	234,156	250,547	234,156	250,547
169	PART TIME PERSONNEL	12,069	12,914	12,069	12,914
201	SOCIAL SECURITY	19,170	20,511	19,170	20,512
204	STATE RETIREMENT	21,542	23,050	25,464	27,247
205	EMPLOYEE INSURANCE	5,500	12,000	10,560	10,560
206	EMPLOYEE INSURANCE-LIFE	1,091	1,167	1,138	1,204
207	EMPLOYEE INSURANCE-HEALTH	46,200	49,500	53,460	53,460
208	EMPLOYEE INSURANCE-DENTAL	2,149	2,299	2,149	2,149
210	UNEMPLOYMENT COMPENSATION	462	462	616	616
212	EMPLOYER MEDICARE LIABILITY	4,483	4,797	4,483	4,797
302	ADVERTISING	650	650	650	650
320	DUES & MEMBERSHIPS	1,500	1,500	1,500	1,500
330	LEASE PAYMENTS	9,230	9,230	9,230	9,230
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	500	500	500	500
349	PRINTING, STATITONERY & FORMS	14,850	14,850	14,850	14,850
355	TRAVEL	2,500	2,500	2,500	2,500
356	TUITION	1,500	1,500	1,500	1,500
399	OTHER CONTRACTED SERVICES	6,350	6,173	6,350	6,350
411	DATA PROCESSING SUPPLIES	2,000	2,000	2,000	2,000
414	DUPLICATING SUPPLIES	4,500	4,500	4,500	4,500
435	OFFICE SUPPLIES	2,000	2,009	2,000	2,000
499	OTHER SUPPLIES & MATERIALS	3,500	3,500	3,500	3,500
513	WORKERS COMPENSATION INSURANCE	464	464	464	496
599	OTHER CHARGES	1,500	1,500	1,500	1,500
709	DATA PROCESSING EQUIPMENT	0	4,177	0	0
51600	REGISTER OF DEEDS	460,835	498,417	477,278	501,199

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 51720: PLANNING					
103	ASSISTANT	65,317	69,888	65,317	69,889
105	SUPERVISOR/DIRECTOR	56,524	60,480	56,524	60,481
187	OVERTIME	1,196	1,196	1,196	1,280
201	SOCIAL SECURITY	7,628	8,157	7,628	8,162
204	STATE RETIREMENT	8,920	11,275	10,544	11,282
205	EMPLOYEE INSURANCE	2,400	6,000	5,280	5,280
206	EMPLOYEE INSURANCE-LIFE	472	465	447	465
207	EMPLOYEE INSURANCE-HEALTH	12,600	13,500	14,580	14,580
208	EMPLOYEE INSURANCE-DENTAL	586	586	586	586
210	UNEMPLOYMENT COMPENSATION	126	168	168	168
212	EMPLOYER MEDICARE LIABILITY	1,784	1,908	1,784	1,909
308	CONSULTANT	3,000	3,000	3,000	3,000
320	DUES & MEMBERSHIPS	11,500	11,500	11,500	11,500
330	LEASE PAYMENTS	2,300	2,300	2,300	2,300
331	LEGAL SERVICES	250	250	250	250
332	LEGAL NOTICES	900	900	900	900
337	MAINT & REPAIR SERVICE-OFC EQUIP	100	100	100	100
349	PRINTING, STATIONERY & FORMS	1,771	1,771	1,771	1,771
355	TRAVEL	1,853	1,853	1,853	1,853
356	TUITION	600	600	600	600
414	DUPLICATING SUPPLIES	500	500	500	500
422	FOOD SUPPLIES	200	200	200	200
432	LIBRARY BOOKS	300	300	300	300
435	OFFICE SUPPLIES	800	800	800	800
513	WORKERS COMPENSATION INSURANCE	185	197	185	197
51720	PLANNING	181,812	197,894	188,313	198,353

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 51730: BUILDING COMMISSIONER					
105	SUPERVISOR/DIRECTOR	33,220	35,545	33,220	35,545
162	CERICAL PERSONNEL	0	9,630	9,000	9,630
201	SOCIAL SECURITY	2,060	2,801	2,618	2,801
204	STATE RETIREMENT	2,408	3,871	3,618	3,872
205	EMPLOYEE INSURANCE	1,200	3,000	2,640	2,640
206	EMPLOYEE INSURANCE-LIFE	128	173	162	173
207	EMPLOYEE INSURANCE-HEALTH	4,200	6,750	6,750	7,290
208	EMPLOYEE INSURANCE-DENTAL	195	292	293	293
210	UNEMPLOYMENT COMPENSATION	42	84	84	84
212	FICA-MEDICARE	482	655	612	655
320	DUES & MEMBERSHIPS	800	800	800	800
332	LEGAL NOTICE-REC-COURT CST	1,600	1,600	1,600	1,600
355	TRAVEL	1,600	1,600	1,600	1,600
356	TUITION	900	1,000	900	900
414	DUPLICATING SUPPLIES	600	600	600	600
435	OFFICE SUPPLIES	600	600	600	600
513	WORKERS' COMPENSATION INS	50	68	63	68
599	OTHER CHARGES	4,479	4,479	4,479	4,479
51730	BUILDING COMMISSIONER	54,564	73,548	69,639	73,630

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 51750: STORM WATER					
105	SUPERVISOR/DIRECTOR	49,992	53,491	49,992	53,491
162	CLERICAL PERSONNEL	0	9,630	9,000	9,630
201	SOCIAL SECURITY	3,100	3,914	3,658	3,914
204	RETIREMENT	3,624	5,410	4,284	5,410
205	EMPLOYEE INSURANCE	1,200	3,000	2,640	2,640
206	EMPLOYEE INSURANCE-LIFE	192	242	227	242
207	EMPLOYEE INSURANCE-HEALTH	4,200	6,750	7,290	7,290
208	EMPLOYEE INSURANCE-DENTAL	195	293	293	293
210	UNEMPLOYMENT COMPENSATION	42	84	84	84
212	EMPLOYER MEDICARE LIABILITY	725	915	855	915
320	DUES AND MEMBERSHIPS	500	500	500	500
332	LEGAL NOTICES	500	500	500	500
349	PRINTING, STATIONERY AND FORMS	4,000	4,000	4,000	4,000
355	TRAVEL	6,000	6,000	6,000	6,000
356	TUITION	1,000	1,000	1,000	1,000
414	DUPLICATING SUPPLIES	1,000	1,000	1,000	1,000
435	OFFICE SUPPLIES	500	500	500	500
513	WORKERS' COMPENSATION	75	95	88	95
599	OTHER CHARGES	18,000	18,000	9,000	9,000
709	DATA PROCESSING EQUIPMENT	5,000	5,000	5,000	5,000
51750	STORM WATER	99,845	120,324	105,911	111,504

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 51800: COUNTY BUILDINGS					
105	SUPERVISOR/DIRECTOR	47,440	50,761	47,440	50,761
162	CLERICAL PERSONNEL	22,832	24,430	22,832	24,430
166	CUSTODIAL PERSONNEL	164,038	175,521	164,038	175,521
167	MAINTENANCE PERSONNEL	58,334	62,417	58,334	62,417
169	PART-TIME PERSONNEL	10,765	11,519	10,765	11,519
201	SOCIAL SECURITY	18,812	20,128	18,811	20,128
204	STATE RETIREMENT	21,217	26,835	25,080	26,836
205	EMPLOYEE INSURANCE	2,400	6,000	5,280	5,280
206	EMPLOYEE INSURANCE-LIFE	1,124	1,202	1,165	1,244
207	EMPLOYEE INSURANCE-HEALTH	50,400	54,000	58,320	58,320
208	EMPLOYEE INSURANCE-DENTAL	2,344	2,344	2,344	2,344
210	UNEMPLOYMENT COMPENSATION	569	764	784	784
212	EMPLOYER MEDICARE LIABILITY	4,400	4,707	4,399	4,707
320	DUES & MEMBERSHIPS	360	360	360	360
321	ENGINEERING SERVICES	515	515	515	515
334	MAINTENANCE AGREEMENTS	36,249	36,249	36,249	36,249
335	MAINT. & REPAIR SERVICES-BUILDINGS	25,750	25,750	25,750	25,750
336	MAINT. & REPAIR SERVICES-EQUIPMENT	26,734	26,734	26,734	26,734
337	REPAIRS & MAINT. - OFFICE EQUIP.	740	740	740	740
338	MAINT & REPAIR SERV-VEHICLE	154	154	154	154
347	PEST CONTROL	7,500	7,500	7,500	7,500
355	TRAVEL	636	636	636	636
361	PERMITS	900	900	900	900
399	OTHER CONTRACTED SERVICES	5,000	5,000	5,000	5,000
410	CUSTODIAL SUPPLIES	27,450	27,450	27,450	27,450
418	EQUIPMENT & MACHINERY PARTS	2,000	1,480	2,000	2,000
425	GASOLINE	850	850	850	850
434	NATURAL GAS	45,000	45,000	45,000	45,000
435	OFFICE SUPPLIES	650	650	650	650
437	PERIODICALS	200	200	200	200
450	TIRES & TUBES	257	257	257	257
451	UNIFORMS	3,447	3,447	3,447	3,447
452	UTILITIES	320,000	320,000	320,000	320,000
453	VEHICLE PARTS	150	150	150	150
499	OTHER SUPPLIES & MATERIALS	11,845	10,995	11,845	11,845
513	WORKERS COMPENSATION INSURANCE	455	487	455	487
712	HEATING & AIR CONDITIONING EQUIP.	0	850	0	0
717	MAINTENANCE EQUIPMENT	0	520	0	0
51800	COUNTY BUILDINGS	921,517	957,502	936,434	961,165

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER	51900: OTHER GENERAL ADMINIST				
305	AUDIT SERVICES	25,621	25,621	25,621	25,621
331	LEGAL SERVICES	75,955	135,000	75,955	75,955
332	LEGAL NOTICES	16,710	16,710	16,710	16,710
51900	OTHER GENERAL ADMINIST	118,286	177,331	118,286	118,286

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 51910: RECORDS MANAGEMENT					
169	PART TIME PERSONNEL	0	12,064	0	0
189	OTHER SALARIES & WAGES	52,553	56,232	52,553	56,232
201	SOCIAL SECURITY	3,259	4,234	3,258	3,486
204	RETIREMENT	3,085	4,819	3,647	3,902
205	EMPLOYEE INSURANCE - DEPENDENT	0	6,000	5,280	5,280
206	EMPLOYEE INSURANCE - LIFE	202	216	202	216
207	EMPLOYEE INSURANCE - HEALTH	8,400	9,000	9,720	9,720
208	EMPLOYEE INSURANCE - DENTAL	390	391	391	391
210	UNEMPLOYMENT	84	168	112	112
212	MEDICARE	762	990	762	815
308	CONSULTANTS	500	500	500	500
320	DUES & MEMBERSHIPS	250	250	250	250
330	LEASE PAYMENTS	5,750	782	5,750	5,750
349	PRINTING, STATIONARY, & FORMS	800	500	800	800
355	TRAVEL	1,000	1,200	1,000	1,000
356	TUITION	200	500	200	200
399	OTHER CONTRACTED SERVICES	0	5,000	0	0
411	DATA PROCESSING	200	200	200	200
414	DUPLICATING	914	914	914	914
435	OFFICE SUPPLIES	3,500	3,500	3,500	3,500
499	OTHER SUPPLIES & MATERIALS	5,433	5,000	5,433	5,433
513	WORKERS' COMPENSATION	79	102	79	84
51910	RECORDS MANAGEMENT	87,361	112,562	94,551	98,785

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 51920: INSURANCE/RISK MANAGEMENT					
105	SUPERVISOR/DIRECTOR	38,347	4,220	38,347	41,031
162	CLERICAL	25,388	80,577	25,388	27,165
189	OTHER SALARIES & WAGES	15,515	0	15,515	16,601
201	SOCIAL SECURITY	4,913	5,257	4,914	5,257
204	STATE RETIREMENT	4,621	7,267	5,462	5,845
205	EMPLOYEE INSURANCE	1,200	3,000	2,640	2,640
206	EMPLOYEE INSURANCE-LIFE	245	326	304	326
207	EMPLOYEE INSURANCE-HEALTH	8,400	9,000	9,720	9,720
208	EMPLOYEE INSURANCE-DENTAL	391	391	391	391
210	UNEMPLOYMENT COMPENSATION	168	90	224	224
212	FICA-MEDICARE	1,149	1,230	1,149	1,230
307	COMMUNICATION	12,699	12,699	12,699	12,699
308	CONSULTANTS	21,937	21,937	21,937	21,937
320	DUES & MEMBERSHIPS	557	557	557	557
330	LEASE PAYMENTS	2,063	2,063	2,063	2,063
331	LEGAL SERVICES	16,699	16,699	16,699	16,699
332	LEGAL NOTICES, RECORDING, COURT COSTS	835	835	835	835
337	MAINT & REPAIR - OFFICE EQUIPMENT	703	703	703	703
348	POSTAL CHARGES	11,697	11,697	11,697	11,697
349	PRINTING, STATIONARY & FORMS	4,340	4,340	4,340	4,340
355	TRAVEL	2,022	2,022	2,022	2,022
356	TUITION	866	866	866	866
399	OTHER CONTRACTED SERVICES	11,139	11,139	11,139	11,139
411	DATA PROCESSING SUPPLIES	168	168	168	168
414	DUPLICATING SUPPLIES	883	883	883	883
432	LIBRARY BOOKS	279	279	279	279
435	OFFICE SUPPLIES	1,625	1,625	1,625	1,625
437	PERIODICALS	137	137	137	137
499	OTHER SUPPLIES & MATERIALS	446	446	446	446
513	WORKER'S COMPENSATION	119	127	119	127
599	OTHER CHARGES	865	865	865	865
709	DATA PROCESSING EQUIPMENT	3,602	3,602	3,602	3,602
711	FURNITURE & FIXTURES	2,122	2,122	2,122	2,122
51920	INSURANCE/RISK MANAGEMENT	196,140	207,169	199,857	206,241

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 52100: ACCOUNTING & BUDGETING					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	62,969	66,117	62,969	66,117
119	ACCOUNTANTS/BOOKKEEPERS	310,400	332,128	310,400	332,128
169	PART-TIME PERSONNEL	14,805	15,841	14,805	15,841
189	OTHER SALARIES & WAGES	15,109	16,167	15,109	16,167
201	SOCIAL SECURITY	25,004	26,676	25,004	26,754
204	STATE RETIREMENT	27,069	34,130	31,997	34,237
205	EMPLOYEE INSURANCE	2,400	12,000	10,560	10,560
206	EMPLOYEE INSURANCE-LIFE	1,384	1,467	1,499	1,590
207	EMPLOYEE INSURANCE-HEALTH	46,200	49,500	53,460	53,460
208	EMPLOYEE INSURANCE-DENTAL	2,149	2,149	2,149	2,149
210	UNEMPLOYMENT COMPENSATION	637	857	840	840
212	EMPLOYER MEDICARE LIABILITY	5,848	6,239	5,848	6,257
306	BANK CHARGES	106	106	106	106
320	DUES & MEMBERSHIPS	1,671	1,671	1,671	1,671
330	LEASE PAYMENTS	7,046	7,046	7,046	7,046
332	LEGAL NOTICE-REC-COURT CST	556	556	556	556
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	279	279	279	279
349	PRINTING, STATIONERY & FORMS	6,126	6,126	6,126	6,126
355	TRAVEL	6,917	6,917	6,917	6,917
356	TUITION	4,605	4,605	4,605	4,605
411	DATA PROCESSING SUP	509	509	509	509
414	DUPLICATING SUPPLIES	557	557	557	557
435	OFFICE SUPPLIES	1,135	1,135	1,135	1,135
508	PREMIUMS ON CORPORATE SURETY BONDS	539	539	539	539
513	WORKERS COMPENSATION INSURANCE	605	645	605	647
599	OTHER CHARGES	3,664	3,664	3,664	3,664
719	OFFICE EQUIPMENT	637	637	637	637
52100	ACCOUNTING & BUDGETING	548,926	598,263	569,592	601,094

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 52200: PURCHASING					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	48,368	51,754	48,368	51,754
122	PERSONNEL	107,724	115,265	107,724	115,265
201	SOCIAL SECURITY	9,678	10,355	9,678	10,355
204	STATE RETIREMENT	11,317	14,313	13,377	14,314
205	EMPLOYEE INSURANCE	2,400	15,000	13,200	13,200
206	EMPLOYEE INSURANCE-LIFE	599	641	599	635
207	EMPLOYEE INSURANCE-HEALTH	21,000	22,500	24,300	24,300
208	EMPLOYEE INSURANCE-DENTAL	977	977	977	977
210	UNEMPLOYMENT COMPENSATION	210	280	280	280
212	EMPLOYER MEDICARE LIABILITY	2,263	2,422	2,263	2,422
320	DUES & MEMBERSHIPS	450	450	450	450
330	LEASE PAYMENTS	2,250	1,850	2,250	2,250
332	LEGAL NOTICES	1,500	2,500	1,500	1,500
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	0	175	0	0
349	PRINTING, STATIONERY & FORMS	3,235	2,425	3,235	3,235
355	TRAVEL	1,500	1,500	1,500	1,500
356	TUITION	1,500	1,500	1,500	1,500
411	DATA PROCESSING SUPPLIES	250	200	250	250
414	DUPLICATING SUPPLIES	500	400	500	500
435	OFFICE SUPPLIES	750	800	750	750
499	OTHER SUPPLIES & MATERIALS	200	200	200	200
513	WORKERS COMPENSATION INSURANCE	234	251	234	251
52200	PURCHASING	216,905	245,758	233,135	245,888

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 52300: PROPERTY ASSESSORS OFFICE					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	62,969	66,117	62,969	66,117
103	ASSISTANTS	200,876	214,937	200,876	214,937
162	CLERICAL PERSONNEL	142,940	152,946	142,940	152,946
199	PERSONAL VEHICLE ALLOWANCE	13,503	13,503	13,503	14,448
201	SOCIAL SECURITY	26,058	27,745	26,058	27,882
204	STATE RETIREMENT	30,471	38,351	36,019	38,540
205	EMPLOYEE INSURANCE	7,200	7,200	15,840	15,840
206	EMPLOYEE INSURANCE-LIFE	1,512	1,605	1,564	1,660
207	EMPLOYEE INSURANCE-HEALTH	54,600	58,500	63,180	63,180
208	EMPLOYEE INSURANCE-DENTAL	2,540	2,540	2,540	2,540
210	UNEMPLOYMENT COMPENSATION	504	672	672	672
212	EMPLOYER MEDICARE LIABILITY	6,094	6,489	6,094	6,521
302	ADVERTISING	0	1,000	0	0
317	DATA PROCESSING SERVICES	26,451	26,451	26,451	26,451
320	DUES & MEMBERSHIPS	2,500	2,500	2,500	2,500
330	LEASE PAYMENTS	1,855	3,355	1,855	1,855
331	LEGAL FEES	0	5,000	0	0
332	LEGAL NOTICE-REC-COURT CST	500	2,500	500	500
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	800	800	800	800
349	PRINTING, STATIONERY & FORMS	2,500	2,000	2,500	2,500
351	RENTALS	500	500	500	500
355	TRAVEL	19,578	19,078	19,578	19,578
356	TUITION	2,500	2,500	2,500	2,500
399	OTHER CONTRACTED SERVICES	20,000	11,000	20,000	20,000
411	DATA PROCESSING SUPPLIES	500	500	500	500
414	DUPLICATING SUPPLIES	2,000	2,000	2,000	2,000
425	GASOLINE	0	500	0	0
435	OFFICE SUPPLIES	1,800	1,800	1,800	1,800
499	OTHER SUPPLIES & MATERIALS	1,200	1,200	1,200	1,200
513	WORKERS COMPENSATION INSURANCE	630	671	630	675
599	OTHER CHARGES	148,360	148,360	148,360	148,360
707	BUILDING IMPROVEMENTS	1,000	1,000	1,000	1,000
711	FURNITURE & FIXTURES	1,500	1,500	1,500	1,500
719	OFFICE EQUIPMENT	500	500	500	500
52300	PROPERTY ASSESSORS OFFICE	783,941	825,320	806,929	840,002

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 52310: REAPPRAISAL PROGRAM					
103	ASSISTANTS	82,064	87,808	115,447	121,191
162	CLERICAL PERSONNEL	20,400	23,688	20,400	21,828
199	PERSONAL VEHICLE ALLOWANCE	5,658	5,658	7,458	7,854
201	SOCIAL SECURITY	6,704	7,148	8,774	9,243
204	STATE RETIREMENT	7,839	9,881	9,750	12,776
205	EMPLOYEE INSURANCE	2,400	2,400	5,280	5,280
206	EMPLOYEE INSURANCE-LIFE	393	421	543	572
207	EMPLOYEE INSURANCE-HEALTH	16,800	16,800	29,160	19,537
208	EMPLOYEE INSURANCE-DENTAL	781	586	976	976
210	UNEMPLOYMENT COMPENSATION	168	168	280	280
212	EMPLOYER MEDICARE LIABILITY	1,568	1,672	2,052	2,162
317	DATA PROCESSING SERVICES	10,100	10,100	10,100	10,100
320	DUES & MEMBERSHIPS	400	400	400	400
337	MAINT & REPAIR SERV-OFC EQU	400	400	400	400
355	TRAVEL	2,885	2,885	2,885	2,885
356	TUITION	200	200	200	200
435	OFFICE SUPPLIES	500	500	500	500
451	UNIFORMS	1,050	1,050	1,050	1,050
499	OTHER SUPPLIES & MATERIALS	500	500	500	500
513	WORKERS COMPENSATION INSURANCE	162	173	212	224
709	DATA PROCESSING EQUIPMENT	1,000	1,000	1,000	1,000
711	FURNITURE & FIXTURES	1,000	1,000	1,000	1,000
52310	REAPPRAISAL PROGRAM	162,972	174,438	218,367	219,958

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 52400: COUNTY TRUSTEES OFFICE					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICES	62,969	66,117	62,969	66,117
162	CLERICAL PERSONNEL	156,144	167,074	156,144	167,074
168	TEMPORARY PERSONNEL	15,967	17,085	15,967	17,085
187	OVERTIME	2,946	3,152	2,946	3,152
201	SOCIAL SECURITY	14,758	15,713	14,758	15,791
204	STATE RETIREMENT	16,099	20,255	19,030	20,362
205	EMPLOYEE INSURANCE	1,200	6,000	2,640	2,640
206	EMPLOYEE INSURANCE-LIFE	803	846	864	911
207	EMPLOYEE INSURANCE-HEALTH	29,400	31,500	34,020	34,020
208	EMPLOYEE INSURANCE-DENTAL	1,368	1,368	1,368	1,368
210	UNEMPLOYMENT COMPENSATION	336	448	448	448
212	EMPLOYER MEDICARE LIABILITY	3,451	3,675	3,451	3,693
320	DUES & MEMBERSHIPS	895	910	895	895
330	LEASE PAYMENTS	2,700	2,372	2,700	2,700
331	LEGAL SERVICES	4,268	4,500	4,268	4,268
332	LEGAL NOTICES RECORDING& COURT COSTS	750	750	750	750
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	765	765	765	765
349	PRINTING, STATIONERY & FORMS	2,500	2,500	2,500	2,500
355	TRAVEL	2,400	2,400	2,400	2,400
356	TUITION	1,500	1,500	1,500	1,500
399	OTHER CONTRACTED SERVICES	400	400	400	400
414	DUPLICATING SUPPLIES	460	460	460	460
435	OFFICE SUPPLIES	2,119	2,200	2,119	2,119
451	UNIFORMS	500	500	500	500
499	OTHER SUPPLIES & MATERIALS	655	655	655	655
513	WORKERS COMPENSATION INSURANCE	357	380	357	382
52400	COUNTY TRUSTEES OFFICE	325,710	353,525	334,874	352,955

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 52500: COUNTY CLERKS OFFICE					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	62,969	66,117	62,969	66,117
162	CLERICAL PERSONNEL	557,404	596,422	557,404	596,422
169	PART TIME PERSONNEL	19,324	19,324	19,324	20,677
201	SOCIAL SECURITY	39,661	42,276	39,661	42,438
204	STATE RETIREMENT	44,977	56,780	53,166	56,888
205	EMPLOYEE INSURANCE	7,200	7,200	15,840	15,840
206	EMPLOYEE INSURANCE-LIFE	2,332	2,482	2,407	2,562
207	EMPLOYEE INSURANCE-HEALTH	100,800	108,000	116,640	116,640
208	EMPLOYEE INSURANCE-DENTAL	4,689	4,689	4,689	4,689
210	UNEMPLOYMENT COMPENSATION	1,008	1,344	1,344	1,344
212	EMPLOYER MEDICARE LIABILITY	9,276	9,887	9,276	9,925
300	CONTRACTED SERVICES	700	540	700	700
320	DUES & MEMBERSHIPS	650	768	650	650
330	LEASE PAYMENTS	4,800	4,782	4,800	4,800
332	LEGAL NOTICES,RECORDING & COURT COSTS	1,100	1,100	1,100	1,100
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	500	500	500	500
349	PRINTING, STATIONERY & FORMS	13,000	11,780	13,000	13,000
355	TRAVEL	5,000	5,000	5,000	5,000
356	TUITION	600	600	600	600
399	OTHER CONTRACTED SERVICES	500	400	500	500
411	DATA PROCESSING SUP	1,000	1,000	1,000	1,000
414	DUPLICATING SUPPLIES	1,200	837	1,200	1,200
435	OFFICE SUPPLIES	4,000	4,000	4,000	4,000
437	PERIODICALS	400	882	400	400
499	OTHER SUPPLIES & MATERIALS	1,200	1,081	1,200	1,200
508	PREMIUMS ON CORPORATE SURETY BONDS	462	462	462	462
513	WORKERS COMPENSATION INSURANCE	960	1,023	960	1,027
599	OTHER CHARGES	0	100	0	0
707	BUILDING IMPROVEMENTS	0	1,280	0	0
52500	COUNTY CLERKS OFFICE	885,712	950,656	918,792	969,681

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 52600: INFORMATION TECHNOLOGY					
105	SUPERVISOR/DIRECTOR	69,415	74,274	69,415	74,274
121	DATA PROCESSING PERSONNEL	288,282	308,462	288,282	308,462
201	SOCIAL SECURITY	22,177	23,730	22,177	23,730
204	STATE RETIREMENT	25,933	32,800	30,655	32,800
205	EMPLOYEE INSURANCE	3,600	9,000	7,920	7,920
206	EMPLOYEE INSURANCE-LIFE	1,299	1,470	1,299	1,376
207	EMPLOYEE INSURANCE-HEALTH	37,800	43,740	43,740	43,740
208	EMPLOYEE INSURANCE-DENTAL	1,758	1,758	1,758	1,758
210	UNEMPLOYMENT COMPENSATION	378	504	504	504
212	EMPLOYER MEDICARE LIABILITY	5,187	5,550	5,187	5,550
307	COMMUNICATION	4,560	0	4,560	4,560
317	DATA PROCESSING SERVICES	0	4,560	0	0
330	LEASE PAYMENTS	14,500	14,500	14,500	14,500
336	MAINT. & REPAIR SERVICES-EQUIPMENT	15,600	15,600	15,600	15,600
349	PRINTING, STATIONERY & FORMS	27,000	27,000	27,000	27,000
355	TRAVEL	2,241	2,241	2,241	2,241
356	TUITION	5,000	5,000	5,000	5,000
399	OTHER CONTRACTED SERVICES	1,500	1,500	1,500	1,500
411	DATA PROCESSING SUP	13,500	13,500	13,500	13,500
414	DUPLICATING SUPPLIES	500	500	500	500
417	EQUIPMENT PARTS-LIGHT	10,000	10,000	10,000	10,000
435	OFFICE SUPPLIES	760	760	760	760
513	WORKERS COMPENSATION INSURANCE	537	574	537	574
52600	INFORMATION TECHNOLOGY	551,527	597,023	566,635	595,849

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 53100: CIRCUIT COURT					
194	JURY & WITNESS FEES	58,482	58,482	58,482	62,576
199	OTHER PER DIEM & FEES	5,463	5,463	5,463	5,845
201	SOCIAL SECURITY	0	0	0	4,242
212	EMPLOYER MEDICARE LIABILITY	0	0	0	992
320	DUES & MEMBERSHIPS	525	525	525	525
330	LEASE PAYMENTS	2,000	2,750	2,000	2,000
332	LEGAL NOTICES, RECORDING & COURT COSTS	100,000	100,000	100,000	100,000
337	MAINT. & REPAIR - OFFICE EQUIP	1,000	1,000	1,000	1,000
349	PRINTING, STATIONERY & FORMS	2,652	2,652	2,652	2,652
355	TRAVEL	1,000	250	1,000	1,000
356	TUITION	1,000	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	29,790	29,790	29,790	29,790
414	DUPLICATING SUPPLIES	850	850	850	850
435	OFFICE SUPPLIES	600	600	600	600
457	IN-SERVICE STAFF TRAINING	900	900	900	900
499	OTHER SUPPLIES & MATERIALS	2,120	2,120	2,120	2,120
513	WORKMAN'S COMPENSATION INSURANCE	0	0	96	103
53100	CIRCUIT COURT	206,382	206,382	206,478	216,195

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 53120: CIRCUIT COURT CLERK					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	62,969	66,117	62,969	66,117
162	CLERICAL PERSONNEL	907,545	996,218	927,545	992,473
187	OVERTIME/VACATION RELIEF	6,001	6,421	6,001	6,421
199	OTHER PER DIEM AND FEES	3,745	0	3,745	4,007
201	SOCIAL SECURITY	60,544	66,263	64,264	66,357
204	STATE RETIREMENT	67,535	88,164	85,401	91,272
205	EMPLOYEE INSURANCE	18,000	19,200	39,600	39,600
206	EMPLOYEE INSURANCE-LIFE	3,527	3,889	3,777	4,028
207	EMPLOYEE INSURANCE-HEALTH	151,200	166,500	166,500	179,820
208	EMPLOYEE INSURANCE-DENTAL	7,033	7,228	7,228	7,228
210	UNEMPLOYMENT COMPENSATION	1,470	2,016	2,016	2,016
212	EMPLOYER MEDICARE LIABILITY	14,159	15,497	15,029	15,443
306	BANK CHARGES	350	350	350	350
320	DUES & MEMBERSHIPS	2,000	2,000	2,000	2,000
330	LEASE PAYMENTS	3,250	3,250	3,250	3,250
331	LEGAL SERVICES	500	500	500	500
334	MAINTENANCE AGREEMENTS	4,560	4,560	4,560	4,560
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	2,000	2,000	2,000	2,000
349	PRINTING, STATIONERY & FORMS	25,200	25,200	25,200	25,200
351	RENTALS	200	200	200	200
355	TRAVEL	7,550	7,550	7,550	7,550
356	TUITION	9,000	9,000	9,000	9,000
399	OTHER CONTRACTED SERVICES	33,500	33,500	33,500	33,500
411	DATA PROCESSING SUPPLIES	4,000	4,000	4,000	4,000
414	DUPLICATING SERVICES	3,400	3,400	3,400	3,400
435	OFFICE SUPPLIES	4,675	4,675	4,675	4,675
499	OTHER SUPPLIES & MATERIALS	3,000	3,000	3,000	3,000
513	WORKERS COMPENSATION INSURANCE	1,465	1,603	1,555	1,598
53120	CIRCUIT COURT CLERK	1,408,378	1,542,301	1,488,815	1,579,565

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 53300: GENERAL SESSIONS COURT					
102	JUDGES	298,918	391,623	298,918	319,842
140	SALARY SUPPLEMENTS	39,747	52,996	39,747	42,529
161	SECRETARIES	58,437	62,528	58,437	62,528
188	TEMPORARY/PART-TIME	0	5,565	5,201	5,565
199	OTHER PER DIEM & FEES	2,650	2,650	2,650	2,836
201	SOCIAL SECURITY	19,805	25,798	20,128	26,865
204	STATE RETIREMENT	28,790	43,940	34,477	36,414
205	EMPLOYEE INSURANCE	1,200	2,400	2,640	2,640
206	EMPLOYEE INSURANCE-LIFE	800	1,029	820	1,664
207	EMPLOYEE INSURANCE-HEALTH	21,000	31,500	27,000	29,160
208	EMPLOYEE INSURANCE-DENTAL	977	1,367	1,172	1,172
210	UNEMPLOYMENT COMPENSATION	84	157	154	168
212	EMPLOYER MEDICARE LIABILITY	5,758	7,435	5,833	6,283
320	DUES & MEMBERSHIPS	1,065	1,065	1,065	1,065
330	LEASE PAYMENTS	7,850	7,850	7,850	7,850
332	LEGAL NOTICES, RECORDING & COURT COSTS	100,000	100,000	100,000	100,000
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	1,500	1,500	1,500	1,500
349	PRINTING, STATIONERY & FORMS	7,000	7,000	7,000	7,000
355	TRAVEL	4,500	4,500	4,500	4,500
356	TUITION	1,070	1,070	1,070	1,070
399	OTHER CONTRACTED SERVICES	26,525	26,525	26,525	26,525
432	LIBRARY BOOKS	3,600	3,600	3,600	3,600
435	OFFICE SUPPLIES	1,200	1,200	1,200	1,200
499	OTHER SUPPLIES & MATERIALS	4,900	4,900	4,900	4,900
513	WORKERS COMPENSATION INSURANCE	596	770	603	650
599	OTHER CHARGES	600	600	600	600
53300	GENERAL SESSIONS COURT	638,572	789,568	657,590	698,126

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER	53400: CHANCERY COURT				
332	LEGAL NOTICE-REC-COURT CST	143	143	143	143
414	DUPLICATING SUPPLIES	100	100	100	100
435	OFFICE SUPPLIES	230	230	230	230
53400	CHANCERY COURT	473	473	473	473

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 53410: EQUITY DIVISION					
162	CLERICAL	18,815	20,132	18,815	20,132
201	SOCIAL SECURITY	1,167	1,248	1,167	1,248
204	STATE RETIREMENT	1,364	1,725	1,612	1,725
206	EMPLOYEE INSURANCE-LIFE	72	77	72	77
207	EMPLOYEE INSURANCE-HEALTH	4,200	4,500	4,860	4,860
208	EMPLOYEE INSURANCE-DENTAL	195	195	195	195
210	UNEMPLOYMENT COMPENSATION	42	56	56	56
212	EMPLOYER MEDICARE LIABILITY	273	292	273	292
330	LEASE PAYMENTS	3,900	3,900	3,900	3,900
332	LEGAL NOTICE-REC-COURT CST	25	25	25	25
337	MAINTENANCE & REPAIR - OFFICE EQUIPMENT	175	175	175	175
349	PRINTING, STATIONARY, & FORMS	1,660	1,660	1,660	1,660
414	DUPLICATING SUPPLIES	336	336	336	336
435	OFFICE SUPPLIES	738	738	738	738
499	OTHER SUPPLIES & MATERIALS	527	67	527	527
513	WORKMAN'S COMPENSATION	28	30	28	30
709	DATA PROCESSING EQUIPMENT	0	460	0	0
53410	EQUITY DIVISION	33,517	35,616	34,439	35,976

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 53420: OFFICE OF CLERK & MASTER					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	62,969	66,117	62,969	66,117
162	CLERICAL PERSONNEL	211,564	264,622	211,564	226,373
201	SOCIAL SECURITY	17,021	20,506	17,021	18,213
204	STATE RETIREMENT	19,904	28,344	23,528	25,175
205	EMPLOYEE INSURANCE	2,400	2,400	5,280	5,280
206	EMPLOYEE INSURANCE-LIFE	1,004	1,208	1,004	1,061
207	EMPLOYEE INSURANCE-HEALTH	37,800	40,500	43,740	43,740
208	EMPLOYEE INSURANCE-DENTAL	1,758	1,758	1,758	1,758
210	UNEMPLOYMENT COMPENSATION	336	448	448	448
212	EMPLOYER MEDICARE LIABILITY	3,981	4,796	3,981	4,259
320	DUES & MEMBERSHIPS	680	680	680	680
330	LEASE PAYMENTS	4,000	4,000	4,000	4,000
331	LEGAL SERVICES	400	400	400	400
332	LEGAL NOTICE-REC-COURT CST	4,081	4,081	4,081	4,081
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	300	300	300	300
349	PRINTING, STATIONERY & FORMS	7,300	7,300	7,300	7,300
355	TRAVEL	650	650	650	650
356	TUITION	450	450	450	450
399	OTHER CONTRACTED SERVICES	1,200	1,200	1,200	1,200
414	DUPLICATING SUPPLIES	825	825	825	825
435	OFFICE SUPPLIES	2,615	2,615	2,615	2,615
499	OTHER SUPPLIES & MATERIALS	832	832	832	832
508	PREMIUMS ON CORPORATE SURETY BONDS	426	426	426	426
513	WORKERS COMPENSATION INSURANCE	412	496	412	441
599	OTHER CHARGES	350	350	350	350
53420	OFFICE OF CLERK & MASTER	383,258	455,304	395,814	416,974

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 53500: JUVENILE COURT					
112	YOUTH SERVICE OFFICERS	158,809	169,926	158,809	169,926
161	SECRETARY	23,610	25,263	23,610	25,263
189	PROBATION OFFICERS	35,278	37,747	35,278	37,747
201	SOCIAL SECURITY	13,497	14,441	13,497	14,442
204	STATE RETIREMENT	13,225	16,728	15,633	16,727
205	EMPLOYEE INSURANCE	1,200	3,600	2,640	2,640
206	EMPLOYEE INSURANCE-LIFE	700	750	836	894
207	EMPLOYEE INSURANCE-HEALTH	25,200	27,000	29,160	29,160
208	EMPLOYEE INSURANCE-DENTAL	1,172	1,172	1,172	1,172
210	UNEMPLOYMENT COMPENSATION	294	392	392	392
212	EMPLOYER MEDICARE LIABILITY	3,157	3,377	3,157	3,378
320	DUES & MEMBERSHIPS	500	500	500	500
322	DRUG TESTING	5,200	2,000	5,200	5,200
330	LEASE PAYMENTS	5,750	5,750	5,750	5,750
332	LEGAL NOTICE-REC-COURT COSTS	120,142	120,142	120,142	120,142
340	MEDICAL & DENTAL	150	150	150	150
349	PRINTING-STATIONERY & FORMS	6,860	6,860	6,860	6,860
355	TRAVEL	6,500	6,500	6,500	6,500
356	TUITION	3,000	3,000	3,000	3,000
399	OTHER CONTRACTED SERVICES	15,411	15,411	15,411	15,411
435	OFFICE SUPPLIES	1,200	1,200	1,200	1,200
457	IN-SERVICE STAFF TRAINING	150	150	150	150
513	WORKERS COMPENSATION INSURANCE	327	350	327	349
599	OTHER CHARGES	1,200	1,200	1,200	1,200
719	OFFICE EQUIPMENT	526	526	526	526
53500	JUVENILE COURT	443,058	464,135	451,100	468,679

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 53501: JUVENILE DRUG COURT					
105	SUPERVISOR/DIRECTOR	4,734	5,065	4,734	5,065
111	PROBATION OFFICER/CASE MANAGER	25,500	27,285	25,500	27,285
201	SOCIAL SECURITY	1,874	2,006	1,875	2,006
204	STATE RETIREMENT	2,192	2,772	2,591	2,772
205	EMPLOYEE INSURANCE	1,200	0	2,640	2,640
206	EMPLOYEE INSURANCE - LIFE	116	124	116	124
207	EMPLOYEE INSURANCE - HEALTH	4,200	4,500	4,860	4,860
208	EMPLOYEE INSURANCE - DENTAL	195	195	195	195
210	UNEMPLOYMENT	84	97	112	112
212	EMPLOYER MEDICARE	438	469	438	469
355	TRAVEL	14,000	14,000	14,000	14,000
399	OTHER CONTRACTED SERVICES	138,590	138,590	138,590	138,590
435	OFFICE SUPPLIES	3,000	3,000	3,000	3,000
499	OTHER SUPPLIES & MATERIALS	19,360	19,360	19,360	19,360
513	WORKERS' COMPENSATION	45	45	45	49
53501	JUVENILE DRUG COURT	215,528	217,508	218,056	220,527

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER	53502: JUVENILE ACCOUNTABILITY INCENTIVE BLOCK				
355	TRAVEL	0	2,140	0	0
399	OTHER CONTRACTED SERVICES	0	38,613	0	0
499	OTHER SUPPLIES & MATERIALS	0	2,544	0	0
53502	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK	0	43,297	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 53900: OTHER ADMIN OF JUSTICE					
164	ATTENDANTS	164,335	178,069	164,335	175,838
186	LONGEVITY PAY	3,343	3,213	3,343	3,577
201	SOCIAL SECURITY	10,396	11,301	10,396	11,124
204	STATE RETIREMENT	12,157	15,622	14,370	15,376
205	EMPLOYEE INSURANCE - DEPENDENT	2,000	4,500	2,640	2,640
206	EMPLOYEE INS LIFE	644	700	644	689
207	EMPLOYEE INS HEALTH	16,800	18,000	19,440	19,440
208	EMPLOYEE INS- DENTAL	781	781	781	781
210	UNEMPLOYMENT	168	224	224	224
212	EMPLOYER MEDICARE	2,431	2,643	2,431	2,602
399	OTHER CONTRACTED SERVICES	1,000	1,500	1,000	1,000
513	WORKER'S COMPENSATION INSURANCE	4,175	4,539	4,175	4,467
711	FURNITURE AND FIXTURE	0	2,000	0	0
53900	OTHER ADMIN OF JUSTICE	218,230	243,092	223,779	237,758

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 54110: SHERIFFS DEPARTMENT					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	69,265	69,265	69,265	72,728
103	ASSISTANT	31,812	37,149	31,812	34,039
105	SUPERVISOR/DIRECTOR	158,646	181,142	158,646	169,751
106	DEPUTIES	1,505,644	1,654,942	1,505,644	1,611,039
107	DETECTIVES	316,621	407,961	316,621	338,784
110	LIEUTENANT	115,950	129,335	115,950	124,067
115	SERGEANTS	140,231	150,593	140,231	150,047
119	ACCOUNTANTS/BOOKKEEPERS	38,650	40,000	38,650	41,356
140	SALARY SUPPLEMENTS	10,404	42,000	10,404	11,132
142	MECHANICS	26,163	30,576	26,163	27,994
162	CLERICAL PERSONNEL	109,868	124,780	109,868	117,559
164	ATTENDENTS	164,316	238,265	164,316	175,818
186	LONGEVITY PAY	97,379	97,379	97,379	104,196
187	OVERTIME	208,080	250,000	208,080	222,646
189	OTHER SALARIES & WAGES	15,606	15,606	15,606	16,698
201	SOCIAL SECURITY	186,535	215,438	186,535	199,593
204	STATE RETIREMENT	217,372	294,192	256,949	274,935
205	EMPLOYEE INSURANCE	16,000	55,000	34,320	34,320
206	EMPLOYEE INSURANCE-LIFE	11,379	13,027	11,479	12,269
207	EMPLOYEE INSURANCE-HEALTH	319,200	337,500	369,360	369,360
208	EMPLOYEE INSURANCE-DENTAL	14,847	14,652	14,847	14,847
210	UNEMPLOYMENT COMPENSATION	3,108	4,144	4,144	4,144
212	EMPLOYER MEDICARE LIABILITY	43,625	50,385	43,625	46,679
307	COMMUNICATION	15,000	15,000	15,000	15,000
312	CONTRACTED TRAVEL SERVICES	1,000	1,000	1,000	1,000
320	DUES & MEMBERSHIPS	4,600	4,600	4,600	4,600
322	EVALUATION & TESTING	6,000	6,500	6,000	6,000
330	LEASE PAYMENTS	10,000	14,000	10,000	10,000
333	LICENSES	8,250	10,000	8,250	8,250
334	MAINTENANCE AGREEMENTS	39,295	43,000	39,295	39,295
336	MAINT & REPAIR SERVICES-EQUIPMENT	55,000	57,000	55,000	55,000
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	1,000	1,000	1,000	1,000
338	MAINT. & REPAIR SERVICES-VEHICLES	51,500	53,000	51,500	51,500
339	MATCHING SHARE-JUDICIAL TASK FORCE	24,000	24,000	24,000	24,000
349	PRINTING, STATIONERY & FORMS	15,000	15,000	15,000	15,000
354	TRANS-OTHER THAN STUDENTS	4,500	4,500	4,500	4,500
355	TRAVEL	34,964	50,000	34,964	34,964
356	TUITION	27,000	40,000	27,000	27,000
399	OTHER CONTRACTED SERVICES	3,900	10,000	3,900	3,900
406	AMMUNITION	25,000	25,000	25,000	25,000
411	DATA PROCESSING SUP	5,500	7,500	5,500	5,500
414	DUPLICATING SUPPLIES	2,000	5,000	2,000	2,000
415	ELECTRICITY	176	2,200	176	176
418	EQUIPMENT & MACHINERY PARTS	5,000	5,000	5,000	5,000
424	GARAGE SUPPLIES	3,400	3,400	3,400	3,400

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 54110: SHERIFFS DEPARTMENT					
425	GASOLINE	182,000	190,000	182,000	182,000
431	LAW ENFORCEMENT SUPPLIES	19,000	26,000	19,000	19,000
433	LUBRICANTS	4,500	4,500	4,500	4,500
435	OFFICE SUPPLIES	11,000	12,000	11,000	11,000
446	SMALL TOOLS	1,000	1,000	1,000	1,000
450	TIRES & TUBES	27,000	27,000	27,000	27,000
451	UNIFORMS	75,000	90,000	75,000	75,000
453	VEHICLE PARTS	40,000	40,000	40,000	40,000
499	OTHER SUPPLIES & MATERIALS	20,000	22,000	20,000	20,000
508	PREMIUMS ON CORPORATE SURETY BONDS	3,350	3,350	3,350	3,350
513	WORKERS COMPENSATION INSURANCE	75,236	87,027	74,915	80,159
515	LIABILITY CLAIMS	20,000	35,000	20,000	20,000
599	OTHER CHARGES	2,000	5,000	2,000	2,000
708	COMMUNICATION EQUIPMENT	270,000	270,000	270,000	270,000
54110	SHERIFFS DEPARTMENT	4,912,872	5,662,908	5,021,744	5,271,095

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 54112: HWY SAFETY GRANT-SHERIFF					
103	ASSISTANTS	21,532	25,147	25,147	26,907
106	DEPUTIES	86,605	307,259	307,259	328,767
110	LIEUTENANTS	0	45,157	45,157	48,318
169	PART-TIME PERSONNEL	8,276	9,500	9,500	10,165
201	SOCIAL SECURITY	7,218	23,998	23,998	25,678
204	STATE RETIREMENT	7,840	28,487	28,487	34,622
205	EMPLOYEE INSURANCE - DEPENDENT	0	3,500	3,500	3,500
206	EMPLOYEE INSURANCE-LIFE	415	1,450	1,486	1,551
207	EMPLOYEE INSURANCE-HEALTH	16,800	42,600	42,600	34,020
208	EMPLOYEE INSURANCE-DENTAL	782	2,149	2,149	1,368
210	UNEMPLOYMENT COMPENSATION	252	616	616	448
212	FICA-MEDICARE	1,688	5,612	5,612	6,005
307	COMMUNICATIONS	0	4,800	4,800	4,800
355	TRAVEL	100	100	100	100
356	TUITION	135	23,998	23,998	23,998
457	IN SERVICE TRAINING	0	28,136	31,082	31,082
499	OTHER SUPPLIES & MATERIALS	0	12,300	12,300	12,300
513	WORKERS' COMPENSATION INS	2,899	8,750	9,638	10,313
716	LAW ENFORCEMENT EQUIPMENT	0	3,000	3,000	3,000
54112	HWY SAFETY GRANT-SHERIFF	154,542	576,559	580,429	606,942

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 54113: SCHOOL RESOURCE OFF SHERIFF					
106	DEPUTIES	150,444	165,895	150,444	160,975
186	LONGEVITY	3,619	3,619	3,619	3,872
201	SOCIAL SECURITY	9,552	10,510	9,552	10,221
204	STATE RETIREMENT	11,170	14,527	13,204	14,128
205	EMPLOYEE INSURANCE - DEPENDENT	700	2,400	0	0
206	EMPLOYEE INSURANCE-LIFE	578	977	592	633
207	EMPLOYEE INSURANCE-HEALTH	21,000	22,500	24,300	24,300
208	EMPLOYEE INSURANCE-DENTAL	977	977	977	977
210	UNEMPLOYMENT COMPENSATION	210	280	280	280
212	FICA-MEDICARE	2,234	2,458	2,234	2,390
355	TRAVEL	4,000	6,000	4,000	4,000
356	TUITION	1,000	3,000	1,000	1,000
451	UNIFORMS	5,250	10,000	5,250	5,250
513	WORKERS' COMPENSATION INS	3,836	4,221	3,836	4,105
54113	SCHOOL RESOURCE OFF SHERIFF	214,570	247,364	219,288	232,131

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 54114: COMMUNITY POLICING GRANT					
106	DEPUTIES	625,877	676,471	625,877	669,688
186	LONGEVITY	9,875	9,875	9,875	10,566
201	SOCIAL SECURITY	39,417	42,553	39,417	42,176
204	STATE RETIREMENT	46,092	58,820	54,484	58,298
205	EMPLOYEE INSURANCE	7,200	14,000	15,840	15,840
206	LIFE INSURANCE	2,403	2,598	2,441	2,612
207	EMPLOYEE INSURANCE - HEALTH	88,200	94,500	102,060	102,060
208	DENTAL INSURANCE	4,103	4,103	4,103	4,103
210	UNEMPLOYMENT	882	1,176	1,176	1,176
212	EMPLOYER MEDICARE	9,218	9,952	9,218	9,864
513	WORKER'S COMPENSATION INSURANCE	15,830	17,090	15,830	16,938
54114	COMMUNITY POLICING GRANT	849,097	931,138	880,321	933,321

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 54116: DRUG CONTROL					
162	CLERICAL PERSONNEL	22,627	26,395	22,627	24,211
201	SOCIAL SECURITY	1,403	1,636	1,403	1,501
204	STATE RETIREMENT	1,640	2,262	1,939	2,074
206	EMPLOYEE INSURANCE-LIFE	87	101	87	93
207	EMPLOYEE INSURANCE-HEALTH	4,200	4,500	4,860	4,860
208	EMPLOYEE INSURANCE-DENTAL	195	195	195	195
210	UNEMPLOYMENT COMPENSATION	42	56	56	56
212	FICA-MEDICARE	328	383	328	351
355	TRAVEL	1,000	1,000	1,000	1,000
356	TUITION	1,000	1,000	1,000	1,000
499	OTHER SUPPLIES & MATERIALS	1,000	1,000	1,000	1,000
513	WORKERS' COMPENSATION INS	563	657	563	603
54116	DRUG CONTROL	34,085	39,185	35,058	36,944

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 54117: SRO					
106	DEPUTIES	402,186	417,414	402,186	430,339
186	LONGEVITY	5,442	5,442	5,442	5,823
201	SOCIAL SECURITY	25,273	26,217	25,273	27,042
204	RETIREMENT	29,553	36,239	34,934	37,379
205	EMPLOYEE INSURANCE	2,500	2,500	5,280	5,280
206	LIFE INSURANCE	1,565	1,624	1,565	1,675
207	HEALTH INSURANCE	58,800	63,000	68,040	68,040
208	DENTAL INSURANCE	2,735	2,735	2,735	2,735
210	UNEMPLOYMENT	588	784	784	784
212	MEDICARE	5,911	6,131	5,911	6,324
355	TRAVEL	9,500	9,500	9,500	9,500
356	TUITION	15,000	15,000	15,000	15,000
451	UNIFORMS	14,000	14,000	14,000	14,000
513	WORKERS' COMPENSATION	10,150	11,855	10,150	10,860
54117	SRO	583,203	612,441	600,800	634,781

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 54120: DOMESTIC VIOLENCE-STATE					
108	INVESTIGATORS	27,461	27,727	27,461	29,383
186	LONGEVITY PAY	260	260	260	278
201	SOCIAL SECURITY	1,719	1,735	1,719	1,839
204	STATE RETIREMENT	2,010	2,398	2,376	2,542
206	EMPLOYEE INSURANCE-LIFE	106	107	106	114
207	EMPLOYEE INSURANCE-HEALTH	4,200	4,500	4,860	4,860
208	EMPLOYEE INSURANCE-DENTAL	195	195	195	195
210	UNEMPLOYMENT COMPENSATION	42	56	56	56
212	FICA-MEDICARE	402	406	402	430
355	TRAVEL	125	125	125	125
356	TUITION	225	225	225	225
435	OFFICE SUPPLIES	200	200	200	200
513	WORKERS' COMPENSATION INS	690	697	690	739
54120	DOMESTIC VIOLENCE-STATE	37,635	38,631	38,675	40,986

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 54130: DOMESTIC VIOLENCE- FEDERAL					
103	ASSISTANTS	24,908	33,696	24,908	26,652
186	LONGEVITY	131	131	131	140
201	SOCIAL SECURITY	1,552	2,097	1,552	1,661
204	STATE RETIREMENT	1,815	2,899	2,145	2,296
206	EMPLOYEE INSURANCE-LIFE	96	130	96	103
207	EMPLOYEE INSURANCE-HEALTH	4,200	4,500	4,860	4,860
208	EMPLOYEE INSURANCE-DENTAL	195	195	195	195
210	UNEMPLOYMENT COMPENSATION	42	56	56	56
212	FICA-MEDICARE	363	490	363	388
355	TRAVEL	400	400	400	400
356	TUITION	250	250	250	250
435	OFFICE SUPPLIES	200	200	200	200
513	WORKERS' COMPENSATION INS	623	842	623	667
54130	DOMESTIC VIOLENCE- FEDERAL	34,775	45,886	35,779	37,868

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 54150: DRUG ENFORCEMENT					
106	DEPUTIES	28,848	33,696	28,848	30,867
186	LONGEVITY PAY	1,765	1,821	1,765	1,889
201	SOCIAL SECURITY	1,898	2,202	1,898	2,031
204	STATE RETIREMENT	2,219	3,044	2,623	2,807
206	EMPLOYEE INSURANCE-LIFE	111	129	118	126
207	EMPLOYEE INSURANCE-HEALTH	4,200	4,500	4,860	4,860
208	EMPLOYEE INSURANCE-DENTAL	195	195	195	195
210	UNEMPLOYMENT COMPENSATION	42	56	56	56
212	EMPLOYER MEDICARE LIABILITY	444	515	444	475
513	WORKERS COMPENSATION INSURANCE	762	884	762	816
54150	DRUG ENFORCEMENT	40,484	47,042	41,569	44,122

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 54210: JAIL					
103	ASSISTANT - PURCHASING/PROPERTY	31,813	35,381	31,813	34,040
105	SUPERVISOR	35,058	40,955	35,058	37,512
109	CAPTAIN	42,611	49,795	42,611	45,594
110	LIEUTENANTS	108,679	124,925	108,679	116,287
115	SERGEANTS	91,085	106,413	91,085	97,461
120	COMPUTER PROGRAMMERS	72,409	84,573	72,409	77,478
131	MEDICAL PERSONNEL	134,520	246,897	134,520	143,936
160	GUARDS	111,471	118,332	111,471	119,274
162	CLERICAL PERSONNEL	137,200	155,626	137,200	146,804
164	ATTENDANTS	1,714,062	1,802,833	1,714,062	1,834,046
165	CAFETERIA PERSONNEL	63,145	67,559	63,145	67,565
169	PART-TIME PERSONNEL	126,813	153,867	126,813	135,690
186	LONGEVITY PAY	45,163	45,163	45,163	48,324
187	OVERTIME PAY	41,616	75,000	41,616	44,529
196	IN-SERVICE TRAINING	28,299	35,000	28,299	30,280
201	SOCIAL SECURITY	172,605	194,982	172,605	184,687
204	STATE RETIREMENT	190,590	253,197	225,291	241,061
205	EMPLOYEE INSURANCE	20,000	50,000	42,240	42,240
206	EMPLOYEE INSURANCE-LIFE	10,095	11,345	10,690	11,439
207	EMPLOYEE INSURANCE-HEALTH	394,800	423,000	456,840	456,840
208	EMPLOYEE INSURANCE-DENTAL	18,364	18,364	18,364	18,364
210	UNEMPLOYMENT COMPENSATION	3,948	5,264	5,264	5,264
212	EMPLOYER MEDICARE LIABILITY	40,367	45,578	40,367	43,193
312	CONTRACTS W/PRIVATE AGCY	20,000	20,000	20,000	20,000
320	DUES & MEMBERSHIPS	1,000	1,000	1,000	1,000
322	EVALUATION & TESTING	3,000	6,500	3,000	3,000
335	MAINT & REPAIR SERVICES-BUILDINGS	8,000	8,000	8,000	8,000
336	MAINT & REPAIR SERV-EQUIPMENT	12,000	12,000	12,000	12,000
340	MEDICAL & DENTAL SERVICES	355,750	425,000	355,750	355,750
349	PRINTING-STATIONERY & FORMS	5,000	5,000	5,000	5,000
355	TRAVEL	39,700	41,000	39,700	39,700
356	TUITION	15,400	17,320	15,400	15,400
399	OTHER CONTRACTED SERVICES	2,340	2,340	2,340	2,340
410	CUSTODIAL SUPPLIES	24,720	45,000	24,720	24,720
411	DATA PROCESSING SUPPLIES	5,500	7,500	5,500	5,500
421	FOOD PREPARATION SUPPLIES	6,106	6,900	6,106	6,106
422	FOOD SUPPLIES	319,265	335,000	319,265	319,265
441	PRISONERS CLOTHING	21,200	21,200	21,200	21,200
451	UNIFORMS	26,500	29,250	26,500	26,500
457	IN-SERVICE/STAFF DEVELOPMENT	2,500	2,500	2,500	2,500
499	OTHER SUPPLIES & MATERIALS	24,000	29,000	24,000	24,000
513	WORKERS COMPENSATION INSURANCE	69,320	78,307	69,320	74,173
599	OTHER CHARGES	99,900	199,000	99,900	99,900
54210	JAIL	4,695,914	5,435,866	4,816,806	5,047,962

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 54220: WORKHOUSE					
101	OFFICIAL	6,845	6,776	6,845	7,324
201	SOCIAL SECURITY	424	467	424	454
204	RETIREMENT	496	645	586	627
212	EMPLOYER MEDICARE	99	109	99	106
513	WORKERS' COMPENSATION	170	187	170	182
54220	WORKHOUSE	8,034	8,184	8,124	8,693

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 54240: JUVENILE SERVICES					
109	CAPTAIN	42,222	52,270	42,222	45,178
110	LIEUTENANT	35,057	47,424	35,057	37,511
115	SERGEANTS	85,681	90,335	85,681	91,679
116	TEACHERS	90,000	90,000	90,000	96,300
131	MEDICAL PERSONNEL	13,525	15,000	13,525	14,472
160	TRANSPORT GUARDS	94,526	94,526	94,526	101,143
164	ATTENDANTS	489,775	489,775	489,775	524,059
169	PART TIME PERSONNEL	5,749	70,000	5,749	6,151
187	OVERTIME PAY	10,404	35,000	10,404	11,132
189	SALARY SUPPLEMENTS	31,212	32,200	31,212	33,397
201	SOCIAL SECURITY	50,105	59,119	55,685	59,583
204	STATE RETIREMENT	58,174	81,118	68,766	73,579
205	EMPLOYEE INSURANCE	14,400	17,000	31,680	31,680
206	EMPLOYEE INSURANCE-LIFE	3,081	3,635	3,449	3,690
207	EMPLOYEE INSURANCE-HEALTH	113,400	130,500	131,220	131,220
208	EMPLOYEE INSURANCE-DENTAL	5,275	5,860	5,275	5,275
210	UNEMPLOYMENT COMPENSATION	1,558	1,736	2,072	2,072
212	EMPLOYER MEDICARE LIABILITY	11,718	13,826	13,023	13,935
334	MAINTENANCE AGREEMENTS	3,000	3,000	3,000	3,000
335	MAINT & REPAIR SERVICES-BUILDING	1,000	1,000	1,000	1,000
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	1,000	1,000	1,000	1,000
340	MEDICAL & DENTAL SERVICE	5,000	5,000	5,000	5,000
349	PRINTING, STATIONERY & FORMS	2,000	2,000	2,000	2,000
355	TRAVEL	10,000	10,000	10,000	10,000
356	TUITION	5,000	7,500	5,000	5,000
399	OTHER CONTRACTED SERVICES	5,000	6,600	5,000	5,000
414	DUPLICATING SUPPLIES	500	760	500	500
429	EDUCATIONAL SUPPLIES	3,000	3,000	3,000	3,000
435	OFFICE SUPPLIES	3,000	3,000	3,000	3,000
437	PERIODICALS	300	300	300	300
441	CLOTHING-RESIDENTS	5,000	5,000	5,000	5,000
451	UNIFORMS	8,000	11,000	8,000	8,000
499	OTHER SUPPLIES & MATERIALS	14,000	19,000	14,000	14,000
513	WORKERS COMPENSATION INSURANCE	20,123	21,004	22,364	23,929
711	FURNITURE & FIXTURES	3,000	3,000	3,000	3,000
54240	JUVENILE SERVICES	1,244,785	1,431,488	1,300,485	1,374,785

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER	54310: FIRE PREVENTION & CONTROL				
	312 CONTRACTS WITH PRIVATE AGENCIES	4,774	4,774	4,774	4,774
	54310 FIRE PREVENTION & CONTROL	4,774	4,774	4,774	4,774

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 54410: EMERGENCY MANAGEMENT					
105	SUPERVISOR/DIRECTOR	21,608	23,121	21,608	23,121
162	CLERICAL PERSONNEL	27,600	29,532	27,600	29,532
199	OTHER PER DIEM & FEES	3,955	4,232	3,955	4,232
201	SOCIAL SECURITY	3,296	3,527	3,296	3,527
204	STATE RETIREMENT	3,854	4,124	4,556	4,875
205	EMPLOYEE INSURANCE	1,200	3,000	2,640	2,640
206	EMPLOYEE INSURANCE-LIFE	204	322	204	218
207	EMPLOYEE INSURANCE-HEALTH	8,400	9,000	9,720	9,720
208	EMPLOYEE INSURANCE-DENTAL	391	391	391	391
210	UNEMPLOYMENT COMPENSATION	84	112	112	112
212	EMPLOYER MEDICARE LIABILITY	771	825	771	825
307	COMMUNICATION	4,350	4,350	4,350	4,350
320	DUES & MEMBERSHIPS	500	500	500	500
330	LEASE PAYMENTS	1,000	1,500	1,000	1,000
338	MAINT & REPAIR SERV-VEHICLE	2,500	2,500	2,500	2,500
348	POSTAL CHARGES	600	600	600	600
349	PRINTING-STATIONERY & FORMS	500	500	500	500
355	TRAVEL	1,500	1,500	1,500	1,500
356	TUITION	1,000	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	900	900	900	900
411	DATA PROCESSING SUP	300	300	300	300
414	DUPLICATING SUPPLIES	2,500	2,500	2,500	2,500
432	LIBRARY BOOKS	500	500	500	500
435	OFFICE SUPPLIES	600	600	600	600
457	IN-SERVICE/STAFF DEVELOPMENT	2,000	4,654	2,000	2,000
499	OTHER SUPPLIES & MATERIALS	750	750	750	750
513	WORKMANS COMPENSATION INS	80	0	80	85
599	OTHER CHARGES	400	26,421	400	400
708	COMMUNICATION EQUIPMENT	0	700	0	0
719	OFFICE EQUIPMENT	150	150	150	150
54410	EMERGENCY MANAGEMENT	91,493	128,111	94,983	99,328

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER	54490: BLOUNT COUNTY COMMUNICATIONS CENTER				
309	CONTRACTS WITH GOVT AGENCIES	260,994	274,043	260,994	260,994
54490	BLOUNT COUNTY COMMUNICATIONS CENTER	260,994	274,043	260,994	260,994

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER	54610: COUNTY CORONER/MEDICAL EXAMINER				
199	OTHER PER DIEM & FEES	41,700	41,700	41,700	44,619
54610	COUNTY CORONER/MEDICAL EXAMINER	41,700	41,700	41,700	44,619

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 55110: LOCAL HEALTH CENTER					
123	COUNSELOR	17,990	19,249	17,990	19,249
162	CLERICAL PERSONNEL	64,468	69,981	64,468	68,981
166	CUSTODIAN	21,767	23,291	21,767	23,291
169	PART TIME PERSONNEL	28,512	29,545	28,512	30,508
187	OVERTIME PAY	2,295	2,456	2,295	2,456
201	SOCIAL SECURITY	8,372	8,898	8,372	8,958
204	STATE RETIREMENT	7,723	9,768	9,129	9,768
205	EMPLOYEE INSURANCE	0	3,000	0	0
206	EMPLOYEE INSURANCE-LIFE	400	428	519	555
207	EMPLOYEE INSURANCE-HEALTH	21,000	22,500	24,300	24,300
208	EMPLOYEE INSURANCE-DENTAL	977	977	977	977
210	UNEMPLOYMENT COMPENSATION	294	392	392	392
212	FICA-MEDICARE	1,958	1,997	1,958	2,095
307	COMMUNICATION	13,113	13,113	13,113	13,113
309	CONTRACTS W/GOVT AGENCIES	107,567	107,567	107,567	107,567
329	LAUNDRY SERVICE	546	546	546	546
330	LEASE PAYMENTS	4,456	4,456	4,456	4,456
335	MAINTENANCE & REPAIR - BLDG	3,824	3,824	3,824	3,824
336	MAINTENANCE & REPAIR - EQUIPMENT	2,072	2,072	2,072	2,072
340	MEDICAL AND DENTAL SERVICES	11,208	11,208	11,208	11,208
347	PEST CONTROL	437	437	437	437
348	POSTAL CHARGES	5,300	5,300	5,300	5,300
349	PRINTING STATIONERY & FORMS	1,913	1,913	1,913	1,913
355	TRAVEL	2,638	2,638	2,638	2,638
359	DISPOSAL FEES	656	656	656	656
399	OTHER CONTRACTED SERVICES	11,802	11,802	11,802	11,802
410	CUSTODIAL SUPPLIES	3,934	3,934	3,934	3,934
413	DRUGS AND MEDICAL SUPPLIES	1,639	1,639	1,639	1,639
414	DUPLICATING SUPPLIES	1,125	1,125	1,125	1,125
415	ELECTRICITY	16,301	16,301	16,301	16,301
435	OFFICE SUPPLIES	4,992	4,992	4,992	4,992
437	PERIODICALS	2,135	2,135	2,135	2,135
499	OTHER SUPPLIES & MATERIALS	2,870	2,870	2,870	2,870
513	WORKERS' COMPENSATION INS	203	215	203	217
599	OTHER CHARGES	6,138	6,138	6,138	6,138
708	COMMUNICATION EQUIPMENT	265	265	265	265
711	FURNITURE & FIXTURES	1,120	1,120	1,120	1,120
55110	LOCAL HEALTH CENTER	382,010	398,748	386,933	397,798

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 55111: MEDICAL PERSONNEL					
131	MEDICAL PERSONNEL	297,636	413,600	297,636	318,471
187	OVERTIME	408	408	408	437
201	SOCIAL SECURITY	18,479	25,668	18,479	19,772
204	STATE RETIREMENT	21,608	30,015	25,542	27,330
205	EMPLOYEE INSURANCE	3,600	5,001	7,920	7,920
206	EMPLOYEE INSURANCE-LIFE	1,144	1,589	1,144	1,225
207	EMPLOYEE INSURANCE-HEALTH	33,600	57,426	38,880	38,880
208	EMPLOYEE INSURANCE-DENTAL	1,563	2,171	1,563	1,563
210	UNEMPLOYMENT COMPENSATION	336	467	448	448
212	FICA-MEDICARE	4,322	6,004	4,322	4,624
355	TRAVEL	4,500	5,400	4,500	4,500
513	WORKERS' COMPENSATION INS	447	500	447	478
599	OTHER CHARGES	14,100	16,159	14,100	14,100
55111	MEDICAL PERSONNEL	401,743	564,408	415,389	439,748

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 55113: HEALTH DEPARTMENT GRANT					
131	MEDICAL PERSONNEL	0	10,072	0	0
201	SOCIAL SECURITY	0	625	0	0
210	UNEMPLOYMENT COMPENSATION	0	49	0	0
212	FICA-MEDICARE	0	146	0	0
513	WORKERS' COMPENSATION INS	0	26	0	0
599	OTHER CHARGES	25,000	4,065	0	0
55113	HEALTH DEPARTMENT GRANT	25,000	14,983	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER	55114: HEALTH DEPT RESERVE				
709	DATA PROCESSING EQUIPMENT	5,225	5,225	0	0
711	FURNITURE AND FIXTURES	885	885	0	0
735	HEALTH EQUIPMENT	5,225	5,225	0	0
55114	HEALTH DEPT RESERVE	11,335	11,335	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER	55115: NATIONAL ASSOCIATION OF COUNTY & CITY HL				
399	OTHER CONTRACTED SERVICES	0	5,000	0	0
55115	NATIONAL ASSOCIATION OF COUNTY & CITY HLTH	0	5,000	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER	55116: DENTAL CLINIC				
599	OTHER CHARGES	0	10,000	0	0
55116	DENTAL CLINIC	0	10,000	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 55117: HEALTH GRANT WRITER					
162	CLERICAL PERSONNEL	0	41,126	0	0
201	SOCIAL SECURITY	0	2,550	0	0
204	STATE RETIREMENT	0	2,982	0	0
206	EMPLOYEE INSURANCE-LIFE	0	151	0	0
207	EMPLOYEE INSURANCE-HEALTH	0	3,850	0	0
208	EMPLOYEE INSURANCE-DENTAL	0	179	0	0
210	UNEMPLOYMENT COMPENSATION	0	27	0	0
212	FICA-MEDICARE	0	597	0	0
355	TRAVEL	0	792	0	0
513	WORKERS' COMPENSATION INS	0	65	0	0
599	OTHER CHARGES	0	5,063	0	0
55117	HEALTH GRANT WRITER	0	57,382	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER	55120: RABIES & ANIMAL CONTROL				
	309 CONTRACTS W/GOVERNMENT AGENCIES	138,349	138,349	138,349	138,349
	55120 RABIES & ANIMAL CONTROL	138,349	138,349	138,349	138,349

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER	55130: AMBULANCE SERVICE				
	303 AMBULANCE SERVICES	60,000	60,000	60,000	60,000
	55130 AMBULANCE SERVICE	60,000	60,000	60,000	60,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER	55510: GENERAL WELFARE ASSISTANCE				
316	CONTRIBUTIONS	208,336	208,336	208,336	208,336
341	PAUPER BURIALS	6,813	6,813	6,813	6,813
55510	GENERAL WELFARE ASSISTANCE	215,149	215,149	215,149	215,149

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER	55590: OTHER LOCAL WELFARE SERVICE				
312	CONTRACTS W/PRIVATE AGCY	145,771	145,771	145,771	145,771
55590	OTHER LOCAL WELFARE SERVICE	145,771	145,771	145,771	145,771

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 55710: SANITATION & WASTE REMOVAL					
309	CONTRACTS W/GOVT AGENCIES	11,530	11,530	11,530	11,530
312	CONTRACTS W/PRIVATE AGCY	30,633	30,633	30,633	30,633
333	LICENSES	111	111	111	111
599	OTHER CHARGES	111	111	111	111
55710	SANITATION & WASTE REMOVAL	42,385	42,385	42,385	42,385

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 55900: FIELD LINE INSPECTION					
103	ASSISTANTS	90,766	97,119	90,766	97,120
105	SUPERVISOR	50,902	54,465	50,902	54,465
161	SECRETARY	22,289	23,849	22,289	23,849
201	SOCIAL SECURITY	10,165	10,165	10,165	10,877
204	STATE RETIREMENT	11,887	11,887	14,051	15,035
205	EMPLOYEE INSURANCE	2,400	2,400	5,280	5,280
206	EMPLOYEE INSURANCE - LIFE	626	626	626	657
207	EMPLOYEE INSURANCE - HEALTH	21,000	21,000	24,300	24,300
208	EMPLOYEE INSURANCE - DENTAL	977	977	977	977
210	UNEMPLOYMENT COMPENSATION	210	210	280	280
212	EMPLOYER MEDICARE LIABILITY	2,377	2,377	2,377	2,544
302	ADVERTISING	125	125	125	125
307	COMMUNICATION	7,416	7,416	7,416	7,416
320	DUES & MEMBERSHIPS	300	300	300	300
328	JANITORIAL SERVICES	0	1,800	0	0
330	OPERATING LEASE PAYMENTS	1,435	1,435	1,435	1,435
337	MAINT & REPAIR SERV-OFC EQU	185	185	185	185
348	POSTAGE	1,800	1,800	1,800	1,800
349	PRINTING-STATIONERY & FORMS	1,600	1,600	1,600	1,600
355	TRAVEL	25,963	25,963	25,963	25,963
414	DUPLICATING SUPPLIES	20	20	20	20
435	OFFICE SUPPLIES	2,100	2,100	2,100	2,100
437	PERIODICALS	100	100	100	100
451	UNIFORMS	500	500	500	500
499	OTHER SUPPLIES & MATERIALS	200	200	200	200
513	WORKERS' COMPENSATION INSURANCE	246	246	246	263
599	OTHER CHARGES	456	456	456	456
708	COMMUNICATION EQUIPMENT	500	500	500	500
709	DATA PROCESSING EQUIPMENT	1,000	1,000	1,000	1,000
711	FURNITURE & FIXTURES	1,000	1,000	1,000	1,000
719	OFFICE EQUIPMENT	600	600	600	600
735	FIELD EQUIPMENT	1,000	1,000	1,000	1,000
55900	FIELD LINE INSPECTION	260,145	273,421	268,559	281,947

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER	56700: PARKS & FAIR BOARDS				
	309 CONTRACTS W/GOVT AGENCIES	505,033	555,860	505,033	505,033
	56700 PARKS & FAIR BOARDS	505,033	555,860	505,033	505,033

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 57100: AGRICULTURAL EXTENSION SERV					
307	COMMUNICATION	4,800	4,800	4,800	4,800
309	CONTRACTS W/GOVT AGENCIES	123,648	132,528	129,208	129,208
330	LEASE PAYMENTS	1,500	1,500	1,500	1,500
337	MAINT & REPAIR SERV-OFC EQU	0	500	500	500
399	OTHER CONTRACTED SERVICES	2,000	2,000	2,000	2,000
435	OFFICE SUPPLIES	175	0	175	175
452	UTILITIES	250	250	250	250
57100	AGRICULTURAL EXTENSION SERV	132,373	141,578	138,433	138,433

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 57500: SOIL CONSERVATION					
103	ASSISTANT	30,005	27,145	30,005	32,105
105	SUPERVISOR	0	32,105	0	0
133	PARAPROFESSIONAL	25,369	0	25,369	27,145
201	SOCIAL SECURITY	3,433	3,674	3,433	3,674
204	STATE RETIREMENT	4,015	5,078	4,746	5,078
206	EMPLOYEE INSURANCE-LIFE	213	228	213	228
207	EMPLOYEE INSURANCE-HEALTH	8,400	9,000	9,720	9,720
208	EMPLOYEE INSURANCE-DENTAL	391	391	391	391
210	UNEMPLOYMENT COMPENSATION	84	89	112	112
212	EMPLOYER MEDICARE LIABILITY	803	859	803	859
307	COMMUNICATION	1,629	2,713	1,629	1,629
320	DUES & MEMBERSHIPS	700	1,090	700	700
334	MAINTENANCE AGREEMENTS	700	700	700	700
348	POSTAL	750	1,600	750	750
349	PRINTING & STATIONARY	400	530	400	400
355	TRAVEL	1,200	1,800	1,200	1,200
356	TUITION	600	600	600	600
429	INSTRUCTIONAL	1,011	89	1,011	1,011
435	OFFICE SUPPLIES	600	800	600	600
513	WORKERS COMPENSATION INSURANCE	83	89	83	89
57500	SOIL CONSERVATION	80,386	88,580	82,465	86,991

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 58110: TOURISM					
189	OTHER SALARIES & WAGES	277,472	316,210	277,472	296,895
302	ADVERTISING	251,500	295,000	251,500	251,500
320	DUES & MEMBERSHIPS	3,700	5,400	3,700	3,700
332	LEGAL NOTICES, RECORDING & COURT COSTS	100	100	100	100
348	POSTAL CHARGES	7,000	9,000	7,000	7,000
349	PRINTING-STATIONERY & FORMS	20,000	20,000	20,000	20,000
355	TRAVEL	5,400	4,000	5,400	5,400
356	TUITION/REGISTRATION	4,600	3,000	4,600	4,600
399	OTHER CONTRACTED SERVICES	25,300	31,600	25,300	25,300
435	OFFICE SUPPLIES	3,500	3,000	3,500	3,500
499	OTHER SUPPLIES & MATERIALS	3,300	3,400	3,300	3,300
599	OTHER CHARGES	2,600	2,600	2,600	2,600
709	DATA PROCESSING EQUIPMENT	2,000	4,000	2,000	2,000
719	OFFICE EQUIPMENT	2,500	1,000	2,500	2,500
58110	TOURISM	608,972	698,310	608,972	628,395

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 58120: INDUSTRIAL DEVELOPMENT					
309	CONTRACTS WITH GOVERNMENT AGENCIES	208,594	326,323	208,594	208,594
399	OTHER CONTRACTED SERVICES	276,362	276,362	276,362	276,362
724	SITE DEVELOPMENT	231,906	243,924	231,906	231,906
58120	INDUSTRIAL DEVELOPMENT	716,862	846,609	716,862	716,862

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER	58190: VISITORS' CENTER				
189	OTHER SALARIES & WAGES	66,500	72,000	66,500	71,155
307	COMMUNICATION	12,500	10,000	12,500	12,500
335	MAINTENANCE & REPAIR - BUILDING	9,000	9,000	9,000	9,000
351	RENT	38,350	38,500	38,350	38,350
399	CONTRACTED SERVICES	19,900	17,000	19,900	19,900
410	CUSTODIAL SUPPLIES	4,000	4,100	4,000	4,000
435	OFFICE SUPPLIES	3,000	3,100	3,000	3,000
452	UTILITIES	10,000	10,000	10,000	10,000
499	OTHER SUPPLIES & MATERIALS	1,500	1,500	1,500	1,500
599	OTHER CHARGES	2,500	1,800	2,500	2,500
705	DATA PROCESSING EQT	1,500	1,150	1,500	1,500
708	COMMUNICATION EQT	1,150	1,500	1,150	1,150
58190	VISITORS' CENTER	169,900	169,650	169,900	174,555

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 58300: VETERANS SERVICES					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	51,853	55,483	51,853	55,483
105	SUPERVISOR	28,702	30,711	28,702	30,711
162	CLERICAL PERSONNEL	21,284	22,774	21,284	22,774
201	SOCIAL SECURITY	6,314	6,756	6,314	6,756
204	STATE RETIREMENT	7,383	9,339	8,727	9,338
205	EMPLOYEE INSURANCE	1,200	3,000	2,640	2,640
206	EMPLOYEE INSURANCE-LIFE	391	418	384	397
207	EMPLOYEE INSURANCE-HEALTH	12,600	13,500	14,580	14,580
208	EMPLOYEE INSURANCE-DENTAL	586	586	586	586
210	UNEMPLOYMENT COMPENSATION	126	168	168	168
212	EMPLOYER MEDICARE LIABILITY	1,477	1,580	1,477	1,580
320	DUES & MEMBERSHIPS	103	103	103	103
330	OPERATING & LEASE PAYMENTS	1,817	1,817	1,817	1,817
332	LEGAL NOTICE-REC-COURT CST	77	77	77	77
334	MAINT. AGREEMENT	618	618	618	618
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	206	206	206	206
349	PRINTING-STATIONERY & FORMS	258	258	258	258
355	TRAVEL	2,060	1,660	2,060	2,060
414	DUPLICATING SUPPLIES	313	313	313	313
425	GASOLINE	0	400	0	0
435	OFFICE SUPPLIES	1,030	1,030	1,030	1,030
499	OTHER SUPPLIES & MATERIALS	430	283	430	430
508	PREMIUM ON CORPORATE SURETY BONDS	41	41	41	41
513	WORKERS COMPENSATION INSURANCE	153	168	153	163
599	OTHER CHARGES	0	146	0	0
58300	VETERANS SERVICES	139,022	151,435	143,821	152,129

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 58400: OTHER CHARGES					
205	EMPLOYEE INSURANCE	4,465	4,465	7,920	7,920
210	UNEMPLOYMENT	2,228	2,228	2,968	2,968
211	RETIREE INSURANCE	25,000	25,000	25,000	25,000
435	OFFICE SUPPLIES	4,095	4,095	4,095	4,095
510	TRUSTEES COMMISSION	160	160	160	160
709	DATA PROCESSING EQUIPMENT	2,494	2,494	2,494	2,494
58400	OTHER CHARGES	38,442	38,442	42,637	42,637

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER	58500: CONTRIBUTIONS TO OTHER AGEN				
320 DUES		9,457	10,000	9,457	9,457
58500 CONTRIBUTIONS TO OTHER AGEN		9,457	10,000	9,457	9,457

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 58900: GENERAL GOVERNMENT					
302	ADVERTISING	3,786	3,786	3,786	3,786
306	BANK CHARGES	1,061	1,061	1,061	1,061
307	COMMUNICATION	137,957	140,870	137,957	137,957
308	CONSULTANTS	1,776	1,776	1,776	1,776
309	CONTRACTS W/GOVT AGENCIES	5,124	5,124	5,124	5,124
320	DUES & MEMBERSHIPS	1,114	2,185	1,114	1,114
348	POSTAL CHARGES	103,161	103,199	103,161	103,161
399	OTHER CONTRACTED SERVICES	26,365	31,461	26,365	26,365
415	ELECTRICITY	3,342	3,560	3,342	3,342
452	UTILITIES	3,899	3,899	3,899	3,899
499	OTHER SUPPLIES & MATERIALS	1,950	1,950	1,950	1,950
501	BOILER INSURANCE	2,063	2,063	2,063	2,063
502	BUILDING & CONTENTS INSURANCE	13,367	13,367	13,367	13,367
503	EXCESS RISK INSURANCE	11,139	11,139	11,139	11,139
506	LIABILITY INSURANCE	162,368	162,368	162,368	162,368
509	REFUNDS	5,570	5,570	5,570	5,570
510	TRUSTEES COMMISSION	222,789	220,419	222,789	222,789
511	VEHICLE & EQUIPMENT INS	69,224	69,224	69,224	69,224
513	WORKERS COMPENSATION INSURANCE	2,700	2,700	0	0
551	INSURANCE RESERVE	5,624	5,624	5,624	5,624
599	OTHER CHARGES	18,939	26,600	18,939	18,939
604	INTEREST ON NOTES	2,074	2,074	2,074	2,074
58900	GENERAL GOVERNMENT	805,392	820,019	802,692	802,692

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER	59100: OPERATING TRANSFERS-LIBRARY				
	590 TRANSFERS TO OTHER FUNDS	636,895	747,971	636,895	636,895
	59100 OPERATING TRANSFERS-LIBRARY	636,895	747,971	636,895	636,895

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 64000: LITTER AND TRASH COLLECT					
164	ATTENDANTS	37,044	40,320	37,044	39,637
186	LONGEVITY PAY	260	260	260	278
201	SOCIAL SECURITY	2,313	2,516	2,313	2,475
204	STATE RETIREMENT	2,705	3,478	3,197	3,421
206	EMPLOYEE INSURANCE-LIFE	142	155	143	153
207	EMPLOYEE INSURANCE-HEALTH	4,200	4,500	4,860	4,860
208	EMPLOYEE INSURANCE-DENTAL	195	195	195	195
210	UNEMPLOYMENT COMPENSATION	42	56	56	56
212	EMPLOYER MEDICARE LIABILITY	541	588	541	579
309	CONTRACTS W/GOVT AGENCIES	2,558	3,500	2,558	2,558
333	LICENSES	50	50	50	50
338	MAINT & REPAIR SERV-VEHICLE	2,500	3,500	2,500	2,500
399	OTHER CONTRACTED SERVICES	13,000	19,470	13,000	13,000
450	TIRES & TUBES	550	550	550	550
499	OTHER SUPPLIES & MATERIALS	2,500	2,500	2,500	2,500
513	WORKMANS COMPENSATION INS	929	1,010	929	994
64000	LITTER AND TRASH COLLECT	69,529	82,648	70,696	73,806

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS					
516000	REGISTER OF DEEDS	5,000	0	0	0
526000	DATA PROCESSING	112,675	0	83,251	112,675
541100	SHERIFFS DEPARTMENT	957,000	957,000	957,000	957,000
91190	OTHER GENERAL GOVERNMENT PROJECTS	1,074,675	957,000	1,040,251	1,069,675

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER	99100: OPERATING TRANSFERS				
	590 TRANSFERS TO OTHER FUNDS	57,613	57,613	57,613	57,613
	99100 OPERATING TRANSFERS	57,613	57,613	57,613	57,613

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
101	GENERAL GOVERNMENT	30,057,156	33,975,448	31,194,100	32,517,608

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FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER	51800: COUNTY BUILDINGS				
	707 BUILDING IMPROVEMENTS	9,710	9,710	9,710	9,710
	51800 COUNTY BUILDINGS	9,710	9,710	9,710	9,710

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FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER	58400: OTHER CHARGES				
510	TRUSTEES COMMISSION	750	750	750	750
58400	OTHER CHARGES	750	750	750	750

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APPROPRIATIONS

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
112	COURTHOUSE & JAIL MAINT FUND	10,460	10,460	10,460	10,460

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APPROPRIATIONS

FUND 114: LAW LIBRARY

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER	58400: OTHER CHARGES				
	432 LIBRARY BOOKS	6,325	6,325	6,325	6,325
	510 TRUSTEE'S COMMISSION	150	150	150	150
58400	OTHER CHARGES	6,475	6,475	6,475	6,475

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APPROPRIATIONS

FUND 114: LAW LIBRARY

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
114	LAW LIBRARY	6,475	6,475	6,475	6,475

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APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 51800: COUNTY BUILDINGS					
105	SUPERVISOR/DIRECTOR	2,938	3,144	2,938	3,144
166	CUSTODIAL PERSONNEL	54,698	58,527	54,698	58,527
167	MAINTENANCE PERSONNEL	23,501	25,146	23,501	25,146
169	PART TIME PERSONNEL	7,160	7,661	7,160	7,661
201	SOCIAL SECURITY	5,475	5,858	5,474	5,858
204	STATE RETIREMENT	5,882	7,458	5,474	6,268
205	EMPLOYEE INSURANCE	0	8,400	2,640	2,640
206	EMPLOYEE INSURANCE - LIFE	312	333	339	363
207	EMPLOYEE INSURANCE - MEDICAL	16,800	18,000	19,440	19,440
208	EMPLOYEE INSURANCE - DENTAL	781	781	781	781
210	UNEMPLOYMENT COMPENSATION	294	224	224	224
212	EMPLOYER MEDICARE	1,280	1,369	1,280	1,370
307	COMMUNICATION	288	288	288	288
335	MAINT & REP SERV-BLDGS	12,000	11,400	11,400	11,400
336	MAINT. & REPAIR SVCS.-EQUIPMENT	6,000	5,400	5,400	5,400
451	UNIFORMS	1,500	1,500	1,500	1,500
499	OTHER SUPPLIES & MATERIALS	5,000	5,000	5,000	5,000
513	WORKERS' COMPENSATION INS	132	141	132	142
51800	COUNTY BUILDINGS	144,041	160,630	147,669	155,152

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APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 56500: LIBRARIES					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	135,192	144,655	135,192	144,655
103	ASSISTANTS	129,542	138,610	129,542	138,610
105	SUPERVISOR/DIRECTOR	177,346	189,760	177,346	189,760
133	PARAPROFESSIONALS	121,583	130,094	121,583	130,094
166	CUSTODIAL PERSONNEL	20,335	21,758	20,335	21,758
169	PART-TIME PERSONNEL	182,792	195,587	182,792	195,587
201	SOCIAL SECURITY	47,541	50,869	47,541	50,869
204	STATE RETIREMENT	36,126	53,677	47,541	54,429
205	EMPLOYEE INSURANCE - DEPENDENT	9,300	37,800	13,200	13,200
206	EMPLOYEE INSURANCE - LIFE	2,227	2,399	2,944	3,151
207	EMPLOYEE INSURANCE - HEALTH	87,150	94,500	102,060	102,060
208	EMPLOYEE INSURANCE - DENTAL	4,055	4,103	4,103	4,103
210	UNEMPLOYMENT COMPENSATION	1,979	2,800	2,800	2,800
211	RETIREE BENEFITS	0	2,250	2,250	2,250
212	EMPLOYER MEDICARE	11,118	11,897	11,118	11,897
307	COMMUNICATION	12,000	10,000	10,000	10,000
317	DATA PROCESSING SERVICES	18,000	18,000	18,000	18,000
320	DUES AND MEMBERSHIPS	500	500	500	500
330	LEASE PAYMENTS	12,000	9,000	9,000	9,000
331	LEGAL SERVICES	2,000	2,000	2,000	2,000
334	MAINTENANCE AGREEMENTS	5,000	5,000	5,000	5,000
337	MAINTENANCE AND REPAIR - OFFICE EQUIPMENT	1,500	1,500	1,500	1,500
347	PEST CONTROL	1,500	1,500	1,500	1,500
348	POSTAL CHARGES	4,000	6,000	6,000	6,000
349	PRINTING, STATIONARY & FORMS	1,000	2,000	2,000	2,000
351	RENTALS	1,000	1,000	1,000	1,000
355	TRAVEL	3,000	3,000	3,000	3,000
356	TUITION	0	1,000	1,000	1,000
361	PERMITS	350	350	350	350
399	OTHER CONTRACTED SERVICES	70,000	60,000	60,000	60,000
410	CUSTODIAL SUPPLIES	15,000	15,000	15,000	15,000
411	DATA PROCESSING SUPPLIES	5,000	5,000	5,000	5,000
432	LIBRARY BOOKS	155,711	160,000	160,000	160,000
435	OFFICE SUPPLIES	25,000	30,573	30,573	30,573
437	PERIODICALS	20,000	20,000	20,000	20,000
452	UTILITIES	134,862	135,000	135,000	135,000
499	OTHER SUPPLIES & MATERIALS	12,000	11,250	11,250	11,250
502	BUILDING AND CONTENTS INSURANCE	20,000	20,000	20,000	20,000
510	TRUSTEE'S COMMISSION	850	850	850	850
513	WORKER'S COMPENSATION INSURANCE	1,150	1,230	1,150	1,231
599	OTHER CHARGES	250	250	250	250
707	BUILDING IMPROVEMENTS	0	750	750	750
709	DATA PROCESSING EQUIPMENT	3,000	5,000	5,000	5,000
711	FURNITURE & FIXTURES	2,000	1,000	1,000	1,000
790	OTHER EQUIPMENT	1,000	1,000	1,000	1,000

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FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER	56500: LIBRARIES				
56500	LIBRARIES	1,493,959	1,608,512	1,528,020	1,592,977

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APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
115	PUBLIC LIBRARY	1,638,000	1,769,142	1,675,689	1,748,129

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FUND 122: DRUG CONTROL

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 54110: SHERIFFS DEPARTMENT					
399	OTHER CONTRACTED SERVICES	20,000	20,000	20,000	20,000
401	ANIMAL FOOD & SUPPLIES	15,000	15,000	15,000	15,000
431	LAW ENFORCEMENT SUPPLIES	10,000	10,000	10,000	10,000
499	OTHER SUPPLIES & MATERIALS	15,000	15,000	15,000	15,000
510	TRUSTEE'S COMMISSION	2,000	2,000	2,000	2,000
54110	SHERIFFS DEPARTMENT	62,000	62,000	62,000	62,000

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FUND 122: DRUG CONTROL

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
122	DRUG CONTROL	62,000	62,000	62,000	62,000

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FUND 128: DRUG COURT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER	53200: CRIMINAL COURT-DRUG COURT				
368	DRUG TREATMENT	111,000	111,000	111,000	111,000
53200	CRIMINAL COURT-DRUG COURT	111,000	111,000	111,000	111,000

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FUND 128: DRUG COURT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 53203: NO COST CENTER ASSIGNMENT					
320	DUES & MEMBERSHIPS	500	600	600	600
355	TRAVEL	2,000	2,900	2,900	2,900
356	TUITION	1,000	1,000	1,000	1,000
435	OFFICE SUPPLIES	500	0	0	0
499	OTHER SUPPLIES & MATERIALS	1,000	500	500	500
510	TRUSTEES COMMISSION	500	500	500	500
53203	NO COST CENTER ASSIGNMENT	5,500	5,500	5,500	5,500

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FUND 128: DRUG COURT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 53206: DRUG COURT					
105	SUPERVISOR/DIRECTOR	49,683	53,161	49,683	53,161
111	PROBATION OFFICERS	26,520	28,376	26,520	28,376
161	SECRETARIES	23,272	25,134	23,272	24,901
201	SOCIAL SECURITY	6,167	6,599	6,167	6,599
204	STATE RETIREMENT	7,212	9,122	8,525	9,121
205	EMPLOYEE INSURANCE	0	3,000	0	0
206	EMPLOYEE INSURANCE-LIFE	382	409	382	397
207	EMPLOYEE INSURANCE-HEALTH	12,600	13,500	14,580	14,580
208	EMPLOYEE INSURANCE-DENTAL	586	586	586	586
210	UNEMPLOYMENT	168	168	168	168
212	MEDICARE	1,442	1,446	1,442	1,543
307	COMMUNICATION	3,762	4,080	4,080	4,080
348	POSTAL CHARGES	492	240	240	240
349	PRINTING, STATIONARY, & FORMS	1,414	1,980	1,980	1,980
355	TRAVEL	12,016	12,000	12,000	12,000
356	TUITION	4,173	3,960	3,960	3,960
399	OTHER CONTRACTED SERVICES	17,680	5,000	5,000	5,000
411	DATA PROCESSING SUPPLIES	764	600	600	600
429	INSTRUCTIONAL SUPPLIES AND MATERIALS	1,797	1,700	1,700	1,700
432	LIBRARY BOOKS	720	545	545	545
435	OFFICE SUPPLIES	2,556	2,500	2,500	2,500
499	OTHER SUPPLIES & MATERIALS	15,523	7,500	7,500	7,500
513	WORKERS' COMP	149	150	149	160
599	OTHER CHARGES	3,444	0	0	0
53206	DRUG COURT	192,522	181,756	171,579	179,697

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FUND 128: DRUG COURT

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
128	DRUG COURT	309,022	298,256	288,079	296,197

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 61000: ADMINISTRATION					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	69,265	72,728	72,728	72,728
103	ASSISTANT	55,690	63,877	63,877	63,877
105	SUPERVISOR/DIRECTOR	81,184	55,986	55,986	55,986
119	ACCT/BOOKKEEPER	0	39,789	39,789	39,789
148	DISPATCHERS/RADIO OPER	0	33,049	33,049	33,049
162	CLERICAL PERSONNEL	26,524	31,176	31,176	31,176
187	OVERTIME PAY	8,007	5,000	5,000	5,000
201	SOCIAL SECURITY	14,922	19,360	18,700	18,700
204	STATE RETIREMENT	17,449	26,494	26,494	26,494
205	EMPLOYEE INSURANCE - RETIREES	3,600	4,800	10,560	10,560
206	EMPLOYEE INSURANCE - LIFE	828	1,018	1,048	1,048
207	EMPLOYEE INSURANCE - HEALTH	21,000	27,000	29,160	29,160
208	EMPLOYEE INSURANCE - DENTAL	977	1,172	1,172	1,172
210	UNEMPLOYMENT COMPENSATION	84	105	105	105
211	RETIREMENT BENEFITS	13,273	0	0	0
212	SOCIAL SECURITY - MEDICARE	3,490	4,528	4,373	4,373
302	ADVERTISING	500	500	500	500
307	COMMUNICATION	13,000	13,000	13,000	13,000
320	DUES & MEMBERSHIPS	3,400	3,400	3,400	3,400
331	LEGAL SERVICES	1,000	1,000	1,000	1,000
332	LEGAL NOTICE-REC-COURT CST	400	400	400	400
334	MAINT. AGREEMENT	6,500	6,500	6,500	6,500
335	MAINT & REPAIR SERVICES - BUILDINGS	1,000	1,000	1,000	1,000
337	MAINT & REPAIR SERVICES-OTHER EQUIPT.	500	0	0	0
348	POSTAL CHARGES	340	500	500	500
349	PRINTING, STATIONARY, & FORMS	250	500	500	500
355	TRAVEL	1,200	1,200	1,200	1,200
356	TUITION	250	750	750	750
411	DATA PROCESSING SUP	725	1,000	1,000	1,000
413	DRUGS AND MEDICAL SUPPLIES	1,000	1,000	1,000	1,000
415	ELECTRICITY	12,500	12,500	12,500	12,500
427	ICE	100	100	100	100
434	NATURAL GAS	11,500	10,000	10,000	10,000
435	OFFICE SUPPLIES	750	2,000	2,000	2,000
454	WATER & SEWER	5,000	3,000	3,000	3,000
501	BOILER INSURANCE	100	100	100	100
502	BLDGS & CONTENTS INSURANCE	1,939	1,939	1,939	1,939
506	LIABILITY INSURANCE	38,041	38,041	38,041	38,041
508	PREMIUMS ON CORPORATE SURETY BONDS	750	750	750	750
510	TRUSTEE'S COMMISSION	41,234	41,234	41,234	41,234
511	VEHICLE & EQUIPMENT INSURANCE	38,669	38,669	38,669	38,669
513	WORKERS COMPENSATION INSURANCE	2,912	2,667	3,649	3,649
515	LIABILITY CLAIMS	12,000	10,000	10,000	10,000
599	OTHER CHARGES	3,000	3,000	3,000	3,000
61000	ADMINISTRATION	514,853	580,832	588,949	588,949

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 62000: HIGHWAY & BRIDGE MAINT					
105	SUPERVISOR/DIRECTOR	95,280	111,973	111,973	111,973
141	FOREMEN	118,077	137,516	137,516	137,516
143	EQUIPMENT OPERATORS	0	212,708	212,708	212,708
144	EQUIP OPERATORS-HEAVY	450,825	112,042	112,042	112,042
145	EQUIP OPERATORS-LIGHT	632,471	767,294	767,294	767,294
147	TRUCK DRIVERS	0	124,851	124,851	124,851
149	LABORERS	106,741	127,133	127,133	127,133
187	OVERTIME	32,148	25,000	25,000	25,000
189	OTHER SALARIES & WAGES	231,421	280,356	280,356	280,356
201	SOCIAL SECURITY	103,352	123,263	117,730	117,730
204	STATE RETIREMENT	120,855	168,141	168,141	168,141
205	EMPLOYEE INSURANCE	19,200	32,400	32,400	32,400
206	EMPLOYEE INSURANCE - LIFE	6,401	7,292	7,292	7,292
207	EMPLOYEE INSURANCE - HEALTH	235,200	243,000	262,440	262,400
208	EMPLOYEE INSURANCE - DENTAL	10,940	10,549	10,549	10,549
210	UNEMPLOYMENT COMPENSATION	1,176	1,134	1,134	1,134
211	EMPLOYEE BENEFITS RETIREES	4,837	0	0	0
212	SOCIAL SECURITY - MEDICARE	24,171	28,828	27,534	27,534
322	EVALUATION - TESTING	1,200	2,000	2,000	2,000
329	LAUNDRY SERVICE (UNIFORMS)	27,000	27,000	27,000	27,000
361	PERMITS	200	200	200	200
399	OTHER CONTRACTED SERVICES	598,067	500,000	500,000	500,000
404	ASPHALT-HOT MIX	225,000	278,814	255,481	255,521
405	ASPHALT-LIQUID	130,000	120,000	120,000	120,000
408	CONCRETE	6,500	6,500	6,500	6,500
409	CRUSHED STONE	130,000	120,000	120,000	120,000
440	PIPE-METAL	20,000	25,000	25,000	25,000
443	ROAD SIGNS	20,000	20,000	20,000	20,000
444	SALT	15,000	25,000	25,000	25,000
447	STRUCTURAL STEEL	7,000	5,000	5,000	5,000
451	UNIFORMS	2,500	3,000	3,000	3,000
455	WOOD PRODUCTS	1,200	1,200	1,200	1,200
499	OTHER SUPPLIES & MATERIALS	14,000	14,000	14,000	14,000
513	WORKERS' COMPENSATION	20,170	23,124	22,976	22,976
726	STATE AID PROJECTS	235,361	400,000	400,000	400,000
62000	HIGHWAY & BRIDGE MAINT	3,646,293	4,084,318	4,073,450	4,073,450

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 63100: OPER-MAINTENANCE-EQUIP					
105	SUPEVISOR/DIRECTOR	47,641	55,986	55,986	55,986
141	FOREMEN	74,367	88,240	88,240	88,240
142	MECHANICS	246,537	292,965	292,965	292,965
150	NIGHTWATCHMEN	46,033	89,916	89,916	89,916
162	CLERICAL	26,524	31,176	31,176	31,176
187	OVERTIME	21,432	15,000	15,000	15,000
201	SOCIAL SECURITY	28,677	37,192	35,544	35,544
204	STATE RETIREMENT	33,534	50,741	50,741	50,741
205	EMPLOYEE INSURANCE	7,200	8,400	8,400	8,400
206	EMPLOYEE INSURANCE - LIFE	1,776	2,303	2,178	2,178
207	EMPLOYEE INSURANCE - HEALTH	58,800	67,500	72,900	72,900
208	EMPLOYEE INSURANCE - DENTAL	2,735	2,930	2,930	2,930
210	UNEMPLOYMENT COMPENSATION	294	315	315	315
212	SOCIAL SECURITY - MEDICARE	6,707	8,698	8,313	8,313
335	MAINT.-REPAIR SERVICE BLDG.	1,500	1,500	1,500	1,500
336	MAINT & REPAIR SERV-EQUIP	5,000	5,000	5,000	5,000
338	MAINTENANCE & REPAIR SERVICES VEHICLES	5,000	5,000	5,000	5,000
351	RENTALS	500	500	500	500
399	OTHER CONTRACTED SERVICES	1,500	1,500	1,500	1,500
410	CUSTODIAL SUPPLIES	500	500	500	500
412	DIESEL FUEL	43,000	50,000	50,000	50,000
418	EQUIPT. & MACHINERY PARTS	60,000	65,000	65,000	65,000
424	GARAGE SUPPLIES	3,000	3,000	3,000	3,000
425	GASOLINE	245,000	300,000	300,000	300,000
433	LUBRICANTS	6,000	6,000	6,000	6,000
442	PROPANE GAS	1,500	1,500	1,500	1,500
446	SMALL TOOLS	1,000	1,000	1,000	1,000
450	TIRES & TUBES	24,000	24,000	24,000	24,000
499	OTHER SUPPLIES & MATERIALS	50,000	55,000	55,000	55,000
513	WORKERS' COMPENSATION	5,597	7,428	6,937	6,937
63100	OPER-MAINTENANCE-EQUIP	1,055,354	1,278,290	1,281,041	1,281,041

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 68000: CAPITAL OUTLAY					
705	BRIDGE CONSTRUCTION	60,000	60,000	60,000	60,000
709	DATA PROCESSING EQUIPMENT	0	2,000	2,000	2,000
714	HIGHWAY EQUIPMENT	100,000	30,000	30,000	30,000
726	STATE-AID PROJECTS	125,000	125,000	125,000	125,000
68000	CAPITAL OUTLAY	285,000	217,000	217,000	217,000

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER	81100: GENERAL GOVERNMENT DEBT SV				
604	INTEREST ON NOTES	65,000	65,000	65,000	65,000
81100	GENERAL GOVERNMENT DEBT SV	65,000	65,000	65,000	65,000

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
131	HIGHWAY/PUBLIC WORKS FUND	5,566,500	6,225,440	6,225,440	6,225,440

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 71100: REGULAR EDUCATION PROGRAM					
116	TEACHERS	20,677,532	22,613,000	15,238,000	16,952,384
117	CAREER LADDER PROGRAM	610,000	520,000	520,000	520,000
127	CAREER LADDER EXTENDED CONTRACTS	245,000	245,000	245,000	245,000
140	SALARY SUPPLEMENTS	365,000	380,000	380,000	380,000
163	AIDES	695,800	922,000	922,000	922,000
187	OVERTIME	12,000	12,000	12,000	12,000
189	OTHER SALARIES & WAGES	11,000	11,000	11,000	11,000
195	SUBSTITUTE TEACHERS	440,000	607,000	607,000	607,000
201	SOCIAL SECURITY	1,427,000	1,575,000	1,575,000	1,575,000
204	STATE RETIREMENT	776,500	1,355,000	1,355,000	1,355,000
205	EMPLOYEE INSURANCE	324,720	956,000	956,000	956,000
206	EMPLOYEE INSURANCE-LIFE	86,000	94,000	94,000	94,000
207	EMPLOYEE INSURANCE-HEALTH	2,320,000	2,810,000	2,810,000	2,810,000
208	EMPLOYEE INSURANCE-DENTAL	111,500	112,000	112,000	112,000
212	EMPLOYER MEDICARE LIABILITY	334,000	369,000	369,000	369,000
311	CONTRACTS WITH OTHER SCHOOLS	82,400	126,000	126,000	126,000
336	MAINT & REPAIR - EQUIPMENT	20,500	26,000	26,000	26,000
349	PRINTING	8,000	7,000	7,000	7,000
399	OTHER CONTRACTED SERVICES	23,050	70,000	70,000	70,000
425	GASOLINE	700	800	800	800
429	INSTRUCTIONAL SUPPLIES	404,700	483,000	483,000	483,000
449	TEXTBOOKS	471,840	1,078,000	1,078,000	1,078,000
709	DATA PROCESSING EQUIPMENT	7,965	35,000	35,000	35,000
711	FURNITURE & FIXTURES	6,000	20,000	20,000	20,000
722	REGULAR INSTRUCTION EQUIP	36,000	35,000	35,000	35,000
71100	REGULAR EDUCATION PROGRAM	29,497,207	34,461,800	27,086,800	28,801,184

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 71101: RETIREE-PAID INSURANCE					
207	EMPLOYEE INSURANCE-HEALTH	50,000	50,000	50,000	50,000
208	EMPLOYEE INSURANCE-DENTAL	5,000	5,000	5,000	5,000
71101	RETIREE-PAID INSURANCE	55,000	55,000	55,000	55,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 71200: SPECIAL EDUCATION PROGRAM					
116	TEACHERS	3,455,600	3,743,200	3,743,200	3,743,200
117	CAREER LADDER PROGRAM	105,000	80,000	80,000	80,000
127	CAREER LADDER EXTENDED CONTRACTS	28,000	25,000	25,000	25,000
163	AIDES	717,400	800,250	800,250	800,250
201	SOCIAL SECURITY	268,000	289,000	289,000	289,000
204	STATE RETIREMENT	145,500	245,000	245,000	245,000
205	EMPLOYEE INSURANCE	78,000	191,000	191,000	191,000
206	EMPLOYEE INSURANCE-LIFE	15,000	17,000	17,000	17,000
207	EMPLOYEE INSURANCE-HEALTH	475,000	585,000	585,000	585,000
208	EMPLOYEE INSURANCE-DENTAL	23,600	24,000	24,000	24,000
212	EMPLOYER MEDICARE LIABILITY	63,000	68,000	68,000	68,000
310	CONTRACTS W/OTHER PUBLIC AG	45,000	45,000	45,000	45,000
312	CONTRACTS W/PRIVATE AGCY	30,000	30,000	30,000	30,000
336	MAINT & REPAIR - EQUIPMENT	7,730	4,000	4,000	4,000
356	TUITION	610	0	0	0
429	INSTRUCTIONAL SUPPLIES	38,000	40,000	40,000	40,000
499	OTHER SUPPLIES AND MATERIALS	1,060	1,000	1,000	1,000
709	DATA PROCESSING EQUIPMENT	0	2,500	2,500	2,500
725	SPECIAL EDUCATION EQUIP	12,000	10,000	10,000	10,000
71200	SPECIAL EDUCATION PROGRAM	5,508,500	6,199,950	6,199,950	6,199,950

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM					
116	TEACHERS	1,856,300	2,090,000	2,090,000	2,090,000
117	CAREER LADDER PROGRAM	48,000	40,000	40,000	40,000
127	CAREER LADDER EXTENDED CONTRACTS	17,000	15,000	15,000	15,000
201	SOCIAL SECURITY	119,100	134,000	134,000	134,000
204	STATE RETIREMENT	65,500	119,000	119,000	119,000
205	EMPLOYEE INSURANCE	45,240	114,000	114,000	114,000
206	EMPLOYEE INSURANCE-LIFE	7,500	9,000	9,000	9,000
207	EMPLOYEE INSURANCE-HEALTH	194,000	247,000	247,000	247,000
208	EMPLOYEE INSURANCE-DENTAL	9,400	10,000	10,000	10,000
212	EMPLOYER MEDICARE LIABILITY	28,000	32,000	32,000	32,000
336	MAINT & REPAIR - EQUIPMENT	5,900	6,000	6,000	6,000
399	OTHER CONTRACTED SERVICES	7,900	8,000	8,000	8,000
425	GASOLINE	800	1,000	1,000	1,000
429	INSTRUCTIONAL SUPPLIES	84,000	84,000	84,000	84,000
499	OTHER SUPPLIES & MATERIALS	4,000	4,000	4,000	4,000
506	LIABILITY INS	850	1,100	1,100	1,100
71300	VOCATIONAL EDUCATION PROGRAM	2,493,490	2,914,100	2,914,100	2,914,100

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 71600: ADULT EDUCATION PROGRAM					
116	TEACHERS	117,950	130,000	130,000	130,000
133	PARAPROFESSIONALS	2,205	16,000	16,000	16,000
138	INSTRUCTIONAL COMPUTER PERSONNEL	0	25,000	25,000	25,000
201	FICA-REGULAR	8,000	11,000	11,000	11,000
204	STATE RETIREMENT	1,050	6,000	6,000	6,000
206	EMPLOYEE INSURANCE-LIFE	120	700	700	700
207	EMPLOYEE INSURANCE-HEALTH	8,400	15,000	15,000	15,000
208	EMPLOYEE INSURANCE-DENTAL	400	600	600	600
212	FICA-MEDICARE	1,900	2,700	2,700	2,700
399	OTHER CONTRACTED SERVICES	2,060	1,200	1,200	1,200
429	INSTR. SUPPLIES AND MATERIALS	21,065	15,000	15,000	15,000
513	WORKERS' COMPENSATION INS	110	500	500	500
524	LONGEVITY PAY	1,200	0	0	0
790	OTHER EQUIPMENT	500	500	500	500
71600	ADULT EDUCATION PROGRAM	164,960	224,200	224,200	224,200

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 71601: ADULT & COMMUNITY ED SERVICES					
116	TEACHERS	7,800	6,000	6,000	6,000
133	PARAPROFESSIONALS	484	0	0	0
201	SOCIAL SECURITY	484	372	372	372
212	FICA-MEDICARE	113	88	88	88
331	LEGAL FEES	125	0	0	0
349	PRINTING-STATIONERY & FORMS	763	0	0	0
355	TRAVEL	500	0	0	0
399	OTHER CONTRACTED SERVICES	0	500	500	500
429	INSTRUCTIONAL SUPPLIES	2,100	3,040	3,040	3,040
709	DATA PROCESSING EQUIPMENT	675	0	0	0
71601	ADULT & COMMUNITY ED SERVICES	13,044	10,000	10,000	10,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER	71900: RETIREE INSURANCE				
211	RETIREE BENEFITS	415,000	830,000	830,000	830,000
599	OTHER CHARGES	20,000	20,000	20,000	20,000
71900	RETIREE INSURANCE	435,000	850,000	850,000	850,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 72110: ATTENDANCE					
105	SUPERVISOR/DIRECTOR	73,100	79,000	79,000	79,000
162	CLERICAL PERSONNEL	39,700	36,500	36,500	36,500
201	SOCIAL SECURITY	7,000	7,200	7,200	7,200
204	STATE RETIREMENT	5,400	8,000	8,000	8,000
205	EMPLOYEE INSURANCE	2,760	6,000	6,000	6,000
206	EMPLOYEE INSURANCE-LIFE	350	400	400	400
207	EMPLOYEE INSURANCE-HEALTH	12,600	15,000	15,000	15,000
208	EMPLOYEE INSURANCE-DENTAL	615	600	600	600
212	EMPLOYER MEDICARE LIABILITY	1,650	1,800	1,800	1,800
72110	ATTENDANCE	143,175	154,500	154,500	154,500

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 72120: REGULAR INSTRUCTION - CHAPTER II-COMBINE					
131	MEDICAL PERSONNEL	267,600	353,500	353,500	353,500
201	SOCIAL SECURITY	16,600	22,500	22,500	22,500
204	STATE RETIREMENT	11,800	22,000	22,000	22,000
205	EMPLOYEE INSURANCE	2,400	14,000	14,000	14,000
206	EMPLOYEE INS - LIFE	650	1,000	1,000	1,000
207	EMPLOYEE INSURANCE-HEALTH	26,000	35,000	35,000	35,000
208	EMPLOYEE INS - DENTAL	1,250	1,500	1,500	1,500
212	FICA-MEDICARE	3,900	5,500	5,500	5,500
355	TRAVEL	2,800	2,000	2,000	2,000
399	OTHER CONTRACTED SERVICES	2,000	2,000	2,000	2,000
413	DRUGS & MEDICAL SUPPLIES	20,000	22,000	22,000	22,000
499	OTHER SUPPLIES	1,000	1,000	1,000	1,000
72120	REGULAR INSTRUCTION - CHAPTER II-COMBINED	356,000	482,000	482,000	482,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 72130: OTHER STUDENT SUPPORT					
123	GUIDANCE PERSONNEL	1,026,900	1,098,500	1,098,500	1,098,500
161	SECRETARY	41,600	46,500	46,500	46,500
201	SOCIAL SECURITY	66,300	72,000	72,000	72,000
204	STATE RETIREMENT	36,200	65,000	65,000	65,000
205	EMPLOYEE INSURANCE	18,720	50,000	50,000	50,000
206	EMPLOYEE INSURANCE-LIFE	3,900	5,000	5,000	5,000
207	EMPLOYEE INSURANCE-HEALTH	114,000	138,500	138,500	138,500
208	EMPLOYEE INSURANCE-DENTAL	4,900	5,500	5,500	5,500
212	EMPLOYER MEDICARE LIABILITY	15,600	17,000	17,000	17,000
322	EVALUATION & TESTING	30,000	30,000	30,000	30,000
499	OTHER SUPPLIES & MATERIALS	4,740	5,300	5,300	5,300
709	DATA PROCESSING EQUIPMENT	0	7,000	7,000	7,000
72130	OTHER STUDENT SUPPORT	1,362,860	1,540,300	1,540,300	1,540,300

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER					
130	SOCIAL WORKERS	49,800	54,000	54,000	54,000
201	SOCIAL SECURITY	3,100	3,500	3,500	3,500
204	STATE RETIREMENT	3,700	4,700	4,700	4,700
206	EMPLOYEE INSURANCE-LIFE	200	250	250	250
207	EMPLOYEE INSURANCE-HEALTH	4,200	4,960	4,960	4,960
208	EMPLOYEE INSURANCE-DENTAL	205	200	200	200
212	FICA-MEDICARE	750	800	800	800
307	COMMUNICATION	500	500	500	500
355	TRAVEL	4,000	4,000	4,000	4,000
399	OTHER CONTRACTED SERVICES	500	500	500	500
429	INSTRUCTIONAL SUPPLIES	1,000	1,000	1,000	1,000
435	OFFICE SUPPLIES	350	350	350	350
457	IN SERVICE - STAFF DEVELOPMENT	500	500	500	500
72131	STATE GRANT - FAMILY RESOURCE CENTER	68,805	75,260	75,260	75,260

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
105	SUPERVISOR/DIRECTOR	38,200	113,000	113,000	113,000
129	LIBRARIANS	797,600	891,000	891,000	891,000
161	SECRETARYS	158,500	138,000	138,000	138,000
163	LIBRARY ASSISTANTS	150,900	141,000	141,000	141,000
201	SOCIAL SECURITY	71,000	80,000	80,000	80,000
204	STATE RETIREMENT	46,000	75,000	75,000	75,000
205	EMPLOYEE INSURANCE	20,760	54,000	54,000	54,000
206	EMPLOYEE INSURANCE-LIFE	4,200	5,000	5,000	5,000
207	EMPLOYEE INSURANCE-HEALTH	129,000	151,000	151,000	151,000
208	EMPLOYEE INSURANCE-DENTAL	6,300	6,000	6,000	6,000
212	EMPLOYER MEDICARE LIABILITY	17,000	19,000	19,000	19,000
355	TRAVEL	25,000	20,000	20,000	20,000
356	TUITION	3,000	3,000	3,000	3,000
358	REMITTANCE OF REVENUE COLLECTED	20,000	0	0	0
432	LIBRARY BOOKS	111,500	91,500	91,500	91,500
457	IN SERVICE - STAFF DEVELOPMENT	21,000	35,000	35,000	35,000
499	OTHER SUPPLIES & MATERIALS	6,000	6,000	6,000	6,000
72210	REGULAR INSTRUCTION PROGRAM	1,625,960	1,828,500	1,828,500	1,828,500

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 72220: SPECIAL EDUCATION PROGRAM					
105	SUPERVISOR/DIRECTOR	31,850	34,500	34,500	34,500
124	PSYCHOLOGICAL PERSONNEL	210,250	212,000	212,000	212,000
161	SECRETARYS	33,300	35,600	35,600	35,600
201	SOCIAL SECURITY	17,100	18,000	18,000	18,000
204	STATE RETIREMENT	8,100	16,000	16,000	16,000
205	EMPLOYEE INSURANCE	3,120	13,500	13,500	13,500
206	EMPLOYEE INSURANCE-LIFE	800	1,000	1,000	1,000
207	EMPLOYEE INSURANCE-HEALTH	18,500	27,000	27,000	27,000
208	EMPLOYEE INSURANCE-DENTAL	900	1,100	1,100	1,100
212	EMPLOYER MEDICARE LIABILITY	4,000	4,500	4,500	4,500
355	TRAVEL	14,935	12,000	12,000	12,000
399	OTHER CONTRACTED SERVICES	1,580	4,000	4,000	4,000
457	IN SERVICE - STAFF DEVELOPMENT	7,000	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	0	10,000	10,000	10,000
72220	SPECIAL EDUCATION PROGRAM	351,435	389,200	389,200	389,200

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 72230: VOCATIONAL EDUCATION					
105	SUPERVISOR/DIRECTOR	76,400	0	0	0
161	SECRETARYS	37,200	42,000	42,000	42,000
195	SUBSTITUTE TEACHERS	5,572	6,000	6,000	6,000
201	SOCIAL SECURITY	7,400	3,000	3,000	3,000
204	STATE RETIREMENT	5,300	3,600	3,600	3,600
205	EMPLOYEE INSURANCE	2,760	2,740	2,740	2,740
206	EMPLOYEE INSURANCE-LIFE	350	200	200	200
207	EMPLOYEE INSURANCE-HEALTH	8,400	10,000	10,000	10,000
208	EMPLOYEE INSURANCE-DENTAL	615	400	400	400
212	EMPLOYER MEDICARE LIABILITY	1,800	700	700	700
348	POSTAL CHARGES	350	350	350	350
355	TRAVEL	6,100	6,100	6,100	6,100
356	TUITION	1,000	1,000	1,000	1,000
435	OFFICE SUPPLIES	2,500	2,500	2,500	2,500
499	OTHER SUPPLIES & MATERIALS	1,500	1,500	1,500	1,500
790	OTHER EQUIPMENT	3,000	3,000	3,000	3,000
72230	VOCATIONAL EDUCATION	160,247	83,090	83,090	83,090

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 72260: ADULT PROGRAM					
105	SUPERVISOR/DIRECTOR	47,050	50,900	50,900	50,900
162	CLERICAL PERSONNEL	15,800	18,000	18,000	18,000
201	SOCIAL SECURITY	3,900	4,300	4,300	4,300
204	STATE RETIREMENT	2,800	4,500	4,500	4,500
205	EMPLOYEE INSURANCE	1,560	6,100	6,100	6,100
206	EMPLOYEE INSURANCE-LIFE	250	250	250	250
207	EMPLOYEE INSURANCE-HEALTH	8,400	10,000	10,000	10,000
208	EMPLOYEE INSURANCE-DENTAL	450	400	400	400
212	FICA-MEDICARE	1,000	1,000	1,000	1,000
302	ADVERTISING	0	2,010	2,010	2,010
349	PRINTING-STATIONERY & FORMS	0	300	300	300
513	WORKERS' COMPENSATION	750	750	750	750
524	LONGEVITY PAY	5,925	8,775	8,775	8,775
599	OTHER CHARGES	2,150	3,000	3,000	3,000
72260	ADULT PROGRAM	90,035	110,285	110,285	110,285

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 72290: NO COST CENTER ASSIGNMENT					
130	SOCIAL WORKERS	26,200	27,500	27,500	27,500
163	AIDES	28,900	33,500	33,500	33,500
201	SOCIAL SECURITY	3,500	4,000	4,000	4,000
204	STATE RETIREMENT	4,000	5,300	5,300	5,300
205	EMPLOYEE INSURANCE	0	8,200	8,200	8,200
206	EMPLOYEE INSURANCE-LIFE	250	300	300	300
207	EMPLOYEE INSURANCE-HEALTH	16,800	19,800	19,800	19,800
208	EMPLOYEE INSURANCE-DENTAL	850	800	800	800
212	FICA-MEDICARE	800	900	900	900
72290	NO COST CENTER ASSIGNMENT	81,300	100,300	100,300	100,300

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 72310: BOARD OF EDUCATION SERVICES					
161	SECRETARYS	18,300	19,000	19,000	19,000
189	OTHER SALARIES & WAGES	45,000	45,000	45,000	45,000
191	BOARD-COMMITTEE MEMBERS FEE	25,200	25,200	25,200	25,200
201	SOCIAL SECURITY	5,500	6,000	6,000	6,000
204	STATE RETIREMENT	4,600	5,500	5,500	5,500
205	EMPLOYEE INSURANCE - DEPENDENT	0	2,740	2,740	2,740
206	EMPLOYEE INSURANCE - LIFE	425	450	450	450
207	EMPLOYEE INSURANCE - HEALTH	14,700	17,500	17,500	17,500
208	EMPLOYEE INSURANCE - DENTAL	750	700	700	700
210	UNEMPLOYMENT COMPENSATION	20,000	20,000	20,000	20,000
212	FICA-MEDICARE	1,300	1,400	1,400	1,400
305	AUDIT SERVICES	23,500	26,000	26,000	26,000
320	DUES & MEMBERSHIPS	7,500	0	0	0
331	LEGAL FEES	35,000	15,000	15,000	15,000
349	PRINTING	5,000	4,000	4,000	4,000
355	TRAVEL	5,000	2,000	2,000	2,000
356	TUITION	3,100	2,000	2,000	2,000
399	OTHER CONTRACTED SERVICES	7,440	3,800	3,800	3,800
499	OTHER SUPPLIES & MATERIALS	0	5,800	5,800	5,800
506	LIABILITY INSURANCE	84,610	98,000	98,000	98,000
510	TRUSTEES COMMISSION	432,000	521,000	521,000	521,000
513	WORKMANS COMPENSATION INS	130,039	137,158	137,158	137,158
599	OTHER CHARGES	20,000	20,000	20,000	20,000
72310	BOARD OF EDUCATION SERVICES	888,964	978,248	978,248	978,248

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 72320: OFFICE OF THE SUPERINTENDENT					
101	COUNTY OFFICIAL/ADMIN OFFIC	90,000	97,500	97,500	97,500
103	ASSISTANT	15,925	17,500	17,500	17,500
117	CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000
161	SECRETARYS	37,600	40,000	40,000	40,000
162	CLERICAL PERSONNEL	33,300	36,000	36,000	36,000
189	OTHER SALARIES & WAGES	18,540	341,617	341,617	341,617
201	SOCIAL SECURITY	12,200	13,500	13,500	13,500
204	STATE RETIREMENT	8,800	15,000	15,000	15,000
205	EMPLOYEE INSURANCE	1,560	6,000	6,000	6,000
206	EMPLOYEE INSURANCE-LIFE	1,700	2,000	2,000	2,000
207	EMPLOYEE INSURANCE-HEALTH	13,500	18,000	18,000	18,000
208	EMPLOYEE INSURANCE-DENTAL	700	800	800	800
209	DISABILITY INSURANCE	2,200	1,500	1,500	1,500
212	EMPLOYER MEDICARE LIABILITY	2,900	3,500	3,500	3,500
307	COMMUNICATION	16,500	19,700	19,700	19,700
320	DUES & MEMBERSHIPS	2,750	3,000	3,000	3,000
348	POSTAL CHARGES	10,300	10,500	10,500	10,500
349	PRINTING	13,500	13,000	13,000	13,000
355	TRAVEL	1,500	1,500	1,500	1,500
399	OTHER CONTRACTED SERVICES	8,500	8,500	8,500	8,500
435	OFFICE SUPPLIES	10,350	10,350	10,350	10,350
499	OTHER SUPPLIES	5,000	5,000	5,000	5,000
599	OTHER CHARGES	21,400	71,400	71,400	71,400
701	ADMINISTRATION EQUIPMENT	7,100	7,100	7,100	7,100
790	COMMUNICATION EQUIPMENT	0	7,250	7,250	7,250
72320	OFFICE OF THE SUPERINTENDENT	336,825	751,217	751,217	751,217

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 72410: OFFICE OF THE PRINCIPAL					
104	PRINCIPALS	1,187,100	1,220,500	1,220,500	1,220,500
119	ACCOUNTANTS/BOOKKEEPERS	46,100	50,500	50,500	50,500
139	ASSISTANT PRINCIPAL	762,500	768,500	768,500	768,500
161	SECRETARYS	788,000	873,000	873,000	873,000
201	SOCIAL SECURITY	173,000	179,000	179,000	179,000
204	STATE RETIREMENT	122,500	184,000	184,000	184,000
205	EMPLOYEE INSURANCE	50,160	108,000	108,000	108,000
206	EMPLOYEE INSURANCE-LIFE	10,500	11,000	11,000	11,000
207	EMPLOYEE INSURANCE-HEALTH	293,000	350,000	350,000	350,000
208	EMPLOYEE INSURANCE-DENTAL	14,500	14,000	14,000	14,000
212	EMPLOYER MEDICARE LIABILITY	40,500	42,000	42,000	42,000
307	COMMUNICATION	135,000	142,000	142,000	142,000
320	DUES & MEMBERSHIPS	5,250	5,300	5,300	5,300
355	TRAVEL	1,200	1,200	1,200	1,200
356	TUITION	2,100	2,050	2,050	2,050
399	OTHER CONTRACTED SERVICES	2,400	2,400	2,400	2,400
499	OTHER SUPPLIES	7,000	7,000	7,000	7,000
790	OTHER EQUIPMENT	20,000	20,000	20,000	20,000
72410	OFFICE OF THE PRINCIPAL	3,660,810	3,980,450	3,980,450	3,980,450

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 72510: FISCAL SERVICES					
105	SUPERVISOR/DIRECTOR	63,540	75,000	75,000	75,000
119	ACCOUNTANTS/BOOKKEEPERS	107,100	115,000	115,000	115,000
122	PURCHASING PERSONNEL	33,300	36,000	36,000	36,000
201	SOCIAL SECURITY	12,700	14,500	14,500	14,500
204	STATE RETIREMENT	14,800	19,500	19,500	19,500
205	EMPLOYEE INSURANCE - DEPENDENT	4,800	10,600	10,600	10,600
206	EMPLOYEE INSURANCE-LIFE	790	900	900	900
207	EMPLOYEE INSURANCE-HEALTH	21,000	24,500	24,500	24,500
208	EMPLOYEE INSURANCE-DENTAL	1,025	1,000	1,000	1,000
212	EMPLOYER MEDICARE LIABILITY	3,000	3,500	3,500	3,500
320	DUES & MEMBERSHIPS	1,100	1,100	1,100	1,100
355	TRAVEL	400	300	300	300
399	OTHER CONTRACTED SERVICES	8,166	8,400	8,400	8,400
435	OFFICE SUPPLIES	7,700	7,700	7,700	7,700
709	DATA PROCESSING EQUIPMENT	0	3,750	3,750	3,750
72510	FISCAL SERVICES	279,421	321,750	321,750	321,750

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 72610: OPERATION OF PLANT					
166	CUSTODIAL PERSONNEL	1,697,900	1,905,250	1,905,250	1,905,250
189	OTHER SALARIES & WAGES	11,000	10,000	10,000	10,000
201	SOCIAL SECURITY	106,000	119,000	119,000	119,000
204	STATE RETIREMENT	122,000	163,000	163,000	163,000
205	EMPLOYEE INSURANCE - DEPENDENT	25,200	84,500	84,500	84,500
206	EMPLOYEE INSURANCE-LIFE	6,500	7,400	7,400	7,400
207	EMPLOYEE INSURANCE-HEALTH	332,000	399,000	399,000	399,000
208	EMPLOYEE INSURANCE-DENTAL	16,200	16,500	16,500	16,500
212	EMPLOYER MEDICARE LIABILITY	25,000	28,000	28,000	28,000
322	EVALUATION & TESTING	2,500	2,900	2,900	2,900
399	OTHER CONTRACTED SERVICES	141,000	117,800	117,800	117,800
407	COAL	2,100	0	0	0
410	CUSTODIAL SUPPLIES	60,000	130,000	130,000	130,000
415	ELECTRICITY	1,323,540	2,300,000	2,300,000	2,300,000
423	FUEL OIL	55,000	45,000	45,000	45,000
434	NATURAL GAS	110,000	218,000	218,000	218,000
454	WATER & SEWER	243,000	313,000	313,000	313,000
502	BUILDING AND CONTENTS INS	91,250	109,500	109,500	109,500
720	PLANT OPERATION EQUIP	55,900	40,000	40,000	40,000
72610	OPERATION OF PLANT	4,426,090	6,008,850	6,008,850	6,008,850

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 72620: MAINTENANCE OF PLANT					
105	SUPERVISOR/DIRECTOR	53,600	40,000	40,000	40,000
161	SECRETARY	33,300	35,600	35,600	35,600
167	MAINTENANCE PERSONNEL	491,700	584,000	584,000	584,000
189	OTHER SALARIES & WAGES	10,000	5,000	5,000	5,000
201	SOCIAL SECURITY	36,500	42,000	42,000	42,000
204	STATE RETIREMENT	41,000	56,000	56,000	56,000
205	EMPLOYEE INSURANCE	7,560	21,000	21,000	21,000
206	EMPLOYEE INSURANCE-LIFE	2,300	2,600	2,600	2,600
207	EMPLOYEE INSURANCE-HEALTH	89,000	91,000	91,000	91,000
208	EMPLOYEE INSURANCE-DENTAL	3,500	3,800	3,800	3,800
212	EMPLOYER MEDICARE LIABILITY	8,600	10,000	10,000	10,000
307	COMMUNICATION	2,500	3,000	3,000	3,000
335	MAINT & REP SERV-BLDGS	29,900	173,000	173,000	173,000
336	MAINT & REPAIR SERV-EQUIP	49,018	65,000	65,000	65,000
338	MAINTENANCE - VEHICLES	10,500	19,000	19,000	19,000
355	TRAVEL	1,000	0	0	0
399	OTHER CONTRACTED SERVICES	64,005	191,000	191,000	191,000
410	CUSTODIAL SUPPLIES	68,000	0	0	0
418	EQUIPMENT & MACHINERY PARTS	67,650	73,000	73,000	73,000
425	GASOLINE	20,000	27,000	27,000	27,000
451	UNIFORMS	0	35,000	35,000	35,000
499	OTHER SUPPLIES & MATERIALS	198,000	215,000	215,000	215,000
599	OTHER CHARGES	19,000	22,800	22,800	22,800
717	MAINTENANCE EQUIPMENT	18,232	15,000	15,000	15,000
72620	MAINTENANCE OF PLANT	1,324,865	1,729,800	1,729,800	1,729,800

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 72710: TRANSPORTATION					
105	SUPERVISOR/DIRECTOR	48,300	53,000	53,000	53,000
162	CLERICAL PERSONNEL	28,900	32,000	32,000	32,000
201	SOCIAL SECURITY	4,800	5,300	5,300	5,300
204	STATE RETIREMENT	3,800	6,000	6,000	6,000
205	EMPLOYEE INSURANCE - DEPENDENT	2,760	6,000	6,000	6,000
206	EMPLOYEE INSURANCE-LIFE	300	400	400	400
207	EMPLOYEE INSURANCE-HEALTH	8,400	10,000	10,000	10,000
208	EMPLOYEE INSURANCE-DENTAL	410	400	400	400
212	EMPLOYER MEDICARE LIABILITY	1,200	1,300	1,300	1,300
313	CONTRACTS W/PARENTS	4,000	3,000	3,000	3,000
315	CONTRACTS W/VEHICLE OWNERS	2,128,000	2,290,000	2,290,000	2,290,000
338	MAINT & REPAIR SERV-VEHICLE	4,005	6,000	6,000	6,000
340	MEDICAL SERVICES	2,500	5,000	5,000	5,000
399	OTHER CONTRACTED SERVICES	295,329	425,000	425,000	425,000
412	DIESEL FUEL	1,330	0	0	0
450	TIRES & TUBES	1,400	1,500	1,500	1,500
511	VEHICLE & EQUIPMENT INS	267,300	307,400	307,400	307,400
729	TRANSPORTATION EQUIP	0	7,500	7,500	7,500
72710	TRANSPORTATION	2,802,734	3,159,800	3,159,800	3,159,800

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 72810: CENTRAL AND OTHER					
105	SUPERVISOR	67,700	40,000	40,000	40,000
116	TEACHERS	90,800	53,500	53,500	53,500
120	COMPUTER PROGRAMMERS	91,700	132,900	132,900	132,900
162	CLERICAL PERSONNEL	46,500	51,000	51,000	51,000
201	SOCIAL SECURITY	18,400	18,000	18,000	18,000
204	STATE RETIREMENT	14,400	20,000	20,000	20,000
205	EMPLOYEE INSURANCE - DEPENDENT	6,720	15,600	15,600	15,600
206	EMPLOYEE INSURANCE-LIFE	1,100	1,100	1,100	1,100
207	EMPLOYEE INSURANCE-HEALTH	28,000	30,000	30,000	30,000
208	EMPLOYEE INSURANCE-DENTAL	1,400	1,300	1,300	1,300
212	FICA-MEDICARE	4,350	4,100	4,100	4,100
399	OTHER CONTRACTED SERVICES	10,000	68,700	68,700	68,700
411	DATA PROCESSING SUPPLIES	19,000	22,000	22,000	22,000
709	DATA PROCESSING EQUIPMENT	60,935	94,000	94,000	94,000
722	REGULAR INSTRUCTION EQUIPMENT	18,315	18,000	18,000	18,000
72810	CENTRAL AND OTHER	479,320	570,200	570,200	570,200

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 76100: REGULAR CAPITAL OUTLAY					
707	BUILDING IMPROVEMENTS	20,000	20,000	20,000	20,000
799	OTHER CAPITAL OUTLAY	225,753	0	0	0
76100	REGULAR CAPITAL OUTLAY	245,753	20,000	20,000	20,000

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER	99100: OPERATING TRANSFERS				
	590 TRANSFERS TO OTHER FUNDS	8,200	8,200	8,200	8,200
	99100 OPERATING TRANSFERS	8,200	8,200	8,200	8,200

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
141	GENERAL PURPOSE SCHOOL	56,860,000	67,007,000	59,632,000	61,346,384

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 71100: REGULAR EDUCATION PROGRAM					
116	TEACHERS	743,209	751,409	751,409	751,409
119	ACCOUNTANTS/BOOKKEEPERS	0	2,000	2,000	2,000
130	SOCIAL WORKERS	7,500	0	0	0
163	EDUCATIONAL ASSISTANTS	542,239	588,203	588,203	588,203
195	SUBSTITUTE TEACHERS	10,100	9,600	9,600	9,600
201	SOCIAL SECURITY	82,269	81,831	81,831	81,831
204	STATE RETIRMENT	42,898	40,596	40,596	40,596
205	EMPLOYEE AND DEPENDENT INSURANCE	13,368	15,758	15,758	15,758
206	LIFE INSURANCE	3,764	3,507	3,507	3,507
207	MEDICAL INSURANCE	129,010	129,910	129,910	129,910
208	DENTAL INSURANCE	7,294	6,515	6,515	6,515
212	FICA-MD	19,273	19,141	19,141	19,141
302	ADVERTISING	0	1,500	1,500	1,500
307	COMMUNICATION	0	1,500	1,500	1,500
320	DUES & MEMBERSHIPS	0	100	100	100
336	MAINT & REPAIR - EQT	500	1,000	1,000	1,000
349	PRINTING-STATIONERY & FORMS	0	681	681	681
355	MAINT & REP SERV-BLDGS	835	335	335	335
399	OTHER CONTRACTED SERVICES	10,500	3,250	3,250	3,250
415	ELECTRICITY	0	3,600	3,600	3,600
429	INSTRUCTIONAL SUPPLIES	9,836	34,216	34,216	34,216
457	STAFF DEVELOPMENT	7,000	77,000	77,000	77,000
513	WORKER'S COMP.	4,104	4,173	4,173	4,173
524	IN-SERVICE/PROFFESIONAL DEVELOPMENT	6,000	2,000	2,000	2,000
722	REGULAR INSTRUCTION EQUIP	1,000	0	0	0
71100	REGULAR EDUCATION PROGRAM	1,640,699	1,777,825	1,777,825	1,777,825

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 71200: SPECIAL EDUCATION PROGRAM					
162	CLERICAL	69,154	69,193	69,193	69,193
163	EDUCATIONAL ASSISTANTS	709,361	849,525	849,525	849,525
189	OTHER SALARIES & WAGES	0	6,000	6,000	6,000
201	SOCIAL SECURITY	48,180	57,933	57,933	57,933
204	STATE RETIREMENT	41,343	50,368	50,368	50,368
205	EMPLOYEE INSURANCE	14,400	20,300	20,300	20,300
206	EMPLOYEE INSURANCE-LIFE	2,273	2,633	2,633	2,633
207	STATE RETIREMENT	212,850	262,957	262,957	262,957
208	EMPLOYEE INSURANCE-DENTAL	9,690	11,359	11,359	11,359
212	FICA-MEDICARE	11,265	13,548	13,548	13,548
399	OTHER CONTRACTED SERVICES	12,000	14,000	14,000	14,000
429	INSTRUCTIONAL SUPPLIES	24,497	1,049-	1,049-	1,049-
513	WORKERS' COMPENSATION	2,402	2,834	2,834	2,834
599	OTHER CHARGES	166	166	166	166
725	SPECIAL EDUCATION EQUIP	14,545	14,761	14,761	14,761
71200	SPECIAL EDUCATION PROGRAM	1,172,126	1,374,528	1,374,528	1,374,528

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM					
116	TEACHERS	29,605	29,200	29,200	29,200
161	SECRETARIES	20,000	19,917	19,917	19,917
189	OTHER SALARIES	544	0	0	0
201	SOCIAL SECURITY	3,080	3,000	3,000	3,000
204	STATE RETIREMENT	2,500	2,500	2,500	2,500
206	EMPLOYEE INSURANCE-LIFE	190	190	190	190
207	EMPLOYEE INSURANCE-HEALTH	7,200	8,400	8,400	8,400
208	EMPLOYEE INSURANCE-DENTAL	380	391	391	391
212	FICA-MEDICARE	725	725	725	725
307	COMMUNICATION	1,000	1,000	1,000	1,000
355	TRAVEL	0	7,000	7,000	7,000
399	OTHER CONTRACTED SERVICES	0	1,000	1,000	1,000
429	INSTRUCTIONAL SUPPLIES	6,400	8,200	8,200	8,200
435	OFFICE SUPPLIES	400	200	200	200
448	T & I CONSTR MATERIALS	0	8,000	8,000	8,000
499	OTHER SUPPLIES & MATERIALS	2,000	0	0	0
513	WORKERS' COMPENSATION	160	160	160	160
524	IN-SERVICE/PROFESSIONAL DEVELOPMENT	2,500	2,500	2,500	2,500
599	OTHER CHARGES	7,000	3,500	3,500	3,500
730	VOCATIONAL INSTRUCTIONAL EQT	160,728	163,953	163,953	163,953
790	OTHER EQUIPMENT	400	800	800	800
71300	VOCATIONAL EDUCATION PROGRAM	244,812	260,636	260,636	260,636

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 71301: HIGH SCHOOL PLANNING GRANT					
	355 TRAVEL	2,000	0	0	0
	730 VOCATIONAL INSTRUCTIONAL EQT	10,600	0	0	0
	71301 HIGH SCHOOL PLANNING GRANT	12,600	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 71401: PRE-SCHOOL EDUCATION GRANT					
116	TEACHERS	119,100	142,030	142,030	142,030
130	SOCIAL WORKERS	21,000	0	0	0
163	AIDES	57,800	45,685	45,685	45,685
195	SUBSTITUTE TEACHERS	2,000	0	0	0
201	SOCIAL SECURITY	13,450	11,650	11,650	11,650
204	STATE RETIREMENT	8,800	7,650	7,650	7,650
205	EMPLOYEE INSURANCE	1,560	0	0	0
206	EMPLOYEE INSURANCE-LIFE	750	700	700	700
207	EMPLOYEE INSURANCE-HEALTH	30,000	29,500	29,500	29,500
208	EMPLOYEE INSURANCE-DENTAL	1,500	1,400	1,400	1,400
212	FICA-MEDICARE	3,200	2,750	2,750	2,750
355	TRAVEL	800	0	0	0
399	OTHER CONTRACTED SERVICES	5,000	0	0	0
429	INSTRUCTIONAL SUPPLIES	18,000	0	0	0
499	OTHER SUPPLIES & MATERIALS	1,979	0	0	0
504	INDIRECT COST	4,057	0	0	0
513	WORKERS' COMPENSATION	697	650	650	650
524	IN-SERVICE/PROFESSIONAL DEVELOPMENT	2,200	0	0	0
722	REGULAR INSTRUCTION EQUIP	2,107	0	0	0
71401	PRE-SCHOOL EDUCATION GRANT	294,000	242,015	242,015	242,015

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER	71410: EDUCATION EDGE				
189	OTHER SALARIES & WAGES	3,200	0	0	0
201	SOCIAL SECURITY	199	0	0	0
212	FICA-MEDICARE	47	0	0	0
429	INSTRUCTIONAL SUPPLIES	74	0	0	0
71410	EDUCATION EDGE	3,520	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 71501: REA GRANT					
116	TEACHERS	36,300	0	0	0
201	SOCIAL SECURITY	2,300	0	0	0
204	STATE RETIREMENT	1,250	0	0	0
206	EMPLOYEE INSURANCE-LIFE	150	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	3,600	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	220	0	0	0
212	FICA-MEDICARE	550	0	0	0
71501	REA GRANT	44,370	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER	71502: REA GRANT				
429	INSTRUCTIONAL SUPPLIES	41,240	0	0	0
71502	REA GRANT	41,240	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER	71503: REA GRANT				
524	IN SERVICE/STAFF DEVELOPMENT	15,925	0	0	0
71503	REA GRANT	15,925	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER	71504: REA GRANT				
429	INSTRUCTIONAL SUPPLIES	6,624	0	0	0
71504	REA GRANT	6,624	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER	71505: REA GRANT				
429	INSTRUCTIONAL SUPPLIES	22,160	0	0	0
71505	REA GRANT	22,160	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER	71506: REA GRANT				
116	TEACHERS	8,750	0	0	0
163	AIDES	3,500	0	0	0
201	SOCIAL SECURITY	765	0	0	0
204	STATE RETIREMENT	555	0	0	0
212	FICA-MEDICARE	185	0	0	0
399	OTHER CONTRACTED SERVICES	1,200	0	0	0
71506	REA GRANT	14,955	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER	71507: REA GRANT				
116	TEACHERS	2,880	0	0	0
163	AIDES	1,260	0	0	0
201	SOCIAL SECURITY	260	0	0	0
204	STATE RETIREMENT	195	0	0	0
212	FICA-MEDICARE	65	0	0	0
71507	REA GRANT	4,660	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER	71508: REA GRANT				
499	OTHER SUPPLIES & MATERIALS	782	0	0	0
71508	REA GRANT	782	0	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER	71509: REA GRANT				
195	SUBSTITUTE TEACHERS	7,200	0	0	0
201	SOCIAL SECURITY	450	0	0	0
212	FICA-MEDICARE	105	0	0	0
71509	REA GRANT	7,755	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER	71510: REA GRANT				
524	IN SERVICE/STAFF DEVELOPMENT	12,275	0	0	0
71510	REA GRANT	12,275	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER	71511: REA GRANT				
	722 REGULAR INSTRUCTION EQUIP	6,760	0	0	0
	71511 REA GRANT	6,760	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER	71512: REA GRANT				
499	OTHER SUPPLIES & MATERIALS	500	0	0	0
71512	REA GRANT	500	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER	71513: REA GRANT				
429	INSTRUCTIONAL SUPPLIES	10,250	0	0	0
71513	REA GRANT	10,250	0	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER	71514: REA GRANT				
189	OTHER SALARIES & WAGES	18,900	0	0	0
201	SOCIAL SECURITY	1,175	0	0	0
204	STATE RETIREMENT	1,370	0	0	0
212	FICA-MEDICARE	75	0	0	0
71514	REA GRANT	21,520	0	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 72130: OTHER STUDENT SUPPORT					
116	TEACHERS	8,048	8,048	8,048	8,048
195	SUBSTITUTE TEACHERS	2,000	2,000	2,000	2,000
196	STAFF DEVELOPMENT	774	774	774	774
201	SOCIAL SECURITY	498	498	498	498
204	STATE RETIREMENT	487	487	487	487
206	EMPLOYEE INSURANCE-LIFE	31	31	31	31
207	EMPLOYEE INSURANCE-HEALTH	3,600	3,600	3,600	3,600
208	EMPLOYEE INSURANCE-DENTAL	204	204	204	204
212	FICA-MEDICARE	116	116	116	116
322	EVALUATION & TESTING	2,000	1,500	1,500	1,500
355	TRAVEL	1,000	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	35,000	34,000	34,000	34,000
513	WORKERS' COMPENSATION INS	26	26	26	26
599	OTHER CHARGES	12,500	16,000	16,000	16,000
790	OTHER EQUIPMENT	4,673	4,673	4,673	4,673
72130	OTHER STUDENT SUPPORT	70,957	72,957	72,957	72,957

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
105	SUPERVISOR/DIRECTOR	91,643	125,913	125,913	125,913
161	SECRETARYS	33,242	33,645	33,645	33,645
189	OTHER SALARIES & WAGES	8,839	8,839	8,839	8,839
196	STAFF DEVELOPMENT	4,226	4,226	4,226	4,226
201	SOCIAL SECURITY	7,743	9,893	9,893	9,893
204	STATE RETIREMENT	5,526	6,720	6,720	6,720
206	EMPLOYEE INSURANCE-LIFE	480	498	498	498
207	EMPLOYEE INSURANCE-HEALTH	8,700	12,950	12,950	12,950
208	EMPLOYEE INSURANCE-DENTAL	493	602	602	602
212	FICA-MEDICARE	1,811	2,314	2,314	2,314
310	CONTRACTS W/ OTHER PUBLIC AGENCIES	45,000	0	0	0
336	MAINT & REPAIR SERV-EQUIPMENT	0	500	500	500
355	TRAVEL	5,000	6,500	6,500	6,500
457	STAFF DEVELOPMENT	62,438	62,438	62,438	62,438
499	OTHER SUPPLIES & MATERIALS	1,000	1,000	1,000	1,000
513	WORKERS' COMPENSATION	402	514	514	514
790	OTHER EQUIPMENT	0	1,500	1,500	1,500
72210	REGULAR INSTRUCTION PROGRAM	276,543	278,052	278,052	278,052

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 72220: SPECIAL EDUCATION PROGRAM					
105	SUPERVISOR/DIRECTOR	30,297	51,318	51,318	51,318
124	PSYCHOLOGICAL PERSONNEL	107,632	101,452	101,452	101,452
162	CLERICAL	51,597	50,924	50,924	50,924
189	OTHER SALARIES & WAGES	66,003	74,609	74,609	74,609
201	SOCIAL SECURITY	15,843	17,335	17,335	17,335
204	STATE RETIREMENT	12,487	13,142	13,142	13,142
205	EMPLOYEE INSURANCE	1,200	2,500	2,500	2,500
206	EMPLOYEE INSURANCE-LIFE	981	1,100	1,100	1,100
207	EMPLOYEE INSURANCE-HEALTH	29,250	32,950	32,950	32,950
208	EMPLOYEE INSURANCE-DENTAL	1,326	1,389	1,389	1,389
212	FICA-MEDICARE	3,705	4,053	4,053	4,053
399	OTHER CONTRACTED SERVICES	198,436	217,919	217,919	217,919
457	IN SERVICE - STAFF DEVELOPMENT	8,000	8,000	8,000	8,000
513	WORKERS' COMPENSATION	823	900	900	900
524	IN SERVICE/STAFF DEVELOPMENT	10,000	15,748	15,748	15,748
72220	SPECIAL EDUCATION PROGRAM	537,580	593,339	593,339	593,339

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 72230: VOCATIONAL EDUCATION					
355	TRAVEL	3,900	3,000	3,000	3,000
499	OTHER SUPPLIES & MATERIALS	1,000	1,500	1,500	1,500
524	IN SERVICE/STAFF DEVELOPMENT	7,000	6,000	6,000	6,000
790	OTHER EQUIPMENT	0	1,800	1,800	1,800
72230	VOCATIONAL EDUCATION	11,900	12,300	12,300	12,300

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER	72710: TRANSPORTATION				
399	OTHER CONTRACTED SERVICES	84,687	87,228	87,228	87,228
72710	TRANSPORTATION	84,687	87,228	87,228	87,228

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 72810: CENTRAL AND OTHER					
120	COMPUTER PROGRAMMERS	0	16,500	16,500	16,500
189	OTHER SALARIES & WAGES	0	9,000	9,000	9,000
201	SOCIAL SECURITY	0	1,700	1,700	1,700
204	STATE RETIREMENT	0	400	400	400
212	FICA-MEDICARE	0	400	400	400
513	WORKERS' COMPENSATION INS	0	100	100	100
524	IN SERVICE/STAFF DEVELOPMENT	0	7,800	7,800	7,800
709	DATA PROCESSING EQUIPMENT	0	7,961	7,961	7,961
72810	CENTRAL AND OTHER	0	43,861	43,861	43,861

REPORT 010-400

BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER	99100: OPERATING TRANSFERS				
	590 TRANSFERS TO OTHER FUNDS	0	69,142	69,142	69,142
	99100 OPERATING TRANSFERS	0	69,142	69,142	69,142

REPORT 010-400

BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
142	SCHOOL FEDERAL PROJECTS	4,559,200	4,811,883	4,811,883	4,811,883

REPORT 010-400

BUDGET

APPROPRIATIONS

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 73100: FOOD SERVICE					
105	SUPERVISOR	38,800	38,000	38,000	38,000
119	ACCOUNTANTS	48,000	52,000	52,000	52,000
162	CLERICAL	14,700	15,500	15,500	15,500
165	CAFETERIA	1,516,000	1,783,000	1,783,000	1,783,000
201	SOCIAL SECURITY	102,000	119,000	119,000	119,000
204	STATE RETIREMENT	77,000	96,000	96,000	96,000
205	EMPLOYEE INSURANCE	29,000	82,500	82,500	82,500
206	LIFE INSURANCE	4,500	4,500	4,500	4,500
207	HEALTH INSURANCE	253,000	291,000	291,000	291,000
208	DENTAL INSURANCE	12,000	12,000	12,000	12,000
210	UNEMPLOYMENT COMPENSATION	4,000	6,000	6,000	6,000
211	RETIREE BENEFITS	40,000	41,000	41,000	41,000
212	MEDICARE	24,000	28,000	28,000	28,000
320	DUES & MEMBERSHIPS	2,500	2,500	2,500	2,500
336	MAINTENANCE OF EQUIPMENT	35,000	40,000	40,000	40,000
349	PRINTING	2,500	2,500	2,500	2,500
354	TRANSPORTATION OF COMMODITIES	25,000	30,000	30,000	30,000
355	TRAVEL	4,000	3,000	3,000	3,000
399	OTHER CONTRACTED SERVICES	136,000	117,000	117,000	117,000
410	CUSTODIAL SUPPLIES	35,000	35,000	35,000	35,000
422	FOOD	1,412,000	1,455,000	1,455,000	1,455,000
435	OFFICE SUPPLIES	5,000	5,000	5,000	5,000
451	UNIFORMS	6,000	12,000	12,000	12,000
499	OTHER SUPPLIES	50,000	55,000	55,000	55,000
513	WORKERS' COMPENSATION	38,000	38,000	38,000	38,000
524	IN-SERVICE/STAFF DEVELOPMENT	6,000	6,000	6,000	6,000
599	OTHER CHARGES	2,000	2,000	2,000	2,000
709	DATA PROCESSING EQUIPMENT	2,000	3,000	3,000	3,000
710	FOOD SERVICES EQUIPMENT	40,000	60,000	60,000	60,000
73100	FOOD SERVICE	3,964,000	4,434,500	4,434,500	4,434,500

REPORT 010-400

BUDGET

APPROPRIATIONS

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
143	CENTRAL CAFETERIA	3,964,000	4,434,500	4,434,500	4,434,500

REPORT 010-400

BUDGET

APPROPRIATIONS

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 73300: COMMUNITY SERVICES					
103	ASSISTANT	27,300	44,000	44,000	44,000
162	CLERICAL	33,650	35,500	35,500	35,500
166	CUSTODIAL PERSONNEL	87,500	91,000	91,000	91,000
169	PART-TIME PERSONNEL	847,000	912,000	912,000	912,000
201	SOCIAL SECURITY	62,350	68,000	68,000	68,000
204	STATE RETIREMENT	21,000	28,000	28,000	28,000
205	EMPLOYEE INSURANCE-DEPENDENT	4,800	14,000	14,000	14,000
206	EMPLOYEE INSURANCE-LIFE	1,100	1,200	1,200	1,200
207	EMPLOYEE INSURANCE-HEALTH	52,500	58,000	58,000	58,000
208	EMPLOYEE INSURANCE-DENTAL	2,500	2,500	2,500	2,500
212	EMPLOYER MEDICARE LIABILITY	15,000	16,000	16,000	16,000
307	COMMUNICATION	400	400	400	400
315	CONTRACTS WITH VEHICLE OWNERS	22,000	23,000	23,000	23,000
355	TRAVEL	1,500	1,300	1,300	1,300
399	OTHER CONTRACTED SERVICES	38,000	38,000	38,000	38,000
422	FOOD	55,000	57,000	57,000	57,000
429	INSTRUCTIONAL SUPPLIES	17,000	22,000	22,000	22,000
499	OTHER SUPPLIES	6,000	6,000	6,000	6,000
510	TRUSTEE'S COMMISSION	15,000	15,800	15,800	15,800
513	WORKERS' COMPENSATION	3,400	3,500	3,500	3,500
524	IN-SERVICE/STAFF DEVELOPMENT	1,000	1,500	1,500	1,500
599	OTHER CHARGES	0	4,000	4,000	4,000
707	BUILDING IMPROVEMENTS	8,000	8,000	8,000	8,000
709	DATA PROCESSING EQUIPMENT	4,000	2,000	2,000	2,000
790	OTHER EQUIPMENT	3,000	9,000	9,000	9,000
73300	COMMUNITY SERVICES	1,329,000	1,461,700	1,461,700	1,461,700

REPORT 010-400

BUDGET

APPROPRIATIONS

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
146	EXT. DAY CARE PROGRAM	1,329,000	1,461,700	1,461,700	1,461,700

REPORT 010-400

BUDGET

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
COST CENTER 81100: GENERAL GOVERNMENT DEBT SV					
510	TRUSTEE'S COMMISSION	223,000	223,000	223,000	223,000
602	PRINCIPAL -- NOTES	490,000	210,000	210,000	210,000
604	INTEREST -- NOTES	82,699	63,200	63,200	63,200
612	PRINCIPAL --OTHER LOANS PAYABLE	3,499,514	3,206,251	3,206,251	3,206,251
613	INTEREST -- OTHER LOANS PAYABLE	6,535,653	6,930,000	6,930,000	6,930,000
699	OTHER DEBT SERVICE	200,000	200,000	200,000	200,000
81100	GENERAL GOVERNMENT DEBT SV	11,030,866	10,832,451	10,832,451	10,832,451

REPORT 010-400

BUDGET

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
151	GENERAL DEBT SERVICE FUND	11,030,866	10,832,451	10,832,451	10,832,451

REPORT 010-400

BUDGET

APPROPRIATIONS

TITLE	ADOPTED 2003-04	REQUESTED 2004-05	RCMN 0% 2004-05	RCMN 7% 2004-05
GRAND TOTAL	115,392,679	130,894,755	120,634,777	123,753,227

BLOUNT COUNTY SCHOOLS
NEW BUILDING CONSIDERATIONS

The first proposal to be presented was by several for a Freshman Wing on the present William Blount High School site. These folks recognized immediate relief was needed for the existing over-crowding at William Blount High School. The athletic folks wanted to be competing in a higher classification, which did not take into consideration the following:

- a) The only remaining site available at William Blount High School would be down near or on the existing creek – the unsuitable soil and exorbitant costs for developing would be prohibitive.
- b) The existing traffic jams would be compounded further by additional traffic (hindering emergency vehicles and others.)
- c) A freshman wing would necessitate the building of a cafeteria, library, offices and classrooms – you would well be on your way to a full-fledged school.
- d) Recent research strongly suggests the values for smaller community based schools compared to mega schools.

After considerable discussion and delays someone suggested the freshman wing would be a compromise – which is what was originally proposed. The school board actively discussed the possibility of building a third high school on the present grounds now occupied by Carpenters Middle School, as well as, an additional elementary school. The third high school could be so constructed where an addition would be added some time in the future when needed. However, the request for planning was denied by those responsible for approving expenditures.

“Adequate infrastructure is as essential to economic growth as economic growth is to individual prosperity.” 1

“There are some projects essential to the common good that the private sector cannot or will not take on and so government must pick them up. One of the most expensive things government must do is provide the infrastructure that supports the health and welfare of its citizens.”

The school board met with two planning commissions, Blount County and Maryville, to discuss school building needs and the continual approval of developments without considering the impact on existing schools. “Without question the level of interdependence among various groups in today’s society is so great that devising any effective solutions to community problems can come only when all community groups work together.” The two planning commissions would like to have a decision by the school board that would stand up in court if challenged due to future denial of a request for development. All school boards must consider a matrix of factors to guide them to a final decision with respect to a new facility. The School Boards are a combined group of elected citizens making a decision that reasonable people would make. The schools board’s decision(s) is not a decision to enable planning commissions to have an Iron Clad defense(s) in a court of law upon which they can deny new sub-divisions.

1. All quotations came from:

Building Tennessee’s Tomorrow, a Commission Report to the 103rd General Assembly, Tennessee Advisory commission on Intergovernmental Relations March 2004

Blount County Schools are a public institution which has been mandated to serve all the children residing within the County – except for the districts created by Private Acts, i.e. Maryville and Alcoa.

“Characteristics of Infrastructure

It serves an essential public purpose.

It has a long useful life.

It is infrequent and expensive.

It is fixed in place or stationary.

It is related to the government functions and expenditures.

It is usually the responsibility of local government.”

“Principles of Smart Development

Efficient use of land resources.

Full use of urban services.

Mixed use.

Transportation options.

Detailed, human scale design.”

“Transportation, Education, Health & Safety and Welfare (water & waste water) represent more than two-thirds of the total reported needs-“

“Factors that may Explain Differences in Reported Infrastructure Needs

Population

Population gain

Population density

Land area

Fiscal capacity or wealth – can we afford it?”

A decision to build a new school is driven by several factors, which fit into a matrix. It is not simple lineal thinking but includes the following but not limited to:

1. Safety and Welfare of the students.
2. Educational Best Practices for the students.
3. Architectural and Academic capacity.
4. Current and projected enrollments.
5. Number of housing units approved annually and those remaining to be developed.
6. Roads – No traffic jams.
7. Water – State approved readily available.
8. Sewer – Readily available or accessible.
9. Location –
 - a) Suitability of site
 - b) In proximity to population center
 - c) If Benefit to Existing Schools – i.e. Carpenters unfinished Athletic facilities - grounds unattractive because not finished.
10. Political Factors
 - a) Delays in planning
 - b) Delays in securing resources
 - c) Unwillingness to raise revenues to support infrastructure expansion needs which includes new schools.

All of the above factors have a value in ascertaining the need for additional education facilities.

“The total infrastructure needs reported for each county seems to be much more closely related to population, sheer numbers of new residents (gain) and population density. Four major factors contribute to a public school system’s need for infrastructure.

- Growth in student population
- Compliance with class size standards
- Natural wear-and-tear or neglect
- Structural age

In addition, school systems are expected to comply with mandates, upgrade facilities, and add new technology infrastructure to keep up with changing times.”

When enrollments exceed architectural and academic capacities the School Board must build appropriate new facilities or be forced into providing portable buildings, which are separate and unequal treatment. Adding students beyond capacities exceed safety standards, i.e. number of exits and stairwell capacities. In this event, persons making the decision(s) pertaining to funds being made available do not provide funding for appropriate facilities - then by default, the School Board must try to serve the children with the limits set by the funds being provided.

“Education Improvement Act. (EIA)

A law enacted by the General Assembly in 1992 that had the effect of, among other things, requiring additional teachers and therefore classroom space to be in place at the beginning of the 2001-2002 school year.”

“One of the hallmarks of the EIA was the reduction of class size for students in all grades. The EIA set a deadline of fall 2001 for meeting the new standards. But just as smaller classes mean more teachers, more teachers mean more classrooms, and nearly one-third of

Tennessee’s school systems still need more classroom space to properly house those teaches and students.”

“The lower class size requirements by EIA may be responsible for about twenty-two percent of the infrastructure improvement costs reported by all school officials based on specific cost information by existing public schools... State or federal mandates affect 7.6 percent of all projects in the current inventory.”

“Not surprisingly, the estimated cost per student to provide needed technology infrastructure is considerably less than the cost per student for the “bricks and mortar”.”

New School Building Decision Factors

Capacity

Architectural

Academic

Stairwell capacity

In conjunction with portables

Housing

Approved and completed

Number of school age students per new home built = .5 to .7. John Lamb

Blount County share = 100% if outside Maryville and Alcoa City limits.

Approved but not completed

Last few years annually 1,000 lots/year approved (Does not include mobile homes)

Paramount

Safety and Welfare of Students

Educational Best Practices

Infrastructure

Location Site Decision

Suitability of Site

Roads – traffic congestion

Water

Sewer

In proximity to population – Community School.

Other

Benefit to existing school.

i.e. Carpenters Middle – unfinished – Athletic Facilities

Blount County has allowed the addition of new home development to continue without imposing the costs annually for infrastructure. Yes, Blount County's tax base has been greatly expanded but our infrastructure adequacy has not expanded to meet the needs of the county residents. Our roads are unsafe, in many areas, due to increased traffic on roads built for far less congestion, plus school bus passage on these narrow, congested roads further compounds the problem. We are already experiencing delays (traffic jams) around William Blount High School and Montvale Elementary School. Additional housing units with school age children within close proximity to those schools accelerates the need for new schools. To delay new schools increases the cost monetarily, as well as, a reduction in the quality of education due to inadequate facilities.

Should the burden be on the Blount County School Board to present court tested decision factors to enable the planning commission to deny additional housing developments? The School Board has responded with decisions pertaining to the need for a new community

school and elementary school. The decision process included consideration of the various factors to be considered as a matrix. The decisions were arrived at by the elected Blount County School Board exercising their best reasoning judgments.

It should be readily evident Blount County Schools can not continue to approve new housing developments which further exacerbates and compounds the infrastructure inadequacies in certain districts. Delays in allowing new housing development would be restricted to those areas with over-crowded schools and insufficient roads. It takes about 4 years to plan for and build a new high school. Therefore, only developments within the attendance zones would be temporarily effected. The remaining areas of Blount County are available for the time being – but some of our other schools are approaching over-crowding.

Our school projects and other infrastructure needs are expensive but for the common health and welfare our county's existing residents our local governmental agencies must work together to effectively solve these problems. No one governmental unit need bare the burden alone. By working together we can make a difference for our citizens.

/

DOLLARS AND SENSE: The Cost Effectiveness of Small Schools 2002 **By Knowledge Works Foundations**

P1. Experience and research indicate that good small schools serve students, and those who care about them, better than large schools.

P4. The issue of school size, as it relates to school climate, safety, and order, has been researched extensively over more than five decades, with remarkable consistency in the findings. Most researchers have determined a measurable positive relationship of smaller school size to safety, climate, and order. There is no universal agreement on the ideal size for schools.

North Carolina Department of Education recommends elementary school ranging from 450 to 700 students, middle schools from 600 to 800 students and high schools ranging from 800 to 1200 students. 2000

Florida – In 2000 the legislature of Florida passed Bill 235.2157, “Small School Requirements”

The legislature finds:

- a) Smaller schools provide benefits of reduced discipline problems and crime, reduced truancy, and gang participation, reduced dropout rates, improved teacher and student attitudes, improved student self-perception, student academic achievement equal to or superior to that of students at larger schools and increased parental involvement.

The statute limits elementary schools to 500 students, middle schools to 700 students and high schools to 900 students, and requires that (beginning July 1, 2003) all plans for new educational facilities to be constructed within a school district and reflect in the 5 year school district facilities work plan shall be plans for small schools in order to promote increased learning and more effective use of school facilities.

P7 Five simple principles, drawn from research literature, are pertinent to the questions of what size a school should be:

- Elementary schools are, on average, already about half the size of high schools. They should be even smaller.
- There are social and academic liabilities to narrow grade span configurations. Narrow configurations are not advisable because they enroll more students per grade than schools with wider configurations. (Ninth grade academies, K-2 primary school, and the like will not qualify as “small.”)
- The recommendations given concern the upper limits of small size, not optimal sizes, for a small school.

- The smallest schools should exist in the poorest communities.
- One size does not fit all.

P8. The research about the value of smaller schools show that small schools are safer schools and better places for students to work with adults who know them and whom they trust (Barker & Crump, 1964; Wesley 2000; Cotton, 2001).

P8. Small schools graduate a higher percentage of students. Students drop out of small schools at a lower rate than they do from large schools, and more students who graduate from small schools go on to post secondary education than do their counterparts who graduate from large schools.

P9. There is less violence in small schools, less vandalism, a heightened sense of belonging, and better attendance. Students earn higher grade point averages, and more participate in extra curricular activities. There is greater teacher satisfaction in small schools than there is in large schools.

P9. The best small schools offer an environment where teachers, students, and parents see themselves as part of a community, and deal with issues of learning, diversity, governance, and building community on an intimate level.

P10. The Report Card on American Education (2001) noted that higher outcomes on standardized tests, such as the SAT and the ACT, as well as higher rates of graduation, may be connected more with school size than with race (LeFevre & Hederman, 2001, p.3). Children perform better in schools where principal knew their names.

P11. Adding up the costs and weighing them against the benefits shows that small schools not only are better places in which to educate children, but the large schools themselves actually create significant diseconomies.

The Social Costs of Large Schools

P12. Dropping out of high school influences a person's health, chances of being on welfare, chances of getting a job, chances of going to prison, and his or her relationships with family members. Students drop out of larger schools at significantly greater rates than they do out of small schools. The costs to society for students who drop out of high school before graduation are enormous.

Perhaps the worst indictment of large schools with high dropout rates is the fact that dropouts are three and one-half times as likely as high school graduates to be arrested and eighty-two percent of inmates in the adult criminal justice system are dropouts. (Coalition for Juvenile Justice, 2001, p10).

P13. Students who spend less time on the bus are able to spend more time with family and friends in community activities and even on homework.

P16. While good schools enhance property values, bad schools and the lack of a neighborhood school cause property values to decline. Conversely, good schools can drive economic development. A community's overall quality of life and the quality of its public services are increasingly important factors in attracting skilled workers and new investments.

P21. Large schools are expensive to individuals, their communities, and the nation because there are many hidden costs. Most obvious are expenses such as increased transportation, higher administrative overhead, and expenditures for maintenance and security. Other costs are subtler: lower graduation rates, higher drop out rates, high rates of violence and vandalism, higher absenteeism, and lower teacher satisfaction. Perhaps most expensive are the costs to society of the consequences of large schools: higher crime rates, increased costs of incarceration, more violence in schools, more families receiving public assistance, and the large number of students whose talents are not fully realized.



BLOUNT COUNTY

Office Of The County Clerk

345 COURT STREET, MARYVILLE, TENNESSEE 37804-5906

Roy Crawford, Jr.
County Clerk

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

May 3, 2004

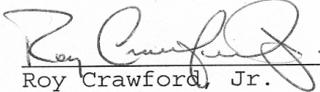
Blount County Commission
Blount County Courthouse
Maryville, TN 37804

Dear Commission Members:

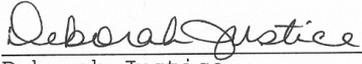
Due to the filing of an amended Business Tax Return by National School Products, this company is due a refund. They understated their deductions for tax period Sep. 1, 2002 thru June 30, 2003. This was paid to our office on Mar. 19, 2004.

We respectfully request the commission approve a refund in the amount of \$ 2,349.42, to reimburse them for their overpayment. Please mail their refund check to:

National School Products
101 E. Broadway
Maryville, TN 37804



Roy Crawford, Jr.
Blount County Clerk



Deborah Justice
Business Tax Supervisor

RESOLUTION

Sponsored By Commissioners: Dr. Otto Slater and Dr. Robert Ramsey

A RESOLUTION THAT AUTHORIZES COMMITMENT OF AGREEMENT WHICH EXTENDS BEYOND THE END OF THE CURRENT FISCAL YEAR.

WHEREAS, Tennessee Code Annotated §5-14-108 (m)(1) states “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 commitment as are authorized by resolution of the county legislative body”; and

WHEREAS, the Blount County Environmental Health Action Team considers Air Quality not only a public health issue but also a concern for Blount County Citizens; and

WHEREAS, Research Triangle Institute shall conduct passive ozone sampling between May 11, 2004 and September 14, 2004 and will provide a database that contains information on ozone levels at lower altitudes where people live, work and play in Blount County and this data will provide a composite of safe and/or high ozone levels and will establish a database for future use; and

WHEREAS, Blount County shall enter into this Memorandum of Agreement with Research Triangle Institute (RTI) to provide passive ozone analysis sampling.

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in regular session assembled this 20th day of May, 2004, that a Memorandum of Agreement between Blount County and Research Triangle Institute is approved for Blount County, Tennessee.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

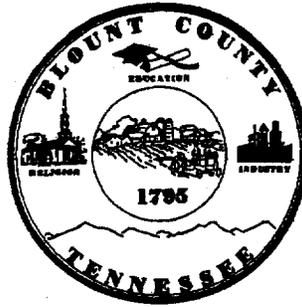
County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date



MEMORANDUM OF AGREEMENT BETWEEN

BLOUNT COUNTY and Research Triangle Institute (RTI)

INTRODUCTION

The purpose of this Memorandum of Agreement (MOA) is to outline the understanding Between, Blount County and RTI regarding the Blount County Environmental Health action Team /PACE-Air Quality project. Being that Air Quality is not only a public health issue but also a concern for Blount County Citizens, Blount County shall pay a one time lump sum total of **\$5,420.64** dollars to the vendor for services rendered. The vendor (RTI) hired by the Blount County Environmental Health Action Team will provide the passive ozone analysis portion of the agreement. This is the same procedure as the passive ozone analysis portion of the contract which was last competitively bid by the National Park Service in 2000. RTI was the successful bidder with the National Park Service and is considered the sole source vendor (see attached).

PARTIES TO THE AGREEMENT

The parties to this MOA are:

- Blount County – NACCHO grant funds budget #101-055115-500399
- Research Triangle Institute

TERM OF AGREEMENT

This MOA shall be effective between May 11, 2004 – September 14, 2004. Eighteen (18) weeks. Nine (9) 2-week analysis periods, unless amended in writing by the parties to this agreement.

RESPONSIBILITIES OF PARTIES

Overview:

1. In order to have a better idea of the Air Quality in Blount County, passive ozone sampling with will be conducted with a resulting database. Currently no database exists

that contains information on ozone levels at lower altitudes where people live, work & play in Blount County.

2. The **vendor** will analyze trends or areas of high ozone (above 84 ppm).

3. The **vendor** in collaboration with County Environmental Health employees, will load, ship and analyze the ozone collection badges. This will cover loading collection pads into the badges, labeling them, shipping them to and from the Blount County Health Department (along with pre-paid return envelopes), analyzing the badges when submitted at 2-week intervals, and the data generated. This data will provide a composite of safeand/or high ozone levels for people who live work and play in Blount County. Plus, it will establish a database for future use.

Detailed description:

The vendor (RTI) will provide materials and analysis. Community volunteers and Blount County Environmental health action team members will follow the same protocol as the Great Smoky Mountain Ozone passive Sampler Program as follows:

1. Assemble and erect samplers at sites designated throughout the county;
2. Conduct passive sampler change out procedure on a bi-weekly basis;
3. Report progress to subgroup bi-weekly, return and pick-up new sampler at the Blount County Health Department either directly or via Gary Ferguson with Blount County Environment Health;

SCOPE OF AGREEMENT

This MOA contains the entire understanding between the parties, and there are no other understandings nor representations other than set forth, or incorporated by reference, herein. All subsequent modifications to this agreement must be agreed to and signed by all the parties to this original agreement.

IN WITNESS WHEREOF, parties hereby execute this agreement:

BCEHAT
C/o Thompson-Brown House
1004 East Lamar Alexander Parkway
Maryville, TN 37804

VENDOR
Attn: Ms. Lisa Bailey
Research Triangle Institute
PO Box 12194
Research Triangle Park, NC 27709
919-541-7149
lhb@rti.rog

Judy Hackney

From: David_Maxwell@nps.gov
Sent: Monday, April 19, 2004 3:31 PM
To: jhackney@blounttn.org
Cc: John_D_Ray@nps.gov; John_Vimont@nps.gov
Subject: Research Triangle Institute (RTI) Contract

Ms. Hackey,

Per our conversation today and a discussion with Mr. Micky Roberts, Director of the Blount County, TN Health Department,, I am providing information on our current contract with Research Triangle Institute (RTI). The passive ozone analysis portion of the contract was last competitively bid by the National Park Service (NPS) in 2000. RTI was the successful bidder. Information on the contract follows.

Contract Period of Performance: October 1, 2000 - September 30, 2005

NPS Contract Number: C2350-00-0837

RTI Contact for the Contract and Invoices:

Ms. Lisa Bailey
Research Triangle Institute
P.O. Box 12194
Research Triangle Park, NC 27709
Telephone: (919)-541-7149
E-Mail: lhb@rti.org

RTI Contact for Passive Ozone Analysis:

Ms. Eva Hardison
Research Triangle Institute
P.O. Box 12194
Research Triangle Park, NC 27709
Telephone: (919)-541-5926
E-Mail: eva@rti.org

RTI has been doing business with the NPS Air Resources Division in Denver for over 10 years and has performed well. The current contract is for one year with a government option for up to four one-year renewals. The contract has been renewed every year.

Please contact me if you require additional information.

Dave Maxwell
National Park Service
(303)-969-2810
David_Maxwell@nps.gov



DEPARTMENT OF PUBLIC WORKS & ENGINEERING
Sanitation Service Street Service Water Quality Service
Water & Sewer Service Landfill Service Engineering Service
"Quality Services for a Quality Community"

1050 SPRINGBROOK ROAD, ALCOA, TENNESSEE 37701

(865) 380-4800 FAX: (865) 380-4803

May 3, 2004

Mr. Greg McClain
City of Maryville
P.O. Box 4428
Maryville, TN 37802-4428

Mr. Dave Bennett
Blount County Mayor's Office
341 Court Street
Maryville, TN 37804

Re: Annual Adjustment - Financial Assurance Agreement for the Alcoa / Maryville / Blount
County Landfill - Permit No's. SNL 05-103-0105, SNL 05-103-0105 Ext., DML 05-0091
NA, DML 05-0091 SA

Dear Sirs:

As outlined in letters dated April 21, 2004 and mailed to the Mayors of Alcoa, Maryville, and Blount County, we have received notice from the Tennessee Department of Environment & Conservation of the annual adjustments to the Financial Assurance required for the Alcoa / Maryville / Blount County Sanitary Landfill. Recall that, starting in 2002, TDEC annually calculates the financial assurance required for closure and post closure monitoring of the various permit areas of the Landfill. While the calculated amounts shown in our financial agreements change, our responsibility and liability for closure and post-closure monitoring do not. In that regard, the funds being set aside for this work will remain the same and are included in the tipping fee charged each Landfill customer.

Enclosed for your review and for forwarding to your respective council / commission are copies of correspondence from TDEC. As noted, these letters were also mailed to each of the Mayors. I've also enclosed a summary table and the amendments that will require the signatures of all three Mayors. Please place on the next council / commission agenda authorization for approval of this amendment. These are the same – with updated amounts provided by TDEC – as were approved by each elected body in 2002 and 2003. Let me know when these are approved so originals of the amendments may be distributed for execution. (Note: The contract amount for SNL 05-103-0105 has decreased. This is the closed Class I / Household Waste cell and should continue to decrease annually as our post-closure monitoring period continues to diminish.)

Mr. Greg McClain
Mr. Dave Bennett
Page 2
May 3, 2004

Please call if you have any questions.

Sincerely,



Kenny Wiggins, P.E.
Engineering & Public Works Director

KDW/lis

Enclosures

cc: Donald R. Mull, Alcoa Mayor
Mark Johnson, Alcoa City Manager (e-mail)
Sam Holloway, Alcoa Solid Waste Manager (e-mail)
Gary Hensley, Maryville City Manager
Rick Whaley, Maryville Public Works Manager
Beverly Woodruff, Blount County Mayor
Joseph Swann, Maryville Mayor
File: Landfill Financial Assurance



STATE OF TENNESSEE
DEPARTMENT OF ENVIRONMENT AND CONSERVATION
Financial Responsibility Group
Eighth Floor, L & C Tower, Annex
401 Church Street
Nashville, Tennessee 37243 - 1535

COPY

RECEIVED
APR 27 2004

April 21, 2004

The Honorable Beverly Woodruff
Blount County Mayor
Courthouse, 341 Court Street
Maryville, TN 37804

CERTIFIED MAIL 7003 1680 0005 5745 4359
RETURN RECEIPT REQUESTED

The Honorable Donald Mull
Mayor of Alcoa, TN
223 Associates Blvd.
Alcoa, TN 37701-1943

CERTIFIED MAIL 7003 1680 0005 5745 4366
RETURN RECEIPT REQUESTED

The Honorable Joseph A. Swann
Mayor of Maryville, TN
404 West Broadway
Maryville, TN 37801-4710

CERTIFIED MAIL 7003 1680 0005 5745 4373
RETURN RECEIPT REQUESTED

✓ Mr. Kenny Wiggins
Director of Public Works of Alcoa
223 Associates Blvd.
Alcoa, TN 37701

CERTIFIED MAIL 7003 1680 0005 5745 4380
RETURN RECEIPT REQUESTED

RE: The Annual Inflation Adjustment of the financial assurance for the City of Alcoa, the City of Maryville, and Blount County as required by Permits SNL 05-103-0105, SNL 05-103-0105 EXT., DML 05-0091NA and DML 05-0091SA issued by the Division of Solid Waste Management.

Dear Mayor Woodruff, Mayor Mull, Mayor Swann, and Mr. Wiggins:

As required by Tennessee Rule Chapters 1200-1-11 and 1200-1-7, the amount of financial assurance held by the Department of Environment and Conservation in accordance with issued permits must be adjusted annually for inflation. This inflation factor is derived from the Gross National Product (GNP) or the Gross Domestic Product (GDP) as published annually by the U.S. Department of Commerce. The GNP inflation factor for the year 2003 to be used in 2004 is (.016) or (1.6%).

Mayor Woodruff, Mayor Mull, Mayor Swann, and Mr. Wiggins:
 City of Alcoa
 4/21/04
 Page 2

All financial instruments held by the Department must be adjusted annually for inflation by no later than the anniversary date of the issuance of the financial instrument. These instruments include performance bonds, trust funds, letters of credit, cash bonds, securities, insurance policies, and municipal and county contracts of obligation. All financial test and corporate guarantee instruments must be resubmitted each year with inflation adjustments by no later than 90 days following the End of the Fiscal Year of the business using the Financial Test. If your financial assurance instrument is a county or municipal contract, please find enclosed several contract amendment forms. Six (6) of the forms must be completed for each permit and submitted to the Department by the anniversary date of the establishment of the contract.

The due date(s) for the inflation adjustment(s) of your financial instrument(s) is/are as follows:

<u>Permit #:</u>	<u>Instrument Type & No.:</u>	<u>Anniversary & Due Date:</u>	<u>Increase Required:</u>	<u>Allowable Reduction:</u>
SNL 05-103-0105	Contract	7/27/04		\$ 11,587.00
SNL 05-103-0105 Ext.	Contract	2/10/04	\$ 229,567.00	
DML 05-0091 NA	Contract	8/26/04	\$ 6,968.00	
DML 05-0091 SA	Contract	8/26/04	\$ 24,735.00	

Note: No contract amendment is required for increases less than One Thousand Dollars (\$1,000.00). Please see page 3 of the attached spreadsheet which reflects the amount of financial assurance required due to the annual inflation adjustment for 2004. It also states the current amount of financial assurance on file.

Required Alternatives

- (1) If the required amount of financial assurance due to inflation adjustment is more than the amount on file, please complete and submit the 6 contract and amendment forms by the required date(s) as listed above or by 30 days from the date of this letter (in the event the listed anniversary date has already passed).
- (2) If the amount of financial assurance on file is greater than the required amount of financial assurance after the inflation adjustment, due to concurrent post closure cost reductions, you may make the necessary reduction in the amount of your instrument when you choose to do so. **The approval of the Solid Waste Field Office Manager of your Environmental Assistance Center is required for a reduction of the financial assurance due to the performance of annual post closure care work.**

Mayor Woodruff, Mayor Mull, Mayor Swann, and Mr. Wiggins:
City of Alcoa
4-21-04
Page 3

Please find enclosed for each permit a set of contract amendment forms and an example of how these amendments should be completed. After completing these contract amendments, please forward them to the address listed below:

State of Tennessee
Dept. of Environment & Conservation
Financial Responsibility Group
L & C Tower, 8th Floor, Annex
401 Church Street
Nashville, Tennessee 37243-1535

Mr. Wiggins, we are forwarding all contract amendments and forms to you. Would you please be so kind as to coordinate the signing of these documents and return the same to the Department of Environment and Conservation.

If you have any questions, please call me at (615) 532-0877 or James Marks of my staff at (615) 532-0848.

Respectfully,



O.J. Wingfield
Supervisor, Financial Responsibility Group

OJW/jem

CC: File

Larry Cook, Mgr., DSW, Knoxville EAC

May 3, 2004

Annual Adjustment

Financial Assurance Agreement for the Alcoa / Maryville / Blount County Landfill
Permit No's. SNL 05-103-0105, SNL 05-103-0105 Ext., DML 05-0091 NA, DML 05-0091 SA

Summary of Adjustments

Permit #	2003 Contract Amount	2004 Increase / Decrease	2004 Contract Amount
SNL 05-103-0105	\$133,762.00	- \$11,587.00	\$122,175.00
SNL 05-103-0105 Ext.	\$8,540,358.00	+ \$229,567.00	\$8,769,925.00
DML 05-0091 NA & SA	\$1,179,456.00	+ \$31,703.00	\$1,211,159.00
<i>DML 05-0091 NA</i>	<i>\$259,239.00</i>	<i>+ \$6,968.00</i>	<i>\$266,207.00</i>
<i>DML 05-0091 SA</i>	<i>\$920,217.00</i>	<i>+ \$24,735.00</i>	<i>\$944,952.00</i>

Amendment of Contract in Lieu of Performance Bond

Whereas, the City of Alcoa, the City of Maryville, and Blount County and the State of Tennessee Department of Environment and Conservation previously entered into a Contract in Lieu of Performance Bond (Copy attached) and subsequent amendments thereto for proper operation and closure and/or post-closure of the Alcoa, Maryville, Blount County Sanitary Landfill, Registration Numbers SNL 05-103-0105; and

Whereas, said contract included a provision allowing the Commissioner of Environment and Conservation to collect up to \$133,762.00 from any funds being disbursed or to be disbursed from the State to the Cities and County as financial assurance for said proper operation, closure and post-closure; and

Whereas, the State and Alcoa, Maryville, and Blount County desire to reduce the amount of said financial assurance from to \$133,762.00 to \$122,175.00.

Paragraph 3 of the Agreement in Lieu of Performance Bond is amended as follows:

The figure "\$133,762.00" is deleted and the figure "\$122,175.00" is substituted in lieu thereof.

Date of Amendment to Contract _____, 2004

Commissioner
Tennessee Department of
Environment and Conservation

Mayor
City of Alcoa

Commissioner
Tennessee Department of
Finance and Administration

Mayor
City of Maryville

Mayor
County of Blount

Amendment of Contract in Lieu of Performance Bond

Whereas, the City of Alcoa, the City of Maryville, and Blount County and the State of Tennessee Department of Environment and Conservation previously entered into a Contract in Lieu of Performance Bond (Copy attached) and subsequent amendments thereto for proper operation and closure and/or post-closure of the Alcoa, Maryville, Blount County Sanitary Landfill, Registration Numbers SNL 05-103-0105 Ext.; and

Whereas, said contract included a provision allowing the Commissioner of Environment and Conservation to collect up to \$8,540,358.00 from any funds being disbursed or to be disbursed from the State to the Cities and County as financial assurance for said proper operation, closure and post-closure; and

Whereas, the State and Alcoa, Maryville, and Blount County desire to increase the amount of said financial assurance from \$8,540,358.00 to \$8,769,925.00.

Paragraph 3 of the Agreement in Lieu of Performance Bond is amended as follows:

The figure "\$8,540,358.00" is deleted and the figure "\$8,769,925.00" is substituted in lieu thereof.

Date of Amendment to Contract _____, 2004

Commissioner
Tennessee Department of
Environment and Conservation

Mayor
City of Alcoa

Commissioner
Tennessee Department of
Finance and Administration

Mayor
City of Maryville

Mayor
County of Blount

Amendment of Contract in Lieu of Performance Bond

Whereas, the City of Alcoa, the City of Maryville, and Blount County and the State of Tennessee Department of Environment and Conservation previously entered into a Contract in Lieu of Performance Bond (Copy attached) and subsequent amendments thereto for proper operation and closure and/or post-closure of the Alcoa, Maryville, Blount County Sanitary Landfill, Registration Numbers DML 05-0091NA and DML 05-0091SA; and

Whereas, said contract included a provision allowing the Commissioner of Environment and Conservation to collect up to \$1,179,456.00 (\$259,239.00 for NA and \$920,217.00 for SA) from any funds being disbursed or to be disbursed from the State to the Cities and County as financial assurance for said proper operation, closure and post-closure; and

Whereas, the State and Alcoa, Maryville, and Blount County desire to increase the amount of said financial assurance from \$1,179,456.00 to \$1,211,159.00 (\$266,207.00 for NA and \$944,952.00 for SA).

Paragraph 3 of the Agreement in Lieu of Performance Bond is amended as follows:

The figure "\$1,179,456.00" is deleted and the figure "\$1,211,159.00" is substituted in lieu thereof.

Date of Amendment to Contract _____, 2004

Commissioner
Tennessee Department of
Environment and Conservation

Mayor
City of Alcoa

Commissioner
Tennessee Department of
Finance and Administration

Mayor
City of Maryville

Mayor
County of Blount

CRAWFORD, CRAWFORD & NEWTON

ATTORNEYS AT LAW
FIRST TENNESSEE BANK BUILDING
P.O. BOX 4338
MARYVILLE, TENNESSEE 37802

JOHN C. CRAWFORD (1875-1949)
JOHN C. CRAWFORD, JR. (1906-1981)

DUNCAN V. CRAWFORD
NORMAN H. NEWTON
LAJUANA G. ATKINS

TELEPHONE (865) 982-5431
TELECOPIER (865) 984-6300

April 9, 2004

Mr. Jeff French
Assistant Chief of Administration
Blount County Sheriff's Office
940 E. Lamar Alexander Pkwy.
Maryville, TN 37804

Re: General Agreement Between the National Park Service
and Blount County, Tennessee (the "agreement")

Dear Jeff:

I have reviewed the agreement and find that it is satisfactory as to form.

The enabling statutes that authorize the county to enter into a mutual aid agreement require that the agreement be approved by the governing body of the county. Accordingly, enclosed herewith is the form of a resolution for the county commission to approve the agreement. I am also returning the original agreement which you provided.

Please call if you have any questions.

Sincerely yours,

CRAWFORD, CRAWFORD & NEWTON



Norman H. Newton

mdg
enclosures
c: Roy D. Crawford, Jr.

TO: DAVE BENNETT
Can you get this sent
forward.

RESOLUTION SPONSORS: _____

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING BLOUNT COUNTY, TENNESSEE, TO ENTER INTO A CERTAIN AGREEMENT FOR MUTUAL LAW ENFORCEMENT ASSISTANCE WITH THE NATIONAL PARK SERVICE, ACTING THROUGH THE SUPERINTENDENT OF THE GREAT SMOKY MOUNTAINS NATIONAL PARK.

WHEREAS, in order to facilitate the administration of the National Park System, 16 U.S.C. § 1b(1) authorizes the Secretary of the Interior of the United States to render “emergency rescue, fire fighting, and cooperative assistance to nearby law enforcement and fire prevention agencies and for related purposes outside the National Park System”; and

WHEREAS, Tenn. Code Ann. §§ 12-9-101, *et seq.*, known as the Tennessee “Interlocal Cooperation Act,” authorizes any county of this state to contract with any agency of the United States for mutual law enforcement assistance, provided that such contract shall be authorized by the governing body of the county; and

WHEREAS, Tenn. Code Ann. §§ 5-1-118 and 6-54-307 authorize any county of this state, by resolution of its legislative body, to enter into a mutual aid agreement with any agency of the United States to the extent that the laws of the United States permit such joint agreement, to furnish one another assistance in law enforcement; and

WHEREAS, it will be advantageous to and will serve the public interest of Blount County, Tennessee, to enter into a certain agreement for mutual law enforcement assistance with the United States Department of the Interior, National Park Service, acting through the Superintendent of the Great Smoky Mountains National Park, entitled “General Agreement Between the National Park Service and Blount County, Tennessee.”

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in regular session assembled this _____ day of _____, 2004, as follows:

SECTION 1. It is advantageous to and will serve the public interest of Blount County, Tennessee, to enter into a certain agreement for mutual law enforcement assistance with the United States Department of the Interior, National Park Service, acting through the Superintendent of the Great Smoky Mountains National Park, entitled “General Agreement Between the National Park Service and Blount County, Tennessee,” a copy of which is attached hereto and made of part of this resolution.

SECTION 2. The Sheriff of Blount County, Tennessee, is authorized and directed to execute the aforesaid agreement for and on behalf of Blount County, Tennessee.

SECTION 3. This resolution shall take effect upon its adoption, the public welfare requiring it.

ADOPTED this _____ day of _____, 2004.

Chairman

Attest:

County Clerk

Resolution Sponsors:

Commissioner

Commissioner

Approved: _____

Vetoed: _____

County Executive

Date

General Agreement
Between the
National Park Service
and
Blount County, Tennessee

ARTICLE I – BACKGROUND AND OBJECTIVES

This agreement is entered into by and between the United States Department of the Interior, National Park Service (hereinafter “NPS”), acting through the Superintendent of the Great Smoky Mountains National Park, and Blount County, Tennessee, (hereinafter “County”) acting through the elected Sheriff of Blount County, Tennessee. The purpose of this agreement is to establish the terms and conditions under which the parties will provide mutual law enforcement assistance in and near the Great Smoky Mountains National Park.

As used in this agreement:

The terms Great Smoky Mountains National Park and the Park encompass the area authorized by 16 U.S.C. § 403 *et seq.* Unless otherwise noted, this includes the Foothills Parkway.

The term “main body of the Park” means the Great Smoky Mountains National Park exclusive of the Foothills Parkway.

The term Foothills Parkway includes the Gatlinburg Spur and that portion of the Foothills Parkway Gatlinburg Bypass which lies north of the main Park boundary, unless otherwise noted.

The term Park Ranger refers to a person designated by the Secretary of the Interior, per 16 U.S.C. § 1a-6(b), to “...maintain law and order and protect persons and property

within areas of the National Park System.” Rangers so designated are commonly referred to as “commissioned rangers.”

The term County officer or Officer refers to the County Sheriff and persons employed and certified by the County as qualified law enforcement officers to perform law enforcement within the territorial jurisdiction of the County.

The term lead agency means the agency with primary responsibility for law enforcement activity in the referenced geographic area. See II, A.1, B.1 and C.1. The term cooperating agency means the agency without primary responsibility, i.e. the agency providing assistance to the lead agency.

Whereas the NPS and the County have determined that providing mutual law enforcement assistance will facilitate the economic administration of the Park and the County, will be mutually advantageous and is in the public interest, and

Whereas it is their mutual desire to work in harmony and to cooperate in the use of trained personnel and equipment where threats to human life and property arise within their respective jurisdictions, and

Whereas current and foreseeable staffing levels at Great Smoky Mountains National Park do not facilitate 24-hour law enforcement coverage, rarely facilitate a timely multi-Park Ranger response to a significant incident and do not facilitate a long-term multi-Park Ranger response to a major incident, and

Whereas staffing levels at Great Smoky Mountains National Park cannot be significantly augmented by officers from other federal agencies in a timely manner, and

Whereas the following authorities are relevant to the NPS:

1. The U.S. Department of the Interior, National Park Service, manages Great Smoky Mountains National Park pursuant to Title 16 U.S.C. § 1 *et seq.* Law enforcement activities are also conducted pursuant these statutes.
2. The State of Tennessee ceded to the United States by Public Acts of 1929, Chapter 99, approved April 12, 1929, partial legislative jurisdiction for all lands deeded or conveyed by the Tennessee Great Smoky Park Commission. This jurisdiction was extended by Public Chapter 57, Senate Bill No. 404, approved February 23, 1951, to all lands in the State of Tennessee heretofore acquired by the United States for the said Park from sources other than the State of Tennessee or its agencies. Concurrent criminal law enforcement jurisdiction was retroceded by the United States to the State of Tennessee for the Foothills Parkway by Memorandum of Agreement dated April 23, 1997, filed in Blount County Register of Deeds office at Book 145, page 6.¹ Thus, the NPS retains partial legislative jurisdiction in the main body of the Park, and the State and the NPS share concurrent jurisdiction on the Foothills Parkway.
3. 16 U.S.C. § 1b (1) authorizes the Secretary of the Interior to render “emergency rescue, fire fighting, and cooperative assistance to nearby law enforcement and fire prevention agencies and for related purposes outside of the National Park System.”
4. Tenn. Code Ann. § 38-3-113 provides Federal officers some legal status and immunity from suit.

“A sworn federal law enforcement officer, who in official capacity is authorized by law to make arrests, shall, when making an arrest in the state for a nonfederal offense, have the same legal status and immunity from suit as a

¹ The State of Tennessee ceded by act of February 27, 1945, concurrent jurisdiction to the United States for the Foothills Parkway. The effect of this act was superceded by the Memorandum of Agreement of April 23, 1997.

state or local law enforcement officer if such arrest is made under the following circumstances:

(1) The officer reasonably believes that the person arrested has committed a felony in the officer's presence or is committing a felony in the officer's presence;

(2) The officer reasonably believes the person arrested has committed a misdemeanor that amounts to a breach of the peace in the officer's presence or is committing such a misdemeanor in the officer's presence; or

(3) The officer is rendering assistance to a law enforcement officer of this state in an emergency or at the request of such officer."

5. 16 U.S.C. § 1a-6(c) authorizes the designation of "...law enforcement personnel of any State or political subdivision thereof, when deemed economical and in the public interest...to act as special policemen in areas of the National Park System when supplemental law enforcement personnel may be needed, and to exercise the powers and authority provided by [16 U.S.C. § 1a-6 (b)(1) to (3)]."

And whereas the following authorities are relevant to the County:

- 1) Tenn. Code Ann. §§ 8-8-213 and 38-3-102 provide that the sheriff is the principal conservator of the peace in the sheriff's county and that it is the duty of the sheriff and the sheriff's deputies to keep the peace; prevent crime; arrest any person lawfully; execute process of law; and suppress all affrays, riots, routs, unlawful assemblies, insurrections or other breaches of the peace.
- 2) Tenn. Code Ann. §§ 8-20-101 and 8-20-120 authorize the sheriff of a county to employ such deputy sheriffs as may be actually necessary to the proper conducting of the sheriff's office.
- 3) Tenn. Code Ann. § 5-1-118 (a) authorizes counties to enter into agreements with Federal agencies, i.e.
 - a) Tenn. Code Ann. § 5-1-118 (a)

“Counties, by resolution of their respective legislative bodies, in addition to other powers authorized by general law or private act, may exercise the following powers granted to all or certain municipalities by the following sections or subsections of the Tennessee Code Annotated:...”

“(4) § 6-54-307”

b) Tenn. Code Ann. § 6-54-307 (a)(1):

“Incorporated cities and town are authorized to enter into contracts and mutual aid agreements with incorporated cities and towns... which provide law enforcement service within the state and with ...any agency of the United States to the extent that the laws of ... the United States permit such joint contracts or agreements to furnish one another assistance in law enforcement.”

- 4) Tenn. Code Ann. § 8-8-212 (b) (1) authorizes the sheriff “to enter into agreements with other law enforcement agencies...for the exchange of law enforcement officers when required for a particular purpose.”²
- 5) Concurrent law enforcement jurisdiction was retroceded by the United States to the State of Tennessee for the Foothills Parkway by Memorandum of Agreement dated April 23, 1997. The State of Tennessee accepted this retrocession.
- 6) In granting partial legislative jurisdiction to the United States the State reserved the “right to serve civil or criminal process within the limit of the land or lands thus acquired in suits or prosecutions for or on account of rights acquired, obligations incurred, or crimes committed, in said State outside of said land or lands...”³

Now, therefore, the parties agree as follows:

² This statute also authorizes but does not require the sheriff to deputize exchanged officers. This agreement does *not* provide for the deputation of Park Rangers.

³ Public Acts of 1929, Chapter 99, Page 313. With regard to the Foothills Parkway, the effect of this act was superceded by the Memorandum of April 23, 1997. The Act continues to apply to the main body of the Park.

ARTICLE II – STATEMENT OF WORK

A. Law Enforcement operations in the main body of the Park

1. We mutually understand and agree that the NPS has the “...primary responsibility for maintaining law and order and for the protection of persons, property and resources upon park lands...” and that it cannot delegate that responsibility to a State or local agency.⁴
2. County officers may (only) “...serve civil or criminal process [in the main body of the Park] in suits or prosecutions for or on account of rights acquired, obligations incurred, or crimes committed...” outside of the Park. We agree that County officers exercising this authority will notify the Park in advance and request assistance from Park Rangers.
3. Having determined it economical and in the public interest, the NPS hereby designates Officers to act as special policemen when supplemental law enforcement personnel are needed in accordance with 16 U.S.C. § 1a-6(c). County officers designated as special policemen may, when supplementing the NPS, exercise the same powers and authorities delegated to Park Rangers in 16 U.S.C. § 1a-6(b), (1) to (3), pursuant to the following conditions:
 - a. The County concurs with the designation by signing this agreement.
 - b. The designation is contingent upon the approval of the Law Enforcement Administrator, WASO-RAD.⁵
 - c. The designation shall run concurrently with this agreement. The designation is contingent upon the Officer meeting and maintaining all applicable State and County peace officer standards and training requirements (Tenn. Code Ann. §38-8-106 *et seq.* and others) as well as County firearms qualification requirements and upon the Officer’s employment by the Sheriff.

⁴ Memorandum of Agreement, April 23, 1997; 16 U.S.C. § 1a-6(c)(4)

⁵ RM-9, Chapter 1-5, 5.1.1. See appendix I.

- d. Special policemen authority shall be exercised only upon a specific request for assistance from the NPS and shall cease when that request is withdrawn or canceled.
 - e. Special policemen authority shall only be exercised in furtherance of the mission identified in the request for assistance by the NPS and to the extent necessary to faithfully complete that mission. Whenever an Officer exercises special policeman authority, the Officer shall be in possession of their agency-issued law enforcement credentials. A special policeman identification will be provided by the Park as soon as practical after the request for assistance is made and shall remain in the Officer's possession until the need for supplemental assistance is withdrawn or canceled.
 - f. Special policemen shall comply with NPS policies and procedures when serving in that capacity and shall report all actions taken under that authority in accordance with NPS procedures.
 - g. Special policeman designation does not confer upon the holder status as a Federal employee, except as provided in 16 U.S.C. § 1a-6(d).⁶
4. The County agrees to provide available law enforcement personnel, tactical response teams, and/or necessary equipment for cooperation with the NPS.

B. Law Enforcement operations on the Foothills Parkway

1. We mutually understand and agree that the NPS has the "primary responsibility for maintaining law and order and for the protection of persons, property and resources upon park lands...", including the Foothills Parkway.⁷
2. We mutually understand and agree that County officers have the authority to enforce state statutes on the Foothills Parkway. The NPS encourages the County to exercise that authority.
3. When notified of motor vehicle accidents and other incidents requiring an immediate public safety response on the Foothills Parkway, the County agrees to

⁶ See appendix 2 for the statute text.

⁷ Memorandum of Agreement, April 23, 1997; 16 U.S.C. § 1a-6(c)(4)

notify the NPS and to dispatch available Officers as first responders. We agree that Park Rangers, if able to respond, will assume control of the incident on their arrival and that County officers will provide assistance pursuant to E. below.

4. We agree to closely cooperate and consider joint investigations in matters of mutual concern. We agree to cooperate in prosecutions initiated by the other party by providing witnesses in federal and State courts when requested by the prosecuting authority.
5. We agree to exchange relevant investigative reports and information on incidents of mutual concern, if requested, and to safeguard reports received from the other agency.⁸ If requested, each party agrees to provide the other copies of motor vehicle accident reports and an annual law enforcement summary report for incidents occurring on the Foothills Parkway.

C. Law Enforcement operations in the County outside the boundaries of Great Smoky Mountains National Park

1. We mutually understand and agree that the County has the primary responsibility for maintaining law and order and for the protection of persons, property and resources within the County and outside the boundaries of Great Smoky Mountains National Park.
2. We mutually understand and agree that Park Rangers have the authority to execute warrants and other process issued by a competent jurisdiction for offenses committed in the Great Smoky Mountains National Park.
3. We mutually understand and agree that Park Rangers have the authority to conduct investigations in the County for offenses committed in the Great Smoky Mountains National Park. We agree that Park Rangers when appropriate will notify the County and request assistance.
4. The NPS agrees to notify the County when Park Rangers are notified of or observe incidents or violations of law within the County.

⁸ Memorandum of Agreement, April 23, 1997

5. The NPS agrees to provide emergency law enforcement assistance to the County.⁹
6. We mutually understand and agree that Park Rangers may exercise arrest authority pursuant to Tenn. Code Ann. § 38-3-113, 16 U.S.C. § 1b and NPS policy.
7. The NPS agrees to provide non-emergency cooperative assistance to the County limited to those actions which support and/or assist the County. Under no circumstances may NPS personnel take the lead role in performing law enforcement operations outside of Park boundaries, except as provided by 16 U.S.C. § 1b(1). Non-emergency cooperative assistance provided to nearby law enforcement and emergency service agencies must be at the request of the receiving agency, have a clear nexus to the Park and its surrounding communities and be approved by the participating employee's supervisor.

D. How will requests for assistance be made?

Unless exigent circumstances preclude it, we agree that the lead agency will request assistance from the cooperating agency.

1. Requests for assistance may be made by one or more of the following methods or a combination thereof:
 - a. Verbally from Officer to Park Ranger and vice versa, including from supervisor to supervisor.
 - b. Verbally, from Communications Center to Communications Center.
 - c. Verbally, from Officer/Park Ranger or supervisor to Communications Center.
 - d. When time allows, a request for assistance shall be made in advance and in writing to the responsible agency's chief law enforcement officer.

⁹ Per DO-9 5.4.1 Enforcement Authority and RM-9, Chapter 1-5, pg. 2:

Such assistance will generally stem "...from some sort of an unexpected occurrence that requires immediate action and may include one or more of the following:

- a. Emergency responses such as life or death incidents, serious injury/fatality accident/incident scenes, crime scenes involving the protection of human life, officer in trouble, threat(s) to health or safety of the public.
- b. Emergency or law enforcement incidents directly affecting visitor safety or resource protection.
- c. Probable cause felonies and felonies committed in the presence and observed by NPS Rangers.
- d. Misdemeanors committed in the presence of NPS Rangers that present an immediate threat to the health and safety of the public."

2. Officers and Park Rangers are responsible for notifying their respective Communications Center or supervisor that a request for assistance has been made or received. Communications Centers are responsible for notifying appropriate supervisory personnel within their respective department.

E. What are the general parameters for emergency assistance provided by the cooperating agency?

1. Officers or Park Rangers who observe an emergency situation in the other agency's jurisdiction, shall:
 - a. Secure and manage the scene.
 - b. Notify the lead agency of the incident.
 - c. Relinquish control of the incident to the first arriving Officer/Park Ranger from the lead agency, regardless of their rank.
 - d. Discontinue assistance when:
 - i) the lead agency has enough resources on the scene to manage/control the emergency;
 - ii) the emergency no longer exists; or
 - iii) requested to do so by the lead agency or by a supervisor in their own agency.
2. Officers or Park Rangers who respond to a request for emergency assistance shall:
 - a. Notify their agency Communications Center or supervisor, if not already done.
 - b. Report as directed to a representative of the lead agency.
 - c. Provide assistance to the lead agency as directed, subject to the laws, regulations and policies of their own agency.
 - d. Discontinue assistance when:
 - i) the lead agency has enough resources on the scene to manage/control the emergency
 - ii) the emergency no longer exists
 - iii) requested to do so by the lead agency or by a supervisor in their own agency

- F. Who will exercise command and control at a mutual aid incident?
1. We agree that the incident commander of the lead agency shall be in command of all Officers/Park Rangers who are rendering emergency or supplemental assistance, provided that command of Officers /Park Rangers from the cooperating agency shall be exercised through a supervisor or other employee designated by the cooperating agency.
 - a. During emergency incidents such as motor vehicle accidents, command and control will be exercised by communication between on-scene Officers/Park Rangers with or without a supervising Officer /Park Ranger. When incidents are more complicated, we agree that command and control will be exercised by a supervisor in the lead agency.
 - b. When possible we agree to:
 - i) Assign assisting Officers/Park Rangers to one or more Officers /Park Rangers from the lead agency.
 - ii) Utilize Unified Command or incorporate an Officer/Park Ranger, preferably a supervisor, from the cooperating agency as an agency representative in the incident command structure of the lead agency.
 2. We agree to conduct joint reviews of mutual aid incidents, when appropriate. Reviews may range from on-scene discussions among field personnel to scheduled meetings chaired by the department chief(s).
 3. We agree that the County officers and Park Rangers providing assistance will, to the extent practical, be on duty, and in the uniform and a marked vehicle of their respective department.
 4. We agree that County officers and Park Rangers shall be subject to the laws, regulations and policies of their respective agency.
 5. We agree that County officers and Park Rangers of the cooperating agency who are rendering emergency assistance pursuant to this agreement shall be deemed to be acting within the scope of their employment.

6. We agree that designated County officers who are acting as supplemental special policemen pursuant to this agreement shall be deemed to be acting within the scope of their employment.
 7. Command and control of law enforcement incidents in Great Smoky Mountains National Park will utilize the Incident Command System (ICS).¹⁰
- G. How will personnel and agencies be compensated for assistance?
1. We agree that County officers and Park Rangers shall not receive any monetary compensation for services rendered except through their respective agency.
 2. Each party shall bear its own costs for furnishing services under this agreement, and neither party shall collect reimbursement for those costs from the other.
 3. Nothing in this agreement shall be construed to bind either party to expend in any one fiscal year any sum in excess of funds appropriated by its governing body or allocated by the party for the purpose of this agreement.
 4. Each party hereby waives any and all claims, demands, and causes of action against the other party and its employees, and releases the other party and its employees from any and all liability, arising out of or resulting from activities under this agreement. Each party shall be solely responsible for any and all claims, demands, and causes of action filed by third parties arising out of or resulting from the activities of its employees under this agreement, including, but not limited to, the costs of investigating and defending against such claims, demands, and causes of action and the costs of paying any compromise settlements, judgement, assessed costs, or fees (including attorney's fees).

¹⁰ DO-9, 5.11.2; NPS Management Policies 2001 8.3.3

H. Miscellaneous provisions

1. We agree to authorize the use of radio frequencies by the other agency in accordance with a Radio Frequency Use Agreement, which is attached as appendix 3.
2. We agree to share law enforcement training opportunities.
3. We agree to attempt on an annual basis to assign a supervisor to "ride along" or "shadow" a supervisor in the other agency, for the purpose of fostering a mutual understanding of the other's responsibilities and methods of operation and for the purpose of fostering interagency cooperation.

ARTICLE III – TERM OF AGREEMENT

This agreement shall be effective of a period of five years from the date of final signature, unless it is terminated earlier by one of the parties pursuant to Article VIII below.

ARTICLE IV – KEY OFFICIALS

All notices regarding this agreement shall be directed to the following key Official (s) for each party:

For NPS:

Chief Park Ranger, 107 Park Headquarters Road, Gatlinburg, TN 37738, 865-436-1225

For the County:

Attn: Blount County Sheriff, 940 East Lamar Alexander Parkway, Maryville, Tennessee
TN 37804 (865) 273-5245

ARTICLE V – PROPERTY UTILIZATION

Unless otherwise agreed to in writing by the parties, any property furnished by one party to the other shall remain the property of the furnishing party. Any property furnished by the NPS to the County shall be used and disposed of as set forth in the NPS Property Management Regulations.

ARTICLE VI – PRIOR APPROVAL

Not Applicable

ARTICLE VII – REPORTS AND/OR OTHER DELIVERABLES

Upon request and to the full extent permitted by applicable law, the parties shall share with each other final reports of incidents involving both parties.

ARTICLE VIII – MODIFICATION AND TERMINATION

This agreement may be modified only by a written instrument executed by both parties.

Either party may terminate this agreement by providing the other party with 60 days advance written notice.

ARTICLE IX – STANDARD CLAUSES

A. Civil Rights

During the performance of this Agreement, the parties agree to abide by the terms of the USDI-Civil Rights Assurance Certification, non-discrimination, and will not discriminate against any person because of race, color, religion, sex, or national origin. The parties will take affirmative action to ensure that applicants are employed without regard to their race, color, religion, sex, or national origin.

B. Officials Not to Benefit

No member or delegate to Congress, or resident Commissioner, shall be admitted to any share or part of this Agreement, or to any benefit that may arise therefrom, but this provision shall not be construed to extend to this Agreement if made with a corporation for its general benefit.

C. Promotions

The County shall not publicize, or otherwise circulate, promotional material (such as advertisements, sales brochures, press releases, speeches, still and motion pictures, articles, manuscripts, or other publications) which states or implies Governmental, Departmental, bureau or Government employee endorsement of a product, service, or position which the County represents. No release of information relating to this Agreement may state or imply that the Government approves the County's work product or considers the County's work product to be superior to other products or services.

The same conditions shall govern promotional material by the NPS with respect to the County.

D. Public Information Release

The County must obtain prior Government approval from the Chief Park Ranger for any public information release which refers to the Department of the Interior, or to any bureau, park unit, or employee (by name or title), or to this agreement. The specific text, layout, photographs, etc. of the proposed release must be submitted with the request of approval.

The NPS must obtain prior Government approval from the County Sheriff for any public information release which refers to the County or any employee (by name or title), or to this agreement. The specific text, layout, photographs, etc. of the proposed release must be submitted with the request of approval.

ARTICLE X – SIGNATURES

In witness hereof, the following authorized representatives of the parties have signed their names on the dates indicated below, thereby executing this Agreement.

National Park Service

Blount County, Tennessee

Great Smoky Mountains National Park

Name 
Philip A. Francis, Jr.
Acting Superintendent

Name _____
James Berrong
Sheriff

Date March 11, 2004

Date _____



United States Department of the Interior

NATIONAL PARK SERVICE

1849 'C' Street, N.W.

Washington, D.C. 20240

Law Enforcement and Emergency Services

IN REPLY REFER TO

E-MAIL Memorandum

To: Jim Northup, Chief Ranger
Great Smoky Mountains National Park

From: NPS Law Enforcement Program Administrator, WASO

Subject: Special Police Deputations

I received your request to authorize agency-wide (Great Smoky Mountains National Park) special police deputations for all of the law enforcement agencies in Tennessee that the park works with on a regular and recurring basis. Reference Manual #9, Chapter 1-5, section 1.3, designates the park superintendent as the authorizing official for police deputations. Even though the request is for a large number of deputations, I concur with the request and authorize agency-wide deputations for the following agencies:

Sevier County Sheriffs Department
Blount County Sheriffs Department
Cocke County Sheriffs Department
Townsend Police Department
Pigeon Forge Police Department
Pitmann Center Police Department
Gatlinburg Police Department

Dennis Burnett /s/ _____

August 12, 2003

From the U.S. Code Online via GPO Access

[wais.access.gpo.gov]

[Laws in effect as of January 7, 2003]

[Document not affected by Public Laws enacted between January 7, 2003 and February 12, 2003]

[CITE: 16USC1a-6]

TITLE 16--CONSERVATION

CHAPTER 1--NATIONAL PARKS, MILITARY PARKS, MONUMENTS, AND SEASHORES

SUBCHAPTER I--NATIONAL PARK SERVICE

Sec. 1a-6. Law enforcement personnel within National Park System

(a) Omitted

(b) Designation authority of Secretary; powers and duties of designees

In addition to any other authority conferred by law, the Secretary of the Interior is authorized to designate, pursuant to standards prescribed in regulations by the Secretary, certain officers or employees of the Department of the Interior who shall maintain law and order and protect persons and property within areas of the National Park System. In the performance of such duties, the officers or employees, so designated, may--

- (1) carry firearms and make arrests without warrant for any offense against the United States committed in his presence, or for any felony cognizable under the laws of the United States if he has reasonable grounds to believe that the person to be arrested has committed or is committing such felony, provided such arrests occur within that system or the person to be arrested is fleeing therefrom to avoid arrest;
- (2) execute any warrant or other process issued by a court or officer of competent jurisdiction for the enforcement of the provisions of any Federal law or regulation issued pursuant to law arising out of an offense committed in that system or, where the person subject to the warrant or process is in that system, in connection with any Federal offense; and
- (3) conduct investigations of offenses against the United States committed in that system in the absence of investigation thereof by any other Federal law enforcement agency having investigative jurisdiction over the offense committed or with the concurrence of such other agency.

(c) Supplemental special policemen; designation authority of Secretary; cooperation with State officials in enforcement of State law; reimbursement to State; concurrent jurisdiction; delegation of enforcement responsibilities

The Secretary of the Interior is hereby authorized to--

- (1) designate officers and employees of any other Federal agency or law enforcement personnel of any State or political subdivision thereof, when deemed economical and in the public interest and with the concurrence of that agency or that State or subdivision, to act as special policemen in areas of the National Park System when supplemental law enforcement personnel may be needed, and to exercise the powers and authority provided by paragraphs (1), (2), and (3) of subsection (b) of this section;
- (2) cooperate, within the National Park System, with any State or political subdivision thereof in the enforcement of supervision of the laws or ordinances of that State or subdivision;
- (3) mutually waive, in any agreement pursuant to paragraphs (1) and (2) of this subsection or pursuant to subsection (b)(1) of this section with any State or political subdivision thereof where State law requires such waiver and indemnification, any and all civil claims against all the other parties thereto and, subject to available appropriations, indemnify and save harmless the other parties to such agreement from all claims by third parties for property damage or personal injury, which may arise out of the parties' activities outside their respective jurisdictions under such agreement; and
- (4) provide limited reimbursement, to a State or its political subdivisions, in accordance with such regulations as he may prescribe, where the State has ceded concurrent legislative jurisdiction over the affected area of the system, for expenditures incurred in connection with its activities within that system which were rendered pursuant to paragraph (1) of this subsection.

The authorities provided by this subsection shall supplement the law enforcement responsibilities of the National Park Service, and shall not authorize the delegation of law enforcement responsibilities of the agency to State and local governments.

(d) Special policemen not deemed Federal employees; exceptions

- (1) Except as otherwise provided in this subsection, a law enforcement officer of any State or political subdivision thereof designated to act as a special policeman under subsection (c) of this section shall not be deemed a Federal employee and shall not be subject to the provisions of law relating to Federal employment, including, but not limited to, those relating to hours of work, rates of compensation, leave, unemployment compensation, and Federal benefits.
- (2) For purposes of the tort claim provisions of title 28, a law enforcement officer of any State or political subdivision thereof shall, when acting as a special policeman under subsection (c) of this section, be considered a Federal employee.
- (3) For purposes of subchapter I of chapter 81 of title 5, relating to compensation to Federal employees for work injuries, a law

enforcement officer of any State or political subdivision thereof shall, when acting as a special policeman under subsection (c) of this section be deemed a civil service employee of the United States within the meaning of the term "employee" as defined in section 8101 of title 5, and the provisions of that subchapter shall apply.

(e) Federal investigative jurisdiction and State civil and criminal jurisdiction not preempted within National Park System.

Nothing contained in this Act shall be construed or applied to limit or restrict the investigative jurisdiction of any Federal law enforcement agency other than the National Park Service, and nothing shall be construed or applied to affect any right of a State or a political subdivision thereof to exercise civil and criminal jurisdiction within the National Park System.

(Pub. L. 91-383, Sec. 10, as added Pub. L. 94-458, Sec. 2, Oct. 7, 1976, 90 Stat. 1941; amended Pub. L. 106-437, Sec. 2, Nov. 6, 2000, 114 Stat. 1920.)

References in Text

This Act, referred to in subsec. (e), is Pub. L. 91-383, Aug. 18, 1970, 84 Stat. 825, as amended. As originally enacted, Pub. L. 91-383 contained sections 1 to 4, the first 3 of which enacted sections 1a-1 and 1a-2 and amended sections 1b and 1c of this title. Pub. L. 94-458 amended Pub. L. 91-383 by adding sections 5 to 12, which enacted sections 1a-3 to 1a-7, amended sections 17j, 460n-5, 463, 470a, and 559, and repealed sections 10, 10a, 17b-1, and 415 of this title. Pub. L. 103-322 amended Pub. L. 91-383 by adding section 13, which enacted section 1a-7a of this title. For complete classification of this Act to the Code, see Tables.

Codification

Section is comprised of section 10 of Pub. L. 91-383, as added. Subsec. (a) of section 10 of Pub. L. 91-383 amended sections 460n-5 and 559 of this title and repealed sections 10, 10a, and 415 of this title.

Amendments

2000--Subsec. (c). Pub. L. 106-437 struck out ``and'' at end of par. (2), added par. (3), redesignated former pars. (3) and (4) as (4) and (5), respectively, and in par. (5) substituted ``The'' for ``(5) the'' and aligned left margin with introductory provisions.

INTERAGENCY RADIO FREQUENCY USE AGREEMENT

Between

Department of the Interior, Great Smoky Mountains National Park (hereinafter "Park")
and Blount County (hereinafter "County")

TO ALLOW THE COUNTY SHERIFFS DEPARTMENT ACCESS TO
THE PARK RADIO SYSTEM FOR JOINT OPERATIONS OR MUTUAL AID

This agreement is executed to comply with Section 2.102 and 90.173 of the Federal Communications Commission (FCC) Rules and Regulations and Chapter 7.12 of the NTIA manual of Regulations and Procedures for Federal Radio Frequency Management. It provides for joint operations on government frequencies on a planned or scheduled basis in accordance with the following stipulations:

(1) The County Sheriffs Department will submit a copy of this agreement to the FCC with their license application. The DOI bureau/office will submit a copy to TSD through their Radio Liaison Officer. Operations are not authorized until FCC has issued a radio license.

(2) The County Sheriffs Department may utilize not more than 5 base station(s) and/or 20 mobile radio(s) capable of operation on the following frequencies:

Radio channel	TX Frequency in MHz	TX Tone		RX Frequency in MHz	RX Tone
1	167.150	none		167.150	none
2	166.350	173.8		169.550	none
3					
4					

(3) Use of authorized frequencies is restricted to intercommunications between the County Sheriffs Department and the Park for the purpose of emergency law enforcement communications.

(4) Net control is maintained by the Park.

(5) This agreement may be cancelled by either party on 60 days written notice.

(6) This agreement will be reviewed every 5 years to validate continued operational requirements.

(7) This agreement shall run concurrently with and become a part of the General Agreement.

INTERAGENCY RADIO FREQUENCY USE AGREEMENT

Between

Blount County (hereinafter "County") and
 Department of the Interior, Great Smoky Mountains National Park (hereinafter "Park")

TO ALLOW THE PARK ACCESS TO
 THE COUNTY SHERIFF'S DEPARTMENT RADIO SYSTEM
 FOR JOINT OPERATIONS OR MUTUAL AID.

This agreement is executed to comply with Sections 2.103 and 90.421 of the Federal Communications Commission (FCC) Rules and Regulations and Chapter 8.3.3 of the NTIA Manual of Regulations and Procedures for Federal Radio Frequency Management. It provides for joint operations on non-government frequencies on a planned or scheduled basis in accordance with the following stipulations:

(1) The Park will submit a copy of this agreement through their authorized Radio Liaison Officer requesting issuance of a radio frequency authorization (RFA). Operations are not authorized until the RFA is approved.

(2) The Park may utilize not more than 5 base station(s) and/or 20 mobile radio(s) capable of operation on the following frequencies:

Radio channel	TX Frequency in MHz	TX Tone		RX Frequency in MHz	RX Tone
	465.1750	127.3		465.1750	127.3

(3) Use of authorized frequencies is restricted to intercommunications between the County Sheriffs Department and the Park for the purpose of emergency law enforcement communications.

(4) Federal Government operations under this agreement must conform in all respects to any restriction or limitation imposed by the FCC on the principal licensee.

(5) This agreement may be cancelled by either party on 60 days written notice.

(6) This agreement will be reviewed every 5 years to validate continued operational requirements.

(7) This agreement shall run concurrently with and become a part of the General Agreement.

Sponsors: Commissioners Bob Ramsey and Kenneth Melton

**A 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**

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this day, _____ 2004

WHEREAS, Blount county intends to apply for the aforementioned grant from the Tennessee Department of Transportation; and

WHEREAS, the contract for the grant will impose certain legal obligations upon Blount County,

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

1. That, Beverley Woodruff, County Executive, is hereby authorized to apply on behalf of Blount County for a litter and trash collecting grant from the Tennessee Department of Transportation; and
2. That should said application be approved by the Tennessee Department of Transportation, then Beverly Woodruff, County Executive, is hereby authorized to execute contracts or other necessary documents which may be required to signify acceptance of the litter and trash collecting grant by Blount County.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Executive

Date

INTERGOVERNMENTAL COMMITTEE

MINUTES

May 11, 2004

The Intergovernmental Committee of the Blount County Board of County Commissioners met on Tuesday, May 11, 2004, at 6:30 p.m. at the Blount County Courthouse. Roll call was taken:

Bob Arwood – present	Gary Farmer – present	Kenneth Melton – present
Keith Brock – present	Steve Gray – present	Dan Neubert – present
Bob Evans – present	Steve Hargis – present	Mike Walker – present
Joe Everett – present	Jeff McCall – present	

There were 11 present and 0 absent. Chairman Evans declared a quorum to exist.

IN RE: MINUTES OF APRIL 8, 2004 MEETING.

Keith Brock made a motion to approve the minutes of the April 8, 2004 meeting. Mike Walker seconded the motion. A voice vote was taken with Chairman Evans declaring the motion to have passed.

IN RE: RECOMMENDATION FROM THE BLOUNT COUNTY PLANNING COMMISSION TO DELETE REQUIREMENT OF 60 DAYS LIMIT FOR BOARD OF ZONING APPEALS DECISION ON SPECIAL EXCEPTIONS.

Bob Arwood made a motion, which was seconded by Kenneth Melton, according to Mr. Wise's recommendation to delete the 60 day limit from the Board of Zoning Appeals zoning regulations concerning Section 11.5, by deleting the first sentence of subsection E, "The Board shall act on the application within 60 days of the hearing, unless the applicant requests an extension of time."

A roll call vote was taken:

Arwood – aye	Everett – nay	Hargis – nay	Neubert – aye
Brock – nay	Farmer – nay	McCall – nay	Walker – nay
Evans – aye	Gray – nay	Melton – nay	

There were 3 voting aye and 8 voting nay. Chairman Evans declared the motion to have failed.

IN RE: APPOINTMENTS OF MS. JOY M. BISHOP AND MR. CHARLES R. (DICK) BOWERS TO THE BLOUNT COUNTY LIBRARY BOARD OF TRUSTEES AND BARBARA DAVIS AS JUDICIAL COMMISSIONER.

Mike Walker made a motion to approve the appointments of Joy M. Bishop and Mr. Charles R. (Dick) Bowers to the Blount County Library Board of Trustees and Barbara Davis as Judicial Commissioner and recommend them to the full Commission for approval. Keith Brock seconded the motion. A voice vote was taken with Chairman Evans declaring the motion to have passed.

IN RE: APPOINTMENT OF BLOUNT COUNTY HISTORIAN.

Mike Walker made a motion to approve Jane Kizer Thomas as the Blount County Historian and to recommend the appointment to the full Commission for approval. Jeff McCall seconded the motion. A voice vote was taken with Chairman Evans declaring the motion to have passed.

IN RE: DISTRIBUTION OF PRINTED MATERIALS AND CONSENT AGENDA CONCERNING COMMISSION MEETINGS, YIELDING OF TIME AT COUNTY COMMISSION MEETINGS, AND PUBLIC ACCESS TO COMMISSION FLOOR PRIOR TO SCHEDULED MEETING.

Mike Walker made a motion to remove the items from the agenda. Keith Brock seconded the motion. A voice vote was taken with Chairman Evans declaring the motion to have passed.

IN RE: \$.50 CHARGE FOR COST OF COPIES OF INFORMATION REQUESTED.

Keith Brock made a motion to approve and recommend to the full Commission to charge \$.50 per page for copies of over a five-page limit requested for information from the Commission Office. Mike Walker seconded the motion.

A roll call vote was taken:

Arwood – nay	Everett – nay	Hargis – nay	Neubert – nay
Brock – aye	Farmer – nay	McCall – aye	Walker – aye
Evans – aye	Gray – aye	Melton – aye	

There were 6 voting aye and 5 voting nay. Chairman Evans declared the motion to have passed.

IN RE: ADJUSTMENTS OF TEMPERATURE IN ROOM 430 AND ROOM 315 DURING MEETINGS.

Mike Walker made a motion to recommend to the full Commission to adjust the thermostat to 76 degrees during meetings. There was no action taken in this matter.

IN RE: ADJOURNMENT.

Chairman Evans declared the meeting to be adjourned.

PUBLIC SERVICES COMMITTEE
MINUTES
May 11, 2004

The Public Services Committee of the Blount County Board of County Commissioners met on Tuesday, May 11, 2004, at 6:00 p.m. at the Blount County Courthouse. Roll call was taken by Rhonda Pitts, Commission Secretary:

Dennis Cardin – present	Geneva Harrison - present	Robby Kirkland - present	Shirley Townsend - present
Donna Dowdy – present	John Keeble – present	Bob Ramsey – present	
David Graham – present	Bob Kidd – present	Otto Slater – absent	

There were 9 present and 1 absent. Otto Slater after the roll was taken. Chairman Kidd declared a quorum to exist.

IN RE: MINUTES OF APRIL 8, 2004 MEETING.

Dennis Cardin made a motion to approve the minutes. John Keeble seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: BEER BOARD.

The Beer Board approved the minutes of the April 8, 2004 meeting.

IN RE: SPEEDING IN HINKLE ESTATES.

Becky Walker of Hinkle Estates 2 Subdivision, Seymour, Tennessee, made a request to the Public Services Committee for speed bumps and traffic deterrents for their subdivision. It was suggested that she speak with Mr. Dunlap the Road Superintendent for possible assistance. Mr. Dunlap stated if they do anything, they would need the Legislative Body's approval and after meeting with the members of the neighborhood, would then bring a total back for full commission approval. There was no action taken in this matter.

IN RE: REQUEST REGARDING PROPERTY TAX REFUND.

Jerry Tipton, 6508 Howard School Road, Maryville, Tennessee, made a request to the Public Services Committee for assistance in receiving a refund on his previously paid property taxes. David Graham made a motion to refer the request to the full Commission and request the Property Assessor to attend the meeting. The motion was seconded by Geneva Harrison. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: A RESOLUTION THAT AUTHORIZES COMMITMENT OF AGREEMENT WHICH EXTENDS BEYOND THE END OF THE CURRENT FISCAL YEAR REGARDING A MEMORANDUM OF AGREEMENT BETWEEN BLOUNT COUNTY AND RESEARCH TRIANGLE.

Robert Ramsey made a motion to recommend to the full Commission for approval A Resolution That Authorizes Commitment of Agreement Which Extends Beyond the End of the Current Fiscal Year Regarding A Memorandum of Agreement between Blount County and Research Triangle. David Graham seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: CHANGE IN THE DATE AND TIME OF THE JUNE COMMISSION MEETING.

Bob Ramsey informed the Public Services Committee that the County Mayor's Office had made a request to postpone the June Commission Meeting until the 4th Thursday, June 24, 2004, at 6:00 p.m. He asked for other Commissioners' input. There was no action taken in this matter.

IN RE: SPACE AT THE THOMPSON-BROWN HOUSE.

Bob Ramsey informed the Committee that the Keep Blount Beautiful and Little River Watershed were concerned regarding their occupancy of the Thompson-Brown House. Dr. Ramsey asked Bob Arwood if he would take the matter under consideration for the Courthouse Space Allocation Committee and reassure Keep Blount Beautiful and Little River Watershed regarding their concerns. Bob Arwood agreed. There was no action taken in this matter.

IN RE: ANNUAL ADJUSTMENT – FINANCIAL ASSURANCE AGREEMENT FOR THE ALCOA/MARYVILLE/BLOUNT COUNTY LANDFILL – PERMIT NO'S. SNL 05-103-0105, SNL 0-103-0105 EXT., DML 05-0091 NA, DML 05-0091 SA AND AMENDMENTS OF CONTRACTS IN LIEU OF PERFORMANCE BONDS.

Bob Ramsey made a motion to send the item to the full Commission for approval. David Graham seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: A RESOLUTION AUTHORIZING BLOUNT COUNTY, TENNESSEE TO ENTER INTO A CERTAIN AGREEMENT FOR MUTUAL LAW ENFORCEMENT ASSISTANCE WITH THE NATIONAL PARK SERVICE, ACTING THROUGH THE SUPERINTENDENT OF THE GREAT SMOKY MOUNTAINS NATIONAL PARK.

John Keeble made a motion to approve the resolution and send it to the full Commission for approval. David Graham seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: A 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.

Bob Ramsey made a motion to approve the resolution and to send it to the full Commission for approval. John Keeble seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: \$.50 CHARGE FOR COST OF COPIES OF INFORMATION REQUESTED FROM THE COMMISSION OFFICE.

Bob Ramsey made a motion to approve a \$.50 charge per page for cost of copies of information requested in the Commission Office and send the item to the full Commission for approval. Dennis Cardin seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

ADJOURNMENT.

Chairman Kidd declared the meeting to be adjourned.

BEER BOARD
REGULAR MEETING
MAY 11, 2004

The Blount County Beer Board met in regular session on Tuesday, May 11, 2004, at 6:00 p.m. Present were Dennis Cardin, Donna Dowdy, David Graham, Geneva Harrison, John Keeble, Bob Kidd, Robby Kirkland, Robert Ramsey, Otto Slater, and Shirley Townsend. Also present was Commission Secretary, Rhonda Pitts. Chairman Kidd declared a quorum to exist.

IN RE: APPROVAL OF MINUTES OF APRIL 8, 2004 BEER BOARD MEETING.

Donna Dowdy made a motion to dispense with the reading and approve the minutes. Shirley Townsend seconded the motion. A voice vote was taken on the motion, with Chairman Kidd declaring the motion to have passed.

IN RE: ADJOURNMENT.

John Keeble made a motion to adjourn the meeting. Dennis Cardin seconded the motion. A voice vote was taken, with Chairman Kidd declaring the motion to have passed.

JAIL INSPECTION COMMITTEE
Thursday, April 29, 2004 - 4:00 p.m.
Blount County Justice Center

MINUTES

Members Present: Jerry Marrow - Chairman, and Bill Judkins

Members Absent: Ben Howard Long and Beverley Woodruff

Others Present: Dan Neubert, Jr., and Archie Garner

Prisoner Count:

- 321 Prisoners (269 males, 52 females)

Observations:

Public Lobby - Clean.
Hallways - Clean.
Intake - Clean.
Visitation Area - O.K.
Medical - O.K., but there were too many patients per room in this area.
Other -
Kitchen - Clean. Menu was very good.
Laundry - O.K. Very clean.
Briefing Room - O.K.
Records Office - O.K.

C Pod - O.K.

C-1 - O.K.
C-2 - O.K.
C-3 - O.K.
C-4 - O.K.
C-5 - O.K.
C-6 - O.K.
C-7 - O.K.

D Pod - O.K.

D-1 - O.K.
D-2 - O.K.
D-3 - O.K.
D-4 - O.K.
D-5 - O.K.
D-6 - O.K.

The chairs that are used by the correctional officers in the Pods need replacing for safety concerns. There were no complaints from the prisoners.

BUDGET COMMITTEE MEETING
Monday, April 5, 2004 – 5:30 p.m.
Room 430, Blount County Courthouse

Minutes

Members Present: Beverley Woodruff, Otto Slater, Robert Ramsey, Keith Brock, Donna Dowdy

Members Absent: None

Others Present: Sherry Sheffey, Dana Lamson, Norm Newton, Kelly Thomas, Troy Logan, Alvin Hord, Ron Ogle, Jeff Fletcher, Melba Campbell, Jean Pierce, Keith Earley, Brian Bell, Jean Padgett, Amy Jones, Marge Suczynski, Ann Cornett, Jackie Glenn, George Williams, Bob Arwood, Walter Wise, Alicia Lail, Matthew Pennington, Marion Elrod, Rhonda McLemore, Kathy Pagles, Janet Johnson, Jackson Swaney, Tricia Pearson, V. Keith Moore, Teresa Robinson, Joshua Landers, Stan Painter, Sandi Parrish, Marylew Moody, Sandy Millsaps, Marilyn Hodges, Suzanne Love, Katharine Rowell, Pamela Herron, Anne Underwood, Cindy Karnowski, Kathy Hunt, Beth Brown, Justine Waters, Allyson, Shinlever, Pennie Ray, Susan Lee, Carmen McNelly, Anne Blevens, Lois Lane, Charlotte Williams, Mary Lynn Eubanks, Terrie Mitchell, Lisa Abbott, Ronald Dalin, Anne Dalin, Kerry Robertson, Debbie Perrone, Connie Askew, Randi Fuchs, Sandy Crockett, Carrell Ray, Calvin Cupp, Kathy Sheeton, Linda Lamb, Greg Heath, Misti Carpenter, Leah Thomas, Kenneth Melton, Mark Williamson, Angie Dixon, see also sign-in sheet.

Approval of Minutes

The motion was made by Keith Brock and seconded by Robert Ramsey to approve the minutes from the March 8th and March 18th, 2004 budget committee meetings. The motion passed with 5 yes.

Budget Increases/Decreases

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

The motion was made by Otto Slater and seconded by Donna Dowdy to approve the following budget increase:

1. General County- Preservation of Records – \$990.00 for purchase of map cabinet due to receipt of materials grant.

The motion passed with 5 yes.

Transfers

The motion was made by Otto Slater and seconded by Robert Ramsey to approve the following budget transfers:

1. Elections-\$15,604.00 to purchase voting machines.
2. Circuit Court Clerk-\$3,745.00 for overtime and vacation relief.

3. GPSF-Maintenance of Plant/Transportation-\$25,000.00 for custodial uniforms cut from the original budget. (forwarded on to full Commission for approval).
4. Property Assessor-\$1,575.00 to adjust for salary line error.

The motion passed with 5 yes.

Invoice Date prior to Purchase Order Date

The motion was made by Keith Brock and seconded by Robert Ramsey to approve payment of the following invoices:

1. Property Assessor-\$79.95 to U S Cellular
2. Maintenance-\$136.24 to Memphis Control Center Inc.
3. Fifth Judicial District-\$108.50 to Artistic Stitches

The motion passed with 5 yes.

Discussion/Possible Action

Highway Department

The motion was made by Otto Slater and seconded by Keith Brock to allow Bill Dunlap to apply for an EPA Grant to aid in the Highway Department equipment meeting the emission standards before the year 2007. The motion passed with 5 yes and was then forwarded on to the full Commission for approval.

Beal Property

The motion was made by Otto Slater and seconded by Keith Brock to send a resolution to the full Commission requesting permission to return the donated property of the Beals back to them along with survey information as long as the property would be accessible by the public. The motion passed with 5 yes.

Chairman's Bench

The motion was made by Robert Ramsey and seconded by Keith Brock to send a resolution to the full Commission, without recommendation, to ask that the Chairman's Bench in the Commission Room be lowered. Mr. Ramsey indicated that this issue should not be considered critical at this point in the budget process. The purchasing agent gave an estimated cost of \$5785.00, which would come from the General County Fund Balance. The motion passed with 5 yes.

Community Action Agency

The motion was made by Keith Brock and seconded by Otto Slater to add the additional request of the Community Action Agency to the Agencies Special Requests section of the upcoming budget. The motion passed with 5 yes.

Environmental Health Department Fees

The motion was made by Otto Slater and seconded by Keith Brock to send to the full Commission a request from the Environmental Health Department to allow them to raise their standard fees up to the amount allowed by the State of Tennessee. The motion passed with 5 yes.

Fairview Renovation

The motion was made by Robert Ramsey and seconded by Keith Brock to add the additional costs of the renovation at Fairview Elementary School to the Special Requests section of the upcoming budget. The motion passed with 4 yes and 1 absent.

William Blount High School Band Uniforms

Item removed from discussion.

Property Assessor

The motion was made by Otto Slater and seconded by Keith Brock to add the cost of professional representation for the Personal Property Audit to the Special Request section of the upcoming budget. The motion passed with 4 yes and 1 absent.

FY04-05 Budget

Otto Slater requested that the format of reporting be changed regarding the budget and stated that he would meet with Dave Bennett to prioritize.

The motion was made by Keith Brock and seconded by Otto Slater to approve the same amount given last year to the Special Agencies in the FY04-05 budget with the addition of the Tippitt Library and the Volunteer Fire Departments. The motion passed with 4 yes and 1 absent. This item will go with the complete budget to the full Commission.

Other

Tax Usage

Otto Slater and Robert Ramsey requested that a resolution be sent to the Intergovernmental Committee then Commission requesting ½ % increase on the tax rate be collected for Education Capital use on items ranging from Elementary Gymnasiums to a Collegiate Fine Arts Center.

Finance Committee

Otto Slater and Robert Ramsey asked that a resolution be presented to the Intergovernmental Committee outlining the need for a private act in order to create a 7-member finance committee with a finance officer independent of other county functions. The resolution would then go to the full Commission.

Commissioner Number

Otto Slater and Donna Dowdy requested that a resolution be sent to the Intergovernmental Committee and then to the full Commission asking that the number of Commissioners be reduced to one per district.

Meeting adjourned 7:10 p.m.

COURTHOUSE ALLOCATION OF SPACE COMMITTEE MEETING

Monday, April 12, 2004 - 6:00 p.m.

Blount County Courthouse - Room 315

MINUTES

Members Present: Chairman Bob Arwood, Dennis Cardin, Kenneth Melton, John Keeble, and Shirley Townsend

Members Absent: Gary Farmer and Steve Gray

Others Present: Jackie Glenn

Chairman Bob Arwood called the meeting to order.

Approval of Minutes

A motion was made by Dennis Cardin and seconded by Kenneth Melton to approve the minutes of March 8, 2004. A voice vote was taken and Chairman Arwood declared the motion to have passed.

Records Management

Kenneth Melton made a motion, which was seconded by Dennis Cardin to get the item on the floor. Discussion followed regarding space for the Records Management Department. Bob Arwood stated there was no space available at this time. Jackie Glenn explained to the committee information concerning the operation of the Records Management Department. Dennis Cardin made a motion, which was seconded by Shirley Townsend, for Dennis Cardin and Bob Arwood to check into the care of records concerning county offices. A voice vote was taken with Chairman Arwood declaring the motion to have passed.

Mount Mariah Cemetery

John Keeble made a motion, which was seconded by Shirley Townsend to open discussion for Mount Mariah Cemetery. Bob Arwood distributed a memo from County Attorney Norman Newton regarding the cemetery. Discussion followed. Kenneth Melton made a motion, which was seconded by Dennis Cardin, to forward the information to Building Commissioner Roger Fields to become involved in this cemetery project. A voice vote was taken, with Chairman Arwood declaring the motion to have passed.

Blount County Community Action Agency

Bob Arwood distributed information regarding the Blount County Community Action Agency's lease agreement. The committee discussed possible changes to the lease agreement. Kenneth Melton made a motion, which was seconded by Dennis Cardin, to give permission to Bob Arwood to check with county attorney concerning possible changes to the lease agreement with the Blount County Community Action Agency. A voice vote was taken with Chairman Arwood declaring the motion to have passed.

Space for New Law Director

Dennis Cardin made a motion to open the floor for discussion regarding space for new law director if approved. John Keeble seconded the motion. Discussion followed regarding options for space for the law director with one option being the possibility of moving the PBA to Hubbard School. There was no action taken in this matter.

Next Meeting

The next meeting of the Courthouse Allocation of Space Committee will be on July 12, 2004, at 6:00 p.m. at the Blount County Courthouse, Room 315.

Adjournment

Kenneth Melton made a motion, which was seconded by John Keeble, to adjourn the meeting. A voice vote was taken with Chairman Arwood declaring the meeting to be adjourned.

BLOUNT COUNTY EDUCATION COMMITTEE

Tuesday, April 6, 2004 - 12:00 noon
Blount County Schools Central Office

MINUTES

Members Present: Kenneth Melton, Bob Evans, David Graham, Steve Hargis, and John Keeble

Members Absent: Shirley Townsend

Others Present: Bob Arwood, Charles Finley, Don McNelly, Booty Miller, Bill Padgett, Don Talbott, Mike Treadway, Alvin Hord, Troy Logan, Ron Ogle, Jane Morton, Darren Dunlap, June Malone, Patricia Bell, Brian Bell, and Harry Grothjahn

Chairman John Keeble called the meeting to order.

Approval of Minutes

Steve Hargis made a motion, which was seconded by David Graham, to approve the minutes of March 9, 2004. A voice vote was taken and Chairman Keeble declared the motion to have passed.

Reports

Update on School Construction Projects

Ron Ogle, Director of Blount County Public Building Authority, gave an update on construction projects and construction at Fairview Elementary School. He stated everything was going according to schedule at Fairview. He stated there will be a requirement of about \$140,000.00 additional dollars for the work at Fairview. There was further discussion. There was no action taken in this matter.

Financial Report

Troy Logan gave an update. Troy Logan stated the revenues for property tax were in line and that the sales tax revenue, through March, were 5.1 % increase over, compared to the same time last year. He projected BEP to come in at about \$200,000 actual over budget. He stated in all three of their major revenue line items they are in good shape this year. He stated on the expense side they have four areas that are coming up that need to be addressed: 1) the electricity line item was projected to have a \$100,000 - \$200,000 deficit, 2) The natural gas line item is projected to have a \$40,000 deficit, 3) The regular teacher line item is projected to have \$200,000 - \$300,000 deficit, 4) The custodial uniforms is projected to have a \$25,000 deficit. Mr. Logan stated they may have to cover the teacher deficit with the BEP surplus and they can probably handle that without any problem. There was no action taken in this matter.

County Wide Maintenance

Ron Ogle stated they were trying to get the buildings to a point to where they can control the temperature in the facilities. He stated they were working on building automation. Mr. Ogle stated they were looking at ways to fund activities through grants for whatever upgrades that are identified through the assessment process. Mr. Ogle stated they have been having regular meetings regarding centralized maintenance. He stated they would be coming with a report to the County Commission with a

recommendation for a plan for a centralized maintenance program. There was no action taken in this matter.

Voluntary Insurance Products

There was no action taken in this matter.

New High School at Carpenters

The committee discussed possibilities of a new high school. David Graham stated he thought it was important to open up some discussion on how the problem was going to be solved if there was not going to be a new high school. Steve Hargis stated Knoxville had a pretty good way of how they were addressing their problem of overcrowding for the coming year. There was further discussion regarding building a new high school, a property tax increase, and options of eliminating overcrowding at the high school level, especially William Blount High School. A motion was made by David Graham and seconded by Kenneth Melton to present various options by the May County Commission Meeting on funding the construction needs of the Blount County Schools that includes but is not limited to: 1) High School at Carpenters; 2) High School at Rockford; 3) Freshman Academy concept plus elementary school at Carpenters; 4) use of portables option. A voice vote was taken, with Chairman Keeble declaring the motion to have passed.

Block Scheduling

Jane Morton spoke regarding block scheduling in schools. She distributed statistical information regarding block scheduling and comparisons of a teacher's schedule on 4x4 block to traditional 6 period day. There was a concern that they did not have enough textbooks to go back to a 6 period day. There was no action taken in this matter.

Emergency Vehicles Entrance to School Facilities

Brian Bell stated Risk Management had been working on this as part of their report. Brian Bell stated he can go ahead and give the Fire Departments a key to get in the gates. There was no action taken in this matter.

Computers for Schools

Brian Bell stated their main emphasis was the QZAB grants. Troy Logan stated the state notified them that their application was going to have to be put on hold until September. The committee agreed to carry this item over to next month's agenda for discussion. There was no action taken in this matter.

Cable TV - Rockford

John Keeble stated the Cable TV at Rockford is working well. There was no action taken in this matter.

Next Meeting

The next meeting will be on Tuesday, May 11, 2004, at 12:00 noon at the Blount County Schools Central Office.

Adjournment

Kenneth Melton made a motion, which was seconded by Steve Hargis, to adjourn the meeting. A voice vote was taken with Chairman Keeble declaring the motion to have passed. The meeting

adjourned on April 6, 2004.

**BLOUNT COUNTY PURCHASING COMMISSION
MAY 10, 2004**

Minutes

Members Present: Keith Brock, Donna Dowdy, Robert Ramsey, Otto Slater and Beverley Woodruff.

The Blount County Purchasing Commission met in the County Commission Room at the Blount County Courthouse on Monday, May 10, 2004. Judy Hackney, Purchasing Agent, called the meeting to order at 6:55 p.m.

Approve Minutes

Keith Brock made a motion to approve the minutes of the April 5, 2004 meeting. Otto Slater seconded the motion and it passed unanimously.

Discuss/Approve Payment Authorization List

Keith Brock made a motion to approve the addition to the Payment Authorization Form under item 39. Bid advertisements, newspaper subscriptions, periodical subscriptions, **Publication Costs for Delinquent Tax Sales for the Clerk and Master.** Robert Ramsey seconded the motion. The motion passed with five ayes and no nays.

Discuss/Approve Asphalt and Tack Oil/Highway

Bill Dunlap informed the Commission that he would prefer to go with one company and not award to multiple bidders. Robert Ramsey made a motion to approve Bid No. 2003-1482 for Asphalt and Tack Oil for Blount County Highway Department to APAC-Tennessee Harrison Division. Donna Dowdy seconded the motion. The motion passed with five ayes and no nays.

Review Gasoline Purchases

The Blount County Purchasing Commission reviewed gasoline and diesel purchases for January through March 2004.

Review Perishable Purchases

The Blount County Purchasing Commission reviewed perishable purchases for dairy products from Mayfield Dairy Farms and bakery products from Flowers Bakeries for the months of January through March 2004.

Review Awarded Bids

The Purchasing Commission reviewed awarded bids.

Bid No. 2003-1473	Lawn Care/Library	Love Grounds Maintenance
Bid No. 2003-1474	Used Voting Machines	Elections, USA

Adjournment

Keith Brock made a motion to adjourn. Donna Dowdy seconded the motion. All voted in favor. The Blount County Purchasing Commission meeting adjourned at 7:00 p.m.



Information Technology Steering Committee

Monday, March 15, 2004
County Commission Room

Minutes

Members Present:

Brian Bell
Roy Crawford
Bob Evans
Scott Graves
Keith Hackney
Jeff Hatcher
John Herron
Mike Walker

Others Present:

Bill Dunlap

Members Not Present:

Otto Slatter
Beverley Woodruff

Mr. Herron called the meeting to order.

1. Mr. Walker moved that the minutes be approved and dispense with the reading. Mr. Crawford seconded. The motion passed.
2. Mr Herron gave a report on the comments on the Acceptable Use Policy. All comments were positive.
3. Mr. Herron informed the committee that the Court Clerk had purchased 12 flat panel displays.
4. Mr. Herron presented the IT budget. A discussion followed centering Palm Pilots. Brian Bell motion to approve the proposed budget. Mr. Evans seconded. The Motion Passed.
5. Mr. Walker asked for a web traffic count for the next IT committee meeting.
6. Mr. Bell motion to adjourn. Mr. Graves seconded. The motion passed.

The meeting was adjourned.

March 15, 2004

INFORMATION ONLY

ITEM

- 1. Year-To-Date Increases/Decreases**
- 2. Posted Transfers**

11a

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH MARCH 31, 2004

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			CARRY GRANT FUNDS FORWARD TO CY		03001426
		054410	EMERGENCY MANAGEMENT	307,793.83+	
		475912	OTHER FED THRU STATE- TEMA 83.534	307,793.83+	
101			CERT GRANT MONEY		03003478
		054410	EMERGENCY MANAGEMENT	3,544.16+	
		475912	OTHER FED THRU STATE- TEMA 83.534	3,544.16+	
101			HIGHWAY SAFETY GRANT FOR 2003-2004		03003479
		054112	HWY SAFETY GRANT-SHERIFF	459,812.00+	
		055113	HEALTH DEPARTMENT GRANT	2,095.00-	
		449918	MARCH OF DIMES	2,095.00-	
		462902	HIGHWAY SAFETY GRANT	459,812.00+	
101			GRANT FROM NATIONAL ASSOC OF CO & CI		03003480
		055115	NATIONAL ASSOCIATION OF COUNTY & CIT	20,000.00+	
		496000	RESERVE FOR HEALTH DEPT CAPITAL	20,000.00+	
101			DENTAL CLINIC		03003481
		055116	DENTAL CLINIC	100,000.00+	
		496000	RESERVE FOR HEALTH DEPT CAPITAL	100,000.00+	
101			SITUS TAX AUDIT		03003482
		058900	GENERAL GOVERNMENT	7,000.00+	
		468200	INCOME TAX	7,000.00+	
101			COMCAST CABLE TV SERVICE IN ROCKFORD		03003483
		058900	GENERAL GOVERNMENT	7,627.20+	
		499998	FUND BALANCE	7,627.20+	
101			CORRECT BUDGET FOR PY PO'S CANCELLED		03003783
		499998	FUND BALANCE	7,621.89+	
101			REG OF DEEDS SCANNER		03004341
		051600	REGISTER OF DEEDS	4,000.00+	
		433920	DATA PROCESSING FEES- REGISTER	4,000.00+	
101			RENEWAL OF AN EXISTING PUBLIC BASEME		03004483
		056700	PARKS & FAIR BOARDS	5,000.00+	
		499998	FUND BALANCE	5,000.00+	
101			CITY OF ALCOA PORTION OF COPS MORE G		03004484
		054110	SHERIFFS DEPARTMENT	75,002.48+	
		475904	FEDERAL GRANT - COPS MORE 16.710	75,002.48+	
101			EMERGENCY MANAGEMENT FOR UPDATING LO		03004486
		054410	EMERGENCY MANAGEMENT	26,021.33+	

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH MARCH 31, 2004

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		475912	OTHER FED THRU STATE- TEMA 83.534	26,021.33+	
101			MASTER PLAN FOR BEAL PROPERTY		03005416
		091190	OTHER GENERAL GOVERNMENT PROJECTS	4,000.00+	
		499998	FUND BALANCE	4,000.00+	
101			COPIER & INC PT SEC. TO FULL-TIME		03005417
		057100	AGRICULTURAL EXTENSION SERV	6,060.00+	
		499998	FUND BALANCE	6,060.00+	
101			NINE CO ONE VISION HLTH GRANT WRITER		03005418
		055117	HEALTH GRANT WRITER	60,000.00+	
		481301	CONTRIBUTIONS FROM OTHER GOVT'S-HLTH	60,000.00+	
101			BUDGET INCREASE		03006919
		053120	CIRCUIT COURT CLERK	28,738.00+	
		402505	LITIGATION TAX-SESSIONS COURT	5,788.00+	
		423101	GENERAL SESSIONS FINES	2,450.00+	
		423201	OFFICERS COST-SESSIONS COURT	10,250.00+	
		455401	GENERAL SESSIONS CLERK FEES	10,250.00+	
101			SET UP BUDGET TO TRANSFER FUNDS		03008026
		099100	OPERATING TRANSFERS	100,000.00+	
101			COVER COST OF IMPLEMENTING THE ACTIO		03008944
		091190	OTHER GENERAL GOVERNMENT PROJECTS	31,969.00+	
		469821	HOMELAND SECURITY	31,969.00+	
101			PART OF A LOCAL LAW ENFORCEMENT GRAN		03009633
		091190	OTHER GENERAL GOVERNMENT PROJECTS	52,637.00+	
		449914	SALARY REIMB/SHERIFFS DEPT	52,637.00+	
101			HAZARD MITIGATION GRANT		03009634
		054410	EMERGENCY MANAGEMENT	17,913.00+	
		475912	OTHER FED THRU STATE- TEMA 83.534	17,913.00+	
101			PURCHASE 12 FLAT PANEL MONITORS		03009797
		053120	CIRCUIT COURT CLERK	3,000.00+	
		423204	CIRCUIT COURT CLERK FEE - DATA PROCE	3,000.00+	
101			PO CANCELLED & FUNDS RETURNED TO MAI		03009804
		051800	COUNTY BUILDINGS	1,120.29+	
		499998	FUND BALANCE	1,120.29+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	1,319,143.29+	
101			REVENUE TOTAL	1,226,765.18+	
122			AIR NATIONAL GUARD FOR FIRING RANGE		03004485
		054110	SHERIFFS DEPARTMENT	50,000.00+	

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH MARCH 31, 2004

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		489990	OTHER REVENUE	50,000.00+	
122			FUND TOTALS		
122			EXPENDITURE TOTAL	50,000.00+	
122			REVENUE TOTAL	50,000.00+	
141			AMEND GENERAL PURPOSE SCHOOL FUND		03001234
		071100	REGULAR EDUCATION PROGRAM	322,707.00-	
		071200	SPECIAL EDUCATION PROGRAM	69,500.00+	
		071300	VOCATIONAL EDUCATION PROGRAM	172,760.00+	
		071600	ADULT EDUCATION PROGRAM	72,240.00+	
		071601	ADULT & COMMUNITY ED SERVICES	264.00-	
		071900	NO COST CENTER ASSIGNMENT	205,000.00+	
		072110	ATTENDANCE	4,155.00-	
		072120	REGULAR INSTRUCTION - CHAPTER II-COM	11,000.00+	
		072130	OTHER STUDENT SUPPORT	35,840.00+	
		072131	STATE GRANT - FAMILY RESOURCE CENTER	1,445.00+	
		072210	REGULAR INSTRUCTION PROGRAM	19,240.00+	
		072220	SPECIAL EDUCATION PROGRAM	7,225.00+	
		072230	VOCATIONAL EDUCATION	83,897.00-	
		072260	ADULT PROGRAM	8,635.00+	
		072290	NO COST CENTER ASSIGNMENT	5,150.00+	
		072310	BOARD OF EDUCATION SERVICES	25,187.00+	
		072320	OFFICE OF THE SUPERINTENDENT	8,745.00+	
		072410	OFFICE OF THE PRINCIPAL	175,981.00-	
		072510	FISCAL SERVICES	9,709.00+	
		072610	OPERATION OF PLANT	611,110.00+	
		072620	MAINTENANCE OF PLANT	17,365.00-	
		072710	TRANSPORTATION	47,436.00+	
		072810	CENTRAL AND OTHER	85,100.00-	
		076100	REGULAR CAPITAL OUTLAY	225,753.00-	
		402100	LOCAL OPTION SALES TAX	94,000.00+	
		441100	INTEREST EARNED	15,000.00+	
		445300	SALE OF EQUIPMENT	3,368.00+	
		445700	CONTRIBUTIONS & GIFTS	1,000.00+	
		449901	MISCELLANEOUS REVENUE	2,000.00+	
		465110	BASIC EDUCATION	32,000.00+	
		469808	FAMILY RESOURCE GRANT	12,632.00+	
		498004	OPERATING TRANSFERS - INDIRECT COSTS	45,000.00+	
		498006	RESERVE FOR CAPITAL OUTLAY	20,000.00+	
		498007	RESERVE FOR CAREER LADDER	18,000.00+	
		499998	FUND BALANCE	152,000.00+	
141			PRESCHOOL'S PRIOR YEAR RESERVED FUND		03004487
		071100	REGULAR EDUCATION PROGRAM	30,515.00+	
		498002	RESERVE FOR 21ST CENTURY CLASSROOM	30,515.00+	
141			NEW BLEACHERS FOR WBHS, WBMS, & HHS		03009798
		076100	REGULAR CAPITAL OUTLAY	220,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		499998	FUND BALANCE	220,000.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	645,515.00+	
141			REVENUE TOTAL	645,515.00+	
142	10321		EST 10321 TITLE I CARRYOVER		03008979
		071100	REGULAR EDUCATION PROGRAM	14,976.91+	
		471410	ECIA-CHAPTER I	14,976.91+	
142	10401		RECONCILE DIFF IN TITLE I		03003278
		071100	REGULAR EDUCATION PROGRAM	216,373.60+	
		072130	OTHER STUDENT SUPPORT	2,000.00+	
		072210	REGULAR INSTRUCTION PROGRAM	45,009.72+	
		099100	OPERATING TRANSFERS	34,124.19+	
		471410	ECIA-CHAPTER I	297,507.51+	
142	10401		RECONCILE DIFF BETWEEN TITLE I		03005884
		071100	REGULAR EDUCATION PROGRAM	743.40+	
		072210	REGULAR INSTRUCTION PROGRAM	1,500.00+	
		099100	OPERATING TRANSFERS	17.55+	
		471410	ECIA-CHAPTER I	2,260.95+	
142	11104		ADJ MC FAMILIES GRANT		03001936
		071100	REGULAR EDUCATION PROGRAM	31,768.00-	
		475900	OTHER FEDERAL-STATE	50,000.00-	
		489901	OTHER-BLT CO CAREER CENTER	8,232.00+	
		498009	OPERATING TRANSFERS-ADULT ED	10,000.00+	
142	15104		EST 03-04 GRANT BUDGET IN ACCORDANCE		03001935
		071401	PRE-SCHOOL EDUCATION GRANT	51,985.00-	
		475905	PRESCHOOL GRANT	99,000.00-	
		489900	OTHER	16,500.00+	
		498000	OPERATING TRANSFERS	30,515.00+	
142	30401		ADDITIONAL SLIVER GRANT FUNDS		03006314
		071200	SPECIAL EDUCATION PROGRAM	38,074.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	38,074.00+	
142	30401		CORRECT BEGINNING BALANCE FOR IDEA		03006315
		071200	SPECIAL EDUCATION PROGRAM	179,700.38+	
		072220	SPECIAL EDUCATION PROGRAM	55,757.97+	
		072710	TRANSPORTATION	2,541.00+	
		099100	OPERATING TRANSFERS	35,000.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	272,999.35+	
142	40321		CREATE NEW BUDGET FOR PRE SCHOOL		03007546
		071200	SPECIAL EDUCATION PROGRAM	25,202.15+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471450	FEDERAL FUNDS	25,202.15+	
142	40401		NEW BUDGET FOR IDEA PRE-SCH		03006394
		071200	SPECIAL EDUCATION PROGRAM	15,372.00-	
		471430	EDUCATION OF THE HANDICAPPED ACT	15,372.00-	
142	50401		CREATE NEW BUDGET FOR TITLE IV		03008980
		072130	OTHER STUDENT SUPPORT	220.00+	
		072210	REGULAR INSTRUCTION PROGRAM	4,226.00-	
		475900	OTHER FEDERAL-STATE	4,006.00-	
142	60401		ADJUST CARL PERKINS GRANT		03003426
		071300	VOCATIONAL EDUCATION PROGRAM	14,725.00+	
		071301	HIGH SCHOOL PLANNING GRANT	12,600.00-	
		071410	EDUCATION EDGE	3,520.00-	
		072230	VOCATIONAL EDUCATION	400.00+	
		471310	BASIC VOCATIONAL	15,125.00+	
		471390	TECH PREP	12,600.00-	
		471440	EDUCATION EDGE	3,520.00-	
142	61401		EST BUDGET FOR VOC TECH ED GRANT WBH		03005854
		071300	VOCATIONAL EDUCATION PROGRAM	12,151.00+	
		475900	OTHER FEDERAL-STATE	12,151.00+	
142	70401		CREATE NEW BUD FOR TITLE II FED PRO		03009141
		071100	REGULAR EDUCATION PROGRAM	42,160.46+	
		072210	REGULAR INSTRUCTION PROGRAM	7,801.46-	
		471890	TITLE II	34,359.00+	
142	70411		ESTABLISH BUDGET TITLE II, PART D		03003906
		072810	CENTRAL AND OTHER	36,812.00+	
		471421	TITLE II, PART D	36,812.00+	
142	70411		EST REVISED BUDGET FOR TITLE II		03004899
		072810	CENTRAL AND OTHER	7,049.00+	
		471421	TITLE II, PART D	7,049.00+	
142	80401		ADJ VOC TRANSITION GRANT		03005346
		071300	VOCATIONAL EDUCATION PROGRAM	1,099.00+	
		475906	VOCATIONAL TRANSITION GRANT	769.00+	
		498000	OPERATING TRANSFERS	21,055.00+	
		499998	FUND BALANCE	20,725.00-	
142	91401		EST BUDGET FOR READING EXCELLENCE		03004900
		071501	REA GRANT	1,236.00+	
		071502	REA GRANT	483.00-	
		071503	REA GRANT	5,410.00-	
		071504	REA GRANT	312.00-	

B L O U N T C O U N T Y , T E N N E S S E E
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH MARCH 31, 2004

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		071505	REA GRANT	22,160.00-	
		071506	REA GRANT	336.00+	
		071507	REA GRANT	1,766.00+	
		071508	REA GRANT	782.00-	
		071509	REA GRANT	3,637.00+	
		071510	REA GRANT	601.00+	
		071511	REA GRANT	6,760.00-	
		071513	REA GRANT	5,000.00-	
		071514	REA GRANT	5,767.00-	
		475900	OTHER FEDERAL-STATE	39,098.00-	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	599,266.87+	
142			REVENUE TOTAL	599,266.87+	
189	03042		SITE PREPARATION OF THE BEAL PROPERT		03001934
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	10,000.00+	
		495001	BOND PROCEEDS	10,000.00+	
189	03043		FUNDS FOR COURTHOUSE SECURITY		03001425
		091130	201 SEWER	30,000.00+	
		475900	OTHER FEDERAL-STATE	30,000.00+	
189	03044		SET UP BUDGET FOR REGISTER		03005847
		091110	GENERAL CAPITAL PROJECTS	150,000.00+	
		498200	OPERATING TRANSFER FROM 101	150,000.00+	
189	03046		SET UP BUDGET FOR SMOKY MTN HERITAGE		03006398
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	1,836,770.00+	
		469800	OTHER STATE GRANTS	836,770.00+	
		475900	OTHER FEDERAL-STATE	1,000,000.00+	
189	03048		PHASE III FRESH AIR SYSTEMS FOR SCHO		03009635
		091300	EDUCATION CAPITAL PROJECTS	2,000,000.00+	
		495000	RES CTY CORRECTIONAL INCENT	2,000,000.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	4,026,770.00+	
189			REVENUE TOTAL	4,026,770.00+	

126
03009741

POSTED

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2003-04

Fund Number 101

Cost Center Number 051500

Fund Name Gen. County

Cost Center Name Election Commission

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-356	Luition	1800
101-051500-395	Travel	2000
Total Transferred to:		3800

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-331	Legal Services	1000
101-051500-332	Legal Notices	8000
101-051500-380	Dubs + Memberships	200
Total Transferred from:		3800

Reason for Transfer Request:
Annual Election Seminar in Nashville on June 6, 2004
for Election Officials.

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

Becky Bradshaw 3-11-04
Signature of Department Head Date

Benley A. Ducey 3-11-04
Signature of County Executive Date

03009713

POSTED

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2003-2004**

Fund Number 101 Cost Center Number 51750

Fund Name General Fund Cost Center Name stormwater

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051750-500320-00000	Dues and Memberships	\$2,200.00
Total Transferred to:		\$2,200.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051750-500709-00000	Data Processing Equipment	\$2,200.00
Total Transferred from:		\$2,200.00

Reason for Transfer Request:

Annual Maintenance Fee of \$2,500.00 for MS4 Permit (TDEC)

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

Justin M. Teague 3-11-04
Signature of Department Head Date

B. Woods 3-11-04
Signature of County Executive Date

03009712

Blount County Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2003 - 2004

POSTED

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

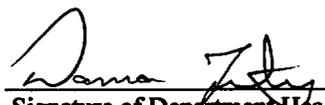
Transfer
To:

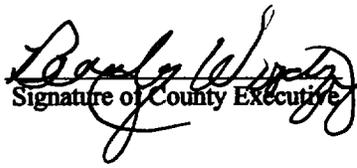
Account Number	Account Name	Amount
101-051800-500-425	Gasoline	\$500.00
	Total Transferred to:	\$500.00

Transfer
From:

Account Number	Account Name	Amount
101-051800-500-418	Equipment & Machinery	\$500.00
	Total Transferred from:	\$500.00

Reason for Transfer Request: Shortfall in accounts (three years of no increase)


Signature of Department Head 10 Mar '04
Date


Signature of County Executive 3/10/04
Date

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

03009636

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year ~~2004-05~~ 2003-04

POSTED

Fund Number 101

Cost Center Number 051910

Fund Name General County

Cost Center Name Preservation of Records

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
051910300356	Tuition	180.00
Total Transferred to:		

Transfer to:

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101061910500330	Lease payments	180.00
Total Transferred from:		

Reason for Transfer Request:

To cover tuition to an intermediate level grant writing class at UT.

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

Jackie Glenn 3/10/04
Signature of Department Head Date

[Signature] 3/10/04
Signature of County Executive Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2003-2004

03009618

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
131-062000-500322-00000	EVALUATION-TESTING	\$800.00
Total Transferred to:		\$800.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500444-00000	ROAD SALT	\$800.00
Total Transferred to:		\$800.00

Reason for Transfer Request:

DRUG TESTING

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



 Signature of Department Head



 Signature of County Executive

_____ 03/09/2004
 Date

POSTED

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

Fiscal Year 2003-2004

JE Number

03009610

Date Posted

3-9-04

FUND NUMBER 101

COST CENTER NUMBER 052600

FUND NAME General County

COST CENTER NAME I.T.

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500417	Equipment Parts - light	1200.00
Total Transferred to:		1200.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500336	maint. & Repair Service Equip	1200.00
Total Transferred from:		1200.00

Reason for Transfer Request

To Buy Parts

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

Signature of Department Head

John Henson
Dorothy D. Wood

Signature of County Executive

3-5-04

Date

3/8/04

Date

Form No. BT12792-5

03009609

POSTED

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2003-2004**

Fund Number 141 Cost Center Number 71100

Fund Name General Purpose School Fund Cost Center Name Reg Education

Transfer
to:

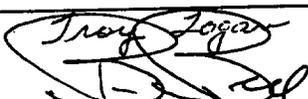
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500449	Textbooks	10,000.00
Total Transferred to:		10,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500429	Instructional Supplies	10,000.00
Total Transferred from:		10,000.00

Reason for Transfer Request:

Transfer funds for required textbook purchases from instructional supplies account.

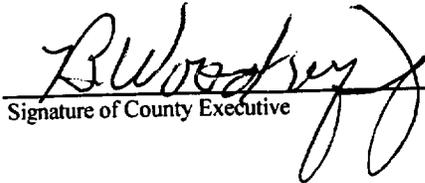

Signature of Department Head

2-23-04
Date

2-27-04
Date

Note:

Total transferred to
must agree with total
transferred from.


Signature of County Executive

Date

"Approved By The Board Of Education" 3-4-04

03009608

POSTED

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2003-04

Fund Number 101

Cost Center Number 051500

Fund Name Gen County

Cost Center Name Election Commission

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-336	Maint Repair Source Equip.	\$ NCS
Total Transferred to:		\$400

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-331		\$400
Total Transferred from:		\$400

Reason for Transfer Request: Part Repairs on Sharp-Tronic Voting Machines.

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

Becky Bradshaw 3-8-04
Signature of Department Head Date

Carl Woody
Signature of County Executive Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2003 - 04

03009/53

POSTED

Fund Number 101 Cost Center Number 058110
 Fund Name General Government Cost Center Name Tourism

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
058110-500320-0	Dues & Membership	2,500.00
Total Transferred to:		2,500.00

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
058110-500-355-0	Travel	500.00
058110-500-356-0	Registration	1,000.00
058110-500-534-0	Office Supplies	1,000.00
<i>435</i>		
Total Transferred from:		2,500.00

Transfer from:

Reason for Transfer Request:
Expenses in Dues & Membership higher than originally budgeted.

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

Dorrah Buckner 3-3-04
 Signature of Department Head Date

B. W. ... 3-4-04
 Signature of County Executive Date

Blount County Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2003 - 2004

03009152

POSTED

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

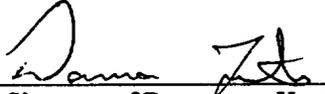
Transfer
To:

Account Number	Account Name	Amount
101-051800-500-434	Natural Gas	308.54
	Total Transferred to:	308.54

Transfer
From:

Account Number	Account Name	Amount
101-051800-500-499	Other Supplies	308.54
	Total Transferred from:	308.54

Reason for Transfer Request: Natural gas account exhausted.


 Signature of Department Head

04 Mar '04
 Date


 Signature of County Executive
 PJ

3-4-04
 Date

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

03009151

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2004 - 05

POSTED

Fund Number _____ Cost Center Number 51750
Fund Name _____ Cost Center Name Stormwater

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051750-500711-00000 711	Furniture	\$ 347.75
Total Transferred to:		\$347.75

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051750-500349-00000	Printing, Stationery and Forms	\$ 347.75
Total Transferred from:		\$347.75

Reason for Transfer Request:

Desk

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

Austin M. Teague 3-1-04
Signature of Department Head Date

B. Woodruff 3-4-04
Signature of County Executive Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2003-2004

03009150

POSTED

Fund Number 101

Cost Center Number 052200

Fund Name General County

Cost Center Name Purchasing

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-332	Legal Notices	500.00
101-052200-337	Maint. Office Equip	164.00
Total Transferred to:		664.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-330	Lease Payments	402.00
101-052200-349	Printing	262.00
Total Transferred from:		664.00

Reason for Transfer Request:

To pay legal notices for bid advertisement and pay
maintenance on Time Stamp.

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

Judy Hackney
 Signature of Department Head

2/27/04
 Date

Brendy Underwood
 Signature of County Executive

3/4/04
 Date

03009149

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2003 - 04

POSTED

Fund Number 101 Cost Center Number 051300
Fund Name Gen Fund Cost Center Name County Mayor

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500425	Gasoline	300.00
101-051300-500591	Other Charges	500.00
Total Transferred to:		800.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500330	Lease payments	800.00
Total Transferred from:		800.00

Reason for Transfer Request: Transfer to needed accounts.

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

B. Woods
Signature of Department Head Date

B. Woods
Signature of County Executive Date

**Blount County Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2003 - 2004**

03009142
POSTED

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

**Transfer
To:**

Account Number	Account Name	Amount
101-051800-500-361	Permits	25.00
	Total Transferred to:	\$25.00

**Transfer
From:**

Account Number	Account Name	Amount
101-051800-500-499	Other Supplies	\$25.00
	Total Transferred from:	\$25.00

Reason for Transfer Request: State Inspections


Signature of Department Head

27 Feb '04
Date


Signature of County Executive

3/02/04
Date

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

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2003-2004

Posted
 0301182.2

Fund Number 131

Cost Center Number 061000

Fund Name Highway\Public Works

Cost Center Name ADMINISTRATION

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500415-00000	ELECTRICITY	\$3,000.00
Total Transferred to:		\$3,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500454-00000	WATER AND SEWER	\$3,000.00
Total Transferred to:		\$3,000.00

Reason for Transfer Request:

FINISH OUT END OF YEAR

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

Bill Dufel
 Signature of Department Head

[Signature]
 Signature of County Executive

05/05/2004
 Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2003-2004

Posted
0301182-1

Fund Number 131

Cost Center Number 061000

Fund Name Highway\Public Works

Cost Center Name ADMINISTRATION

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500355-00000	TRAVEL	\$140.00
Total Transferred to:		\$140.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500348-00000	POSTAL SERVICES	\$140.00
Total Transferred to:		\$140.00

Reason for Transfer Request:

FINISH OUT END OF YEAR

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

Bill [Signature]

 Signature of Department Head

[Signature]

 Signature of County Executive

05/07/2004

Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2003-2004

Posted
 03011820

Fund Number 131

Cost Center Number 063100

Fund Name Highway\Public Works

Cost Center Name OPER-MAINTANCE EQUIP.

Transfer
 To:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500425-00000	GASOLINE	\$13,950.00
Total Transferred to:		\$13,950.00

Transfer
 From:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500335-00000	MAINT. REPAIR BLDG.	\$500.00
131-063100-500336-00000	MAINT. REPAIR EQUIP.	\$2,000.00
131-063100-500338-00000	MAINT. & REPAIR SERV. VEHICLE	\$1,500.00
131-063100-500351-00000	RENTALS	\$200.00
131-063100-500410-00000	CUSTODIAL SUPPLIES	\$250.00
131-063100-500424-00000	GARAGE SUPPLIES	\$1,500.00
131-063100-500446-00000	SMALL TOOLS	\$500.00
131-063100-500450-00000	TIRES & TUBES	\$7,500.00
Total Transferred to:		\$13,950.00

Reason for Transfer Request:

FINISH OUT END OF YEAR

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


 Signature of Department Head


 Signature of County Executive

05/05/2004

Date

Posted

03011823

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2003 - 04

Fund Number 101

Cost Center Number 51310

Fund Name General County

Cost Center Name Human Resources

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	<u>101-051310-</u>	<u>Other supplies</u>	
	<u>500499</u>	<u>& materials</u>	
	Total Transferred to:		<u>300.00</u>

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	<u>101-051310-</u>	<u>Legal SVCS</u>	
	<u>500331</u>		
	Total Transferred from:		<u>300.00</u>

Reason for Transfer Request:

Need additional money for long expensed

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

Betsy Fox
Signature of Department Head

5/10/04
Date

Signature of County Executive

Date

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Accounting & Budgeting	DOROTHY ARNOLD	396679	3/23-24/04	4/16/2004	8.00	1038550	101
Accounting & Budgeting	M. SHARON STINNETT	396680	3/23-24/04	4/16/2004	13.00	1038575	101
Accounting & Budgeting	VIRGINIA WHITEHEAD	396700	4/24-29/04	4/23/2004	132.00	1038811	101
Accounting & Budgeting	VIRGINIA WHITEHEAD	396837	4/21/04	4/23/2004	54.86	1038811	101
Accounting & Budgeting	DANA LAMSON	397065	4/27/04	4/30/2004	61.78	1039088	101
Accounting & Budgeting	DAVE BENNETT	397413	TRAVEL REIMB	4/30/2004	61.00	1038706	101
Accounting & Budgeting	SUNTRUST BANK CARD	396974	117	4/30/2004	6.00	1039158	101
Accounting & Budgeting	SUNTRUST BANK CARD	397265	117	4/30/2004	20.63	1039158	101
Accounting & Budgeting	SUNTRUST BANK CARD	397412	LOEWS	4/30/2004	200.38	1038705	101
Building Commissioner	ROGER FIELDS	397073	4/27/04	4/30/2004	126.36	1039134	101
Central Cafeteria	VICKY MCMURRAY	396170	3/31/04	4/8/2004	32.89	43038433	143
Central Cafeteria	GERALDINE MILLER	396182	3/30/04	4/8/2004	36.29	43038416	143
Central Cafeteria	JUDY A MCCAULLEY	396185	3/31/04	4/8/2004	40.82	43038421	143
Central Cafeteria	SHERRY THACKER	396169	3/31/04	4/8/2004	30.24	43038429	143
Central Cafeteria	FREDDY ROBERTS	396184	3/30/04	4/8/2004	8.61	43038415	143
Central Cafeteria	JUDY DIXON	396645	3/31/04	4/16/2004	48.71	43038670	143
Central Cafeteria	FREDDY ROBERTS	397133	4/22/04	4/30/2004	9.72	43039290	143
Circuit Court	BEVERLEY WOODRUFF	397398	4/27-28/04	4/30/2004	38.50	1039065	101
Circuit Court	PAT JAMES	397397	4/27-28/04	4/30/2004	38.50	1039125	101
Circuit Court Clerk	PORTIA ABBOTT	396083	MARCH 04	4/2/2004	47.43	1037964	101
Circuit Court Clerk	PAT GLASPIE	396084	MARCH 04	4/2/2004	17.39	1037959	101
Circuit Court Clerk	THOMAS HATCHER	396678	4/5-8/04	4/16/2004	137.50	1038602	101
Circuit Court Clerk	THOMAS HATCHER	397144	4/20-22/04	4/30/2004	45.00	1039145	101
Circuit Court Clerk	DONNA A. HUGHES	397381	4/27/04	4/30/2004	24.60	1039091	101
Circuit Court Clerk	SUNTRUST BANK CARD	396970	SHERATON NASHVILLE,	4/30/2004	366.44	1039158	101
County Clerk	BLOUNT COUNTY HIGHWAY DEPT	396487	52000	4/16/2004	59.04	1038531	101
County Commission	DR. OTTO W. SLATER	396212	2/24-25/04	4/8/2004	151.52	1038236	101
County Commission	SUNTRUST BANK CARD	397411	SHERATON HOTELS	4/30/2004	-134.85	1039158	101
County Trustee	MARYVILLE CHAPTER IAAP	396207	LUNCHEON	4/8/2004	50.00	1038260	101
District Atty General	ROBERT HEADRICK	396148	3/15-19/04	4/8/2004	171.00	30038445	304
Drug Court	THE MARCUS CORPORATION	396030	THOMAS, FLYNN,	4/2/2004	3896.40	28038024	128
Drug Court	THERESA IRWIN	396203	5/7/04	4/8/2004	123.48	28038326	128
Drug Court	BALTIMORE MARRIOTT INNER HARBOR	397071	T. IRWIN	4/30/2004	469.13	28039168	128
Drug Enforcement	GATLINBURG MOTEL COMPANY	397135	64043169	4/30/2004	504.00	30039324	307
Drug Enforcement	SUNTRUST BANK CARD	396952	HOLIDAY INN	4/30/2004	165.36	30039329	307
Ext Day Care Program	KATHY SMITH	396647	2/24/04	4/16/2004	42.01	46038679	146
Ext Day Care Program	KATHY SMITH	396823	3/29/04	4/23/2004	81.11	46038932	146
Federal Projects	CHESTER LYNN SIMERLY	146081	HOSEA	4/2/2004	400.00	42038114	142
Federal Projects	EDITH PACK	396648	3/31/04	4/16/2004	92.12	42038663	142
Federal Projects	B & C TRANSPORTATION, INC.	145755	1574	4/23/2004	1491.00	42038895	142

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Federal Projects	DAVID COOK	396790	4/15/04	4/23/2004	15.72	42038898	142
Federal Projects	LINDA GOINS	396833	4/6-7/04	4/23/2004	31.59	42038901	142
Federal Projects	ALVIN HORD	397173	4/21-23/04	4/30/2004	60.00	42039253	142
Federal Projects	EDITH PACK	397174	4/21-23/04	4/30/2004	60.00	42039250	142
Federal Projects	DAVID COOK	397167	4/21-23/04	4/30/2004	60.00	42039246	142
Federal Projects	JANET JOHNSON	397188	4/21-23/04	4/30/2004	60.00	42039254	142
Federal Projects	RANDY WAYNE BYRD	396898	4/19-21/04	4/30/2004	61.41	42039273	142
Federal Projects	DEBORAH CRAIG	397185	4/21-23/04	4/30/2004	60.00	42039247	142
Federal Projects	LEISA K. STINNETT	397177	4/21-23/04	4/30/2004	60.00	42039261	142
Federal Projects	DONNA RUSSELL	397187	4/21-23/04	4/30/2004	60.00	42039249	142
Federal Projects	CYNTHIA E VANPELT	397186	4/21-23/04	4/30/2004	60.00	42039245	142
Federal Projects	MARY NICK	397180	4/21-23/04	4/30/2004	60.00	42039267	142
Federal Projects	SUSAN R WAGNER	397168	4/21-23/04	4/30/2004	60.00	42039282	142
Federal Projects	JASON E TIPTON	396899	4/19-21/04	4/30/2004	67.74	42039256	142
Federal Projects	GARY LEATHERWOOD	397184	4/21-23/04	4/30/2004	60.00	42039252	142
Federal Projects	JANICE C TALLENT	397178	4/21-23/04	4/30/2004	60.00	42039255	142
Federal Projects	KATHY PORTER	397176	4/21-23/04	4/30/2004	60.00	42039257	142
Federal Projects	KENDRA PESTERFIELD	397175	4/21-24/04	4/30/2004	60.00	42039258	142
Federal Projects	KERRY ROBERTSON	397183	4/21-23/04	4/30/2004	60.00	42039259	142
Federal Projects	KIMBERLY MERRITT	397182	4/21-23/04	4/30/2004	60.00	42039260	142
Federal Projects	LINDSAY COLLETT	397181	4/21-23/04	4/30/2004	60.00	42039263	142
Federal Projects	RENNAY BEATY	397179	4/21-23/04	4/30/2004	60.00	42039275	142
Field Line Inspection	GARY FERGUSON	395990	03/31/04	4/2/2004	556.20	1037931	101
Field Line Inspection	GREGORY A. MOYERS	396003	3/31/04	4/2/2004	363.60	1037933	101
Field Line Inspection	GUY WALKER	396005	3/31/04	4/2/2004	509.40	1037934	101
Field Line Inspection	J MICHAEL DOSSETT	396004	3/31/04	4/2/2004	496.44	1037938	101
General Sessions Court	THOMAS HATCHER	396689	4/13-14/04	4/16/2004	45.00	1038602	101
General Sessions Court	BETTY L. MCKENZIE	397149	4/22/04	4/30/2004	14.80	1039064	101
General Sessions Court	MICHAEL S. FOX	397143	4/21-23/04	4/30/2004	98.83	1039120	101
General Sessions Court	MICHAEL S. FOX	397376	4/28/04	4/30/2004	10.80	1039120	101
General Sessions Court	SUNTRUST BANK CARD	396969	EXPRESS PAY	4/30/2004	24.00	1039158	101
General Sessions Court	BELINDA HUTCHINSON	397382	4/27/04	4/30/2004	8.00	1039061	101
Human Resources	BETSY FOXX	397395	4/6-7/04	4/30/2004	69.39	1039063	101
Human Resources	SUNTRUST BANK CARD	397394	SEMINAR	4/30/2004	218.41	1039158	101
Information Technology	BLOUNT COUNTY HIGHWAY DEPT	396193	52600	4/8/2004	12.02	1038216	101
Inspection & Regulation	GAY MILLER	396257	MARCH 2004	4/8/2004	9.72	1038244	101
Inspection & Regulation	ANITA BOLINGER	396100	3/31/04	4/8/2004	213.84	1038207	101
Inspection & Regulation	KEVIN MCKENZIE	396104	3/26-30/04	4/8/2004	44.28	1038252	101
Inspection & Regulation	ANITA BOLINGER	397400	4/16-22/04	4/30/2004	120.69	1039058	101
Inspection & Regulation	AMY MCMILLAN	397402	4/23/04	4/30/2004	22.20	1039057	101

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Jail	TRANS COR AMERICA INC	32054	422995	4/2/2004	300.00	1037993	101
Jail	ROBERT C. BOWERS	395867	5/1-5/04	4/2/2004	107.20	1037969	101
Jail	DENNIS CARTER	395870	5/1-5/04	4/2/2004	107.20	1037920	101
Jail	TRAVIS RAY	395861	5/1-5/04	4/2/2004	107.20	1037994	101
Jail	LAUREL COUNTY DETENTION CENTER	396018	INMATE/HOUSING	4/2/2004	240.00	1037948	101
Jail	COUNTRY INN & SUITES	396031	25061,	4/2/2004	1386.00	1037910	101
Jail	TRANS COR AMERICA INC	32110	423959	4/8/2004	300.00	1038296	101
Jail	FAIRFIELD INN-OPRYLAND	396200	4/25-30/04	4/8/2004	378.00	1038239	101
Jail	LAUREL COUNTY DETENTION CENTER	396199	INMATE HOUSING	4/8/2004	240.00	1038255	101
Jail	JEFF BURCHFIELD	396361	4/13-23/04	4/12/2004	412.80	1036595	101
Jail	JAMES BERRONG	396628	4/6-8/04	4/16/2004	72.50	1038560	101
Jail	JAMES BERRONG	396629	3/31&4/1/04	4/16/2004	50.50	1038560	101
Jail	JEFF BURCHFIELD	396682	4/4-9/04	4/16/2004	56.68	1038563	101
Jail	HOME BANK	396630	42294100167	4/16/2004	64.70	1038558	101
Jail	RICK BAKER	396681	4/4-9/04	4/16/2004	55.20	1038593	101
Jail	KELLY HOARD	396626	5/1-5/04	4/16/2004	107.20	1038565	101
Jail	MARESSA YOAKUM	396654	3/28-4/02/04	4/16/2004	17.90	1038578	101
Jail	DAVID DUDLEY	396656	3/28-4/2/04	4/16/2004	10.90	1038549	101
Jail	TIM OGLE	396655	3/28-4/2/04	4/16/2004	30.90	1038604	101
Jail	COUNTRY INN & SUITES	396627	26810	4/16/2004	231.00	1038547	101
Jail	COMFORT INN AIRPORT	396632	#158214	4/16/2004	273.56	1038544	101
Jail	GARY HAMILTON	396775	6/7-10/04	4/23/2004	121.60	1038760	101
Jail	COMFORT INN	396774	#135550	4/23/2004	245.97	1038750	101
Jail	NASHVILLE AIRPORT MARRIOTT	396882	86887823	4/23/2004	228.90	1038783	101
Jail	RICHARD M. ELLIS	396884	BIRMINGHAM	4/23/2004	231.20	1038702	101
Jail	TRANS COR AMERICA INC	32177	424942	4/30/2004	300.00	1039148	101
Jail	JEFFREY CLARK	397076	4/20-22/04	4/30/2004	24.00	1039108	101
Jail	CHARLES FORD	397077	4/20-22/04	4/30/2004	26.00	1039080	101
Jail	ELIZABETH COURTNEY	397064	4/20-22/04	4/30/2004	89.00	1039094	101
Jail	CURTIS L. MOORE	397075	4/20-22/04	4/30/2004	24.00	1039087	101
Jail	JOSH ANTRAS	397063	4/24/04	4/30/2004	14.00	1039109	101
Jail	DONNA SHOPSHIRE	397074	4/20-22/04	4/30/2004	42.00	1039092	101
Jail	SUNTRUST BANK CARD	396963	WESTIN PASADENA	4/30/2004	720.68	1039158	101
Jail	SUNTRUST BANK CARD	396964	WESTIN PASADENA,	4/30/2004	994.64	1039158	101
Jail	SUNTRUST BANK CARD	396965	RAMADA INN,	4/30/2004	143.02	1039158	101
Jail	SUNTRUST BANK CARD	396966	ELITE MARKET	4/30/2004	27.50	1039158	101
Jail	SUNTRUST BANK CARD	396967	KWIK WAY MART	4/30/2004	29.00	1039158	101
Jail	SUNTRUST BANK CARD	396968	HOILDAY INN,	4/30/2004	148.94	1039158	101
Jail	SUNTRUST BANK CARD	396977	SHELL	4/30/2004	21.20	1039158	101
Juv. Drug Court	MIKE FLYNN	396240	3/27-4/1/04	4/8/2004	231.00	1038268	101

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Juv. Drug Court	JUDITH RICE	396206	3/27-31/04	4/8/2004	171.00	1038249	101
Juv. Drug Court	WILLIAM TERRY DENTON	396239	3/27-4/1/04	4/8/2004	224.00	1038302	101
Juv. Drug Court	THERESA IRWIN	396243	3/27-4/1/04	4/8/2004	214.00	1038293	101
Juv. Drug Court	STEVEN HAMMONDS	396241	3/27-31/04	4/8/2004	171.00	1038284	101
Juv. Drug Court	AMANDA G. MAY	396242	3/27-31/04	4/8/2004	191.00	1038206	101
Juv. Drug Court	JOHN QUILLEN	396695	3/27-31/04	4/16/2004	229.00	1038564	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	396095	3/25/04	4/8/2004	29.16	1038230	101
Juvenile Court	MICHAEL PATTERSON	396644	3/31/04	4/16/2004	60.35	1038580	101
Juvenile Court	SCOTT HELTON	397145	4/21-23/04	4/30/2004	106.83	1039137	101
Juvenile Court	TERI TRAVIS	397150	4/22/04	4/30/2004	14.80	1039141	101
Juvenile Court	SUNTRUST BANK CARD	396971	EDGEWATER HOTEL,	4/30/2004	493.53	1039158	101
Juvenile Services	LISA HALL	396653	3/28-4/02/04	4/16/2004	10.90	1038572	101
Medical Personnel	BEVERLE CARPENTER	396103	3/16-28/04	4/8/2004	50.22	1038214	101
Medical Personnel	SHANNAN BOGGS	396202	3/16/04	4/8/2004	100.98	1038282	101
Medical Personnel	CARLOS YUNSON	396649	3/2-23/04	4/16/2004	62.64	1038539	101
Planning	JOHN LAMB	396697	MARCH 04	4/23/2004	35.64	1038771	101
Planning	JOHN LAMB	396698	FEB.04	4/23/2004	26.46	1038771	101
Property Assessors Office	DAVID EASTER	396039	3/26/04	4/2/2004	111.60	1037916	101
Property Assessors Office	DAVID WEAVER	396042	3/24/04	4/2/2004	78.48	1037918	101
Property Assessors Office	DANIEL J. PERKINS	396040	3/24/04	4/2/2004	19.44	1037914	101
Property Assessors Office	MIKE MORTON	396024	3/25/04	4/2/2004	11.18	1037956	101
Property Assessors Office	PHIL WILLIAMS	396029	3/29/04	4/2/2004	79.92	1037961	101
Property Assessors Office	BARRY MATHIS	396111	3/04	4/8/2004	91.80	1038212	101
Property Assessors Office	THOMAS W. MERCKS	396688	4/12-14/04	4/16/2004	73.00	1038603	101
Property Assessors Office	TREVOR M. MCMURRAY	396687	4/12-14/04	4/16/2004	73.00	1038607	101
Property Assessors Office	PHIL WILLIAMS	396869	4/12-16/04	4/23/2004	94.30	1038789	101
Property Assessors Office	CHARLENE WEBB	396890	4/19/04	4/30/2004	8.00	1039078	101
Property Assessors Office	THERESA M. STEFANINI	396887	4/19/04	4/30/2004	8.00	1039143	101
Property Assessors Office	MIKE MORTON	396888	4/19-21/04	4/30/2004	28.00	1039122	101
Property Assessors Office	MIKE MORTON	396978	4/6,23/04	4/30/2004	14.00	1039122	101
Property Assessors Office	PHIL WILLIAMS	396891	4/19/04	4/30/2004	8.00	1039126	101
Property Assessors Office	SUNTRUST BANK CARD	396951	WINGATE INN,	4/30/2004	883.60	1039158	101
Property Tax Reappraisal	TIM HELTON	396085	MARCH 04	4/2/2004	27.72	1037990	101
Property Tax Reappraisal	LARRY L JONES	396107	3/04	4/8/2004	70.20	1038254	101
Property Tax Reappraisal	BOBBY R. STINNETT	396105	3/04	4/8/2004	66.96	1038219	101
Property Tax Reappraisal	TIM HELTON	396822	4/16/04	4/23/2004	124.00	1038805	101
Property Tax Reappraisal	BOBBY R. STINNETT	396889	4/12-16/04	4/30/2004	121.30	1039073	101
Public Library	KATHRYN PAGLES	396074	3/17-19/04	4/2/2004	31.00	15038010	115
Public Library	JEAN CLOSZ	395998	3/18/04	4/2/2004	3.00	15038008	115
Public Library	JEAN CLOSZ	396020	11/03-3/04	4/2/2004	75.92	15038008	115

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Public Library	JOAN VANSICKLE SLOAN	396023	3/18-19/04	4/2/2004	15.00	15038009	115
Public Library	PATRICIA THOMPSON	395999	3/18-19/04	4/2/2004	41.59	15038014	115
Public Library	NANCY L. UNDERWOOD	396126	10/03-3/04	4/8/2004	2.13	15038319	115
Public Library	NANCY L. UNDERWOOD	396131	3/17-19/04	4/8/2004	54.32	15038319	115
Public Library	PATRICIA THOMPSON	396652	4/7/04	4/16/2004	14.28	15038620	115
Purchasing	AMANDA VINCENT	395991	3/30/04	4/2/2004	10.80	1037891	101
Records Management	BLOUNT COUNTY HIGHWAY DEPT	396134	51910	4/8/2004	21.27	1038216	101
Register of Deeds	SUNTRUST BANK CARD	396950	MONTGOMERY BELL	4/30/2004	74.50	1039158	101
Schools	KEN WAHLERS	396034	3/31/04	4/2/2004	45.90	41038073	141
Schools	BETTY WAGNER	396032	3/31/04	4/2/2004	139.16	41038047	141
Schools	KAREN MOFFATT	396033	3/31/04	4/2/2004	81.00	41038071	141
Schools	LYNDA G LYDA	396114	3/04	4/8/2004	255.69	41038365	141
Schools	JUDITH RICE	396186	3/26/04	4/8/2004	188.79	41038359	141
Schools	JUDY ALISA TEFFETELLER	396118	3/04	4/8/2004	108.27	41038360	141
Schools	JUDY WILSON	396201	3/30/04	4/8/2004	81.00	41038361	141
Schools	KAY BEST	396119	3/04	4/8/2004	35.91	41038362	141
Schools	GLENDA THOMAS	396187	3/31/04	4/8/2004	74.60	41038352	141
Schools	DIANE BAIN	396116	3/31/04	4/8/2004	65.36	41038347	141
Schools	FRANCINE L REYNOLDS	396183	3/30/04	4/8/2004	37.80	41038350	141
Schools	MARY JANE JONES	396373	3/31/04	4/16/2004	147.42	41038651	141
Schools	NANCY R SYLVIA	396633	3/29/04	4/16/2004	135.14	41038654	141
Schools	MILDRED G DANIELS	396828	3/26/04	4/23/2004	14.14	41038876	141
Schools	ROBIN CELESTE COOK	396829	3/31/04	4/23/2004	96.47	41038882	141
Schools	JESSICA JOY CARLESTON, RNBSN	396827	3/19/04	4/23/2004	17.28	41038870	141
Schools	WILMA GILBERT	397126	3/30/04	4/30/2004	50.54	41039236	141
Schools	SONYA TEATER	397196	3/31/04	4/30/2004	59.67	41039222	141
Schools	REBECCA WOLFENBARGER	397197	3826/04	4/30/2004	61.83	41039218	141
Schools	ALISA MOORE	397128	2/24/04	4/30/2004	26.19	41039185	141
Schools	ALISA MOORE	397129	3/23/04	4/30/2004	37.26	41039185	141
Soil Conservation	ERICH HENRY	396041	3/25/04	4/2/2004	85.01	1037926	101
SRO	SUNTRUST BANK CARD	396956	PLANTATION MARKET	4/30/2004	7.00	1039158	101
Storm Water	JUSTIN M. TEAGUE	397060	4/22/04	4/30/2004	154.44	1039110	101
Tourism	GINA CAPPELLETTI	396237	4/02/04	4/8/2004	107.19	1038245	101
Tourism	HERB HANDLY	396883	NASHVILLE	4/23/2004	209.17	1038763	101
Tourism	SUNTRUST BANK CARD	396953	SHERATON NASHVILLE	4/30/2004	93.69	1039158	101
Tourism	SUNTRUST BANK CARD	396955	SHERATON NASHVILLE	4/30/2004	108.99	1039158	101

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Accounting & Budgeting	TENNESSEE SOCIETY OF CPA'S	396016	2992	4/2/2004	205.00	1037981	101
Accounting & Budgeting	AMERICAN PAYROLL INSTITUTE INC	396044	ID#26612	4/2/2004	165.00	1037894	101
Accounting & Budgeting	EAST TN PAYROLL ASSOC.	396045	DUES	4/2/2004	100.00	1037924	101
Accounting & Budgeting	ASSOCIATION OF GOVERNMENT	396204	04/SEMINAR	4/8/2004	340.00	1038209	101
Accounting & Budgeting	DOROTHY ARNOLD	396679	3/23-24/04	4/16/2004	8.00	1038550	101
Accounting & Budgeting	M. SHARON STINNETT	396680	3/23-24/04	4/16/2004	13.00	1038575	101
Accounting & Budgeting	VIRGINIA WHITEHEAD	396700	4/24-29/04	4/23/2004	132.00	1038811	101
Accounting & Budgeting	VIRGINIA WHITEHEAD	396837	4/21/04	4/23/2004	54.86	1038811	101
Accounting & Budgeting	THE KIWANIS CLUB OF MARYVILLE	396814	1229605	4/23/2004	87.00	1038802	101
Accounting & Budgeting	DANA LAMSON	397065	4/27/04	4/30/2004	61.78	1039088	101
Accounting & Budgeting	DAVE BENNETT	397413	TRAVEL REIMB	4/30/2004	61.00	1038706	101
Accounting & Budgeting	SUNTRUST BANK CARD	396974	117	4/30/2004	6.00	1039158	101
Accounting & Budgeting	SUNTRUST BANK CARD	397265	117	4/30/2004	20.63	1039158	101
Accounting & Budgeting	SUNTRUST BANK CARD	397412	LOEWS	4/30/2004	200.38	1038705	101
Agricultural Extension	BELLSOUTH TELECOMMUNICATIONS INC	396157	8659826430	4/8/2004	337.58	1038213	101
Agricultural Extension	LUCENT TECHNOLOGIES INC.	396158	8659826430	4/8/2004	74.74	1038258	101
Agricultural Extension	CITY OF ALCOA	396367	290033501	4/16/2004	19.80	1038543	101
Agricultural Extension	UNIVERSITY OF TENNESSEE	397059	003	4/30/2004	30937.32	1039151	101
Building Commissioner	ROGER FIELDS	397073	4/27/04	4/30/2004	126.36	1039134	101
Central Cafeteria	VICKY MCMURRAY	396170	3/31/04	4/8/2004	32.89	43038433	143
Central Cafeteria	GERALDINE MILLER	396182	3/30/04	4/8/2004	36.29	43038416	143
Central Cafeteria	JUDY A MCCAULLEY	396185	3/31/04	4/8/2004	40.82	43038421	143
Central Cafeteria	SHERRY THACKER	396169	3/31/04	4/8/2004	30.24	43038429	143
Central Cafeteria	FREDDY ROBERTS	396184	3/30/04	4/8/2004	8.61	43038415	143
Central Cafeteria	JUDY DIXON	396645	3/31/04	4/16/2004	48.71	43038670	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	397154	444118	4/30/2004	28.00	43039303	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	397155	50804	4/30/2004	28.00	43039303	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	397159	480569	4/30/2004	28.00	43039303	143
Central Cafeteria	AMERICAN SCHOOL FOOD SERVICE ASSOC	397156	145670	4/30/2004	10.00	43039284	143
Central Cafeteria	AMERICAN SCHOOL FOOD SERVICE ASSOC	397157	170312	4/30/2004	10.00	43039284	143
Central Cafeteria	AMERICAN SCHOOL FOOD SERVICE ASSOC	397158	86214	4/30/2004	10.00	43039284	143
Central Cafeteria	FREDDY ROBERTS	397133	4/22/04	4/30/2004	9.72	43039290	143
Circuit Court	TOM HATCHER	396382	JURY	4/16/2004	620.00	1038606	101
Circuit Court	TOM HATCHER	396650	JURY	4/16/2004	140.00	1038606	101
Circuit Court	TOM HATCHER	396661	JURY	4/16/2004	900.00	1038606	101
Circuit Court	BLOUNT COUNTY PUBLIC BUILDING	396667	KESSLER ELECTRIC	4/16/2004	80.00	1038532	101
Circuit Court	CHICK FIL A	396663	1700921	4/16/2004	70.19	1038541	101
Circuit Court	GONDOLIER ITALIAN RESTAURANT	396662	4062	4/16/2004	90.18	1038554	101
Circuit Court	DEE DEE HORTON	396831	3/31/04	4/23/2004	50.00	1038752	101
Circuit Court	REX ROBERT DAVIS	396835	4/7/04	4/23/2004	50.00	1038794	101

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Circuit Court	LARRY E. CUMMINGS	396836	3/30/04	4/23/2004	50.00	1038774	101
Circuit Court	BEVERLEY WOODRUFF	397398	4/27-28/04	4/30/2004	38.50	1039065	101
Circuit Court	TOM HATCHER	397147	JURY	4/30/2004	600.00	1039147	101
Circuit Court	PAT JAMES	397397	4/27-28/04	4/30/2004	38.50	1039125	101
Circuit Court	GONDOLIER ITALIAN RESTAURANT	397375	1014	4/30/2004	97.01	1039099	101
Circuit Court Clerk	PORTIA ABBOTT	396083	MARCH 04	4/2/2004	47.43	1037964	101
Circuit Court Clerk	PAT GLASPIE	396084	MARCH 04	4/2/2004	17.39	1037959	101
Circuit Court Clerk	THOMAS HATCHER	396678	4/5-8/04	4/16/2004	137.50	1038602	101
Circuit Court Clerk	THE UNIVERSITY OF TENNESSEE	396383	TRAVIS,	4/16/2004	600.00	1038600	101
Circuit Court Clerk	BLOUNT COUNTY CHAMBER OF COMMERCE	397377	19657	4/30/2004	140.00	1039066	101
Circuit Court Clerk	THOMAS HATCHER	397144	4/20-22/04	4/30/2004	45.00	1039145	101
Circuit Court Clerk	PORTIA ABBOTT	397148	240870	4/30/2004	20.00	1039128	101
Circuit Court Clerk	DONNA A. HUGHES	397381	4/27/04	4/30/2004	24.60	1039091	101
Circuit Court Clerk	SUNTRUST BANK CARD	396970	SHERATON NASHVILLE,	4/30/2004	366.44	1039158	101
Clerk & Master	CRUM & BLAZER INSURANCE INC	396112	BLOUN46	4/8/2004	50.00	1038229	101
County Buildings	FIRETEC INC	396015	40329E	4/2/2004	15.00	1037928	101
County Buildings	ATMOS ENERGY	396189	50105394063858,	4/8/2004	5548.08	1038210	101
County Buildings	DRAKE AUTO PARTS CO	396973	142766	4/30/2004	11.59	1039093	101
County Clerk	BLOUNT COUNTY HIGHWAY DEPT	396487	52000	4/16/2004	59.04	1038531	101
County Clerk	CHATTANOOGA COCA-COLA BOTTLING CO	396488	22H2348924	4/16/2004	19.80	1038540	101
County Commission	DR. OTTO W. SLATER	396212	2/24-25/04	4/8/2004	151.52	1038236	101
County Commission	KIZER & BLACK	396778	10183	4/23/2004	258.00	1038773	101
County Commission	INTERNATIONAL ASSOCIATION OF	396776	9868810	4/23/2004	78.00	1038768	101
County Commission	SUNTRUST BANK CARD	397411	SHERATON HOTELS	4/30/2004	-134.85	1039158	101
County Executive	THE KIWANIS CLUB OF MARYVILLE	396086	B. WOODRUFF	4/2/2004	89.50	1037985	101
County Executive	BETSY FOXX	396079	REIMBURSE	4/2/2004	111.29	1037897	101
County Executive	THE KIWANIS CLUB OF MARYVILLE	396506	1177580	4/16/2004	87.00	1038599	101
County Executive	PAT JAMES	396507	REIMB	4/16/2004	8.98	1038584	101
County Trustee	MARYVILLE CHAPTER IAAP	396207	LUNCHEON	4/8/2004	50.00	1038260	101
Dental Clinic	BLOUNT COUNTY TRUSTEE	396818	BUDGET/189	4/23/2004	99062.00	1038741	101
District Atty General	SEXUAL ASSAULT CRISIS CENTER	396135	SEM/3 REG.	4/8/2004	90.00	30038446	304
District Atty General	ROBERT HEADRICK	396148	3/15-19/04	4/8/2004	171.00	30038445	304
Drug Court	THE MARCUS CORPORATION	396030	THOMAS, FLYNN,	4/2/2004	3896.40	28038024	128
Drug Court	THERESA IRWIN	396203	5/7/04	4/8/2004	123.48	28038326	128
Drug Court	BLOUNT COUNTY TRUSTEE	396368	PHONE SERV	4/16/2004	282.22	28038629	128
Drug Court	NATIONAL ASSOCIATION OF DRUG	396370	6/02-05/04	4/16/2004	2970.00	28038632	128
Drug Court	EARTHLINK INC.	396369	169420253	4/16/2004	23.95	28038630	128
Drug Court	U S CELLULAR	396868	8656594470,	4/23/2004	43.77	28038832	128
Drug Court	JOHNSON, BASSIN & SHAW INC.	396896	T. IRWIN	4/30/2004	200.00	28039170	128
Drug Court	BALTIMORE MARRIOTT INNER HARBOR	397071	T. IRWIN	4/30/2004	469.13	28039168	128

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Drug Enforcement	BUTLER WRECKER SERVICE	396078	HK2327	4/2/2004	30.00	30038161	307
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	396075	8659777266	4/2/2004	367.55	30038160	307
Drug Enforcement	POWELL T. MEEK	396077	APRIL 04	4/2/2004	650.00	30038166	307
Drug Enforcement	POWELL T. MEEK	396077	APRIL 04	4/2/2004	100.00	30038166	307
Drug Enforcement	MCI WORLDCOM	396076	78600572618	4/2/2004	47.82	30038164	307
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	396190	8656811953	4/8/2004	53.33	30038449	307
Drug Enforcement	ATMOS ENERGY	396191	5010610170945	4/8/2004	62.90	30038448	307
Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	396256	0132	4/8/2004	5000.00	30038452	307
Drug Enforcement	ARCH COMMUNICATIONS	396211	N717162D	4/8/2004	137.95	30038447	307
Drug Enforcement	INSTITUTE OF POLICE TECH & MGM	396081	WIDNER,	4/8/2004	1100.00	30038453	307
Drug Enforcement	LAW ENFORCEMENT TECHNOLOGY CENTRE	396080	SHAFFER,	4/8/2004	550.00	30038454	307
Drug Enforcement	BLOUNT COUNTY CLERK	396853	RENEWALS	4/23/2004	19.50	30038951	307
Drug Enforcement	POSTMASTER	396854	BOX FEE	4/23/2004	48.00	30038955	307
Drug Enforcement	NEXTEL SOUTH CORP	396855	273180413026	4/23/2004	521.52	30038954	307
Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	396979	CPV	4/28/2004	12585.00	30038992	307
Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	397151	VECH	4/29/2004	16461.00	30039018	307
Drug Enforcement	BLOUNT COUNTY CLERK	397152	TRANSF/RENEWAL	4/30/2004	36.00	30039322	307
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	397134	8659777266	4/30/2004	369.62	30039321	307
Drug Enforcement	GATLINBURG MOTEL COMPANY	397135	64043169	4/30/2004	504.00	30039324	307
Drug Enforcement	POWELL T. MEEK	397136	5/04	4/30/2004	650.00	30039328	307
Drug Enforcement	POWELL T. MEEK	397136	5/04	4/30/2004	100.00	30039328	307
Drug Enforcement	MCI WORLDCOM	397138	7860572618	4/30/2004	45.20	30039325	307
Drug Enforcement	SUNTRUST BANK CARD	396952	HOLIDAY INN	4/30/2004	165.36	30039329	307
Drug Enforcement	SUNTRUST BANK CARD	397068	1937	4/30/2004	43.01	30039329	307
Drug Enforcement	METROPCS, INC.	397399	S4031142	4/30/2004	50.00	30039326	307
Employee Benefits	AMERICAN FIDELITY BANK	395796	MED/INM	4/2/2004	28598.25	64038158	264
Employee Benefits	AMERICAN FIDELITY BANK	395796	MED/INM	4/2/2004	11216.61	64038158	264
Employee Benefits	AMERICAN FIDELITY BANK	395798	DENTAL	4/2/2004	4078.00	65038159	265
Employee Benefits	AMERICAN FIDELITY BANK	396027	MEDICAL	4/2/2004	47641.25	64038158	264
Employee Benefits	AMERICAN FIDELITY BANK	396028	DENTAL	4/2/2004	3483.20	65038159	265
Employee Benefits	AMERICAN UNITED LIFE INSURANCE CO	396178	MARCH 2004	4/7/2004	29782.88	64038187	264
Employee Benefits	HEALTH COST SOLUTIONS	396177	MARCH 2004	4/7/2004	60486.25	64038188	264
Employee Benefits	AMERICAN FIDELITY BANK	396249	4/7 D	4/8/2004	11391.80	65038444	265
Employee Benefits	AMERICAN FIDELITY BANK	396250	4/7 M	4/8/2004	81916.98	64038443	264
Employee Benefits	AMERICAN FIDELITY BANK	396250	4/7 M	4/8/2004	2068.67	64038443	264
Employee Benefits	AMERICAN FIDELITY BANK	396675	4/14 M	4/16/2004	215348.08	64038683	264
Employee Benefits	AMERICAN FIDELITY BANK	396676	4/14 D	4/16/2004	16087.60	65038685	265
Employee Benefits	AMERICAN FIDELITY BANK	396677	4/7,4/14 INMATES	4/16/2004	6657.46	64038684	264
Employee Benefits	AMERICAN FIDELITY BANK	395859	4/21 M	4/23/2004	156932.53	64038944	264
Employee Benefits	AMERICAN FIDELITY BANK	396857	4/22 D	4/23/2004	10140.00	65038949	265

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Employee Benefits	AMERICAN UNITED LIFE INSURANCE CO	396860	4/1 M	4/23/2004	29815.20	64038946	264
Employee Benefits	SEDGWICK CLAIMS MANAGEMENT SERVICES	396781	022962	4/23/2004	8880.00	26038950	266
Employee Benefits	HEALTH COST SOLUTIONS	396861	APRIL 2004	4/23/2004	53023.05	64038948	264
Employee Benefits	AMERICAN FIDELITY BANK	396858	4/21 INMATES	4/23/2004	955.68	64038945	264
Employee Benefits	AMERICAN FIDELITY BANK	397257	4/28M	4/30/2004	253372.90	64039316	264
Employee Benefits	AMERICAN FIDELITY BANK	397259	DENTAL	4/30/2004	18166.24	65039319	265
Employee Benefits	AMERICAN FIDELITY BANK	397407	WK.COMP	4/30/2004	75000.00	26039320	266
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	397261	3041504	4/30/2004	10055.00	64039318	264
Employee Benefits	AMERICAN FIDELITY BANK	397258	INMATES	4/30/2004	2710.16	64039317	264
Ext Day Care Program	KATHY SMITH	396647	2/24/04	4/16/2004	42.01	46038679	146
Ext Day Care Program	KATHY SMITH	396823	3/29/04	4/23/2004	81.11	46038932	146
Ext Day Care Program	U S CELLULAR	397202	8652542853	4/30/2004	21.05	46039310	146
Federal Projects	CAROLE GWEN HOLT	396001	008	4/2/2004	2645.91	42038113	142
Federal Projects	HELEN ROSS MCNABB	396180	ANG.MGT-1/04	4/8/2004	600.00	42038397	142
Federal Projects	BLOUNT COUNTY TRUSTEE	396646	REIMB/GPSF	4/16/2004	6930.00	42038660	142
Federal Projects	EDITH PACK	396648	3/31/04	4/16/2004	92.12	42038663	142
Federal Projects	JENNIFER SAWYER	396380	3/31/04	4/16/2004	87.21	42038664	142
Federal Projects	CATHERINE A HOBBS	396381	3/26/04	4/16/2004	45.36	42038661	142
Federal Projects	BLOUNT MEMORIAL HOSPITAL INC	396701	MARCH 04	4/23/2004	8757.06	42038896	142
Federal Projects	DAVID COOK	396790	4/15/04	4/23/2004	15.72	42038898	142
Federal Projects	LINDA GOINS	396833	4/6-7/04	4/23/2004	31.59	42038901	142
Federal Projects	ALVIN HORD	397173	4/21-23/04	4/30/2004	60.00	42039253	142
Federal Projects	EDITH PACK	397174	4/21-23/04	4/30/2004	60.00	42039250	142
Federal Projects	PHYLLIS E. GARNER	397162	4/21-23/04	4/30/2004	60.00	42039270	142
Federal Projects	MAE HEARON	397190	77-4/29	4/30/2004	3168.17	42039265	142
Federal Projects	BELLSOUTH TELECOMMUNICATIONS INC	397118	8659832899	4/30/2004	100.79	42039241	142
Federal Projects	DAVID COOK	397167	4/21-23/04	4/30/2004	60.00	42039246	142
Federal Projects	ROBIN HENRY	397171	4/21-23/04	4/30/2004	60.00	42039276	142
Federal Projects	JANET JOHNSON	397188	4/21-23/04	4/30/2004	60.00	42039254	142
Federal Projects	LESA ABBOTT	397165	4/21-23/04	4/30/2004	60.00	42039262	142
Federal Projects	RANDY WAYNE BYRD	396898	4/19-21/04	4/30/2004	61.41	42039273	142
Federal Projects	SANDRA BELL	397170	4/21-23/04	4/30/2004	60.00	42039277	142
Federal Projects	DEBORAH CRAIG	397185	4/21-23/04	4/30/2004	60.00	42039247	142
Federal Projects	SONYA TEATER	397122	3/16-19/04	4/30/2004	76.00	42039279	142
Federal Projects	LEISA K. STINNETT	397177	4/21-23/04	4/30/2004	60.00	42039261	142
Federal Projects	MELBA L ROBERTS	397169	4/21-23/04	4/30/2004	60.00	42039268	142
Federal Projects	MARY ELLEN JENKINS	397164	4/21-23/04	4/30/2004	60.00	42039266	142
Federal Projects	CLAUDIA ERWIN	397172	4/21-23/04	4/30/2004	60.00	42039244	142
Federal Projects	DEBRA QUEEN	397163	4/21-23/04	4/30/2004	60.00	42039248	142
Federal Projects	SHARON A TEFFETELLER	397189	58-63-4/29	4/30/2004	6336.34	42039278	142

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Federal Projects	AMY BROWN	397160	4/18-20/04	4/30/2004	249.32	42039240	142
Federal Projects	AMY BROWN	397161	3/8/04	4/30/2004	51.30	42039240	142
Federal Projects	DONNA RUSSELL	397187	4/21-23/04	4/30/2004	60.00	42039249	142
Federal Projects	CYNTHIA E VANPELT	397186	4/21-23/04	4/30/2004	60.00	42039245	142
Federal Projects	MARY NICK	397180	4/21-23/04	4/30/2004	60.00	42039267	142
Federal Projects	FRANCINE L REYNOLDS	397123	3/16-18/04	4/30/2004	56.00	42039251	142
Federal Projects	SUSAN R WAGNER	397168	4/21-23/04	4/30/2004	60.00	42039282	142
Federal Projects	CAROL CHASTAIN	397166	4/21-23/04	4/30/2004	60.00	42039243	142
Federal Projects	JASON E TIPTON	396899	4/19-21/04	4/30/2004	67.74	42039256	142
Federal Projects	GARY LEATHERWOOD	397184	4/21-23/04	4/30/2004	60.00	42039252	142
Federal Projects	JANICE C TALLENT	397178	4/21-23/04	4/30/2004	60.00	42039255	142
Federal Projects	KATHY PORTER	397176	4/21-23/04	4/30/2004	60.00	42039257	142
Federal Projects	KENDRA PESTERFIELD	397175	4/21-24/04	4/30/2004	60.00	42039258	142
Federal Projects	KERRY ROBERTSON	397183	4/21-23/04	4/30/2004	60.00	42039259	142
Federal Projects	KIMBERLY MERRITT	397182	4/21-23/04	4/30/2004	60.00	42039260	142
Federal Projects	LINDSAY COLLETT	397181	4/21-23/04	4/30/2004	60.00	42039263	142
Federal Projects	RENNAY BEATY	397179	4/21-23/04	4/30/2004	60.00	42039275	142
Field Line Inspection	GARY FERGUSON	395990	03/31/04	4/2/2004	556.20	1037931	101
Field Line Inspection	GREGORY A. MOYERS	396003	3/31/04	4/2/2004	363.60	1037933	101
Field Line Inspection	GUY WALKER	396005	3/31/04	4/2/2004	509.40	1037934	101
Field Line Inspection	J MICHAEL DOSSETT	396004	3/31/04	4/2/2004	496.44	1037938	101
Field Line Inspection	BELLSOUTH TELECOMMUNICATIONS INC	396160	8656819301,	4/8/2004	468.73	1038213	101
Field Line Inspection	MAIL PROCESSING CENTER INC	396389	4/2/04	4/16/2004	35.19	1038576	101
Field Line Inspection	U S CELLULAR	396780	705-1525,705-1529,	4/23/2004	105.90	1038808	101
Field Line Inspection	LUCENT TECHNOLOGIES INC.	396886	681-9301	4/30/2004	5.08	1039117	101
General County Debit Serv	JP MORGAN CHASE BANK	396205	20040323192	4/8/2004	1060.00	51038438	151
General County Debit Serv	AMERICAN FIDELITY BANK	397408	S2000404	4/30/2004	3053.42	51039311	151
General County Debit Serv	AMERICAN FIDELITY BANK	397408	S2000404	4/30/2004	150.00	51039311	151
General County Debit Serv	AMERICAN FIDELITY BANK	397409	S1999C404	4/30/2004	190000.00	51039311	151
General County Debit Serv	AMERICAN FIDELITY BANK	397409	S1999C404	4/30/2004	4370.00	51039311	151
General County Debit Serv	JP MORGAN CHASE BANK	397410	20040400148,	4/30/2004	3339.00	51039312	151
General Sessions Court	BLOUNT COUNTY HIGHWAY DEPT	396386	53120	4/16/2004	76.42	1038531	101
General Sessions Court	THOMAS HATCHER	396689	4/13-14/04	4/16/2004	45.00	1038602	101
General Sessions Court	KNOXVILLE AREA COMMUNITY CENTER	396665	NK30403	4/16/2004	129.60	1038569	101
General Sessions Court	NANCY SOTO	396867	T12100-02	4/23/2004	60.00	1038782	101
General Sessions Court	CHARLES CLIFFORD	397146	4/15/04	4/30/2004	20.00	1039079	101
General Sessions Court	BETTY L. MCKENZIE	397149	4/22/04	4/30/2004	14.80	1039064	101
General Sessions Court	MICHAEL S. FOX	397143	4/21-23/04	4/30/2004	98.83	1039120	101
General Sessions Court	MICHAEL S. FOX	397376	4/28/04	4/30/2004	10.80	1039120	101
General Sessions Court	SUNTRUST BANK CARD	396969	EXPRESS PAY	4/30/2004	24.00	1039158	101

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General Sessions Court	BELINDA HUTCHINSON	397382	4/27/04	4/30/2004	8.00	1039061	101
Highway	BLOUNT COUNTY TRUSTEE	396127	DED-10/24/03	4/8/2004	1683.26	31038328	131
Highway	CALLOWAY OIL CO	396096	164974	4/8/2004	47.56	31038329	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	396088	37032401	4/8/2004	30.65	31038330	131
Highway	KNOXVILLE UTILITIES BOARD	396094	12451	4/8/2004	67.88	31038334	131
Highway	T-JAC ENTERPRISES	396097	COFFEE,CREAMER	4/8/2004	44.75	31038336	131
Highway	METROCALL INC	396087	37321247	4/8/2004	68.32	31038335	131
Highway	CITY OF ALCOA	396793	351013501,	4/23/2004	1176.59	31038834	131
Highway	CITY OF ALCOA	396793	351013501,	4/23/2004	121.43	31038834	131
Highway	COMMERCIAL HYDRAULICS INC	396784	33627	4/23/2004	30.36	31038835	131
Highway	NEILL SANDLER FORD/LINCOLN/MERCURY	396783	388126	4/23/2004	28.11	31038839	131
Highway	U S CELLULAR	396791	8652547593,	4/23/2004	187.22	31038841	131
Highway	U S CELLULAR	397380	8652166923,	4/30/2004	197.49	31039182	131
Human Resources	FRED PRYOR SEMINARS	396176	7192341,7192339,719234	4/8/2004	117.00	1038242	101
Human Resources	WIMBERLY LAWSON & SEALE, PLLC	396779	11524.0001	4/23/2004	507.00	1038813	101
Human Resources	BETSY FOXX	397395	4/6-7/04	4/30/2004	69.39	1039063	101
Human Resources	SUNTRUST BANK CARD	397394	SEMINAR	4/30/2004	218.41	1039158	101
Hwy Safety Grant-Sheriff	NEXTEL SOUTH CORP	395823	507680415025	4/2/2004	69.34	1037957	101
Hwy Safety Grant-Sheriff	NEXTEL SOUTH CORP	396864	507680415026	4/23/2004	71.80	1038784	101
Industrial Development	BLOUNT COUNTY INDUSTRIAL BOARD	396870	FY 2003-04	4/23/2004	69090.50	1038740	101
Information Technology	BLOUNT COUNTY HIGHWAY DEPT	396193	52600	4/8/2004	12.02	1038216	101
Information Technology	SMART CITY/MPINET,LLC	396194	82115	4/8/2004	29.85	1038283	101
Inspection & Regulation	GAY MILLER	396257	MARCH 2004	4/8/2004	9.72	1038244	101
Inspection & Regulation	BELLSOUTH TELECOMMUNICATIONS INC	396106	8659834582	4/8/2004	519.76	1038213	101
Inspection & Regulation	ANITA BOLINGER	396100	3/31/04	4/8/2004	213.84	1038207	101
Inspection & Regulation	KEVIN MCKENZIE	396104	3/26-30/04	4/8/2004	44.28	1038252	101
Inspection & Regulation	BLOUNT COUNTY CLERK	396392	NOTARY	4/16/2004	32.00	1038528	101
Inspection & Regulation	BELLSOUTH TELECOMMUNICATIONS INC	396372	8655221333	4/16/2004	162.57	1038527	101
Inspection & Regulation	ARAMARK INC	396391	5234384483	4/16/2004	20.36	1038523	101
Inspection & Regulation	U S CELLULAR	396489	8656619333	4/16/2004	22.05	1038608	101
Inspection & Regulation	QUEST DIAGNOSTICS	396394	9103281620	4/16/2004	41.84	1038589	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	396393	8655221333	4/16/2004	84.85	1038574	101
Inspection & Regulation	KEVIN MCKENZIE	396659	REIMB	4/16/2004	45.49	1038567	101
Inspection & Regulation	ARAMARK INC	396777	5234394390	4/23/2004	20.36	1038738	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	396792	6159834582	4/23/2004	131.75	1038776	101
Inspection & Regulation	CITY OF MARYVILLE	397405	320033000	4/30/2004	1321.69	1039085	101
Inspection & Regulation	ANITA BOLINGER	397400	4/16-22/04	4/30/2004	120.69	1039058	101
Inspection & Regulation	AMY MCMILLAN	397402	4/23/04	4/30/2004	22.20	1039057	101
Jail	JAMES KELLY ROBERTS III	395844	1092	4/2/2004	5347.68	1037941	101
Jail	ROBERT C. BOWERS	395867	5/1-5/04	4/2/2004	107.20	1037969	101

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Jail	DENNIS CARTER	395870	5/1-5/04	4/2/2004	107.20	1037920	101
Jail	TRAVIS RAY	395861	5/1-5/04	4/2/2004	107.20	1037994	101
Jail	AMERICAN HEART ASSOCIATION	396019	J.ODELL	4/2/2004	30.00	1037893	101
Jail	LAUREL COUNTY DETENTION CENTER	396018	INMATE/HOUSING	4/2/2004	240.00	1037948	101
Jail	COUNTRY INN & SUITES	396031	25061,	4/2/2004	1386.00	1037910	101
Jail	BLOUNT COUNTY TRUSTEE	396165	INMATES	4/8/2004	11216.61	1038217	101
Jail	NATIONAL SHERIFFS ASSOC	396197	J.BERRONG	4/8/2004	150.00	1038273	101
Jail	DAVID K CALVERT MD	396163	3/04	4/8/2004	1666.67	1038233	101
Jail	LOWE'S DRUG INC	396162	9 CLAIMS	4/8/2004	964.76	1038257	101
Jail	NATIONAL ASSOC. OF CHIEFS OF POLICE	396198	J.BERRONG	4/8/2004	70.00	1038272	101
Jail	TENNESSEE CORRECTION ACADEMY	396102	TEFFETELLER	4/8/2004	760.00	1038286	101
Jail	FAIRFIELD INN-OPRYLAND	396200	4/25-30/04	4/8/2004	378.00	1038239	101
Jail	JAMES KELLY ROBERTS III	396164	1093	4/8/2004	5554.06	1038248	101
Jail	LAUREL COUNTY DETENTION CENTER	396199	INMATE HOUSING	4/8/2004	240.00	1038255	101
Jail	JEFF BURCHFIELD	396361	4/13-23/04	4/12/2004	412.80	1036595	101
Jail	BLOUNT COUNTY TRUSTEE	396643	DEP/INMATES	4/16/2004	2068.67	1038533	101
Jail	JAMES BERRONG	396628	4/6-8/04	4/16/2004	72.50	1038560	101
Jail	JAMES BERRONG	396629	3/31&4/1/04	4/16/2004	50.50	1038560	101
Jail	JEFF BURCHFIELD	396682	4/4-9/04	4/16/2004	56.68	1038563	101
Jail	BLOUNT MEMORIAL HOSPITAL INC	396639	52066,	4/16/2004	127.50	1038534	101
Jail	HOME BANK	396630	42294100167	4/16/2004	64.70	1038558	101
Jail	RICK BAKER	396681	4/4-9/04	4/16/2004	55.20	1038593	101
Jail	KELLY HOARD	396626	5/1-5/04	4/16/2004	107.20	1038565	101
Jail	JAMES KELLY ROBERTS III	396636	1094	4/16/2004	5230.73	1038561	101
Jail	MARESSA YOAKUM	396654	3/28-4/02/04	4/16/2004	17.90	1038578	101
Jail	DAVID DUDLEY	396656	3/28-4/2/04	4/16/2004	10.90	1038549	101
Jail	TIM OGLE	396655	3/28-4/2/04	4/16/2004	30.90	1038604	101
Jail	COUNTRY INN & SUITES	396627	26810	4/16/2004	231.00	1038547	101
Jail	COMFORT INN AIRPORT	396632	#158214	4/16/2004	273.56	1038544	101
Jail	CAMA OF MISSISSIPPI, LLC	396693	ELLIS,BAKER,	4/16/2004	300.00	1038538	101
Jail	BLOUNT COUNTY TRUSTEE	396856	PRISONERS	4/23/2004	4588.79	1038741	101
Jail	THE KROGER CO	396795	SUPPLIES	4/23/2004	120.65	1038803	101
Jail	GARY HAMILTON	396775	6/7-10/04	4/23/2004	121.60	1038760	101
Jail	COMFORT INN	396774	#135550	4/23/2004	245.97	1038750	101
Jail	NASHVILLE AIRPORT MARRIOTT	396882	86887823	4/23/2004	228.90	1038783	101
Jail	RICHARD M. ELLIS	396884	BIRMINGHAM	4/23/2004	231.20	1038702	101
Jail	BLOUNT COUNTY TRUSTEE	397067	INMATES	4/30/2004	955.68	1039070	101
Jail	BLOUNT COUNTY TRUSTEE	397403	INMATES	4/30/2004	2710.16	1039070	101
Jail	JEFFREY CLARK	397076	4/20-22/04	4/30/2004	24.00	1039108	101
Jail	CHARLES FORD	397077	4/20-22/04	4/30/2004	26.00	1039080	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Jail	ELIZABETH COURTNEY	397064	4/20-22/04	4/30/2004	89.00	1039094	101
Jail	CURTIS L. MOORE	397075	4/20-22/04	4/30/2004	24.00	1039087	101
Jail	JOSH ANTRAS	397063	4/24/04	4/30/2004	14.00	1039109	101
Jail	JAMES KELLY ROBERTS III	397061	1095	4/30/2004	5476.99	1039107	101
Jail	JAMES KELLY ROBERTS III	397062	1096	4/30/2004	5617.46	1039107	101
Jail	LECONTE RADIOLOGY	397057	2563066	4/30/2004	45.00	1039114	101
Jail	DONNA SHOPSHIRE	397074	4/20-22/04	4/30/2004	42.00	1039092	101
Jail	SUNTRUST BANK CARD	396963	WESTIN PASADENA	4/30/2004	720.68	1039158	101
Jail	SUNTRUST BANK CARD	396964	WESTIN PASADENA,	4/30/2004	994.64	1039158	101
Jail	SUNTRUST BANK CARD	396965	RAMADA INN,	4/30/2004	143.02	1039158	101
Jail	SUNTRUST BANK CARD	396966	ELITE MARKET	4/30/2004	27.50	1039158	101
Jail	SUNTRUST BANK CARD	396967	KWIK WAY MART	4/30/2004	29.00	1039158	101
Jail	SUNTRUST BANK CARD	396968	HOILDAY INN,	4/30/2004	148.94	1039158	101
Jail	SUNTRUST BANK CARD	396977	SHELL	4/30/2004	21.20	1039158	101
Jail	DIAMOND PHARMACY SERVICES	397072	40331Q2	4/30/2004	10468.44	1039090	101
Juv. Drug Court	MIKE FLYNN	396240	3/27-4/1/04	4/8/2004	231.00	1038268	101
Juv. Drug Court	JUDITH RICE	396206	3/27-31/04	4/8/2004	171.00	1038249	101
Juv. Drug Court	WILLIAM TERRY DENTON	396239	3/27-4/1/04	4/8/2004	224.00	1038302	101
Juv. Drug Court	THERESA IRWIN	396243	3/27-4/1/04	4/8/2004	214.00	1038293	101
Juv. Drug Court	STEVEN HAMMONDS	396241	3/27-31/04	4/8/2004	171.00	1038284	101
Juv. Drug Court	AMANDA G. MAY	396242	3/27-31/04	4/8/2004	191.00	1038206	101
Juv. Drug Court	JOHN QUILLEN	396695	3/27-31/04	4/16/2004	229.00	1038564	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	396095	3/25/04	4/8/2004	29.16	1038230	101
Juvenile Court	MICHAEL PATTERSON	396644	3/31/04	4/16/2004	60.35	1038580	101
Juvenile Court	SCOTT HELTON	397145	4/21-23/04	4/30/2004	106.83	1039137	101
Juvenile Court	TERI TRAVIS	397150	4/22/04	4/30/2004	14.80	1039141	101
Juvenile Court	SUNTRUST BANK CARD	396971	EDGEWATER HOTEL,	4/30/2004	493.53	1039158	101
Juvenile Services	LISA HALL	396653	3/28-4/02/04	4/16/2004	10.90	1038572	101
Medical Examiner	ROBERT M POTTER,MD	395850	BCME902C,	4/2/2004	525.00	1037970	101
Medical Examiner	DAVID M. GILLIAM	395851	BCME703G,	4/2/2004	300.00	1037917	101
Medical Examiner	MICHAEL DALE TEAGUE	395853	BCME1103C,	4/2/2004	300.00	1037954	101
Medical Examiner	BLOUNT PATHOLOGISTS PLLC	395849	2/04	4/2/2004	1000.00	1037902	101
Medical Examiner	SAINT LOUIS UNIVERSITY	395852	T401001,	4/2/2004	1250.00	1037973	101
Medical Examiner	HAROLD EDWARD SIGHTLER	395848	BCME103C,	4/2/2004	1200.00	1037935	101
Medical Examiner	UNIVERSITY PATHOLOGISTS PC	396090	32004-09	4/8/2004	1300.00	1038300	101
Medical Examiner	BLOUNT PATHOLOGISTS PLLC	397264	3/04	4/30/2004	1000.00	1039071	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	397263	8644	4/30/2004	122.40	1039060	101
Medical Personnel	BEVERLE CARPENTER	396103	3/16-28/04	4/8/2004	50.22	1038214	101
Medical Personnel	SHANNAN BOGGS	396202	3/16/04	4/8/2004	100.98	1038282	101
Medical Personnel	CARLOS YUNSON	396649	3/2-23/04	4/16/2004	62.64	1038539	101

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MISCELLANEOUS	CITY OF ALCOA	396043	WASH.TRIP	4/2/2004	575.20	1037908	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	396017	8659822724	4/2/2004	131.53	1037896	101
MISCELLANEOUS	NEXTEL SOUTH CORP	395823	507680415025	4/2/2004	4502.32	1037957	101
MISCELLANEOUS	CITY OF MARYVILLE	396109	1103236R	4/8/2004	803.02	1038224	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	396172	M45-6715	4/8/2004	679.12	1038213	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	396192	681-8925	4/8/2004	41.78	1038213	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	396210	982-5123	4/8/2004	95.40	1038213	101
MISCELLANEOUS	UNITED PARCEL SERVICE	396128	F63726134	4/8/2004	1.49	1038299	101
MISCELLANEOUS	U S CELLULAR	396108	705-2424	4/8/2004	22.05	1038297	101
MISCELLANEOUS	LUCENT TECHNOLOGIES INC.	396209	982-5123	4/8/2004	25.23	1038258	101
MISCELLANEOUS	METROCALL INC	396110	37321211	4/8/2004	72.44	1038266	101
MISCELLANEOUS	METROCALL INC	396132	37323924	4/8/2004	2886.71	1038266	101
MISCELLANEOUS	UNISHIPPERS	396171	1-141985	4/8/2004	15.95	1038298	101
MISCELLANEOUS	UNISHIPPERS	396244	1000092713,1000106784	4/8/2004	62.10	1038298	101
MISCELLANEOUS	CITY OF ALCOA	396508	460032601	4/16/2004	18.68	1038543	101
MISCELLANEOUS	EAST TN. DEVELOPMENT DISTRICT	396624	4/23/04	4/16/2004	30.00	1038551	101
MISCELLANEOUS	FORT LOUDOUN ELECTRIC COOPERATIVE	396666	71316402	4/16/2004	44.51	1038553	101
MISCELLANEOUS	SENIOR CITIZENS HOME ASST SERV INC	396625	B.WOODRUFF	4/16/2004	100.00	1038595	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	396485	M45-1607	4/16/2004	212.00	1038527	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	396486	681-4385	4/16/2004	205.91	1038527	101
MISCELLANEOUS	UNITED PARCEL SERVICE	396641	F63726144	4/16/2004	15.55	1038609	101
MISCELLANEOUS	SAM'S WHOLESALE CLUB	396390	5830	4/16/2004	29.25	1038594	101
MISCELLANEOUS	U S CELLULAR	396490	556-9334	4/16/2004	104.03	1038608	101
MISCELLANEOUS	U S CELLULAR	396660	8653632630	4/16/2004	27.00	1038608	101
MISCELLANEOUS	U S CELLULAR	396664	8656795250	4/16/2004	27.17	1038608	101
MISCELLANEOUS	U S CELLULAR	396686	680-9091	4/16/2004	22.05	1038608	101
MISCELLANEOUS	MAIL PROCESSING CENTER INC	396491	3/1-4/2/04	4/16/2004	13643.49	1038576	101
MISCELLANEOUS	GTE WIRELESS/VERIZON	396699	514544654	4/23/2004	37.32	1038762	101
MISCELLANEOUS	AT&T WIRELESS	396704	8653685986	4/23/2004	34.90	1038739	101
MISCELLANEOUS	CITY OF MARYVILLE	396706	225911000,225930700	4/23/2004	36.06	1038749	101
MISCELLANEOUS	UNITED PARCEL SERVICE	396866	F63726164	4/23/2004	18.99	1038810	101
MISCELLANEOUS	SEDGWICK CLAIMS MANAGEMENT SERVICES	396782	022962	4/23/2004	2270.00	26038943	263
MISCELLANEOUS	NEXTEL SOUTH CORP	396705	307180416026	4/23/2004	28.86	1038784	101
MISCELLANEOUS	NEXTEL SOUTH CORP	396830	901580410	4/23/2004	541.05	1038784	101
MISCELLANEOUS	NEXTEL SOUTH CORP	396864	507680415026	4/23/2004	4609.44	1038784	101
MISCELLANEOUS	UNISHIPPERS	396703	1-157143	4/23/2004	57.30	1038809	101
MISCELLANEOUS	FORT LOUDOUN ELECTRIC COOPERATIVE	396885	798-2638-1	4/30/2004	14.66	1039097	101
MISCELLANEOUS	CITY OF MARYVILLE	397260	320034200,	4/30/2004	178.70	1039085	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	396972	8659822724	4/30/2004	41.80	1039062	101
MISCELLANEOUS	U S CELLULAR	397066	1-25919110	4/30/2004	3442.91	1039149	101

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Other General Admin	CRAWFORD, CRAWFORD & NEWTON	396246	4/05/04	4/8/2004	10667.04	1038228	101
Other Local Welfare Servi	HELEN ROSS MCNABB	397383	2/04	4/30/2004	10141.17	1039100	101
PBA	BLOUNT COUNTY PUBLIC BUILDING	396025	11120370,	4/2/2004	754.53	89038157	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	396025	11120370,	4/2/2004	301.32	89038157	189
PBA	CRAWFORD, CRAWFORD & NEWTON	396247	4/05/04	4/8/2004	1092.50	89038441	189
PBA	BARGE, WAGGONER, SUMNER & CANNON	396258	007767	4/8/2004	200.00	89038439	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	396252	2032,3041,11111	4/8/2004	93860.85	89038440	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	396252	2032,3041,11111	4/8/2004	9331.03	89038440	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	396252	2032,3041,11111	4/8/2004	484.64	89038440	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	396668	02032,03041,03048,1111	4/16/2004	1705.00	89038682	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	396668	02032,03041,03048,1111	4/16/2004	69948.20	89038682	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	396668	02032,03041,03048,1111	4/16/2004	22518.66	89038682	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	396668	02032,03041,03048,1111	4/16/2004	279.98	89038682	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	396668	02032,03041,03048,1111	4/16/2004	31.00	89038682	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	396838	22H2335764,	4/23/2004	3700.81	89038942	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	396838	22H2335764,	4/23/2004	7197.33	89038942	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	396838	22H2335764,	4/23/2004	176046.00	89038942	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	396838	22H2335764,	4/23/2004	526.15	89038942	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	396838	22H2335764,	4/23/2004	1.00	89038942	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	397266	22083,	4/30/2004	22912.04	89039314	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	397266	22083,	4/30/2004	5000.00	89039314	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	397266	22083,	4/30/2004	19200.00	89039314	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	397266	22083,	4/30/2004	107.84	89039314	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	397266	22083,	4/30/2004	4610.49	89039314	189
Planning	JOHN LAMB	396697	MARCH 04	4/23/2004	35.64	1038771	101
Planning	JOHN LAMB	396698	FEB. 04	4/23/2004	26.46	1038771	101
Property Assessors Office	DAVID EASTER	396039	3/26/04	4/2/2004	111.60	1037916	101
Property Assessors Office	DAVID WEAVER	396042	3/24/04	4/2/2004	78.48	1037918	101
Property Assessors Office	DANIEL J. PERKINS	396040	3/24/04	4/2/2004	19.44	1037914	101
Property Assessors Office	MIKE MORTON	396024	3/25/04	4/2/2004	11.18	1037956	101
Property Assessors Office	PHIL WILLIAMS	396029	3/29/04	4/2/2004	79.92	1037961	101
Property Assessors Office	BLOUNT COUNTY HIGHWAY DEPT	396245	1032	4/8/2004	135.03	1038216	101
Property Assessors Office	TN ASSOCIATION OF ASSESSING OFFICERS	396253	M.MORTON	4/8/2004	100.00	1038295	101
Property Assessors Office	BARRY MATHIS	396111	3/04	4/8/2004	91.80	1038212	101
Property Assessors Office	THOMAS W. MERCKS	396688	4/12-14/04	4/16/2004	73.00	1038603	101
Property Assessors Office	THE KIWANIS CLUB OF MARYVILLE	396690	1229608	4/16/2004	24.00	1038599	101
Property Assessors Office	TREVOR M. MCMURRAY	396687	4/12-14/04	4/16/2004	73.00	1038607	101
Property Assessors Office	EAST TENNESSEE ASSOCIATION OF	396794	3 DUES	4/23/2004	30.00	1038755	101
Property Assessors Office	PHIL WILLIAMS	396869	4/12-16/04	4/23/2004	94.30	1038789	101
Property Assessors Office	CHARLENE WEBB	396890	4/19/04	4/30/2004	8.00	1039078	101

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Property Assessors Office	THERESA M. STEFANINI	396887	4/19/04	4/30/2004	8.00	1039143	101
Property Assessors Office	MIKE MORTON	396888	4/19-21/04	4/30/2004	28.00	1039122	101
Property Assessors Office	MIKE MORTON	396978	4/6,23/04	4/30/2004	14.00	1039122	101
Property Assessors Office	PHIL WILLIAMS	396891	4/19/04	4/30/2004	8.00	1039126	101
Property Assessors Office	SUNTRUST BANK CARD	396951	WINGATE INN,	4/30/2004	883.60	1039158	101
Property Tax Reappraisal	TIM HELTON	396085	MARCH 04	4/2/2004	27.72	1037990	101
Property Tax Reappraisal	LARRY L JONES	396107	3/04	4/8/2004	70.20	1038254	101
Property Tax Reappraisal	BOBBY R. STINNETT	396105	3/04	4/8/2004	66.96	1038219	101
Property Tax Reappraisal	TIM HELTON	396822	4/16/04	4/23/2004	124.00	1038805	101
Property Tax Reappraisal	BOBBY R. STINNETT	396889	4/12-16/04	4/30/2004	121.30	1039073	101
Public Library	CITY OF MARYVILLE	395995	260402201,	4/2/2004	8540.13	15038005	115
Public Library	NATIONAL GEOGRAPHIC SOCIETY	395994	22712285	4/2/2004	15.90	15038013	115
Public Library	ATMOS ENERGY	395997	50102703861245	4/2/2004	2723.46	15038001	115
Public Library	KATHRYN PAGLES	396074	3/17-19/04	4/2/2004	31.00	15038010	115
Public Library	JEAN CLOSZ	395998	3/18/04	4/2/2004	3.00	15038008	115
Public Library	JEAN CLOSZ	396020	11/03-3/04	4/2/2004	75.92	15038008	115
Public Library	RECORDED BOOKS INC	395993	1988564,	4/2/2004	1537.82	15038015	115
Public Library	CHIVERS NORTH AMERICA	395996	147950	4/2/2004	6.50	15038004	115
Public Library	THE GALE GROUP INC	396021	13206075,	4/2/2004	303.57	15038017	115
Public Library	THE GALE GROUP INC	396022	13190959,	4/2/2004	340.04	15038017	115
Public Library	JOAN VANSICKLE SLOAN	396023	3/18-19/04	4/2/2004	15.00	15038009	115
Public Library	U S LEC OF TENNESSEE INC	395992	795014	4/2/2004	796.96	15038019	115
Public Library	PATRICIA THOMPSON	395999	3/18-19/04	4/2/2004	41.59	15038014	115
Public Library	BAKER & TAYLOR	396092	5004928064,	4/8/2004	307.64	15038305	115
Public Library	BAKER & TAYLOR	396093	5004934938,	4/8/2004	701.58	15038305	115
Public Library	THE DAILY TIMES	396175	2254	4/8/2004	114.00	15038321	115
Public Library	MATHEW BENDER & CO INC	396174	81701756,	4/8/2004	5.35	15038315	115
Public Library	KNOXVILLE NEWS-SENTINEL	396173	111900	4/8/2004	215.80	15038313	115
Public Library	GARY NITZBAND	396120	3/04	4/8/2004	300.00	15038309	115
Public Library	JOHN FOLEY	396122	3/04	4/8/2004	240.00	15038311	115
Public Library	DEBORAH D YARNELL	396121	3/04	4/8/2004	180.00	15038308	115
Public Library	MATHEW F JACKSON	396125	3/04	4/8/2004	360.00	15038316	115
Public Library	BRETT R. HALL	396124	3/04	4/8/2004	240.00	15038307	115
Public Library	J SCOTT SPICER	396123	3/04	4/8/2004	240.00	15038310	115
Public Library	NANCY L. UNDERWOOD	396126	10/03-3/04	4/8/2004	2.13	15038319	115
Public Library	NANCY L. UNDERWOOD	396131	3/17-19/04	4/8/2004	54.32	15038319	115
Public Library	RECORDED BOOKS INC	396484	1990881,	4/16/2004	1300.00	15038621	115
Public Library	LOGISTECH, INC.	396651	78081	4/16/2004	43.06	15038617	115
Public Library	PATRICIA THOMPSON	396652	4/7/04	4/16/2004	14.28	15038620	115
Public Library	THE GALE GROUP INC	396876	13252335,	4/23/2004	340.23	15038826	115

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Public Library	THE GALE GROUP INC	396877	13238245	4/23/2004	169.18	15038826	115
Public Library	WEISS RATINGS INC	396875	3982017	4/23/2004	392.95	15038829	115
Public Library	JOAN VANSICKLE SLOAN	396879	REIMB	4/23/2004	39.24	15038818	115
Public Library	KRAUSE PUBLICATIONS	396878	970984	4/23/2004	751.10	15038819	115
Public Library	BAKER & TAYLOR	397391	5005025520,	4/30/2004	159.12	15039160	115
Public Library	BAKER & TAYLOR	397392	5005051869,	4/30/2004	742.46	15039160	115
Public Library	ATMOS ENERGY	397137	50102703861245	4/30/2004	1290.01	15039159	115
Purchasing	AMANDA VINCENT	395991	3/30/04	4/2/2004	10.80	1037891	101
Rabies & Animal Control	CITY OF MARYVILLE	396196	123299R	4/8/2004	34587.00	1038224	101
Records Management	BLOUNT COUNTY HIGHWAY DEPT	396134	51910	4/8/2004	21.27	1038216	101
Records Management	BLOUNT COUNTY GENEALOGICAL AND	396387	MEM/GLENN	4/16/2004	15.00	1038530	101
Records Management	CADES COVE PRESERVATION ASSOC., INC.	396388	MEM/GLENN	4/16/2004	15.00	1038537	101
Register of Deeds	THE UNIVERSITY OF TENNESSEE	396130	WHALEY	4/8/2004	300.00	1038292	101
Register of Deeds	OFFICE DEPOT	396101	240599353001	4/8/2004	49.12	1038276	101
Register of Deeds	OFFICE DEPOT	396657	241840291001	4/16/2004	25.45	1038583	101
Register of Deeds	OFFICE DEPOT	397378	243189855001	4/30/2004	22.96	1039123	101
Register of Deeds	SUNTRUST BANK CARD	396950	MONTGOMERY BELL	4/30/2004	74.50	1039158	101
Sanitation & Waste Remova	ATMOS ENERGY	396091	50461204224729630	4/8/2004	875.35	1038210	101
Schools	CITY OF ALCOA	396007	080612001,	4/2/2004	2482.55	41038052	141
Schools	CITY OF ALCOA	396007	080612001,	4/2/2004	423.26	41038052	141
Schools	CITY OF ALCOA	396008	080614801,	4/2/2004	7644.67	41038052	141
Schools	KEN WAHLERS	396034	3/31/04	4/2/2004	45.90	41038073	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	396000	33311401,	4/2/2004	21998.76	41038061	141
Schools	CITY OF MARYVILLE	396010	325007407	4/2/2004	151.27	41038053	141
Schools	CITY OF MARYVILLE	396010	325007407	4/2/2004	154.14	41038053	141
Schools	CITY OF MARYVILLE	396011	325007600,	4/2/2004	400.01	41038053	141
Schools	CITY OF MARYVILLE	396035	350360400,	4/2/2004	3032.87	41038053	141
Schools	CITY OF MARYVILLE	396036	350360000	4/2/2004	15.56	41038053	141
Schools	CITY OF MARYVILLE	396036	350360000	4/2/2004	646.58	41038053	141
Schools	BETTY WAGNER	396032	3/31/04	4/2/2004	139.16	41038047	141
Schools	SOUTH BLOUNT UTILITY DIST	396009	28319000037	4/2/2004	856.80	41038092	141
Schools	TUCKALEECHEE UTILITY	396038	2201-001,	4/2/2004	233.41	41038100	141
Schools	ATMOS ENERGY	396006	50165453665218	4/2/2004	699.61	41038044	141
Schools	KAREN MOFFATT	396033	3/31/04	4/2/2004	81.00	41038071	141
Schools	LUCENT TECHNOLOGIES INC.	396002	6159828152	4/2/2004	647.92	41038078	141
Schools	TELLICO PROPANE GAS CO, INC	396037	36-432	4/2/2004	1028.46	41038097	141
Schools	CITY OF ALCOA	396089	170008501,	4/8/2004	5522.62	41038346	141
Schools	CITY OF ALCOA	396098	270105201,	4/8/2004	5070.73	41038346	141
Schools	CITY OF ALCOA	396168	143305002,	4/8/2004	70.75	41038346	141
Schools	CHERYL J BAKER MA	396181	1076	4/8/2004	727.25	41038342	141

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Schools	LYNDA G LYDA	396114	3/04	4/8/2004	255.69	41038365	141
Schools	FRIENDSVILLE CITY WATER WORKS	396166	220,217,	4/8/2004	487.44	41038351	141
Schools	MARYVILLE CITY SCHOOLS	396115	P.FAIR/AD	4/8/2004	50.00	41038366	141
Schools	JUDITH RICE	396186	3/26/04	4/8/2004	188.79	41038359	141
Schools	TUCKALEECHEE UTILITY	396099	2202875-1,	4/8/2004	79.55	41038390	141
Schools	ATMOS ENERGY	396167	501451970462394,	4/8/2004	12606.32	41038341	141
Schools	JUDY ALISA TEFFETELLER	396118	3/04	4/8/2004	108.27	41038360	141
Schools	JUDY WILSON	396201	3/30/04	4/8/2004	81.00	41038361	141
Schools	KAY BEST	396119	3/04	4/8/2004	35.91	41038362	141
Schools	GLENDA THOMAS	396187	3/31/04	4/8/2004	74.60	41038352	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	396117	D.WATKINS	4/8/2004	48.00	41038384	141
Schools	DIANE BAIN	396116	3/31/04	4/8/2004	65.36	41038347	141
Schools	PHILLIP S SISE	396113	PAUL	4/8/2004	141.75	41038373	141
Schools	MELINDA BAIRD, ESQUIRE	396179	1270	4/8/2004	277.50	41038369	141
Schools	FRANCINE L REYNOLDS	396183	3/30/04	4/8/2004	37.80	41038350	141
Schools	CITY OF ALCOA	396496	140089501	4/16/2004	9261.85	41038640	141
Schools	CITY OF ALCOA	396496	140089501	4/16/2004	432.25	41038640	141
Schools	CITY OF ALCOA	396497	143325001,	4/16/2004	32576.14	41038640	141
Schools	CITY OF ALCOA	396499	143330001	4/16/2004	1624.18	41038640	141
Schools	CITY OF ALCOA	396500	290033001	4/16/2004	400.10	41038640	141
Schools	CITY OF ALCOA	396500	290033001	4/16/2004	46.59	41038640	141
Schools	GLENDA TURNER	396395	3/29/04	4/16/2004	56.76	41038645	141
Schools	KITTIE PONDER	396379	3/24-25/04	4/16/2004	81.82	41038649	141
Schools	CITY OF MARYVILLE	396502	130629801,	4/16/2004	450.38	41038641	141
Schools	CITY OF MARYVILLE	396503	130632400	4/16/2004	3996.55	41038641	141
Schools	CITY OF MARYVILLE	396503	130632400	4/16/2004	203.92	41038641	141
Schools	SOUTH BLOUNT UTILITY DIST	396498	03627330062,	4/16/2004	8792.73	41038658	141
Schools	ATMOS ENERGY	396501	5013150824726158,	4/16/2004	1690.74	41038636	141
Schools	CAROL C ERGENBRIGHT	396376	3/24-25/04	4/16/2004	187.66	41038639	141
Schools	CAROL C ERGENBRIGHT	396377	3/29/04	4/16/2004	15.00	41038639	141
Schools	BLOUNT MEMORIAL HOSPITAL INC	396374	52234,	4/16/2004	344.00	41038637	141
Schools	MR T'S RAPID FLOW FOOD MARKET	396493	931997	4/16/2004	78.16	41038653	141
Schools	MR T'S RAPID FLOW FOOD MARKET	396494	631998	4/16/2004	87.07	41038653	141
Schools	MR T'S RAPID FLOW FOOD MARKET	396495	631999	4/16/2004	164.17	41038653	141
Schools	MARY JANE JONES	396373	3/31/04	4/16/2004	147.42	41038651	141
Schools	JUDY A RUSSELL	396378	3/29/04	4/16/2004	15.00	41038647	141
Schools	NANCY R SYLVIA	396633	3/29/04	4/16/2004	135.14	41038654	141
Schools	EAST TENNESSEE EDUCATION	396375	028	4/16/2004	20.00	41038643	141
Schools	CITY OF ALCOA	396785	350366203	4/23/2004	21.91	41038853	141
Schools	CITY OF ALCOA	396785	350366203	4/23/2004	25.50	41038853	141

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Schools	CITY OF ALCOA	396787	350366401,	4/23/2004	159.07	41038853	141
Schools	CITY OF ALCOA	396788	461037901,	4/23/2004	2033.00	41038853	141
Schools	CITY OF ALCOA	396789	350365603	4/23/2004	7170.45	41038853	141
Schools	CITY OF ALCOA	396789	350365603	4/23/2004	837.82	41038853	141
Schools	CITY OF ALCOA	396820	041002001,	4/23/2004	14771.08	41038853	141
Schools	CITY OF ALCOA	396815	299426,292132,292107,	4/23/2004	134.68	41038854	141
Schools	JOHN CLABOUGH III	396702	223	4/23/2004	260.00	41038872	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	396786	73030851,	4/23/2004	1447.96	41038862	141
Schools	MILDRED G DANIELS	396828	3/26/04	4/23/2004	14.14	41038876	141
Schools	CITY OF MARYVILLE	396873	238130201,	4/23/2004	4264.58	41038855	141
Schools	CITY OF MARYVILLE	396874	240981001,	4/23/2004	941.80	41038855	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	396872	3016201,	4/23/2004	3391.95	41038883	141
Schools	SOUTH BLOUNT UTILITY DIST	396821	15738793023,	4/23/2004	1899.09	41038886	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	396819	865M420931	4/23/2004	512.78	41038849	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	396824	865M421955	4/23/2004	8173.00	41038849	141
Schools	UNITED PARCEL SERVICE	396834	4RW236144,	4/23/2004	53.02	41038891	141
Schools	ROBIN CELESTE COOK	396829	3/31/04	4/23/2004	96.47	41038882	141
Schools	JESSICA JOY CARLESTON, RNBSN	396827	3/19/04	4/23/2004	17.28	41038870	141
Schools	HOME BANK	396863	LATE FEE,FINANCE CHARG	4/23/2004	34.34	41038866	141
Schools	MAIL PROCESSING CENTER INC	396832	4/2/04	4/23/2004	659.58	41038875	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	396816	3 PRINTS	4/23/2004	144.00	41038889	141
Schools	TELLICO PROPANE GAS CO, INC	396871	036000460	4/23/2004	76.70	41038888	141
Schools	CYNTHIA HEARON	396825	3/29/04	4/23/2004	58.32	41038858	141
Schools	ENVIRO-SYSTEMS, INC	396817	4811B,4960H	4/23/2004	53.00	41038861	141
Schools	LAURA OGLE-GRAHAM	396826	2&3/04	4/23/2004	94.77	41038874	141
Schools	BARBARA B GREGORY	396754	4-1/5-4	4/28/2004	6932.40	41038963	141
Schools	JOHN CLABOUGH III	396765	4-1/5-4	4/28/2004	10029.30	41038975	141
Schools	FRAND CONNATSER	396746	4-1/5-4	4/28/2004	3227.70	41038968	141
Schools	FRANKLIN TEFFETELLER	396751	4-1/5-4	4/28/2004	5334.00	41038970	141
Schools	JACK CLEMMER	396745	4-1/5-4	4/28/2004	3031.50	41038971	141
Schools	JAMES O. HATCHER	396750	4-1/5-4	4/28/2004	3419.70	41038972	141
Schools	JARIS D COOPER	396759	4-1/5-4	4/28/2004	3085.50	41038973	141
Schools	OLLIE H BORING	396762	4-1/5-4	4/28/2004	28379.39	41038982	141
Schools	SAM H MCCALL	396753	4-1/5-4	4/28/2004	3200.70	41038987	141
Schools	ELIZABETH MATLOCK	396740	4-1/5-4	4/28/2004	2957.70	41038966	141
Schools	JIMMY RAY HATCHER	396749	4-1/5-4	4/28/2004	8339.70	41038974	141
Schools	CHESTER LYNN SIMERLY	396739	4-1/5-4	4/28/2004	3169.50	41038964	141
Schools	MARIA G. SWANEY	396769	04-1/5-4	4/28/2004	6818.01	41038980	141
Schools	LLOYD E DAVIS	396758	4-1/5-4	4/28/2004	2829.90	41038978	141
Schools	JUNIOR LELAND PICKENS	396752	4-1/5-4	4/28/2004	9034.20	41038976	141

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Schools	FRANKLIN E. MARSHALL	396757	4-1/5-4	4/28/2004	3009.90	41038969	141
Schools	ALICE JEAN WALKER	396755	4-1/5-4	4/28/2004	5830.80	41038961	141
Schools	WILBUR CLINTON HUFFMAN	396768	4-1/5-4	4/28/2004	15676.94	41038991	141
Schools	LLOYD E. DAVIS, JR.	396743	4-1/5-4	4/28/2004	5143.20	41038979	141
Schools	SHARON S WALKER	396760	4-1/5-4	4/28/2004	3342.90	41038989	141
Schools	LEANN M. LAMBERT	396767	4-1/5-4	4/28/2004	3293.70	41038977	141
Schools	DEBRA LYNN MISER	396742	4-1/5-4	4/28/2004	3279.60	41038965	141
Schools	RICHARD L BLAIR	396744	4-1/5-4	4/28/2004	18847.60	41038985	141
Schools	ANNETTE REED	396756	4-1/5-4	4/28/2004	3648.90	41038962	141
Schools	PAUL WILLARD KIRKLAND	396748	4-1/5-4	4/28/2004	3114.30	41038983	141
Schools	EQUIPMENT ENTERPRISES, INC	396747	4-1/5-4	4/28/2004	22568.85	41038967	141
Schools	MURPHY TRUCKING, INC	396761	4-1/5-4	4/28/2004	3464.40	41038981	141
Schools	TIMOTHY D BROWN	396763	4-1/5-4	4/28/2004	3171.90	41038990	141
Schools	RICHARD L PASS	396764	4-1/5-4	4/28/2004	8350.80	41038986	141
Schools	SANDRA K FINCHUM	396766	4-1/5-4	4/28/2004	5314.20	41038988	141
Schools	RALPH L WORDE	396741	4-1/5-4	4/28/2004	5854.20	41038984	141
Schools	CITY OF ALCOA	397132	070093201,	4/30/2004	25460.18	41039196	141
Schools	CITY OF ALCOA	397142	070079301,	4/30/2004	9732.02	41039196	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	396893	1038	4/30/2004	3053.21	41039192	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	396894	1038	4/30/2004	93.21	41039192	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	396895	1038	4/30/2004	144.60	41039192	141
Schools	BLOUNT COUNTY TRUSTEE	397153	PROJ80301/REIMB	4/30/2004	19051.15	41039193	141
Schools	JOHN CLABOUGH III	397117	1882	4/30/2004	100.00	41039206	141
Schools	JOHN CLABOUGH III	397195	51-57-4/29	4/30/2004	6219.65	41039206	141
Schools	SMITH BUS LINES	397191	53-54-4/29	4/30/2004	6980.19	41039220	141
Schools	MAE HEARON	397194	61-4/29	4/30/2004	2814.60	41039213	141
Schools	SOUTH BLOUNT UTILITY DIST	397131	28319000038	4/30/2004	1012.03	41039223	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	397141	8659821268,	4/30/2004	79.65	41039189	141
Schools	TN DEPT OF LABOR AND WORKFORCE	397127	0650226	4/30/2004	421.36	41039231	141
Schools	ATMOS ENERGY	397070	5013515436191,	4/30/2004	738.48	41039187	141
Schools	ATMOS ENERGY	397130	50165453665218	4/30/2004	202.19	41039187	141
Schools	KEVIN W SHEPHERD	397125	11433	4/30/2004	407.26	41039207	141
Schools	U S CELLULAR	397198	8656591476,	4/30/2004	33.33	41039233	141
Schools	U S CELLULAR	397199	8652542846,	4/30/2004	44.98	41039233	141
Schools	U S CELLULAR	397200	8652542544,	4/30/2004	152.47	41039233	141
Schools	U S CELLULAR	397201	8652542852,	4/30/2004	105.25	41039233	141
Schools	U S CELLULAR	397203	8652540007,	4/30/2004	100.59	41039233	141
Schools	WILMA GILBERT	397126	3/30/04	4/30/2004	50.54	41039236	141
Schools	LEANN M. LAMBERT	397139	50-78-4/29	4/30/2004	1840.00	41039209	141
Schools	LEANN M. LAMBERT	397140	50-78-4/29	4/30/2004	5521.00	41039209	141

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Schools	LEANN M. LAMBERT	397193	50-52-78-4/29	4/30/2004	9794.79	41039209	141
Schools	LUCENT TECHNOLOGIES INC.	397124	6159828152	4/30/2004	599.41	41039212	141
Schools	SONYA TEATER	397196	3/31/04	4/30/2004	59.67	41039222	141
Schools	REBECCA WOLFENBARGER	397197	3826/04	4/30/2004	61.83	41039218	141
Schools	ASSOCIATION FOR SUPERVISION AND	397121	FEE/HORD	4/30/2004	20.00	41039186	141
Schools	NEENA TEASTER	396897	3/25-26/04	4/30/2004	196.93	41039214	141
Schools	SHARON A TEFFETELLER	397119	330857	4/30/2004	250.00	41039219	141
Schools	TELLICO PROPANE GAS CO, INC	397069	36-467	4/30/2004	199.75	41039227	141
Schools	ISAAC EUGENE MCLEMORE	397120	68-4/29	4/30/2004	1238.00	41039205	141
Schools	ISAAC EUGENE MCLEMORE	397192	68-4/29	4/30/2004	3118.60	41039205	141
Schools	ALISA MOORE	397128	2/24/04	4/30/2004	26.19	41039185	141
Schools	ALISA MOORE	397129	3/23/04	4/30/2004	37.26	41039185	141
Sheriffs Department	BELLSOUTH TELECOMMUNICATIONS INC	396161	865M459808	4/8/2004	132.00	1038213	101
Sheriffs Department	RICE CHRYSLER-PLYMOUTH-DODGE INC	396640	120597	4/16/2004	28.32	1038591	101
Sheriffs Department	CITY OF ALCOA	396642	290028002	4/16/2004	12.90	1038543	101
Sheriffs Department	BLOUNT COUNTY HIGHWAY DEPT	396384	15411,	4/16/2004	20611.40	1038531	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	396637	0362875001743	4/16/2004	10.96	1038596	101
Sheriffs Department	BELLSOUTH TELECOMMUNICATIONS INC	396492	8659831233	4/16/2004	113.09	1038527	101
Sheriffs Department	WHITEHEAD BODY SHOP	396638	GW1463	4/16/2004	30.00	1038611	101
Sheriffs Department	VILLAGE VETERINARY HOSPITAL	396385	120266,	4/16/2004	419.50	1038610	101
Sheriffs Department	BLOUNT MEMORIAL HOSPITAL INC	396639	52066,	4/16/2004	282.50	1038534	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	396865	71234951	4/23/2004	120.05	1038758	101
Sheriffs Department	CITY OF ALCOA	397055	050358406	4/30/2004	18.54	1039082	101
Sheriffs Department	BLOUNT COUNTY CLERK	397396	TAGS0404	4/30/2004	400.00	1039068	101
Sheriffs Department	TN BUREAU OF INVESTIGATION	397058	88984	4/30/2004	400.00	1039146	101
Sheriffs Department	LITTLE RIVER TRADING COMPANY	397404	3956	4/30/2004	45.95	1039116	101
Sheriffs Department	LITTLE RIVER TRADING COMPANY	397406	3955	4/30/2004	50.00	1039116	101
Sheriffs Department	A-1 WRECKER & AUTO REPAIR SERVICE	397056	21535	4/30/2004	30.00	1039054	101
Soil Conservation	ERICH HENRY	396041	3/25/04	4/2/2004	85.01	1037926	101
Soil Conservation	UNITED STATES POSTAL SERVICE	396082	10/15/03	4/2/2004	500.00	1037997	101
Soil Conservation	BELLSOUTH TELECOMMUNICATIONS INC	396505	8659832119	4/16/2004	152.18	1038527	101
Soil Conservation	U S CELLULAR	396504	8652165655	4/16/2004	117.06	1038608	101
SRO	KNOX CO SHERIFFS DEPT	396635	O'BRIANT,	4/16/2004	2200.00	1038568	101
SRO	AMERICAN JAIL ASSOC	396631	R.ELLIS	4/16/2004	215.00	1038521	101
SRO	E. REPUBLIC, INC.	396634	K.HACKNEY	4/16/2004	25.00	1038555	101
SRO	TENNESSEE CORRECTIONS INSTITUTE	396881	A.GARNER	4/23/2004	75.00	1038799	101
SRO	LAWRENCEBURG POLICE DEPARTMENT	393773	G.HAMILTON	4/23/2004	60.00	1038775	101
SRO	SUNTRUST BANK CARD	396956	PLANTATION MARKET	4/30/2004	7.00	1039158	101
Storm Water	JUSTIN M. TEAGUE	397060	4/22/04	4/30/2004	154.44	1039110	101
Tourism	BLOUNT COUNTY CHAMBER OF COMMERCE	396013	OP.COST	4/2/2004	1451.70	1037898	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Tourism	BLOUNT COUNTY CHAMBER OF COMMERCE	396013	OP.COST	4/2/2004	19.17	1037898	101
Tourism	BLOUNT COUNTY CHAMBER OF COMMERCE	396014	ADM.COST	4/2/2004	29304.73	1037899	101
Tourism	GINA CAPPELLETTI	396012	3/23/04	4/2/2004	25.00	1037932	101
Tourism	GINA CAPPELLETTI	396237	4/02/04	4/8/2004	107.19	1038245	101
Tourism	HERB HANDLY	396238	3/30/04	4/8/2004	20.00	1038246	101
Tourism	HERB HANDLY	396883	NASHVILLE	4/23/2004	209.17	1038763	101
Tourism	BLOUNT COUNTY CHAMBER OF COMMERCE	397386	OPP/COST	4/30/2004	1046.94	1039066	101
Tourism	BLOUNT COUNTY CHAMBER OF COMMERCE	397385	ADM.COST	4/30/2004	23450.90	1039067	101
Tourism	SUNTRUST BANK CARD	396953	SHERATON NASHVILLE	4/30/2004	93.69	1039158	101
Tourism	SUNTRUST BANK CARD	396954	TN. BTA	4/30/2004	30.00	1039158	101
Tourism	SUNTRUST BANK CARD	396955	SHERATON NASHVILLE	4/30/2004	108.99	1039158	101
Tourism	SUNTRUST BANK CARD	396976	TSAE	4/30/2004	79.00	1039158	101
Veterans Services	BLOUNT COUNTY HIGHWAY DEPT	396133	58300	4/8/2004	61.94	1038216	101
Veterans Services	CHATTANOOGA COCA-COLA BOTTLING CO	396691	22R2352768,	4/16/2004	37.20	1038540	101
Vistors Center	BLOUNT COUNTY CHAMBER OF COMMERCE	396013	OP.COST	4/2/2004	2144.00	1037898	101
Vistors Center	TUCKALEECHEE UTILITY	396880	4200300001	4/23/2004	47.11	1038807	101
Vistors Center	BLOUNT COUNTY CHAMBER OF COMMERCE	397386	OPP/COST	4/30/2004	2144.00	1039066	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	397389	1191101,	4/30/2004	398.22	1039138	101
Vistors Center	BLOUNT COUNTY CHAMBER OF COMMERCE	397384	ADM.COST	4/30/2004	5202.17	1039067	101
Vistors Center	THERMOCOPY OF TN INC	397401	339760	4/30/2004	29.00	1039144	101
Vistors Center	U S CELLULAR	397390	8656600207,	4/30/2004	64.19	1039149	101
Vistors Center	RONNIE WEBB	397388	001/BAL	4/30/2004	10.00	1039135	101
Vistors Center	U S LEC OF TENNESSEE INC	397387	852011	4/30/2004	862.00	1039150	101



Blount County Trustee
Scott Graves

Trustee's Monthly Report
April 2004

Contents

Section I	Property Tax Collections Report
Section II	Trustee's Cash and Investments
Section III	Trustee's Interest Earned Report
Section IV	Trustee's Commission Report

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF APRIL, 2004

PROPERTY TAXES, (2003 YEAR), REAL & PERSONAL PROPERTY.....	+\$	284,313.08
PROPERTY TAXES, (2002 YEAR), REAL & PERSONAL PROPERTY.....	+\$	10,891.00
PROPERTY TAXES, (2001 YEAR), REAL & PERSONAL PROPERTY.....	+\$	305.74
PROPERTY TAXES, (2000 YEAR), REAL & PERSONAL PROPERTY.....	+\$	162.32
2003-RTAX 2003-PUTAX 2003-RBTAX 2003-UTTAX 2002-RTAX		
8,325.41 9.00 1.00 93.00 2,116.00		
2002-PUTAX 2002-RBTAX 2002-UTTAX 2001-RTAX 2001-PUTAX		
31.00 27.00 69.00 86.76 563.00		
2001-RBTAX 2000-RTAX 2000-PUTAX 2000-RBTAX -		
27.00 72.41 34.00 15.00 -		
INTEREST AND PENALTIES.....	+\$	11,469.58
2003-YEAR 2002-YEAR 2001-YEAR 2000-YEAR -		
16,055.00 20,538.00 1,508.00 60.00 -		
PICK-UP TAXES.....	+\$	38,161.00
2003-YEAR 2002-YEAR 2001-YEAR 2000-YEAR -		
1,822.00 2,672.00 1,445.00 504.00 -		
ROLLBACKS.....	+\$	6,443.00
2003-YEAR 2002-YEAR - - -		
8,130.00 594.00 - - -		
REFUNDS.....	-\$	8,724.00
2003-YEAR 2002-YEAR 2001-YEAR - -		
11.00 11.00 11.00 - -		
DISCOUNTS.....	-\$	33.00
2003-YEAR 2002-YEAR - - -		
6,176.00 331.00 - - -		
PUBLIC UTILITY TAXES.....	+\$	6,507.00
TOTAL COLLECTION FOR THE MONTH OF APRIL	+\$	349,495.72

DATE 5/03/04

SCOTT GRAVES, TRUSTEE

PAGE 2

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF APRIL, 2004

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2003\$ 39,538,566.00

MTD

LESS DISCOUNTS.....-\$	11.00	ALL		
LESS STATE APPEALS AND				
LESS REFUNDS.....-\$	8,130.00	ALL.....-\$	14,759.00	
LESS RELEASES.....-\$	8,429.00	ALL.....-\$	189,836.00	
PLUS ROLLBACKS.....+\$	1,390.00	ALL.....+\$	22,635.00	
PLUS PICK-UPS.....+\$	10,833.00	ALL.....+\$	176,896.00	

NET AMOUNT TO COLLECT, 2003 TAXES.....\$ 39,533,502.00

COLLECTED (YEAR TO DATE) THROUGH APRIL 30, 2004

LESS STATE APPEALS AND
LESS REFUNDS.....-\$ 14,759.00

REGULAR TAXES.....+\$	36,937,811.37			
PICK-UPS.....+\$	147,847.00	DISCOUNTS.....-\$	484,152.87	
ROLLBACKS.....+\$	15,885.00	TOTAL.....-\$	37,086,784.37	

BALANCE TO COLLECT\$ 1,962,564.76

PERCENT COLLECTED TO DATE.... 95.03

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF APRIL, 2004

PUBLIC UTILITIES 2003 YEAR

AMOUNT ON ROLL AS OF 04-30-04.....	\$	1,653,749.00
AMOUNT COLLECTED..MTD 6,176.00.....	-\$	1,631,984.65
RELEASES.....	-\$	0.00

BALANCE TO COLLECT.....	\$	21,764.35
PERCENT COLLECTED.....		98.68

PUBLIC UTILITIES 2002 YEAR

AMOUNT ON ROLL AS OF 04-30-04.....	\$	1,676,631.00
AMOUNT COLLECTED..MTD 331.00.....	-\$	1,642,817.80
RELEASES.....	-\$	6,671.00

BALANCE TO COLLECT.....	\$	27,142.20
PERCENT COLLECTED.....		97.98

PUBLIC UTILITIES 2001 YEAR

AMOUNT ON ROLL AS OF 04-30-04.....	\$	1,601,732.00
AMOUNT COLLECTED..MTD 0.00.....	-\$	1,593,364.50
RELEASES.....	-\$	1,604.50

BALANCE TO COLLECT.....	\$	6,763.00
PERCENT COLLECTED.....		99.47

**Blount County Trustee
Scott Graves
Trustee's Cash and Investments
May 3, 2004**

BANK	MAIN		TAX PAY		CERTIFICATES				OTHER INVESTMENTS			
	ACCOUNT	Rate	ACCOUNTS	Rate	OF DEPOSIT	Rate	Maturity	Collateral				
American Fidelity	\$23,973,349.52	1.50%	\$15,238.08	0.73%	\$485,402.97	1.85%	6-17-04	*				
					\$1,000,000.00	1.85%	7-4-04		Local Govt. Investment Pool (TN)			
BB & T			\$11,914.86	0.50%	\$1,000,000.00	1.50%	7-29-04	*	\$58,646.49	1.04%		
				**	\$350,000.00	1.84%	6-13-04		LGIP-DOT			
									\$40,229.40			
Citizens			\$14,311.87	0.25%				*	LGIP TOTAL			
AmSouth			\$10,203.55	0.10%				*	\$98,875.89			
1st Tennessee	\$2,975,993.82	1.71%	\$15,230.17	0.65%				*				
Home Bank			\$1,567,360.13	1.56%					\$2,500,922			
Home Federal			\$1,012.38	0.75%				*	TYPE/BANK	BONDS	YTM	Maturity
Union Planters			\$10,211.13	0.30%				*				
Suntrust			\$15,204.31	0.20%				*				
NBC Bank			\$2,700.68	0.00%								
United Community			\$25,235.46	1.00%				*	BOND TOTAL	\$0.00		
1st National			\$4,171.66	0.10%	\$500,000.00	1.85%	6-5-04	\$1,933,995				
					\$500,000.00	1.85%	6-13-04					
Account Totals	\$26,949,343.34		\$1,692,794.28		\$3,835,402.97				BONDS	\$98,875.89		
GRAND TOTAL												
<u>\$32,576,416.48</u>												

* Member of State of TN Collateral Pool

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

Blount County Trustee
Scott Graves

Interest Earned Report
APRIL 2004

Date	Financial Institution	Account	Interest
4/12/2004	American Fidelity	Regular Account	\$36,633.31
4/2/2004	American Fidelity	Clearing Account	\$1,033.17
4/6/2004	American Fidelity	Money Market	\$37.14
4/5/2004	American Fidelity	CD	\$1,566.94
4/20/2004	American Fidelity (Children's Home)	CD	\$760.57
4/7/2004	Amsouth	Money Market	\$2.92
4/13/2004	BB&T	CD	\$510.28
4/13/2004	BB&T	CD	\$1,188.53
4/13/2004	BB&T	Money Market	\$15.33
4/7/2004	CBBC	Money Market	\$18.57
4/6/2004	First National	Money Market	\$0.81
4/6/2004	First National	CD	\$734.93
4/6/2004	First National	CD	\$734.93
4/7/2004	First Tennessee	Regular Account	\$4,261.52
4/7/2004	First Tennessee	Money Market	\$29.27
4/7/2004	Home Bank	Money Market	\$2,055.00
4/23/2004	Home Federal	Money Market	\$0.70
4/5/2004	LGIP (State)	Investment Pool	\$87.26
4/23/2004	NBC	Money Market	\$0.12
4/7/2004	Suntrust	Money Market	\$3.33
4/16/2004	Union Planters	Money Market	\$3.94
4/6/2004	United Community	Money Market	\$34.50

TOTAL INTEREST EARNED FOR THE MONTH **\$49,713.07**

FISCAL YEAR TO DATE INTEREST EARNED **\$396,268.25**

PROGRAM ID: TRT527
 RUN DATE: 05/03/04
 RUN TIME: 15:02:42

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR APRIL 2004

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
am fidelity	44110	Interest Earned	36,633.31	366.33
city of maryville/rent	44120	Lease/Rentals	2,000.00	20.00
ALCOA 25 YEAR CLUB	44120	Lease/Rentals	100.00	1.00
AM FIDELITY	44110	Interest Earned	2,637.25	26.37
AM FIDELITY/CHILD HOME	44110	Interest Earned	760.57	7.61
AMSOUTH	44110	Interest Earned	2.92	.03
BB&T	44110	Interest Earned	1,714.14	17.14
BLDG COMMISSIONER	41520	Building Permits	13,081.23	130.82
BLOUNT CO. PROPERTY TAX (COMBINED)	40110	Current Property Tax	314,881.80	6,655.49
BLT CO BUILDING COMMISS	41520	Building Permits	6,837.25	68.37
BLT CO CIRCUIT COURT	40250	Litigation Tax - General	1,718.46	17.19
	40260	Litigation Tax - Special Purpose	96.05	.95
	42140	Drug Control Fines	112.81	1.13
	42160	District Attorney General Fees	175.99	1.76
	42180	DUI EXCESS	129.20	1.29
	42210	Fines	519.94	5.20
	42220	Officers Costs	4,869.42	48.69
	42320	Officers Costs	809.79	8.10
	42810	Fines	3,865.07	38.65
	43990	Other Charges for Services	335.93	3.36
BLT CO GENERAL SESSIONS	40250	Litigation Tax - General	33,595.82	335.97
	40260	Litigation Tax - Special Purpose	1,140.95	11.41
	42310	Fines	9,867.65	98.68
	42320	Officers Costs	34,994.44	349.94
	42340	Drug Control Fines	1,864.85	18.65
	42350	Jail Fees	5,350.20	53.51
	42360	District Attorney General Fees	1,958.90	19.59
	42810	Fines	4,578.05	45.78
BLT CT GENERAL SESSIONS	42310	Fines	5,899.51	59.00
	42320	Officers Costs	5,063.70	50.64
	42330	Game and Fish Fines	20.48	.20
	42360	District Attorney General Fees	47.50	.48
	42380	DUI EXCESS	2,555.40	25.55
	43190	Other General Service Charges	437.00	4.37
BUILDING COMMISSIONER	41520	Building Permits	8,928.17	89.28
CBBC	44110	Interest Earned	18.57	.19
CLERK & MASTER	40130	Clerk & Master Collections - Prior Year	42,332.97	423.33
	40250	Litigation Tax - General	61.37	.61
	40260	Litigation Tax - Special Purpose	28.90	.28
	42520	Officers Costs	1,179.94	11.80
CLERK AND MASTER	40250	Litigation Tax - General	2,435.11	24.35
	40260	Litigation Tax - Special Purpose	240.60	2.40
	42120	Officers Costs	781.05	7.81
	42320	Officers Costs	3,203.68	32.04
COCA COLA	43380	Vending Machine Collections	84.46	.84
COUNTY CLERK	40220	Hotel/Motel Tax	65,923.35	659.23
	40250	Litigation Tax - General	1,868.89	18.69
	40260	Litigation Tax - Special Purpose	115.90	1.16
	40270	Business Tax	79,833.78	798.33
	40330	Wholesale Beer Tax	13,026.92	130.27

PROGRAM ID: TRT527
 RUN DATE: 05/03/04
 RUN TIME: 15:02:42

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR APRIL 2004

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	41110	Marriage Licenses	408.50	4.08
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	18,287.00	182.87
EXT DAYCARE	43581	Community Service Fees - Children	72,328.66	723.29
FIRST NATIONAL	44110	Interest Earned	1,470.67	14.71
FIRST TN	44110	Interest Earned	4,290.79	42.91
HOME FED	44110	Interest Earned	.70	.01
JOHN HAWKINS	44120	Lease/Rentals	50.00	.50
LIBRARY	43350	Copy Fees	583.20	5.84
	43360	Library Fees	7,674.71	76.74
MARYVILLE COLLECTIONS	43581	Community Service Fees - Children	142.67	1.43
PAYROLL CLR	43102	Other Employee Benefit Charges/Contribut	33,433.40	334.33
PAYROLL CLR FUND 920	43102	Other Employee Benefit Charges/Contribut	33,893.96	338.94
PLANNING	43990	Other Charges for Services	252.00	2.52
PLANNING DEPT	43990	Other Charges for Services	110.00	1.10
PROPERTY ASSESSOR	41140	Cable/TV Franchise	4.00	.04
	43350	Copy Fees	190.00	1.91
PROPERTY ASSESSORS	43350	Copy Fees	40.00	.40
REG OF DEEDS	43392	Data Processing Fee - Register	5,714.00	57.14
SHERIFF'S DEPT	43190	Other General Service Charges	608.00	6.08
	43350	Copy Fees	275.00	2.75
STATE OF TN	40210	Local Option Sales Tax	2,000,379.79	20,003.79
	40280	Mineral Severance Tax	46,730.72	467.31
	40290	Telecommunications Tax	1,519.60	15.19
	46820	Income Tax	1,089.65	10.89
	46830	Beer Tax	7,785.09	77.85
	46850	Mixed Drink Tax	5,463.64	54.64
	46851	State Revenue Sharing - T V A	189,403.59	1,894.04
	46920	Gasoline and Motor Fuel Tax	178,847.34	1,788.47
	46930	Petroleum Special Tax	7,093.98	70.94
STATE OF TN/LGIP	44110	Interest Earned	87.26	.52
SUNTRUST	44110	Interest Earned	3.33	.03
THE HOME BANK	44110	Interest Earned	2,055.00	20.55
TOTAL TELEPHONE	43370	Telephone Commissions	1,837.57	18.38
TOWNSEND ELEM	44120	Lease/Rentals	300.00	3.00
TVA	40161	Lieu of Taxes - TVA	1,012.95	10.13
UNION PLANTERS	44110	Interest Earned	3.94	.04
UNITED COMM BANK	44110	Interest Earned	34.50	.35
VOID	44110	Interest Earned	760.57-	7.61-
			3,341,363.88	36,919.96
COMMISSION ADJUSTMENTS				
SCHOOL COMMISSION				10,391.10
LORI WRIGHT				950.00
WM BLT HIGH/RET CK FEES				60.00
CORR TO RW 45588				930.00-

PROGRAM ID: TRT527
RUN DATE: 05/03/04
RUN TIME: 15:02:42

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR APRIL 2004

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				47,391.06
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,223,975.36

CRAWFORD, CRAWFORD & NEWTON

Attorneys at Law
 P. O. Box 4338
 Maryville, TN 37802

May 05, 2004

Blount County Government
 c/o Beverley D. Woodruff
 Blount County Mayor
 341 Court Street
 Maryville TN 37804-5906

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Blount County Mayor	\$1,035.00	\$0.00	\$0.00	\$0.00
	\$125.00	\$0.00	\$0.00	\$1,160.00
		\$0.00	\$0.00	\$0.00
				\$1,160.00
REFERENCE: Blankenship v. Blount	\$46.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$46.00
		\$0.00	\$0.00	\$0.00
				\$46.00
REFERENCE: Building Commissioner	\$23.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$23.00
		\$0.00	\$0.00	\$0.00
				\$23.00
REFERENCE: County Commission	\$517.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$517.50
		\$0.00	\$0.00	\$0.00
				\$517.50
REFERENCE: Coward v. Blount	\$11.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$11.50
		\$0.00	\$0.00	\$0.00
				\$11.50

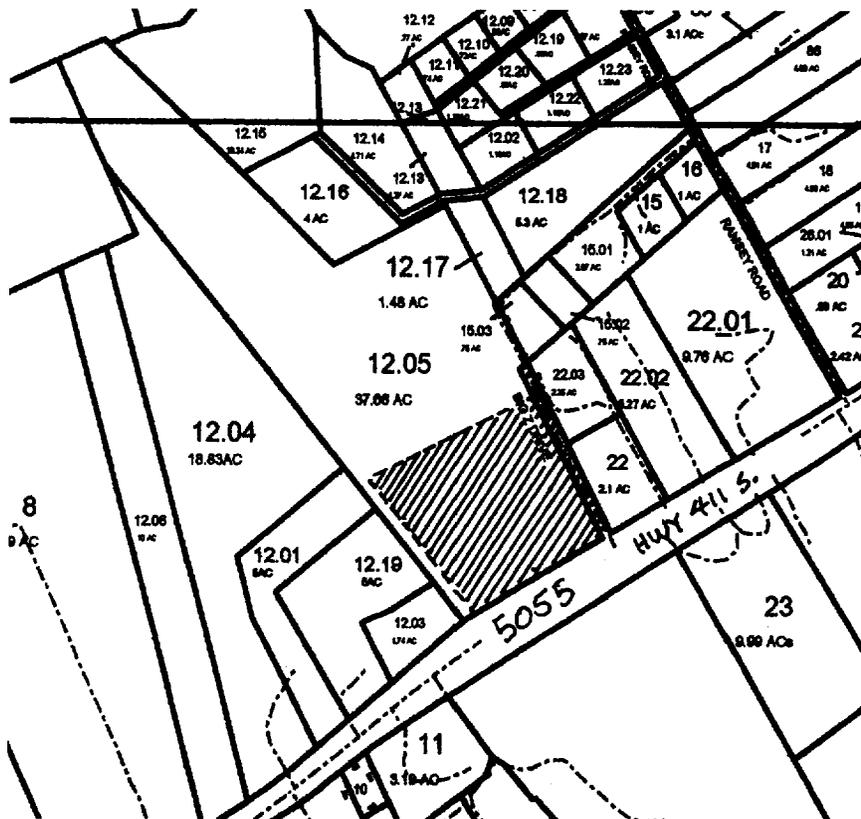
	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Delozier v. Blount				
	\$2,334.50	\$0.00	\$0.00	\$0.00
	\$38.77	\$0.00	\$0.00	\$2,373.27
		\$0.00	\$0.00	\$0.00
				\$2,373.27
REFERENCE: Four Seasons v. Blount				
	\$931.50	\$0.00	\$0.00	\$0.00
	\$415.21	\$0.00	\$0.00	\$1,346.71
		\$0.00	\$0.00	\$0.00
				\$1,346.71
REFERENCE: Garner v. Blount				
	\$138.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$138.00
		\$0.00	\$0.00	\$0.00
				\$138.00
REFERENCE: Highway Department				
	\$11.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$11.50
		\$0.00	\$0.00	\$0.00
				\$11.50
REFERENCE: Hill v. Blount				
	\$1,299.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$1,299.50
		\$0.00	\$0.00	\$0.00
				\$1,299.50
REFERENCE: Human Resources				
	\$103.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$103.50
		\$0.00	\$0.00	\$0.00
				\$103.50
REFERENCE: Keller v. Blount				
	\$345.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$345.00
		\$0.00	\$0.00	\$0.00
				\$345.00

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Manufacturers v. Blount				
	\$34.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$34.50
		\$0.00	\$0.00	\$0.00
				\$34.50
REFERENCE: Mother Doe v. Blount				
	\$1,736.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$1,736.50
		\$0.00	\$0.00	\$0.00
				\$1,736.50
REFERENCE: Nuchols v. Blount				
	\$11.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$11.50
		\$0.00	\$0.00	\$0.00
				\$11.50
REFERENCE: Ogle v. Blount				
	\$126.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$126.50
		\$0.00	\$0.00	\$0.00
				\$126.50
REFERENCE: Public Building Authority Series A-8 Bonds				
	\$954.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$954.50
		\$0.00	\$0.00	\$0.00
				\$954.50
REFERENCE: Public Building Authority Series B-5-A Bonds				
	\$218.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$218.50
		\$0.00	\$0.00	\$0.00
				\$218.50
REFERENCE: Planning Department				
	\$437.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$437.00
		\$0.00	\$0.00	\$0.00
				\$437.00

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Purchasing Department				
	\$11.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$11.50
		\$0.00	\$0.00	\$0.00
				\$11.50
REFERENCE: Sheriff's Department				
	\$759.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$759.00
		\$0.00	\$0.00	\$0.00
				\$759.00
REFERENCE: Stormwater Department				
	\$23.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$23.00
		\$0.00	\$0.00	\$0.00
				\$23.00
REFERENCE: Veal v. Blount				
	\$460.00	\$0.00	\$0.00	\$0.00
	\$14.98	\$0.00	\$0.00	\$474.98
		\$0.00	\$0.00	\$0.00
				\$474.98
REFERENCE: Wilburn v. Blount				
	\$57.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$57.50
		\$0.00	\$0.00	\$0.00
				\$57.50
GRAND TOTAL	\$11,626.50	\$0.00	\$0.00	\$0.00
	\$593.96	\$0.00	\$0.00	\$12,220.46
		\$0.00	\$0.00	\$0.00
				\$12,220.46

NOTICE OF PUBLIC HEARING. In accordance with Tennessee Code Annotated Sections 5-5-105 and 13-7-105, the Board of County Commissioners of Blount County, Tennessee, will convene and hold public hearing on May 20, 2004 at 6:55 P.M., at the Blount County Courthouse Commission Meeting Room for the following proposed amendment to the Zoning Resolution of Blount County, Tennessee, being Resolution 00-06-010, and specifically the Zoning Map of Blount County, Tennessee.

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, from R-1 – Rural District 1 to RAC-Rural Arterial Commercial for property described as part of property at Tax Map 100 Parcel 12.05 address 5055 Hwy 411 South. That the Zoning Map of Blount County, Tennessee, be amended by rezoning land from R-1 – Rural District 1 to RAC-Rural Arterial Commercial for property described as part of property at Tax Map 100 Parcel 12.05 address 5055 Hwy 411 South, being as shown hatched on the following map.



Copies of the Resolution may be obtained at the offices of the Blount County Planning Department and Secretary to the County Commission at the Blount County Courthouse, Court Street, Maryville, Tennessee during regular office hours. Copies of the Resolutions may also be accessed on the Planning Department web page at www.blounttn.org/planning/. Blount County does not discriminate based on race, color or national origin in federal or state sponsored programs, pursuant to Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d).



Tellico Reservoir Development Agency

59 Excellence Way
Vonore, Tennessee 37885

Phone: (865) 673-8599

(423) 884-6868

FAX: (423) 884-6869

Email Address: trda@tds.net

Web Address: www.Tellico.com

Annual Report

2003



Alcoa Tenn Federal Credit Union Locates in Tellico West



Grand Opening Ceremony

Alcoa Tenn Federal Credit Union opened an office in the Gilley building in Tellico West. They purchased Lot 6 in the Business Services Center where they plan to build a new branch location in the near future. Alcoa Tenn offers loans, checking and savings accounts, and other financial services. The credit union is home to over 11,000 members, serving over 63 companies.

Cul-De-Sac Installation



View of the Completed Project

For decades, Sea Ray Drive has led past the Tellico West Wastewater Treatment Plant directly to the gate of the Sea Ray Boats' Facility. Drivers who unexpectedly found themselves at the gate have had no convenient way to reverse the direction of their vehicles. Often,

large trucks have either had to enter the fenced Sea Ray Boats' parking lot or had to back out of Sea Ray Drive to a point where they could turn around. Construction of an asphalt-paved cul-de-sac now allows traffic not entering the Sea Ray Boats' campus to easily turn around and exit.

Traffic Signal Added to North Entrance



Traffic Signal at the North Entrance to Tellico West

TRDA has received many requests to help alleviate the traffic congestion during peak shift changes. To assist motorists, a new traffic signal at the North Entrance to the Industrial Park was installed by the Tellico Reservoir Development Agency in April.

New Proposed Conference Center

TRDA is proposing to construct a new 6,000 square foot Conference Center adjacent to the Grand Vista Hotel. The addition of a Conference Center will be an extra amenity for the industries and surrounding communities. This flexible center could be used for various activities, such as training sessions, with the capability for breakout groups in adjoining smaller rooms. The addition of video conferencing equipment will enhance global communications for our international corporate community. The center will be operated by the Grand Vista Hotel and Suites.

New Pump Station



During Construction

Completed Pump Station

Due to the increase in wastewater flows generated by the industries located in the Tellico West Industrial Properties, the existing 16-year-old pump station serving over 75% of the total area of the park required a complete replacement. The existing high-maintenance 300 gpm facility was replaced by a state-of-the-art, upgradeable 400 gpm duplex pump station, including a crane-rail mounted hoist, electronic control panel and well-lighted shelter (for pump maintenance in inclement weather), comminutor, monitoring telemetry, and emergency electrical power generator. The new pump station continues to make use of the existing 6-inch diameter force main connection to the wastewater treatment plant.

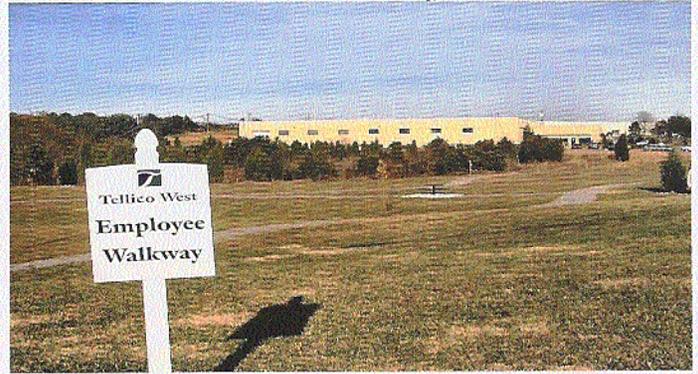
Sewer Lines Installed



Backhoes Excavate During Construction

New sewer lines are being installed from Highway 411 to the Rarity Pointe Development in Loudon County. The project will consist of 6 Lift Stations and over 58,000 linear footage of 8-inch forced main sewer lines. The new infrastructure will also serve the Wear's Bend Property when developed, as well as any other property along the force main route to Rarity Pointe. The Loudon County school system has already begun to install new sewer lines to connect Greenback School into this system.

Walkway



Walking Paths, Picnic Table, Trees and Walkway Sign

TRDA has constructed an Employee's Walkway at the corner of Excellence Way and National Drive. The new walkway features trees received from Monroe County Beautiful through a state grant, picnic table, and two benches. Employees that work in Tellico West may use the area at their convenience.

Commercial Recreation



Rarity Pointe



Phase I Roads Completed

Phase I construction included grading 83.16 acres for the first 139 lots, installation of underground utilities, water, sewer, and power. Final tie-in of the utilities will occur during the Spring of 2004. Roadwork in Phase I consisted of installing integral curbs and gutters, storm drains, and asphalt pavement. Clearing began on Phase II which includes 42.28 acres and 74 lots. Engineering design will be completed in early December 2003 and road construction and lot grading will begin in January 2004. Clearing for Lighthouse Pointe Drive, the main entrance road from Highway 321, is in progress and road construction will begin in February 2004 with completion scheduled for early summer. Clearing for the golf course will begin in late October 2003 with completion scheduled for the fall of 2004.



Residential Development



Architectural Rendering of Island Creek

A planned community of affordable housing is currently under design for TRDA. It will include approximately 187 single family detached homes, 37 townhouses and 56 apartments on almost 73 acres. The community lies between Old Slag Road and Tellico Lake in Vonore and will provide a unique residential experience. The design incorporates many elements of the Traditional Neighborhood Design, such as pedestrian friendly streets with garages and carports located on alleys or lanes behind the houses, sidewalks, tree lined streets, parks, playgrounds, community boat docks, and a community center. A secure onsite mini-warehouse and outdoor storage area will be developed so that residential lots can be free of extra vehicles, boats, trailers, etc. Utilities will include public water, sewer, gas, and cable.

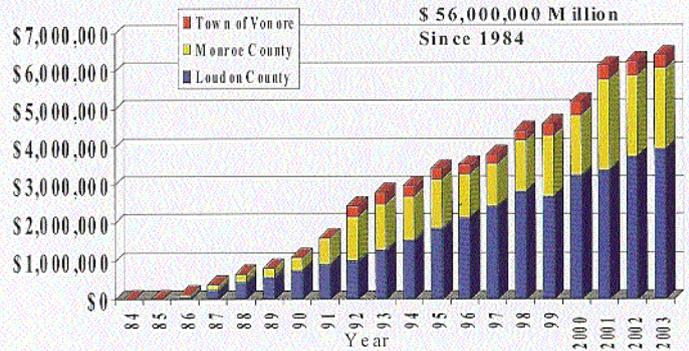
ment Series of classes. During 2003, CSCC provided computer-training classes for MasterCraft Boat Company. Two companies have taken advantage of the Applied Management Series. National Seating and MasterCraft Boat Company have employees enrolled in a Tuesday evening or a Friday morning session. CSCC also provided information to the local industries about the Incumbent Worker Training Grant from the Department of Labor. In early 2004, CSCC will be assisting companies in completing the grant application.



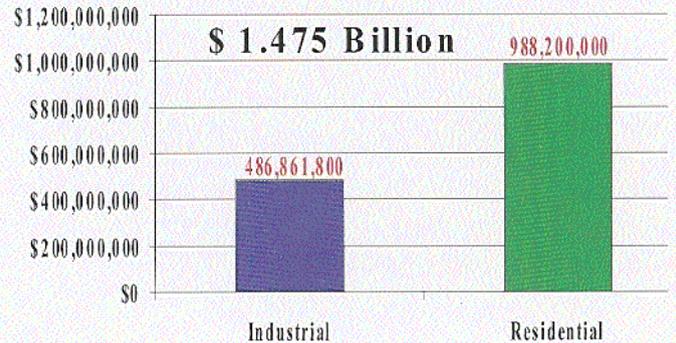
The Tellico Project

To date, the Tellico Project has resulted in the creation of over 5,000 jobs. These include both direct and indirect jobs. Developments at Tellico have resulted in private investments totaling more than \$1.4 billion. The tables below summarize the economic growth and tax revenues the Tellico Project has stimulated since 1984.

Tax Revenue Collected



Total Investment

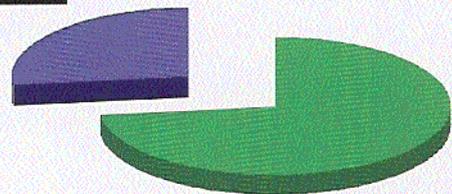


Tellico Education Consortium

Through the Tellico Education Consortium (TEC), Cleveland State Community College (CSCC) delivered three workforce development certificates in three areas and graduated 15 individuals sponsored by the Workforce Investment Act (WIA) and the Labor and Workforce Development Office (Labor). These certificates were in the area of business management, information systems, and electro/mechanical maintenance. CSCC also initiated a new offering of the information systems certificate in the fall semester, which again enrolled students sponsored by WIA and Labor. The TEC held several focus group meetings during the spring. Human resource managers and training personnel from local industries provided input and recommendations for specific skills training required by their companies. Computing, management, team building, and maintenance skills topped the list of necessary training and class offerings. The TEC and CSCC are meeting these needs by offering several computer classes, both credit and non-credit, and credit maintenance courses. Roane State Community College is also participating through the TEC by offering their American Manage-

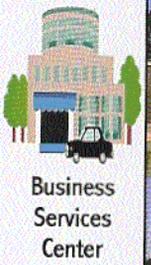
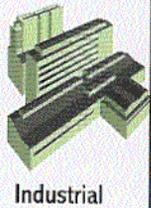
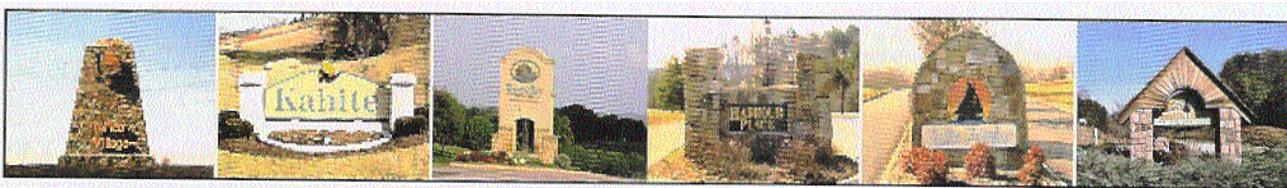
Indirect Jobs
27%

\$ 128,413,445 Annual Payroll



5,028 Jobs Created

Direct Jobs
73%



Board of Directors

- George Miller, *Chairman*
- Beverley Woodruff, *Vice Chairman*
- David Black
- Robert Davis
- Charles Hall
- Lewis Kinnard
- Gene Lambert
- Jimmy Matlock
- Allan Watson
- Ron Hammontree, *Executive Director*

Tellico Reservoir Development Agency
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Vonore, Tennessee 37885