

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
TUESDAY, JUNE 21, 2005, 7:00 P.M.

- A. **PRAYER** – Rev. Martha Sterne, Rector of St. Andrews Episcopal Church.
- B. **PLEDGE** – East Tennessee Veteran’s Honor Guard.
- C. **ROLL CALL.**
- D. **APPROVAL OF MINUTES:**
1. May 19, 2005 meeting.
 2. June 14, 2005 called meeting.
- E. **“BEST OF BLOUNT”** – Allison Boats.
- F. **INPUT ON ITEMS NOT ON AGENDA.**
- G. **INPUT ON ITEMS ON THE AGENDA.**
- H. **RESOLUTIONS FOR SPECIAL RECOGNITION, MEMORIALS, ETC.**
- I. **SETTING OF AGENDA.**
- J. **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. Foraker Lambdin, Harry Kidwell, Bill Judkins – Public Building Authority.
 - b. Kevin Harris, Andrew Brakebill – Judicial Commissioners.
- K. **REPORTS - COUNTY OFFICIALS, STANDING AND SPECIAL COMMITTEES:**
1. Report of Budget Committee:
 - a. Budget transfers:
 - General County Fund - \$63,841.00.
 - General County Fund - \$8,525.00.
 - b. Budget increases/decreases:
 - General County Fund - \$18.47.
 - General County Fund - \$5,052.00.
 - General County Fund - \$4,140.18.
 - General Purpose School Fund - \$10,000.00.
 - General Purpose School Fund - \$77,000.00.
 - Cafeteria Fund - \$42,000.00.
 - General Purpose School Fund - \$800,000.00.
 - General County Fund - \$150,000.00.
 - General County Fund - \$11,354.52.
 - c. Other Budget Committee items:
 - Resolution to establish a Capital Fund for the Highway Department.
 - Resolution to designate the proceeds from the sale of the William Blount surplus property to the Highway Department.
 - Resolution to allow the Sheriff’s Department to apply for a Highway Safety Grant.
 - Resolution to allow the Stormwater Coordinator to apply for a National Fish and Wildlife Foundation Grant.
 - Building Permit fee increase.
 - Resolution authorizing one or more loans under one or more loan agreements between Blount County, Tennessee and the Public Building Authority of Blount County, Tennessee in an aggregate principal amount of not to exceed one million six hundred fifty thousand dollars (\$1,650,000).
 - Resolution authorizing one or more loans under one or more loan agreements between Blount County, Tennessee and the Public Building Authority of Blount County, Tennessee in an aggregate principal amount of not to exceed one million six hundred fifty thousand dollars (\$1,650,000) and execution and delivery of one or more loan agreements and other documents relating to said borrowing; providing for the application of the proceeds of said borrowing and the payment of the County’s obligations under the loan agreements; consenting to the assignment of the County’s obligations under the loan agreements; and approving one or more swap agreements.
 2. Report of Financial Management Committee.
 - a. Purchasing Policy and Procedures
 - b. Financial Management Committee Policy and Procedures.
 3. Report of Public Services Committee.
 4. Report of Intergovernmental Committee.
 5. Report of Education Committee.
 6. Report of Insurance/Risk Management Committee.
 7. Report of Courthouse Space Allocation Committee.
 8. Any other committee reports.
- L. **UNFINISHED BUSINESS.**
1. Resolution supporting TCSA Jail Cost Management Committee report.
- M. **NEW BUSINESS:**
1. Budget appeals.

2. Resolution making appropriations for the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the year beginning July 1, 2005, and ending June 30, 2006.
3. Resolution setting tax rate for fiscal year 2005-2006.
4. Resolution making appropriations to non-profit charitable organizations of Blount County, Tennessee for the Fiscal Year beginning July 1, 2005 and ending June 30, 2006.
5. Resolution increasing the formal bid limit to \$10,000 on purchases for the Highway Fund of Blount County, Tennessee.
6. Resolution authorizing the purchase of surplus property (a prisoner transport van) from the State of Tennessee to Blount County Sheriff's Office.
7. Resolution regarding Economic Development 3-Star Program and Grant.
8. Resolution adopting the 2003 Edition of the International Residential Code by reference.
9. Resolution approving an ambulance contract with Rural Metro.
10. Resolution to relinquish Airbase Road to the State of Tennessee.
11. Approval of lease agreement for space at the former Blount County Library site by the Blount County Museum Board.
12. Resolution requesting a special election regarding school construction funding.

N. ANNOUNCEMENTS AND STATEMENTS.



RESOLUTION _____

Sponsored by Commissioners Donna Dowdy and Kenneth Melton

A RESOLUTION HONORING ALLISON BOATS FOR THEIR OUTSTANDING ACCOMPLISHMENTS AND CONTRIBUTIONS TO BLOUNT COUNTY

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 21st day of June, 2005:

WHEREAS, Allison Boats is the first boat manufacturer in Blount County and was founded in the 1950's by Paul Allison, a lifelong resident of Blount County; and

WHEREAS, the Allison family's love for boating started with Paul Allison's grandfather, Edward Allison, a steamboat owner and Paul's father, James Allison, who built a racing boat in 1918; and

WHEREAS, during Allison Boats' earliest days, Paul Allison, with the assistance of his wife Lucille and son Darris, handcrafted all of the boats, and today, about 20 employees at Allison Boats still painstakingly make by hand around 100 to 150 top-quality water vehicles each year; and

WHEREAS, today, son Darris continues the Allison Boats' tradition of excellence and innovation; and

WHEREAS, the boating industry has been revolutionized by the numerous inventions of Paul Allison and Darris Allison including the invention of the first v-bottom boat with pad hull design, the first cupped propeller, the first outboard pleasure boat to break 100mph, the first wing stabilizer for boats, the first v-bottom pad high performance bass boat, the first pod tunnel, the first v-hull bass boat to break 100mph, the first set back jack plate, the first pedestal seat for a bass boat, the first all molded interior v-bottom pad bass boat, the first offset transom, the first modern layout for bass boats, the first transducer box for depth finders, the first center mounted remote control livewell, the first exclusive "no rot" unibody construction in the hull, the first steel reinforced "no rot" transom, the first flippin' deck bass boat, the first power trim in wheel with concealed wiring, and the first top cable foot throttle; and

WHEREAS, on June 18, 2005, Allison Boats, with much gratefulness to God for the many blessings He has bestowed upon them, celebrated their 50th anniversary; and

WHEREAS, Blount County is proud of Allison Boats and their accomplishments and the renowned contributions given by the Allison family to the boating industry and to Blount County, Tennessee.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, that the outstanding accomplishments and contributions of Allison Boats are sincerely appreciated and hereby recognized and honored.

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

Duly authorized and approved the 21st day of June, 2005.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Blount County Board of County Commissioners was held on Thursday, May 19, 2005, at 7:00 pm at the courthouse in Maryville, Tennessee. Ron Dunn, Deputy Sheriff of Blount County, legally opened the Board. Commissioner Mike Walker gave the invocation, and Junior Girl Scout Troop 598 led in the pledge to the American Flag.

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

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

There were 18 present and 3 absent. Commissioner Graham arrived after the roll was taken. Chairman Ramsey declared a quorum to exist. The following proceedings were held to-wit:

**IN RE: APPROVAL OF MINUTES OF APRIL 21, 2005 MEETING and
APPROVAL OF MINUTES OF APRIL 21, 2005 CALLED MEETING and
APPROVAL OF MINUTES OF MAY 9, 2005 CALLED MEETING and
APPROVAL OF MINUTES OF MAY 12, 2005 CALLED MEETING.**

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

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

IN RE: “BEST OF BLOUNT.”

John Randolph gave a presentation on the Sister City Program and Micky Roberts gave a presentation on space needs at the Blount County Health Department.

**IN RE: RESOLUTION ACCEPTING THE PROPOSAL OF THE TENNESSEE DEPARTMENT OF
TRANSPORTATION TO CONSTRUCT A PROJECT DESIGNATED AS PIN NO: 105812.00,
TURN LANES SR 335 (WILLIAM BLOUNT DRIVE) AND MORGANTON ROAD, BLOUNT
COUNTY.**

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

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

Commissioner Walker 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: JUNE MEETINGS.

Chairman Ramsey announced that the Public Services and Intergovernmental Committees will meet on June 14 and the County Commission will meet on June 21.

IN RE: SETTING OF AGENDA.

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

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

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

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

A roll call vote was taken:

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

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

IN RE: ELECTION OF NOTARIES.

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

Lisa K. Baxter	Darlene Faye Hawk	J. Amanda Nolan
Thomas W. Cate	Darlene Helton	Joy K. Reese
Christine Clanton	Ericka L. Hopson	Aubrey Powers
Nicole Cole	Marsha Hughes	A. J. Reagan
Marsha S. Cooper	Deanna Irwin	James T. Rucker
Whitney Coppinger	Jeanie W. Johnson	Deborah S. Smith
Dana H. Couch	Kellie A. Keesling	Kimberly L. Staff
Connie D. Crittenden	Tina J. Kerr	Margie A. Stropp
Linda A. Dial	Trent C. Long	Deborah A. Vickery
Joyce M. Folsom	Laurie J. McPeak	Linda G. Whitehead
Teresa D. Fowler	Deborah K. Moore	Melissa Williams
Lori Greene	Sandra Morris	Donna A. Woodby
James Hawn	Barbara E. Myers	Ricky B. Young

Commissioner Farmer seconded the motion.

A roll call vote was taken:

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

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

IN RE: COURTHOUSE SPACE ALLOCATION COMMITTEE.

Commissioner Brock made a motion to disband the Courthouse Space Allocation Committee and that all future business be handled by the Intergovernmental Committee. Commissioner Slater seconded the motion.

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

IN RE: BUDGET TRANSFER – HIGHWAY FUND - \$78,050.00 and BUDGET TRANSFER - GENERAL COUNTY FUND - \$648,341.83.

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

A roll call vote was taken:

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

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

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND - \$5,000.00.

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

A roll call vote was taken:

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

There were 18 voting aye, 1 voting nay, and 2 absent. Chairman Ramsey declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$16,921.00.

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

A roll call vote was taken:

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

There were 17 voting aye, 2 voting nay, and 2 absent. Chairman Ramsey declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$4,140.18.

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

A roll call vote was taken:

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

There were 15 voting aye, 4 voting nay, and 2 absent. Chairman Ramsey declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND - \$23,000.00.

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

A roll call vote was taken:

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

There were 13 voting aye, 6 voting nay, and 2 absent. Chairman Ramsey declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND - \$540,717.00.

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

A roll call vote was taken:

Arwood - aye	Farmer – aye	Kirkland – aye	Tallent - aye
Brock – aye	Graham – aye	McCall – aye	Townsend – aye
Cardin – aye	Gray – aye	Melton – aye	Walker – aye
Dowdy – aye	Hargis – aye	Neubert – aye	
Evans – aye	Keeble – aye	Ramsey – aye	

Everett – absent Kidd – absent Slater – aye
There were 19 voting aye, and 2 absent. Chairman Ramsey declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND - \$3,500.00.

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

A roll call vote was taken:

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

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

IN RE: APPROVAL OF LEASE BETWEEN THE BLOUNT COUNTY PUBLIC BUILDING AUTHORITY AND BLOUNT COUNTY, TENNESSEE FOR LEASE OF DRUG TASK FORCE BUILDING.

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

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

IN RE: RESOLUTION ESTABLISHING AGREEMENT BETWEEN THE BLOUNT COUNTY COMMISSION AND THE BLOUNT COUNTY HERITAGE CENTER.

Commissioner Keeble made a motion to approve the resolution and that it be effective July 1. Commissioner Neubert seconded the motion.

A roll call vote was taken:

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

There were 18 voting aye, 1 voting nay, and 2 absent. Chairman Ramsey declared the motion to have passed.

IN RE: REPORTS.

Commissioner Brock made a motion to approve the reports. Commissioner Farmer seconded the motion.

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

IN RE: RESOLUTION AUTHORIZING SUBMISSION OF APPLICATION FOR LITTER AND TRASH COLLECTING GRANT FROM THE STATE OF TENNESSEE, DEPARTMENT OF TRANSPORTATION AND AUTHORIZING ACCEPTANCE OF THE GRANT.

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

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

IN RE: TIPPING FEE INCREASE.

A discussion was held concerning a recent tipping fee increase at the Blount County Landfill. Commissioner Walker suggested that a workshop be conducted by the Solid Waste Authority. No action was taken.

IN RE: RESOLUTION SUPPORTING TCSA JAIL COST MANAGEMENT COMMITTEE REPORT.

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

Commissioner Walker made a motion to table the item until next month's meeting. Commissioner Arwood seconded the motion.

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

IN RE: ADJOURNMENT.

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

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a called meeting of the Blount County Board of County Commissioners was held on Tuesday, June 14, 2005, at 7:00 pm at the courthouse in Maryville, Tennessee.

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

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

There were 14 present and 7 absent. Commissioners Farmer, Gray, Kirkland, Melton, and Neubert arrived after the roll was taken. Chairman Ramsey declared a quorum to exist. The following proceedings were held to-wit:

IN RE: WORK SESSION ON 2005-06 BUDGET.

A work session on the budget was held.

IN RE: ADJOURNMENT.

Commissioner Arwood made a motion to adjourn the meeting. Commissioner Neubert seconded the motion. Chairman Ramsey declared the meeting to be adjourned.

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 21st day of June, 2005:

WHEREAS, Roy Crawford, Jr., Blount County Clerk, has certified according to the records of his office that the persons named on the attached listing labeled "OATHS OF DEPUTY SHERIFFS" have 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 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: JUNE 21, 2005**

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>
Mary-Lee Clarke	05-12-2005
Anita L. Young	05-13-2005
Joyce A. Emert.....	05-13-2005
Glenda West.....	05-13-2005
Rebecca Williams.....	05-13-2005
Donna L. Sloan	05-13-2005
Dawn Fields	05-13-2005
Janet L. Woodby.....	05-13-2005
Jeff Staley	05-13-2005
James H. Snyder, Jr.	05-13-2005
Brandi Cooper.....	05-13-2005
Janis R. Boring.....	05-13-2005
John A. Lowe II	05-13-2005
James A. Ratledge	05-16-2005
Barbara E. Gaines	05-16-2005
Peggy A. Cornett.....	05-16-2005
Kelly J. Garrison.....	05-16-2005
Sonya D. Kibert.....	05-17-2005
Rebecca J. Holloway	05-17-2005
Brent W. Johnson	05-17-2005
Tracy A. Price	05-17-2005
Madeleine A. Zaborowski.....	05-17-2005
George Ellison	05-17-2005
Deloras McCammon	05-18-2005
Donna M. Cornwell	05-18-2005
Bridget C. Wilson.....	05-19-2005
Robyn Newman	05-19-2005
Rhonda Benson	05-19-2005
Dottie M. Brewster	05-19-2005
Brandi N. Hill	05-23-2005
April Overholt	05-24-2005
Cindy R. Garner	05-24-2005
Brenda B. Faulkner	05-24-2005
Cora Everett.....	05-24-2005
Bill Dunlap.....	05-24-2005
Kathy Ridenour	05-24-2005
Tonya McGimsey.....	05-24-2005
Martha P. Bates	05-25-2005
Staci Wilkerson.....	05-31-2005
H. W. Myrick	05-31-2005
Randal M. Foister.....	06-01-2005
Erin Greenlee.....	06-03-2005

Timothy J. Britton..... 06-06-2005
Laurie J. McPeak..... 06-08-2005
Thomas W. Cate..... 06-08-2005

COMPLETED DEPUTY SHERIFF BONDS AND OATHS
JUNE 21, 2005

<u>NAME</u>	<u>DATE OF COMPLETION</u>
Jennifer Bell	05-16-2005
Kristi Cato	05-16-2005
Connie Cunningham	05-16-2005
Staci Lawhorn	05-16-2005
Alison Long	05-16-2005
Danielle Margelowsky	05-16-2005
Joyce Phillips Minter	05-16-2005
Lindy Russell.....	05-16-2005
David E. Allen	06-01-2005
Alvin Joe Breeden.....	06-01-2005



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 JUNE 21, 2005

Joe E. Benson
Gail S. Blair
Jill A. Reed-Chaney
Amanda L. Childress
Brenda B. Clemmer
Sandra W. Colberg
Martha Conley
Jane E. Cook
Duncan V. Crawford
Colleen M. Dawson
Tina L. Downey
James L. Green
Chris E. Handley
Alicia Hodson
Rachel Jessen
Nancy Jones

Sherri Large
Mary R. Lindamood
Ann Merritt
Vicky S. Mitchell
Terri L. Monaghan
James P. Murrell
Karen A. Myers
Norman H. Newton
Lynn Nuchols
Monica T. Potter
Don E. Reynolds
Jenella S. Robinson
Brenda Sellers
Lori Strait
Bonnie Swain



Beverley D. Woodruff
Blount County Mayor



TO: Intergovernmental Committee
FROM: Beverley Woodruff, County Mayor *BW*
RE: Recommendation for Blount County Public Building Authority
DATE: May 31, 2005

For the consideration of the full commission, I am submitting my recommendation of the following names to serve on the Blount County Public Building Authority:

Mr. Foraker Lambdin (see attached letter)
Mr. Harry Kidwell (re-appointment)
Mr. Bill Judkins (re-appointment)

These are six year terms beginning August 1, 2005 and ending July 31, 2010.

341 Court Street, Maryville, TN 37804-5906
Phone: (865) 273-5700 Fax: (865) 273-5705



Public Building Authority of Blount County

381 Court Street
Maryville, TN 37804-5906
Office: (865) 273-5840
Fax: (865) 273-5844

May 25, 2005

Beverly Woodruff
County Mayor
Blount County Courthouse
314 Court Street
Maryville, TN 37804-5906

Dear Ms. Woodruff:

The Public Building Authority (PBA) Board Members, Harry Kidwell and Bill Judkins, terms expire on July 31, 2005. These gentlemen have provided leadership to the PBA Board and Staff and continue to play a significant role in the Blount County PBA Bond Financing Program. They have generously contributed their time and expertise at no cost to the citizens of Blount County. I would sincerely appreciate your reappointment of Mr. Kidwell and Mr. Judkins to six year terms respectively at the June County Commission meeting.

If you have any questions please call.

Sincerely,

A handwritten signature in black ink that reads 'LeRoy Painter'.

LeRoy Painter
Vice Chairman

CC: Dave Bennett



Public Building Authority of Blount County

381 Court Street
Maryville, TN 37804-5906
Office: (865) 273-5840
Fax: (865) 273-5844

May 25, 2005

Beverly Woodruff
County Mayor
Blount County Courthouse
314 Court Street
Maryville, TN 37804-5906

Dear Ms. Woodruff:

The Public Building Authority (PBA) Board Member, Charlie Hardwick's term will expire on July 31, 2005. Due to health reasons, Mr. Hardwick has indicated that he will not be available for an appointment to another term. Mr. Hardwick has made significant contributions to the establishment and operations of the PBA. He has also made significant contributions in the design and construction on some major facilities including the New Public Library. He has freely contributed his time and talents at no cost to the citizens of Blount County.

After significant research, the PBA Board has identified Mr. Foraker Lambdin a highly qualified candidate for the board position being vacated by Mr. Hardwick. Mr. Lambdin has been a resident of Blount County for over 40 years. He also has children and grand children living in Blount County. Mr. Lambdin has significant qualifications and expertise making him an excellent candidate for the subject PBA Board position. He is a graduate from Lincoln Memorial University with a B.S. Degree with majors in both Chemistry and Physics. Mr. Lambdin retired from a successful career at the Oak Ridge National Laboratory where he was an expert in materials and applications nuclear technology and was awarded six patents for critical materials and processes. During his service to the National Laboratory he worked for both Union Carbide Corp. and Martin-Marietta Energy Systems. He also held numerous management and leadership positions and managed teams of engineers and scientists. Mr. Lambdin also has background and experience in facility construction and maintenance.

Since his retirement Mr. Lambdin has focused on civic responsibility and making Blount County a better place to live. He is a member of the Striders Club, Alcoa First Baptist Church, and a volunteer at the Sugarlands Visitors Center in the Great Smoky Mountains National Park. He also volunteers on regular occasions in support of local events.

The PBA Board would sincerely appreciate your appointment of Mr. Lambdin to a six year term for the position being vacated by Mr. Hardwick at the June County Commission meeting.

If you have any questions please call.

Sincerely,

LeRoy Painter
Vice Chairman

CC: Dave Bennett

Name: Foraker Lambdin

Nickname: Buck

Birthday: January 2, 1930

Address: 209 Regal Tower, Maryville, TN 37804

Moved to Blount County in 1957 From Oak Ridge, TN

Education

Highest Degree: B. S. with majors in Chemistry and Physics

College: Lincoln Memorial University

Degree Date: 1950

Family

Married 54 years to Charla Jean Lambdin, a retired Blount County English teacher.

Two grown children.

Work History:

Worked 38 years at Y-12 Nuclear Weapons Plant under two contractors, Union Carbide Corp, Martin-Marietta Energy Systems.

Retired in 1988.

Last assignment: Development Program Manager for materials that went into the Trident Weapon System warhead (Submarine launch system).

Previous assignment: Group leader of about 15 chemical engineers and chemists that developed materials that went into a wide range of nuclear weapon system warheads.

Hold 6 patents (two are classified) for materials and/or processes that were developed for use in nuclear warheads.

Personal

Belong to Striders Club, an activity centered club for hikers, bikers and runners.

Belong to and attend First Alcoa Baptist Church and am a past deacon.

Volunteer at least one day a week in the Sugarlands Visitor Center in the Great Smoky Mountains National Park.

Volunteer for Special Olympics Field Day.

Hobbies:

Hiking- hiked all 900 miles of GRSM trails.

Photography- photographed and identified over 900 species of wildflowers.

Travel- traveled in over 40 countries.

Building- built 3 houses as residences.



RESOLUTION

Sponsored by Commissioners Keith Brock and Joe Everett

A RESOLUTION APPOINTING KEVIN HARRIS AND ANDREW BRAKEBILL AS JUDICIAL COMMISSIONERS FOR BLOUNT COUNTY, TENNESSEE, AND RELIEVING MATTHEW HAMILTON OF THE DUTIES OF SAME.

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 five (5) full time and four (8) part time Judicial Commissioners; and

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

NOW THEREFORE, be it resolved by the Blount County legislative Body, in regular session on this 21th day of June, 2005 as follows to wit:

1. That Kevin Harris and Andrew Brakebill be and the same are hereby appointed as Judicial Commissioners for Blount County, Tennessee.
2. Duties: That said Judicial Commissioners 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 Commissioners 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

BUDGET TRANSFERS

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
101 – Gen County Sheriff’s Department	\$63,841.00	Recommends	4-yes 1-absent
101 – Gen County Property Assessor	\$8,525.00	Recommends	4-yes 1-absent

Original

31

Blount County, Tennessee
REQUEST FOR TRANSFER
Fiscal Year 2004-2005

Fund Number 101 Cost Center Number 054110

Fund Name General Fund Cost Center Name Sheriff's Office

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500187	Overtime	26500.00
101-054210-500131	Medical Personnel	3290.00
101-054117-500204	Retirement	3500.00
101-054117-500212	Medicare	500.00
101-064000-500164	Litter Guard	651.00
101-054210-500410	Custodial Supplies	2400.00
101-054210-500422	Food	21000.00
101-054210-500499	Other Supplies and Materials	6000.00
Total Transferred to:		63841.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054114-500106	Deputies	23000.00
101-054240-500115	Sergeants	15000.00
101-054240-500160	Corporals	15000.00
101-054240-500164	Attendants	10841.00
Total Transferred from:		63841.00

To cover shortfall in payroll, insurance, food, medical, and custodial supplies.

Jan C. By 6/6/05
Date

Signature of County Executive

Date

Budget Committee

Date 6/13/05

vote

- Approved
- Recommended for commission consideration
- Declined
- Tabled
- Deferred

yes no
 yes no
 yes no
 yes no
 yes no

1 absent

15L

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2004-05

Fund Number 101

Cost Center Number 52300,52310

Fund Name Gen. Co.

Cost Center Name Property Assessor

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500205-0	Dep Ins	1,540.00
101-052300-500206-0	Life Ins	85.00
101-052310-500205-0	Dep Ins	2,500.00
101-052310-500207-0	Health Ins	4,400.00
Total Transferred to:		8,525.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500201-0	Soc security	1,500.00
101-052300-500204-0	Retirement	1,200.00
101-052300-500206-0	Life Ins	3,670.00
101-052310-500206-0	Soc security	555.00
101-052310-500204-0	Retirement	1,600.00
Total Transferred from:		8,525.00

Reason for Transfer Request:
To adjust year end budget amounts.

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

Mike Minton 6-13-05
Signature of Department Head Date

Signature of County Mayor Date

Budget Committee
Date 6/13/05 vote

Recommended for commission consideration
 Declined
 Tabled
 Deferred

yes no
yes no
yes no
yes no

absent

BUDGET INCREASES/DECREASES

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMM</u>	<u>VOTE</u>
101 – General County CERT Grant	\$18.47	Recommends	3-yes 2-absent
101 – General County Haz Mat Grant	\$5,052.00	Recommends	3-yes 2-absent
101 – General County Legal Fees	\$4,140.18	Recommends	3-yes 2-absent
141 – General Purpose Schools Board of Education Services	\$10,000.00	Recommends	3-yes 2-absent
141 – General Purposes Schools Transportation	\$77,000.00	Recommends	3-yes 2-absent
143 – Cafeteria Food Service	\$42,000.00	Recommends	3-yes 2-absent
141 – General Purpose Schools Regular Education Program	\$800,000.00	Recommends	4-yes 1-absent
101 – General County Other Gen Govt.-Trustee Commissions	\$150,000.00	Recommends	4-yes 1-absent
101 – General County Narcotics	\$11,354.52	Recommends	4-yes 1-absent

RESOLUTION No. _____

Sponsored by Commissioners: Robert Ramsey and Donna Dowdy

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget in order to close out the CERT grant account with federal funds available; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 21st day of June 2005, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-475912-00000 State of TN/TEMA..... \$18.47

APPROPRIATION:

101-054438-500716-00000 Law Enforcement Equipment..... \$18.47

Duly authorized and approved the 21st day of June 2005.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

RESOLUTION No. _____

Sponsored by Commissioners: Robert Ramsey and Donna Dowdy

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to adjust the Haz Mat grant to account for the county match which was passed in 2003; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 21st day of June 2005, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-499998-00000 Fund Balance..... \$5,052.00

APPROPRIATION:

101-054437-500399-00000 Other Contracted Services.....\$14,715.84

101-054437-500716-00000 Law Enforcement Equipment..... -\$9,663.84

Total Appropriations..... \$5,052.00

Duly authorized and approved the 21st day of June 2005.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____
County Mayor

Date

RESOLUTION No. _____

Sponsored by Commissioners: Robert Ramsey and Donna Dowdy

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget cover the cost of legal fees over the budgeted amount; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 21st day of June 2005, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-499998-00000 Fund Balance..... \$4,140.18

APPROPRIATION:

101-051900-500331-00000 Legal Services \$4,140.18

Duly authorized and approved the 21st day of June 2005.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____
County Mayor

Date

RESOLUTION No. _____

Sponsored by Commissioners: Robert Ramsey and Donna Dowdy

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to appropriate funds to increase pass-through funds for payment of wages to school employees for work performed at school functions; and

WHEREAS, the revenue is received directly from the school activity fund; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 21st day of June 2005, that the General Purpose School Fund Budget shall be amended as follows:

REVENUE:

141-000000-449907-00000 Salary Reimbursement-Activity Workers.....\$10,000.00

APPROPRIATION:

141-072310-500189-00000 Other Salaries.....\$10,000.00

Duly authorized and approved the 21st day of June 2005.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

RESOLUTION No. _____

Sponsored by Commissioners: Robert Ramsey and Donna Dowdy

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to appropriate funds for the diesel fuel adjustment pay to contracted bus owners; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 21st day of June 2005, that the General Purpose School Fund Budget shall be amended as follows:

REVENUE:

141-000000-499998-00000 Use of Fund Balance **\$77,000.00**

APPROPRIATION:

141-072710-500315-00000 Contracts with Vehicle Owners **\$77,000.00**

Duly authorized and approved the 21st day of June 2005.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

RESOLUTION No. _____

Sponsored by Commissioners: Robert Ramsey and Donna Dowdy

A RESOLUTION TO AMEND THE CENTRAL CAFETERIA FUND BUDGET.

WHEREAS, Blount County would like to amend the Central Cafeteria Fund Budget to appropriate funds for the upgrading of Heritage High School and William Blount Middle School to the same cafeteria food service software and to purchase the free and reduced software module; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 21st day of June 2005, that the Central Cafeteria Fund Budget shall be amended as follows:

REVENUE:

143-000000-499998-00000 Use of Fund Balance \$42,000.00

APPROPRIATION:

143-073100-500709-00000 Data Processing Equipment \$42,000.00

Duly authorized and approved the 21st day of June 2005.

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 PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to appropriate funds for employee bonuses calculated based on 70% of estimated 6/30/05 fund balance in excess of 3%; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 21st day of June 2005, that the General Purpose School Fund Budget shall be amended as follows:

REVENUE:

141-000000-499998-00000 Use of Fund Balance **\$800,000.00**

APPROPRIATION:

141-071100-500189-00000 Other Salaries..... **\$800,000.00**

Duly authorized and approved the 21st day of June 2005.

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 account for Trustee's commission on revenues in excess of budget; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 21st day of June 2005, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-499998-000000 Fund Balance.....**\$150,000.00**

APPROPRIATION:

101-058900-500510-000000 Trustee Commission.....**\$150,000.00**

Duly authorized and approved the 21st day of June 2005.

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 place monies in needed salary account for a shared position at the Fifth Judicial District Drug Task Force; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 21st day of June 2005, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-498011-00000 Operating Transfers.....\$11,354.52

APPROPRIATION:

101-054150-500162-00000 Clerical Salaries.....\$11,354.52

Duly authorized and approved the 21st day of June 2005.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

OTHER BUDGET ITEMS

(COMMISSION ACTION NEEDED)

<u>ITEM</u>	<u>BUDGET COMM</u>
1. Establish a Highway Capital Fund (from revenue generated by the natural gas franchise fee)	Recommends
2. Sale of William Blount Surplus Property (designating the proceeds for Highway Capital)	Recommends
3. Application for a Highway Safety Grant	Recommends
4. Application for a National Fish and Wildlife Foundation Grant	Recommends
5. Building Permit Fee Increase	Recommends
6. Annual Note for Sheriff's Department Vehicles resolutions	Recommends
7. Tax Rate	Recommends
8. Special Agencies Requests	Recommends
9. Resolution by Fund	Recommends

RESOLUTION No. _____

Sponsored by Commissioners: Robert Ramsey and Keith Brock

A RESOLUTION TO ESTABLISH A CAPITAL FUND FOR THE HIGHWAY DEPARTMENT.

WHEREAS, Blount County recently passed a natural gas franchise fee; and

WHEREAS, Blount County would like to establish a capital fund for the Highway Department.

NOW THEREFORE, BE IT RESOLVED that the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 21st day of June 2005, that all monies collected in FY 2004-2005 and all future natural gas franchise fee money collected shall be deposited into the Highway Public Works fund for capital use only.

Duly authorized and approved the 21st day of June 2005.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

RESOLUTION No. _____

Sponsored by Commissioners: Robert Ramsey and Keith Brock

A RESOLUTION TO DESIGNATE THE PROCEEDS FROM THE SALE OF THE WILLIAM BLOUNT SURPLUS PROPERTY TO THE HIGHWAY DEPARTMENT CAPITAL.

WHEREAS, Blount County has listed for sale, surplus property in the William Blount area; and

WHEREAS, Blount County would like to place all proceeds from the sale of the above property into the Highway Fund to be used for capital expenditures.

NOW THEREFORE, BE IT RESOLVED that the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 21st day of June 2005, that monies from the sale of the William Blount surplus property shall be deposited into the Highway Public Works fund for capital use only.

Duly authorized and approved the 21st day of June 2005.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

RESOLUTION No. _____

Sponsored by Commissioners: Otto Slater and Keith Brock

**A RESOLUTION TO ALLOW THE SHERIFF'S DEPARTMENT TO APPLY FOR A
HIGHWAY SAFETY GRANT.**

WHEREAS, Blount County would like to allow the Sheriff's Department to apply for a Highway Safety grant that is a 90% matching grant from the State of TN to help with the Sheriff's Enhanced DUI and Aggressive Driving Enforcement Unit; and

WHEREAS, is deemed to be in the best interest of Blount County to allow this grant application by the Sheriff's Department as requested.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 21st day of June 2005, that the Sheriff's Department be given permission to apply for the Highway Safety Grant.

Duly authorized and approved the 21st day of June 2005.

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 ALLOW THE STORMWATER COORDINATOR TO APPLY FOR
A NATIONAL FISH AND WILDLIFE FOUNDATION GRANT.**

WHEREAS, Blount County would like to allow the Stormwater Coordinator to apply for a National Fish and Wildlife grant that would require \$5,000 of the Stormwater Department's approved FY 2004-2005 budget; and

WHEREAS, is deemed to be in the best interest of Blount County to allow this grant application by the Stormwater Coordinator to improve the quality of the Little River habitat.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 21st day of June 2005, that the Stormwater Coordinator be given permission to apply for the National Fish and Wildlife Grant.

Duly authorized and approved the 21st day of June 2005.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date



RESOLUTION SPONSORS: _____

RESOLUTION NO. _____

A RESOLUTION ADJUSTING THE FEE FOR BUILDING PERMITS FOR RESIDENTIAL STRUCTURES EXCLUDING MULTIFAMILY STRUCTURES AND MANUFACTURED HOME PARKS

WHEREAS, on July 27, 2000, the Board of County Commissioners of Blount County, Tennessee, (the "County Commission") approved Resolution No. 00-07-009, as amended, establishing the fees to be charged by the Building Commissioner for residential and commercial building permits; and

WHEREAS, said resolution, as amended, provided that the building permit fee structure shall be reviewed annually during the budget process and adjusted as needed to fund zoning related expenses; and

WHEREAS, on May 15, 2003, the County Commission approved Resolution No. 03-05-001 adopting a fee schedule for permits and other applications to administer the zoning regulations, the Phase 2 Stormwater Program and the Water Quality Plan of Blount County, Tennessee; and

WHEREAS, the building permit fee structure has subsequently been reviewed, and it has been determined that the fee for building permits for residential structures excluding multifamily structures and manufactured home parks should be adjusted.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in regular session assembled this 21st day of June, 2005, as follows:

SECTION 1. Effective July 1, 2005, a fee of \$20.00 or one-half (½) of 1% (.005) of the cost of construction, whichever is greater, up to a maximum of \$1,000.00, shall be charged by the Building Commissioner for building permits for residential structures excluding multifamily structures and manufactured home parks.

SECTION 2. All fees as established by Resolution No. 03-05-001, except as adjusted by this resolution, shall remain in full force and effect.

SECTION 3. This resolution shall take effect as of July 1, 2005, the public welfare requiring it.

ADOPTED this 21st day of June, 2005.

Chairman

Attest:

County Clerk

Resolution Sponsors:

Commissioner

Commissioner

Approved: _____

Vetoed: _____

County Mayor

Date

Resolution No. _____

Sponsored by Commissioners: Keith Brock and Donna Dowdy

The Board of County Commissioners of Blount County, Tennessee, met in regular session on June 21, 2005 at 7:00 p.m. at the Blount County Courthouse, Maryville, Tennessee, with Robert L. Ramsey, Chairman, presiding.

The following Commissioners were present:

The following Commissioners were absent:

There was also present Beverley Woodruff, the County Mayor and Roy Crawford, Jr., the County Clerk.

After the meeting was duly called to order, the following resolution was introduced by Keith Brock, seconded by Donna Dowdy, and after due deliberation, was adopted by the following vote:

AYE:

Roll Call:

NAY:

INITIAL RESOLUTION AUTHORIZING ONE OR MORE LOANS UNDER ONE OR MORE LOAN AGREEMENTS BETWEEN BLOUNT COUNTY, TENNESSEE AND THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED ONE MILLION SIX HUNDRED FIFTY THOUSAND DOLLARS (\$1,650,000).

WHEREAS, the Board of County Commissioners of Blount County, Tennessee (the "County") has determined that it is necessary and advisable to borrow funds and incur indebtedness for certain public improvements as more fully set forth herein; and

WHEREAS, pursuant to Section 9-21-205 and Section 12-10-115(a)(2), Tennessee Code Annotated, prior to obtaining of loans for said purposes, it is necessary to adopt an initial resolution authorizing said loans.

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

1. For the purpose of providing funds for the (i) acquisition, construction, improvement, renovation, repair and equipping of schools; (ii) payment of funds to the Cities of Alcoa and Maryville to be used for capital improvements to the educational facilities of their respective school systems; (iii) acquisition, construction, improvement, renovation, repair and equipping of other County buildings; (iv) construction, improvement, paving, equipping and repair of streets, bridges and roads; (v) acquisition of equipment and vehicles for the public safety and public works departments; (vi) acquisition of all property, real and personal, appurtenant thereto; (vii) payment of legal, fiscal, administrative, architectural and engineering costs incident thereto; and (viii) payment of capitalized interest during construction and for up to six months thereafter (collectively, the "Projects"), and for the payment of costs incident to the obtaining of the loans hereinafter described and of the bonds issued to fund said loans, the County is hereby authorized to borrow money and incur indebtedness in an aggregate principal amount of not to exceed \$1,650,000 by obtaining one or more loans from and entering into one or more loan agreements with the Public Building Authority of Blount County, Tennessee. The indebtedness incurred pursuant to the issuance of each loan agreement shall bear interest at a rate or rates not to exceed the maximum rate permitted by law and shall be payable from ad valorem taxes to be levied on all taxable property within the County.

2. The County Clerk of the County is hereby authorized and directed to cause the foregoing resolution to be published in full in a newspaper having a general circulation in the County for one issue of said paper followed by the following notice:

NOTICE

The foregoing resolution has been adopted. Unless within twenty (20) days from the date of publication hereof a petition signed by at least ten percent (10%) of the registered voters of the County shall have been filed with the County Clerk of the County protesting entering into loan agreements, as above described, such loan agreements will be executed and delivered as proposed.

Roy Crawford, Jr., County Clerk

3. This Resolution shall be in immediate effect from and after its adoption, the public welfare requiring it.

Adopted and approved this 21st day of June 2005.

/s/ _____
Chairman

/s/ _____
County Mayor

ATTEST:

/s/ _____
County Clerk

CERTIFICATE OF COUNTY CLERK

I, Roy Crawford, Jr., certify that I am the duly qualified and acting County Clerk of Blount County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on June 21, 2005; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to not to exceed \$1,650,000 general obligation indebtedness of the County.

WITNESS my official signature and seal of said County on this the 21st day of June 2005.

/s/ _____
County Clerk

(SEAL)

Resolution No. _____

Sponsored by Commissioners: Keith Brock and Donna Dowdy

The Board of County Commissioners of Blount County, Tennessee, met in regular session on June 21, 2005 at 7:00 p.m. at the Blount County Courthouse, Maryville, Tennessee, with Robert L. Ramsey, Chairman, presiding.

The following Commissioners were present:

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AYE:

Roll Call:

NAY:

A RESOLUTION AUTHORIZING ONE OR MORE LOANS UNDER ONE OR MORE LOAN AGREEMENTS BETWEEN BLOUNT COUNTY, TENNESSEE AND THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED ONE MILLION SIX HUNDRED FIFTY THOUSAND DOLLARS (\$1,650,000) AND EXECUTION AND DELIVERY OF ONE OR MORE LOAN AGREEMENTS AND OTHER DOCUMENTS RELATING TO SAID BORROWING; PROVIDING FOR THE APPLICATION OF THE PROCEEDS OF SAID BORROWING AND THE PAYMENT OF THE COUNTY'S OBLIGATIONS UNDER THE LOAN AGREEMENTS; CONSENTING TO THE ASSIGNMENT OF THE COUNTY'S OBLIGATIONS UNDER THE LOAN AGREEMENTS; AND APPROVING ONE OR MORE SWAP AGREEMENTS.

WHEREAS, counties in the State of Tennessee are authorized to finance certain public works projects by the issuance of bonds, notes or other obligations; and

WHEREAS, it is hereby determined by the Board of County Commissioners of Blount County, Tennessee (the "County") to be in the best interest of the County to finance the (i) acquisition, construction, improvement, renovation, repair and equipping of schools; (ii) payment of funds to the Cities of Alcoa and Maryville to be used for capital improvements to the educational facilities of their respective school systems; (iii) acquisition, construction, improvement, renovation, repair and equipping of other County buildings; (iv) construction, improvement, paving, equipping and repair of streets, bridges and roads; (v) acquisition of equipment and vehicles for the public safety and public works departments; (vi) acquisition of all property, real and personal, appurtenant thereto; (vii) payment of legal, fiscal, administrative, architectural and engineering costs incident thereto; and (viii) payment of capitalized interest during construction and for up to six months thereafter (the "Projects"); (ii) payment of costs of issuance and sale of the Bonds (as defined below) and the Loan Agreements (as defined below); and

WHEREAS, it has been determined to be in the best interest of the County to finance the Projects through a program known as the Tennessee Local Government Alternative Loan Program (TN-LOANSSM) underwritten by Morgan Keegan & Company, Inc. (the "Underwriter"), through the issuance by The Public Building Authority of Blount County, Tennessee (the "Authority") established pursuant to the provisions of Tennessee Code Annotated Sections 12-10-101 et seq., (the "Act") of its Local Government Public Improvement Bonds (the "Bonds") in one or more series (each, a "Series") in the aggregate principal amount of not to exceed \$1,650,000 and the loan of the proceeds thereof to the County pursuant to one or more loan agreements between the Authority and the County (the "Loan Agreements"); and

WHEREAS, an initial resolution proposing one or more loans from the Authority in a principal amount not to exceed \$1,650,000, the proceeds of which shall be used for the purposes hereinabove set forth, has been adopted and together with the notice required by Section 12-10-115 and Section 9-21-206, Tennessee Code Annotated, as amended, will be published as required by law; and

WHEREAS, the County shall pledge a tax authorized by Section 12-10-115, Tennessee Code Annotated, as amended, to be levied annually to the repayment of the amounts due under each Loan Agreement authorized herein; and

WHEREAS, the Bonds are to be secured by and contain such terms and provisions as are set forth in an Indenture of Trust, as supplemented (the "Indenture") entered into between the Authority and Regions Bank or such other trustee designated by the Authority; and

WHEREAS, subject to compliance with applicable provisions of Tennessee law and the guidelines of the Funding Board (the "Funding Board") of the State of Tennessee, and upon

receipt of a report from the State Director of Local Finance, if required, the County and/or the Authority upon approval of the County, may enter into one or more Swap Agreements with respect to a Loan Agreement and/or a related Series of Bonds; and

WHEREAS, there has been presented to this meeting the form of the Loan Agreement, which appears to be in appropriate form and is an appropriate instrument to be executed and delivered for the purposes intended and the form of the following documents: (1) International Swap Dealers Association, Inc. ("ISDA") Master Agreement; (2) Schedule to Master Agreement; (3) Confirmation for a rate swap transaction; (4) ISDA Credit Support Annex; (5) Financial Guaranty Insurance Policy for Swap Agreement; and (6) Financial Guaranty Insurance Policy for Swap Agreement (Counterparty Payment Policy) (collectively, a "Swap Agreement"); and

WHEREAS, for the purposes of authorizing one or more loans from an Authority, the execution and delivery of one or more Loan Agreements by the County, the pledging of the County's full faith and credit for the payment of its obligations under each Loan Agreement, approving the assignment of such pledge to secure each related Series of Bonds, and authorizing the execution of such documents and certificates as shall be necessary to consummate the sale and delivery of each Series of Bonds, and approving the terms and conditions of one or more Swap Agreements, the Board of County Commissioners of the County adopts this Resolution.

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

Section 1. Approval of Loans. For the purpose of providing funds to finance the costs of the Projects and to pay costs incident to the issuance and sale of each Series of Bonds and each related Loan Agreement, and make and receive the loans herein authorized, there is hereby

authorized one or more loans (each, a "Loan") from the Authority in an aggregate principal amount not to exceed \$1,650,000. Each Series of Bonds may be issued initially either as bonds bearing interest as an auction rate security ("ARS") determined periodically with a maximum period of 5 years and/or as variable rate bonds with the interest rate established either daily, weekly or for a short-term period (the "Daily Rate", "Weekly Rate" and "Short-Term Rate", respectively, as defined in the Loan Agreement) at the then market rate for obligations with similar credit quality all as provided in the Indenture and the Loan Agreement. The County shall make payments of interest in the amounts and on the dates as set forth in each Loan Agreement and the Indenture, at a rate or rates not in excess of the maximum rate of interest permitted by applicable law. Each Loan shall be payable as to principal over a period not to exceed thirty-five (35) years from the date of execution of each Loan Agreement. The final principal payment dates, original interest rate mode (as set forth above), and amortization of principal amounts of each Loan may be established by the County Mayor as shall be determined by the County Mayor to be in the best interests of the County (taking into consideration the existing debt structure and amounts available for debt service of the County), in accordance with the terms of this resolution and each Loan Agreement.

Section 2. Interest Rate Conversion. At any time while any Loan remains outstanding, each Loan and the Series of Bonds issued in connection therewith, may, in whole or in part, to the extent permitted by applicable law, be converted from one Rate Period (as defined in the Loan Agreement) to the other interest Rate Periods permitted and as provided in each related Loan Agreement and in the Indenture (which conversion may include such put features relative

to any Series of the Bonds as the Indenture may permit) at the direction of the County Mayor and County Clerk and no further action shall be required by the Board of Commissioners.

Section 3. Approval of Loan Agreements. The form, terms and provisions of each Loan Agreement which have been presented at this meeting are hereby approved and the County Mayor and County Clerk are hereby authorized, empowered and directed to execute and deliver each Loan Agreement in the name and on behalf of the County. Each Loan Agreement is to be in substantially the form now before this meeting and hereby approved, or with such changes therein as shall be approved by the County Mayor and the County Clerk, their execution thereof to constitute conclusive evidence of their approval of any and all changes or revisions therein. From and after the execution and delivery of each Loan Agreement, the County Mayor and County Clerk are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of each Loan Agreement as executed.

To the extent any Loan Agreement can be designated as a "qualified tax-exempt obligation" pursuant to Section 265 of the Internal Revenue Code of 1986, as amended (the "Code"), it shall be so designated in the Loan Agreement.

Section 4. Pledge of Taxes. The County hereby covenants and agrees, through its governing body, to annually levy and collect a tax upon all taxable property within the County, in addition to all other taxes authorized by law, sufficient to pay when due the annual amounts payable by the County under each Loan Agreement as and when they become due and payable and to pay any expenses of maintaining and operating the Projects required to be paid by the County under the terms of each Loan Agreement and, for such purposes, the County hereby

pledges such tax and the full faith and credit of the County to such payments, provided, however, that the tax hereinabove described will not be required to be levied or, if levied, may be proportionately reduced to the extent of funds appropriated by the governing body of the County to the payment of the amounts described above from other revenues of the County. Such tax, to the extent levied, shall be assessed, levied, collected and paid in like manner as other taxes of the County. Such tax shall not be included within any statutory or other limitation of rate or amount for the County but shall be excluded therefrom and be in addition thereto and in excess thereof, notwithstanding and without regard to the prohibitions, restrictions or requirements of any other law, whether public or private. Any amounts payable under each Loan Agreement falling due at any time when there are insufficient funds from the tax levy on hand shall be paid from current funds of the County and reimbursement therefore should be made out of the taxes hereby provided to be levied when the same shall have been collected.

Section 5. Approval of Bonds. For the purpose of providing funds to make each Loan to the County, as provided herein and in each Loan Agreement, and to pay legal, fiscal, and administrative costs incident thereto including costs incident to the issuance and sale of each Series of Bonds related to a Loan Agreement, the issuance and sale of each Series of Bonds by the Authority in connection with a Loan Agreement is hereby approved and allocation of such Series of Bonds to the County for purposes of Section 265 of the Code is hereby accepted.

Section 6. Approval of Swap Agreements. Subject to compliance with the applicable provisions of the laws of the State of Tennessee, the guidelines of the Funding Board, and receipt of a report of the State Director of Local Finance prior to a meeting of the County specifically approving a Swap Agreement, if required, the County hereby authorizes and approves the

entering into and the execution and delivery by the County and/or the Authority of one or more Swap Agreements in connection with all or any portion of any Loan Agreement or related Series of Bonds, as such term is defined in the Indenture, in substantially the form of the International Swap Dealers Association, Inc. Swap Agreement, the form of which is presented to this meeting, with one or more financial institutions whose debt or claims-paying ability is rated, or is, collateralized, guaranteed or insured by an entity whose debt or claims-paying ability is rated "A" or better by Standard & Poor's or Moody's Investors Service (the "Swap Counterparty") in a notional amount which in the aggregate does not exceed the principal amount of the related Loan Agreement or Series of Bonds declining in accordance with the amortization schedule for such Series of Bonds and each Loan Agreement relating to such Series of Bonds, having a term not longer than the final maturity of the Series of Bonds or the Loan Agreement to which it relates, providing for fixed rate payable by the Authority, or the County and a variable rate by the Swap Counterparty based on (i) BMA Municipal Swap Index, (ii) the rate on the Series of Bonds to which the Swap Agreement relates (iii) the rate on the Series of Bonds to which the Swap Agreement relates, plus Additional Payments (as defined in the Indenture), (iv) LIBOR or a percentage thereof or (v) such other index or method to be approved by the Chairman or Vice-Chairman of the Authority.

Subject to compliance with the applicable provisions of the laws of the State of Tennessee and the guidelines of the Funding Board and receipt of the report of the State Director of Local Finance, if required, the County Mayor and the County Clerk on behalf of the Board of Commissioners will be authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of

the Swap Agreement as it relates to a Loan Agreement or any Series of Bonds issued in connection with a Loan Agreement. The execution of the related Loan Agreement and delivery of a certificate, which may be the confirmation of the Swap Agreement, approving the terms and conditions of the Swap Agreement by the County Mayor and the County Clerk shall constitute conclusive evidence of their approval of the final terms and conditions of the Swap Agreement and, to the extent permitted by applicable law, no further action shall be required by the Board of Commissioners.

Section 7. Official Statement. The County Mayor, the County Clerk, the Finance Director, or any of them, working with the Underwriter and the Authority, are hereby authorized and directed to provide for the preparation and distribution, which may include electronic distribution, of a Preliminary Official Statement describing each Series of Bonds related to a Loan Agreement of the County. After the Bonds have been sold, the County Mayor, the County Clerk, the Finance Director, or any of them, shall make such completions, omissions, insertions and changes in the Preliminary Official Statement not inconsistent with this resolution as are necessary or desirable to complete it as a final Official Statement for purposes of Rule 15c2-12(e)(3) of the Securities and Exchange Commission. The County Mayor, the County Clerk, the Finance Director, or any of them, shall arrange for the delivery to the Underwriter of a reasonable number of copies of the Official Statement within seven business days after sale of a Series of Bonds for delivery, by the Underwriter, to each potential investor requesting a copy of the Official Statement and to each person to whom the Underwriter initially sells the Bonds.

The County Mayor, the County Clerk, the Finance Director, or any of them, are authorized, on behalf of the County, as to the information relating to the County and the Series of

Bonds related to the County's Loan Agreement, to deem the Preliminary Official Statement and the Official Statement in final form, each to be final as of its date within the meaning of Rule 15c2-12(b)(1), except for the omission in the Preliminary Official Statement of certain pricing and other information allowed to be omitted pursuant to such Rule 15c2-12(b)(1). The distribution of the Preliminary Official Statement and the Official Statement in final form shall be conclusive evidence that each has been deemed in final form as of its date by the County except for the omission in the Preliminary Official Statement of such pricing and other information.

Section 8. Continuing Disclosure. The County hereby covenants and agrees that it will provide annual financial information and material event notices if and as required by Rule 15c2-12 of the Securities Exchange Commission for any Series of Bonds issued for a Loan Agreement of the County. The County Mayor and the Finance Director, or either of them, are authorized to execute an agreement for the benefit of and enforceable by the owners of such Series of Bonds specifying the details of the financial information and material event notices to be provided and its obligations relating thereto. Failure of the County to comply with the undertaking herein described and to be detailed in said closing agreement, shall not be a default hereunder, but any such failure shall entitle the owner or owners of any of the Bonds to take such actions and to initiate such proceedings as shall be necessary and appropriate to cause the County to comply with their undertaking as set forth herein and in said agreement, including the remedies of mandamus and specific performance.

Section 9. Consent to Assignment. The County hereby consents to the assignment pursuant to the Indenture of all the Authority's right, title and interest under each Loan Agreement as security for the Series of Bonds to which such Loan Agreement relates.

Section 10. Additional Authorizations. All acts and doings of the County Mayor, the County Clerk and the Finance Director of the County and any other representative or officer of the County which are in conformity with the purposes and intent of this Resolution and in furtherance of the issuance and sale of each Series of Bonds and the execution and delivery of each Loan Agreement and each Swap Agreement as set forth herein shall be and the same hereby are in all respects, approved and confirmed.

Section 11. Multiple Borrowings. The Loans authorized in Section 1 hereof, the Loan Agreements authorized in Section 3 hereof and the Bonds approved in Section 5 hereof may be executed and delivered in combination with other Loans, Loan Agreements and Bonds hereafter authorized by the County through the TN-LOANSsm Program.

Section 12. Separability. If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

Section 13. Reimbursement. This resolution shall serve as a notice of intent to reimburse for certain expenditures for up to \$1,650,000 as defined in accordance with the requirements of final regulations applicable thereto as promulgated by the United States Department of Treasury.

Section 14. Repeal of Conflicting Resolutions and Effective Date. All other resolutions and orders, or parts thereof, in conflict with the provisions of this Resolution, are, to the extent of

such conflict, hereby repealed and this Resolution shall be in immediate effect from and after its adoption.

Adopted and approved this 21st day of June 2005.

/s/
Chairman

/s/
County Mayor

ATTEST:

/s/
County Clerk

CERTIFICATE OF COUNTY CLERK

I, Roy Crawford, Jr., certify that I am the duly qualified and acting County Clerk of Blount County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on June 21, 2005; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to not to exceed \$1,650,000 general obligation indebtedness of the County.

WITNESS my official signature and seal of said County on this the 21st day of June 2005.

/s/

County Clerk

(SEAL)

**PURCHASING POLICIES AND PROCEDURES
BLOUNT COUNTY, TENNESSEE**

I. GENERAL PROVISIONS

The purpose of these procedures is to provide for the fair and equitable treatment of all persons involved in public purchasing by Blount County, to maximize the purchasing value of public funds in procurement, and to provide safeguards for maintaining a procurement system of quality and integrity.

These procedures apply to contracts for the procurement of supplies, services, construction, and disposal of surplus property or supplies entered into by Blount County after the effective date approved by the Financial Management Committee. They shall apply to every expenditure of budgeted public funds by a County agency for public purchasing irrespective of the source of the funds, with the exception of payroll, attorney fees, County debt, and the servicing of such debt. When the procurement involves the expenditure of federal assistance or contract funds, the procurement shall be conducted in accordance with any mandatory applicable federal law and regulations. Nothing in these procedures shall prevent any County agency from complying with the terms and conditions of any grant, gift, bequest, or cooperative agreement that is otherwise consistent with law.

II. PURCHASING AGENT

The Financial Management Committee has voted to establish a separate purchasing department and has authorized a purchasing agent to oversee all duties and responsibilities relative to purchasing and to assist the Financial Management Committee in developing policies and procedures for implementing an economical and efficient purchasing system.

The purchasing agent shall serve as the principal public purchasing official for Blount County, and shall be responsible for the procurement of supplies, services, construction and the management and disposal of surplus.

The purchasing agent shall be responsible for:

- 1) The contract, purchase, or any obligation of the County for supplies, material, equipment, contractual services, rental of machinery, buildings, or equipment, transfer of materials, supplies and equipment between County offices or agencies;
- 2) Supervision of storeroom or warehouse;
- 3) Contracts for building construction and the purchase of land;
- 4) Public sale of all surplus materials, equipment, buildings and land; and
- 5) Any other created obligation of the County.

The purchasing agent may delegate authority to purchase certain supplies, services or construction items to other County employees, if such delegation is deemed necessary for the effective procurement of those items. Any designee of the purchasing agent shall exercise delegated authority in accordance with the delegation, applicable laws and these regulations.

III. PURCHASING METHODS

The Financial Management Committee, with the assistance of the purchasing agent shall establish a purchasing system for the County. Such system shall provide, among other procedures, the following:

- 1) **Formal Bid Limit.** It is the policy of Blount County to purchase goods and services estimated to cost over \$5,000.00 for General County and Education Departments and over \$10,000.00 for the Highway Department by sealed bid. Items estimated to cost more than the above limits will not be subdivided to circumvent the sealed bid requirement.
- 2) **Informal Bid Limit:** All purchases between \$2,000.00 and \$5,000.00 for General County and Education Departments may be made in the open market, but shall when possible, be based on at least three competitive quotations or prices. The informal bid limit for the Highway Department will be \$2,000.00 to \$10,000.00.
- 3) **Emergency Purchases:** Emergency purchases shall be limited to needs arising which are not normally foreseeable. Emergency purchases are made to protect the public health, welfare or safety of citizens or when immediate repair is necessary to prevent further damage to public property, machinery or equipment. A report shall be made to the Financial Management Committee of all emergency purchases.
- 4) **Sole Source Purchase:** Items which can only be procured from one source shall not be based on sealed bids. The purchasing agent shall, however, constantly seek alternate sources or alternate products for sole-source items. A record of sole source procurements shall be maintained as a public record. A report shall be made to the Financial Management Committee listing sole source vendors and the procurements made.
- 5) **Professional Services:** Contracts for legal services, auditing services by certified public accountants, and similar services by professional persons or groups of high ethical standards shall not be based upon competitive bids, but shall be awarded on the basis of recognized competence and integrity.

- 6) **Public Authorities:** Bids need not be required for services for which the rate or price is fixed by a public authority authorized by law to fix such rates or prices.
- 7) **Goods or Services Purchased Under Governmental Cooperative Purchasing Agreements:** As authorized by State Law, purchases utilizing State of Tennessee contract may be made by the purchasing agent without competitive bids. The purchasing agent shall use State Contract items when it is in the best interest of the County to do so.
- 8) **Goods or Services Purchased from other Governments:** The County may purchase materials, supplies, commodities and equipment from any federal, state or local governmental units or agency, without conforming to the competitive bidding requirements.
- 9) **Purchase of Fuel Products and Perishable Commodities:** All fuel and fuel products and perishable commodities are exempt from public advertisement and competitive bidding when such items are purchased in the open market. A report shall be maintained of all fuel purchases and perishable commodities purchases as a public record. A report shall be made to the Financial Management Committee listing vendors and procurements made.
- 10) **Public Notice:** Adequate public notice of the invitation for bids shall be given a reasonable time (not less than ten calendar days). Purchasing will decide whether to (a) insert the public notice in a newspaper of county wide circulation, or (b) post the public notice on the bulletin board in the courthouse. The notice will include a general description of the items or services to be purchased, where bid forms and specifications may be obtained, and the time and place of the bid opening.
- 11) **Bid Receipt and Opening.** All bids shall be kept secure prior to the public opening. All bids received by purchasing shall be kept in a secure box, safe, or file prior to opening. When the prescribed time and date for the bid opening arrives, the bids will be publicly opened and recorded by the purchasing agent in the presence of two witnesses. The amount of each bid, and such other relevant information as the purchasing agent deems appropriate, together with the name of each bidder shall be registered on a tally sheet and provided to vendors as requested. Bids shall be open to public inspection only after contract award.

12) Award of Bids: All bids shall be evaluated by the purchasing agent or designated purchasing employee and representatives of the using agency if requested. The contract shall be awarded based on the lowest and best bid. All bids for purchases using department of education funds shall be approved by the Blount County Board of Education.

13) Blanket Purchase Orders: Blanket purchase orders are used to reduce time and administrative costs. These purchase orders are used for repetitive purchases against a previously bid annual contract that sets a fixed price for items.

14) Payment Authorization List: Items to be paid by The Payment Authorization Form, the Request for Direct Payment Forms and Travel Reimbursement Request Forms shall be approved by the Financial Management Committee. The list of items that qualify for payment without a purchase order shall be amended only by vote of the Financial Management Committee.

IV. REQUISITION PROCESS

The purchase requisition initiates the procurement cycle. The receipt of a requisition with the necessary information and required signature gives the authority for each specific purchase. An electronic requisition can be issued with the name and/or initial as required to comply with the signature authority. A purchase order will not be issued unless authorized by a proper requisition.

The requisition will be a two-part form available from the purchasing department. The original of the requisition is to be sent to purchasing. The second copy is to be retained by the department head. Purchasing will review the requisition for the purpose of assuring that all required information is provided; whether bids are required; that the purchase will comply with the budget and that contract compliance, when applicable, is assured.

Should the need require monies in excess of the approved budget, it shall be the duty of the head of the user agency to request additional appropriation from the proper source.

All agency heads shall designate in writing to the purchasing department person(s) from their offices who may sign requisitions in the event that the agency head is not available to sign requisitions or who may issue on line requisitions.

V. PURCHASE ORDER PREPARATION

The purchase order is a five-part, numbered form which is used to authorize the vendor to supply ordered goods or services. A purchase order will not be issued unless authorized by a proper requisition that meets the above guidelines.

The purchase order copies shall be distributed as follows:

- (1) Vendor
- (2) Accounting
- (3) Purchasing
- (4) User Department
- (5) Receiving (user department)

Corrections or changes to the purchase order may be made by purchasing on a Purchase Order Change Notice form. The amount of change is limited to \$50.00 or 10% of the original purchase order price. Variances over this amount will be sent to the Financial Management Committee for approval.

The department that requisitioned the goods or services shall be responsible for the receipt, inspection and acceptance of incoming supplies and equipment. The department shall review the invoices or packing slips and certify by signature of the department head on the receiving copy of the purchase order that the items covered by the invoice/packing slip have been received in good condition and correct quantities and that payment of the purchase order is approved. All documentation will then be forwarded to accounts payable department to issue the warrant for payment.

VI. CENTRAL STOREROOM

Purchasing will establish and maintain a central storeroom for selected items such as office supplies. This method will allow purchasing to take advantage of quantity discounts. The storeroom method will also allow the county to standardize frequently used operating supplies. A department picking up office supplies will be asked to sign for the supplies on a requisition form provided by the purchasing department. Each department will be charged for the actual purchase price of the supplies once a month through the accounting system. The cost of these items will automatically be deducted from the proper supply account.

VII. SURPLUS PROPERTY

No department shall transfer, sell, trade-in, or otherwise dispose of supplies, materials, equipment, buildings or land owned by the County without written authorization of the purchasing agent. To notify the purchasing agent of surplus supplies or materials, the department head shall fill out a form describing the surplus material. If a transfer cannot be arranged, the method of disposal is by public sale of all surplus materials, equipment, buildings and land.

Surplus property which has no value or has a value of less than two hundred fifty dollar (\$250) may be declared scrap and disposed of without the necessity of bids. The purchasing agent and department head must agree in written form that the property is of no value or is of less value than two hundred fifty dollars (\$250) before disposal.

VIII. LIABILITY OF THE COUNTY

The County is not liable for the payment of such purchases made contrary to its provisions unless such item is specifically approved by the Financial Management Committee.

IX. CONFLICTS OF INTEREST

The director, purchasing agent, members of the committee, members of the county legislative body, or other officials, employees or members of the board of education or highway commission shall not be financially interested or have any personal beneficial interest, either directly or indirectly, in the purchase of any supplies, materials or equipment for the county.

No firm, corporation, partnership, association or individual furnishing any such supplies, materials or equipment, shall give or offer nor shall the director or purchasing agent or any assistant or employee accept or receive directly or indirectly from any person, firm, corporation, partnership or association to whom any contract may be awarded, by rebate, gift or otherwise, any money or other things of value whatsoever or any promise, obligation or contract for future reward or compensation.

BLOUNT COUNTY

**FINANCIAL MANAGEMENT COMMITTEE POLICIES AND
PROCEDURES**

ADMINISTRATIVE POLICIES AND PROCEDURES FOR THE FINANCIAL MANAGEMENT COMMITTEE OF BLOUNT COUNTY

GENERAL PROVISIONS

The Financial Management Committee of Blount County consists of the County Mayor, the Highway Superintendent, the Director of Schools and four members of the county legislative body elected at its regular October session each year. The committee elects its own chairman and the director of finance serves, ex-officio, as secretary of the committee.

The objective of the Financial Management Committee is to establish and approve policies, procedures and regulations for implementing and maintaining a sound and efficient financial system for administering the funds of Blount County. The system shall include budgeting and accounting, purchasing, payroll, cash management, information technology, risk management, human resources, and other financial matters necessary to an efficient system.

MEETING TIME

The Financial Management Committee of Blount County shall meet on the Monday preceding the Monday prior to the regular monthly Commission meeting of each month at 5:30 pm in the County Commission room at the Blount County Courthouse.

If necessary, the chairman may call a special meeting at any time by notifying each member by telephone or in writing, provided the notice of the meeting shall be delivered at least seventy-two (72) hours in advance of the meeting. Public notice of the meeting shall be given in accordance with applicable laws.

Upon petition of two members of the Financial Management Committee, the chairman shall call a special meeting. Notice of the meeting shall still be delivered to each member of the committee in writing or by telephone at least seventy-two (72) hours in advance of the meeting. Public notice of such meeting shall be given in accordance with applicable laws.

AGENDA

Only items appearing on the agenda may be discussed or acted upon by the Blount County Financial Management Committee at its meetings. Any person or group of persons desiring to bring business to the committee for action or discussion must notify the secretary (finance director) of the request. Each person or group of persons having business with the Financial Management Committee should state the request exactly as it should appear on the committee's agenda.

The secretary shall prepare an agenda listing all requests and items of business to be discussed or acted on for each meeting of the Financial Management Committee. To allow the committee members adequate time for research and to become informed on the items appearing on the agenda, the secretary shall have the agenda prepared and distributed to committee members at least seventy-two (72) hours in advance of each meeting. Request received by the secretary less than seventy-two hours prior to the committee meeting shall be placed on the agenda for the next succeeding Financial Management Committee meeting.

Items on the agenda are to be discussed or acted on in the order they appear on the agenda. The committee may, by proper motion and second and the approval of at least four members of the committee, change the order in which items are to be discussed or acted upon.

QUORUM

Four (4) members of the Blount County Financial Management Committee shall constitute a quorum and may transact any business lawfully subject to action by the committee.

PUBLIC PARTICIPATION

The commission secretary shall notify the press in writing or by telephone of the items appearing on the agenda for the Blount Financial Management Committee as soon as the agenda is distributed to committee members. The public is invited and encouraged to attend meetings of the Financial Management Committee. The secretary shall provide at least (10) copies of the agenda for the audience at each meeting.

Only committee members, staff and /or persons or groups whose request appears on the agenda may speak during the meetings of the Financial Management Committee.

MINUTES

The secretary shall take the minutes of each meeting of the Financial Management Committee, being careful to record each motion and second and the action taken on each item of business conducted. After each meeting, the secretary shall have the minutes of the meeting formally prepared and distributed to each member of the committee.

The minutes approved by the Financial Management Committee shall be kept as a permanent record file in the office of the secretary (finance director). The committee shall keep the Blount County Legislative Body fully informed of the action it takes on each item appearing on the agenda of the Blount County Financial Management Committee. The secretary shall distribute a copy of the approved minutes of each committee meeting to each member of the Blount County Legislative Body.

ACCOUNTING POLICIES AND PROCEDURES

The Finance Director's responsibilities are to ensure compliance with state statute and to ensure proper financial management of the County. The purpose of the accounting system for Blount County is to record financial information so that it can be utilized (1) as a basis for managing Blount County's fiscal affairs (2) as a control to prevent waste and inefficiency, (3) as a check on the fidelity of persons administering interested parties (creditors, investment bankers, bond rating services, statistical reporting agencies, educational research organizations, and the general public) of the county's financial condition and operations.

Basic Objectives

The objectives of accounting and financial reporting for Blount County are to prepare financial statements in accordance with Generally Accepted Accounting Principles (GAAP):

1. To provide financial information useful for determining and forecasting the flows, balances and requirements of short-term financial resources of Blount County.
2. To provide financial information useful for determining and forecasting the financial condition of Blount County and changes therein.
3. To provide financial information useful for monitoring performance under terms of legal, contractual and fiduciary requirements.
4. To provide information useful for planning and budgeting, and for forecasting the impact of the acquisition and allocation of resources on the achievement of operational objectives.
5. To provide information useful for evaluating managerial and organizational performance.
6. To communicate the relevant information to its users in a timely manner which best facilitates its use.

External Audits

All funds, agencies, departments and offices of Blount County shall be subject to an annual audit by the County audit division of the audit department of the State of Tennessee or by an independent Certified Public Accounting firm. Selection of the auditors for Blount County shall be made by the Financial Management Committee of Blount County each year prior to the 1st day of February in the fiscal year for which the audit is made. After the selection by the Financial Management Committee of the firm to perform the audit for the fiscal year, a contract shall be prepared, signed by the County and the audit firm and then forwarded to the division of county audit of the audit department of the State of Tennessee for their approval of the contract. Copies of the audit report shall be provided to each County Commissioner, each member of the Financial Management Committee, the Finance Director and the County Clerk.

DEPARTMENT OF BUDGETING AND FINANCE
REVISED TRAVEL REGULATIONS

Effective - July 1, 2005
(For travel days beginning)

Introduction

1. It is the intent of these regulations that employees not suffer additional cost as a result of travel incurred to carry out assigned duties. Employees shall be reimbursed for such expenses subject to the limitations provided in this travel policy and the accompanying reimbursement rate schedule.
2. When traveling, county employees should be as conservative as circumstances permit. The lower cost should be selected whenever practical. Reimbursement for travel will be based upon the most direct route possible. Employees traveling by an indirect route must assume any extra expense incurred. It is the responsibility of the employee to be familiar with and adhere to established county travel policies.

Travel Authorization

3. Travel may not be undertaken unless it is authorized in advance by the proper authority.
4. The department head is authorized to approve all travel for County business, including registration fees for conferences, conventions, seminars, etc. (Including the cost of official banquets and/or luncheons), with the following exceptions:
 - (A) The Financial Management Committee or the Blount County Commission shall approve exceptions to the travel policy.

Official Station

5. The official station of a county official or employee shall be designated by the appointing authority. It is normally expected that the official station is that location at which the employee spends the major portion of his/her working time.

Reimbursement Procedures

6. Employees should submit claims for reimbursement for travel expenses no later than thirty (30) days after completion of travel. The standard form for claims for travel expenses shall be used for reimbursement of expenses (TR-2). The form must show movement and detail of expenses on a daily basis, be signed in ink by the employee, and be approved by the employee's supervisor prior to reimbursement. Receipts for appropriate expenses must be attached to the form.

7. All signatures on the travel claim must be original. It is the intent of the county policy that each person submit his/her own individual travel reports whenever possible.

Travel Advances

8. Travel advances must be approved by the Finance Director.
9. The amount of the travel advance will be based on 80% of the total estimated cost of travel. Advances will not be issued for less than \$100. Immediately upon return the employee must submit a request for reimbursement regardless of whether he/she owes advance moneys back to the county or is due additional reimbursement.

Honorariums

10. For those county officials and employees who receive honorariums for appearing at meetings the following rules shall apply:
 - (A) The trip must have been approved by the department head.
 - (B) The county official or employee may, at his option, accept the honorarium as full reimbursement for the trip or turn in the honorarium to the county and be reimbursed according to applicable travel regulations in effect at the time of the trip.

Air Travel

11. Reservations for air travel should take advantage of discount fares and advance booking should be taken whenever practical, and fares should not exceed the regular tourist or coach fares offered the general public. Whenever necessary, employees may book a Saturday night stay if the reduction in cost of airfare is more than the cost of per diem and lodging. **A receipt in the form of a ticket stub or computer generated invoice should accompany the expense claim.**

Taxi Fares

12. Reasonable taxi fares are allowed from airports. It is expected that bus or light rail service to or from airports will be used when available and practical. In traveling between hotels or other lodging and meeting or conference sites, reasonable taxi fares will be allowed. No receipt is required for reimbursement of reasonable taxi fares.

Travel- Personally- Owned Automobile

13. In the use of personally owned cars, the authorized mileage allowance includes all operating expenses such as gas, oil and repairs.

14. Reimbursement for mileage for the use of personally owned cars may be claimed under the following conditions:

(A) If the official or employee is traveling on county business, the reimbursement rate for use of private auto is at the approved State rate.

(B) Mileage as shown by the official state map and that published by a nationally recognized source for routes will be regarded as official.

(C) All travel claims submitted for mileage reimbursement must include either point to point mileage (i.e.: Maryville to Nashville) or include odometer readings from beginning to end of travel.

Automobile Rental

15. Officials or employees who use rental automobiles shall make every attempt to secure the lowest possible price.

Parking

16. Necessary charges for hotel and airport parking will be allowed provided that airport parking fees do not exceed normal taxi fare to and from the airport. Receipts must be furnished for all amounts more than **\$5.00**.

17. Valet parking will be allowed only if that is the only parking available or the cheapest way to handle parking.

Promotional Materials

18. Expenses of books, supplies, postage, stenographic help, and other items that do not constitute actual traveling expenses should not be made a part of the travel claim. The travel policy is not to be used as a substitute for the purchasing policy. Purchases of goods and services should go through the normal purchasing process.

Charge Cards

19. Departments electing to use charge cards will still be responsible for filing travel claims in accordance with the approved county travel policy. Any charges are the complete responsibility of the employee and department; this includes late charges and interest charges. The county is only responsible for claims submitted in accordance with the travel policy with appropriate documentation. It is the responsibility of the employee and department to ensure claims are submitted fully and timely in order to ensure prompt payment. Charge cards are not to be used for the purchase of goods and services without going through the County's normal purchasing procedures.

20. **Inappropriate use of credit card or cards may deem it necessary for the Financial Management Committee to take appropriate action. The Financial Management Committee will have the authority to prohibit any reimbursements when an employee or department uses their charge cards inappropriately.**

Lodging

21. The employee will be reimbursed for actual lodging costs plus tax incurred up to the applicable maximum amounts as indicated on the Reimbursement Rate Schedule. This schedule includes State Parks. Lodging receipts are required and must itemize room charges by date. If a convention rate exceeds the maximum reimbursement rate and is documented by a convention brochure or registration form, a higher reimbursement rate will be allowed. For lodging other than the convention site a reimbursement request of less than or equal to the conference rate will be allowed. If more than one rate is indicated, the lowest available rate is the amount that will be reimbursed. However, the employee should attempt to find lodging at the lowest government rate possible. When traveling to major cities (for example, Nashville) finding a rate comparable to that listed on the rate schedule can be hard. In these instances the employee shall check government rates at all hotels close to the official business to be conducted and document these rates. The best available rate will be allowed. NOTE: If accompanied by a county check and a tax-exempt form, hotels/motels will generally deduct state sales tax and charge only entertainment tax. You may get a tax-exempt certificate from Accounts Payable upon request.
22. If a room is shared with another employee, the applicable maximum reimbursement rates will be the combined allowance amount. The receipt for the entire amount should be submitted with the reimbursement claim.

Per Diem Rates for Meals and Incidentals

23. The maximum per diem rates includes a fixed allowance for meals and for incidental expenses (M&I). The M & I rate, or fraction thereof, is payable to the traveler without itemization of expenses or receipts. Incidentals are intended to include miscellaneous costs associated with travel such as tips for baggage handling, phone calls to home, etc. Reimbursement is made only when overnight travel is required, or excessive hours of work are required outside the county of the employee's official station or residence. Generally, the applicable maximum per diem rate for each calendar day of travel shall be determined by the location of lodging for the traveler.
24. The per diem rates for meals and incidentals are established on the Reimbursement Rate Schedule.
25. **Reimbursement for meals and incidentals for the day of departure and the day of return from overnight stays shall be 75% of the M & I rate applicable to the in-state or out-of-state rate. For single-day non-overnight travel, the regular meal**

reimbursement rates (100%) would be used. Employees on one-day travel status working beyond their 7.5-hour workday may claim the \$2.00 incidental fee for that day.

PER DIEM RATES
THREE-FOURTHS CALCULATIONS

In-State Rate-----\$34.00-----at 75%-----\$25.50

Out-of-State Rate----- \$42.00-----at 75%-----\$31.50

The following table may also be used to determine reimbursement for a single meal when appropriate. Reimbursement may be made for an occasional meal for employees on one-day travel.

IN-STATE AND OUT-OF-STATE
MEALS & INCIDENTALS - ALLOCATED BY MEAL

IN-STATE PER DIEM \$34.00

Breakfast	\$ 6.00
Lunch	\$10.00
Dinner	\$16.00
Incidentals	\$ 2.00

OUT-OF-STATE PER DIEM \$42.00

Breakfast	\$ 8.00
Lunch	\$12.00
Dinner	\$20.00
Incidentals	\$ 2.00

26. Meal expenses on official business will be reimbursed for the amount of the meal. If greater than the per diem rate per meal, a statement of the official business conducted and an itemized receipt will be required.

Prisoner Transportation

27. Prisoner transportation would be eligible for up to 100% of per diems.

Extended Travel

28. Special arrangement should be made in advance with the financial management committee for county officials or employees on extended travel whether in state or out-of-state. This provision is intended to cover county officials or employees performing auditing, investigative or like duties requiring absence from their official station more than one month.

Telecommunications Costs While on Travel Status

29. Charges for long distance telephone calls, telegrams, and/or fax on official business will be allowed provided a statement is furnished showing the date, the name and location

called, and the name of the business. Charges for necessary local calls on official business will be allowed.

Exceptions

30. The Blount County Financial Management Committee shall have the authority to grant exception from any or all part of these rules and regulations when deemed appropriate for an employee or group of employees on official travel.

TRAVEL REIMBURSEMENT RATE SCHEDULE
GENERAL REIMBURSEMENT RATES

Standard Mileage Rate (effective 7-1-2005)-----\$0.38 per mile
(This will be updated July 1 of each fiscal year in accordance with the State rate)
(Payment of mileage rate will be allowed only for personally owned vehicles)

Maximum Parking Fees (without Receipt)-----\$5.00 per day

IN-STATE TRAVEL REIMBURSEMENT RATES

Level I---Counties and Cities

<u>Day of Departure and Return</u>	<u>Maximum Lodging</u>	<u>Maximum Meals and Incidentals</u>
75% of M & I (Meals & Incidentals)	\$80.00+tax	\$34.00

Shelby Co., Davidson Co., Knox. Co., Hamilton Co., Sullivan Co., (Gatlinburg-Johnson City)

Level II Counties

Day of departure and return meals	75% of M & I	Maximum Lodging	Maximum
\$34.00		\$70.00 +tax	
(Meals and Incidentals)			

Anderson	Gibson Madison	Robertson	Williamson
Blount	Greene Maury	Rutherford	Wilson
Bradley	Hamblen	Montgomery	Sevier
Carter	Hawkins	Putnam	Sumner
Coffee	McMinn	Roane	Washington

State Parks:

Paris Landing, Montgomery Bell, Natchez Trace, Pickwick, Fall Creek Falls

Level III (Includes all other counties not listed above)

Day of Departure Meals and Return Incidentals	Maximum Lodging	Maximum and
75% of M & I (meals and Incidentals)	\$60.00 + tax	\$34.00

Rates paid for downtown Nashville lodging will be at the current lowest State rate.

TRAVEL EXCEPTIONS

Independent contractors and non-employees traveling at the county's expense available at these hotels.

(A) Use of this travel policy is designed for county employees. For Independent Contractors and Non-Employees use of the county policy is strongly encouraged as a guideline for reasonable expense. However, Independent Contractors and Non-Employees may be reimbursed actual expenses with a statement of county business conducted and approved, as reasonable by the Department Head.

In accordance with the Blount County Commission, the above rates supersede and rescind all previous travel rates. These rates are effective and shall remain in effect until subsequently modified or withdrawn.



Tennessee County Services Association

Representing Tennessee's County Mayors, County Highway Officials, and County Commissioners since 1954

David Seivers
Executive Director

226 Capitol Boulevard, Suite 700, Nashville, Tennessee 37219
Phone: 615/532-3767 Fax: 615/532-3769
www.tncounties.org

Pat Mitchell
Executive Secretary

April 29, 2005

To: County Mayors and County Executives
County Commission Chairs

From: David Seivers, Executive Director
Tennessee County Services Association

Re: Resolution Supporting TCSA Jail Cost Management Committee Report

On behalf of TCSA President Brent Greer, the Tennessee County Services Association is asking for your county's help in supporting the initial findings of a special committee looking into the cost of management and operations of county jails statewide. Your county's passage of the attached resolution endorsing those findings would help TCSA in its efforts to more authoritatively discuss this issue with the Bredesen Administration and the state Department of Corrections.

Earlier this month, at the request of TCSA Jail Cost Management Committee Chair Jeff Huffman and President Greer, the Tennessee Sheriffs Association went on record as supporting the findings. Because of the subject matter, the TCSA Board of Directors in March agreed that the work of the committee should continue and that a group of those with hands-on knowledge of jail operations should become a part of the work group. The sheriffs association has since appointed three sheriffs to the committee, which is continuing its research into such issues as health care for inmates, boarding fees for state prisoners and vending in county facilities, including jails. With the addition of the sheriffs, the end result becomes a unified study of the intricacies of a state-mandated operation for all Tennessee counties.

Already, the governor's office and the commissioner of the Department of Corrections have copies of the report for their review as we try to keep them apprised of our work. The next major step is passage of this sample resolution. Copies of the resolutions, once they are all collected, will be forwarded to the governor and DOC commissioner as a way of showing how important these jail operations issues are to county governments.

I urge you to act quickly so our committee will have your support as they move forward. Also enclosed is a complete copy of the report for your consideration as you discuss the resolution.

I hope you and your county legislative body will see fit to pass this resolution and forward a copy to the TCSA at 226 Capitol Blvd., Ste. 700, Nashville, TN 37219.

A RESOLUTION

TO ENDORSE THE FINDINGS AND RECOMMENDATIONS OF THE TENNESSEE COUNTY SERVICES ASSOCIATION JAIL COST STUDY COMMITTEE

WHEREAS, the operation and administration of the county jail makes up a significant portion of a county government's budget and is a complicated and burdensome task; and

WHEREAS, many counties in our State are dealing with significant challenges related to the construction or expansion of jail facilities, renovation or management or antiquated facilities, rapidly growing jail populations, and health care challenges related to inmates; and

WHEREAS, proactive and forward-thinking legislation could provide tools to county governments to help counties address the challenges of operating a local correctional facility; and

WHEREAS, the Tennessee County Services Association convened a study committee to examine correctional issues for county governments and to make recommendations regarding potential cost savings for counties; and

WHEREAS, that study committee dutifully reported its findings and recommendations, has identified several proposed reforms which could ease administration and reduce the costs of managing jails, and is continuing to study further issues regarding local correctional facilities; and

WHEREAS, the Tennessee Sheriff's Association has endorsed the recommendations of the Jail Cost Study Committee and agreed to participate in the committee's on-going efforts; and

WHEREAS, the legislative body of _____ County has reviewed the March 15, 2005, report of the Jail Cost Study Committee which was delivered to the board of directors of the Tennessee County Services Association and agrees with its findings and endorses the recommendations of the study committee:

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of _____ County, meeting in _____ session on this ____ day of _____, 200__, that _____ County hereby endorses the findings and recommendations of the TCSA Jail Cost Study Committee and urges the Tennessee County Services Association to take all necessary steps to move forward with developing legislative initiatives to enact the reforms and recommendations of the study committee.

BE IT FURTHER RESOLVED, that the county clerk shall mail certified copies of this resolution to the executive director of the Tennessee County Services Association.

Adopted this _____ day of _____, 200__.

APPROVED: _____

County Mayor or County Executive

ATTEST: _____

County Clerk

Report to the TCSA Board of Directors By the Jail Cost Study Committee March 15, 2005

Introduction

For many years, courts have found that conditions of confinement in many U.S. jails violate constitutional rights contained in the Eighth Amendment (banning cruel and unusual punishment) and the Fourteenth Amendment (which guarantees due process rights). Federal courts have ordered counties to make extensive changes, costing extraordinary amounts, to address a wide array of jail problems and issues.

The Tennessee Constitution requires each county to elect a sheriff and other officials, whose duties are determined by the General Assembly. T.C.A. 41-4-101 places sheriffs in charge of county jails and all their prisoners. The sheriff may appoint a jailer, but the sheriff is civilly responsible for the jailer's actions.

Tennessee jails hold inmates who:

- have been committed for trial for public offenses
- have been sentenced to a penitentiary, but await transfer to the prison
- have been committed for contempt or on civil process
- have been committed for failure to give security for their appearances as witnesses in criminal cases
- have been charged with or convicted of criminal offenses against the United States
- are awaiting transfer to a mental health facility, or
- have otherwise been committed by authority of law

Background

In Tennessee, sheriffs have the responsibility to manage county jails, however, several state agencies impact jail operations. The Tennessee Corrections Institute (TCI), the Department of Correction (DOC), and the Department of Mental Health and Developmental Disabilities (DMHDD) are state agencies that affect county jail operations.

In 1980, the legislature gave TCI the responsibility to inspect all county jails and workhouses. TCI staff inspect local correctional facilities using standards approved by the Board of Control. Staff recommend certification or non-certification based on compliance or non-compliance with existing law and regulations. Non-certified facilities are in a less defensible position in a lawsuit and run the risk of losing insurance

coverage. As of February 2005, there are twenty-eight (28) non-certified county jails in Tennessee.

The Department of Correction pays local jails to house inmates for various reasons. In some cases felons await transfer to penitentiaries to serve their sentences, but remain in local facilities for extended periods because state facilities lack space. The Department of Correction also contracts with some local jails to hold state prisoners to alleviate overcrowding in state facilities. In other cases, judges sentence felons to serve their terms in county facilities.

Analysis and Issues

According to a recent CTAS survey, county governments in Tennessee are continuing to spend substantial amounts of money on jail projects. During the past three years, fifteen counties have spent \$165 million on a jail or justice center project. This construction has provided an additional 4,096 inmate beds. A substantial portion of this funding comes from the larger, urbanized counties: Shelby \$39 million; Davidson and Montgomery \$30 million each; Sumner \$23 million.

Nine counties are currently working on a jail/justice center project for an additional cost of \$55.5 million.

From 1996-2001, 24 counties increased jail capacity by building new jails, 19 counties renovated existing facilities, and 14 added new space to existing facilities. Tennessee counties continue to investment huge sums of tax dollars in jail construction and improvements.

Another growing jail issue is the increase in the number of inmates with mental illnesses or disabilities and/or substance abuse. The Department of Mental Health and Developmental Disabilities (MHDD) is responsible for court ordered forensic evaluations to determine a defendant's competency to stand trial and/or mental condition at the time of the offense. Regional Mental Health Institutes, administered by DMHDD, serve pre-trial individuals from jails who meet emergency involuntary commitment standards. Defendants ordered for forensic evaluations or other pre-trial defendants are admitted without regard to bed availability upon meeting standards for emergency involuntary commitment. DMHDD has created a diversion program with community mental health centers to serve inmates in selected areas of the state. In these programs, criminal justice/mental liaisons work to find alternative placements and services for inmates with mental illnesses.

Many county governments in Tennessee continue to wrestle with the challenges of overcrowded jails. The number of inmates in Tennessee's local correctional facilities increased 56%, from 13,098 in fiscal year 1991-92 to 20,393 in fiscal year 2002-03. In reviewing the Jail Summary Report for the week ending December 17, 2004, the total jail population in Tennessee jails was 21,870 inmates. Based on the number of available beds in Tennessee jails (24,450), that is 89.4% of the available capacity of jails in Tennessee. The number of rated beds ranges from 7 in Pickett County to 3,562 beds at

Shelby County Corrections Center. The December 2004 Jail Summary Report also shows that 51 counties had inmate populations that exceeded 100% of capacity. The total county jail population in FY 93-94 was 12,451. In FY 2003-2004, the total county jail population was 21,118.

Recommendations

1. **Health Care.** Inmate health care costs continue to be a very substantial part of the jail operating budget. Some counties have been very successful in lowering jail medical costs by negotiating with local and regional doctors and health care facilities for medical services. There are also private companies that will provide medical services for county jails by providing a doctor and around-the-clock nursing staff. Fees for these services are based on the daily population of the jail and vary across the state. Most of these medical services are provided at the jail and therefore save the county in transportation costs and security risks.

The committee recommends that TCSA explore the possibility of establishing and implementing a statewide, inmate managed health care program, using health care rates that have already been negotiated and are currently being used by the state. Rather than negotiate with every local doctor and hospital, county governments would use the State of Tennessee TennCare rates for medical services or negotiated statewide rates. The State of Tennessee has already established these rates with several medical providers for state employee insurance as well as TennCare enrollees. County governments would simply use these already established rates, and there would be no costs to the state.

The committee further recommends that counties stipulate that doctors prescribing medication to inmates use a "formulary" plan. A formulary is a pre-determined list of medicines that provides adequate medications for most sicknesses and mental illnesses. The doctor or jail nurse working under the doctors protocols, would examine the inmate, refer to any medical information provided by a private physician, then prescribe the medications necessary from the formulary drug list. Private companies indicate that there is the potential to save up to 60% of the overall drug costs by using a formulary drug list. Jails can purchase prescription drugs from "formulary" pharmacies. (Regardless of whether the jail doctor is contracted or a private doctor, or an emergency room doctor)

The committee also recommends that TCSA investigate the possibility of using TDOC's existing, statewide, prescription drug formulary plan. TDOC uses this formulary plan for all its prisons. A statewide formulary plan would save a substantial amount of money for most counties. Additionally, inmates being transferred from jail to jail and then to TDOC would remain on the

same formulary prescriptions thereby reducing the number of complaints and medical lawsuits.

There are also private vendors that will review all of the inmate medical bills for accuracy, double billing and other errors. These companies usually charge for their services on a fee per person basis or a percentage contract for the service.

There are vendors that provide a managed type, health care option where the county would use certain doctors and hospitals in their area to provide medical services at a discounted rate. Some vendors charge a per person fee and some companies contract with the county for a percentage of the amount of savings realized by using the vendor's network of providers.

Additionally, the committee recommends that counties in Tennessee contact vendors for inmate dental services. There is at least one vendor that travels to various county jails providing dental services. Smaller counties could explore the possibility of establishing a regional agreement with each other. One jail could provide space for a dentist office and the surrounding counties could transport inmates to that location at designated times each month. Escape risks would be greatly reduced compared to transporting inmates to a private dentist office. The costs would vary depending on the number of inmates.

2. The Jail Board Bill. The committee recommends that TDOC simplify the reimbursement formula. A certified, county jail facility that holds state inmates should be paid a flat state rate based on inmates per day. It is redundant and inefficient to require counties in Tennessee to spend hours completing required forms when the current rate is capped and does not cover the actual expenses of housing state inmates. The reimbursement rate to counties in Tennessee should be equal to the rate paid to Corrections Corporation of America or equal to the daily cost to the state for housing inmates. It is fundamentally unfair to expect county governments to house state inmates in a certified county facility and receive less money than TDOC's daily costs or CCA's daily costs to keep the same inmates.

TDOC should pay board and medical expenses for pretrial detainees that are convicted of felony crimes. If county governments are not reimbursed for pretrial detainee inmates, TDOC should remove them from the reimbursement formula and not count those inmates against the counties.

Parole violators are TDOC's responsibility as well. Parole violators are state inmates that have been released from a state prison that were being supervised by a state parole officer. Once violated, the expenses of parole violators should be the responsibility of the state.

3. Training. The training for county jail administrators and correctional officers is inadequate. County government decision-makers, including sheriffs, jail administrators, mayors, and county commissioners need more information and training regarding county jail operations, particularly in regards to inmate medical issues. Very few sheriffs in Tennessee have a professional corrections background. Currently, TCI requires forty hours basic instruction during the first year of employment and then requires forty hours of in-service training annually thereafter. Sheriffs and Jail Administrators should become certified in Jail Management. TCSA should recommend to the Board of Directors of the Tennessee Corrections Institute that a Jail Management program be mandated as part of the jail certification process. The current training for correctional officers should be expanded to include: medical issues, jail management and supervision, professionalism, and the application of cost-saving measures.
4. Mental Health Transportation. The committee recommends that TCSA request the Department of Mental Health and Developmental Disabilities establish a study committee consisting of all agencies involved in transporting mental health patients from emergency rooms to mental health facilities. The function of the committee is to discuss and recommend laws and policies regarding the transportation of mental health patients. According the results of the CTAS survey, a majority of the mental health transports live inside a town or city. TCSA should support legislation that places the responsibility of the transportation of mental health patients on the local government in which the patients resides.
5. The Blind Vending Industry. Tennessee law gives the blind vending industry the first right of refusal in government buildings for any vending service. TCSA and the Tennessee Sheriffs Association should consider joining forces in filing legislation that would exempt county jail commissaries from the existing statute. County jails and workhouses could be excepted out of the law just as county Departments of Education are excluded in the law currently.



Memo

To: **The Honorable Blount County Commission**
From: **David R. Bennett**
Date: **June 21, 2005**
Re: **Appeals to FY 05-06 Budget**

Appeals to the FY 05-06 Recommended Budget are as follows:

(*tax rates are rounded to the nearest ten thousandths)

	<u>Appeals</u>	<u>*Tax Rate</u>
<u>General Fund</u>		
CC# 051600-Reg. of Deeds	\$ 5,058	.0003
CC# 051800-County Buildings	\$ 53,180	.0028
CC# 051801-Co. Bldgs –Old Library	\$183,478	.0095
CC# 091190-Line 518000	\$ 48,941	.0026
CC# 052310-Property Assessor	\$ 8,000	.0005
CC# 052310-Reappraisal Program	\$ 74,559	.0039
CC# 052400-Trustee	\$ 6,990	.0004
CC# 053120-Circuit Court Clerk	\$106,553	.0055
CC# 053300-General Sessions Court	\$ 25,000	.0013
CC# 053610-Public Defender	\$ 12,596	.0007
CC# 054110-Sheriff	\$167,438	.0086
CC# 054112-Highway Safety Grant	\$574,130	.0295

	<u>Appeals</u>	<u>*Tax Rate</u>
<u>General Fund Continued</u>		
CC# 054113-SRO- Sheriff	\$ 2,684	.0002
CC# 054116-Drug Control	\$ 200	.0001
CC# 054117-SRO	\$ 3,850	.0002
CC# 054210-Jail	\$ 335,897	.0173
CC# 054240-Juvenile Services	\$ 13,380	.0007
CC# 64000-Litter & Trash Collection	\$ 13,136	.0007
CC# 054410-Emergency Mgmt.	\$ 30,140	.0016
CC# 054490-Communications Ctr. (911)	\$ 27,404	.0014
CC# 055900-Enviromental	\$ 5,867	.0003
CC# 056700-Parks & Recreation	\$ 91,936	.0048
CC# 057100-Agriculture Extension	\$ 14,157	.0008
CC# 057500-Soil Conservation	\$ 10,341	.0006
CC# 058110-Tourism	\$ 61,939	.0032
CC# 058120-Industrial Board	\$ 90,131	.0047
CC# 058190-Visitor's Center	\$ 4,305	.0003
CC# 058300-Veterans Affairs	\$ 244	.0001
General Fund Total:	\$1,971,534	.1013

General Fund- Special Agencies

Blount County Sister City Organization	\$ 5,000	.0003
Foothills Community Development Corp.	\$ 30,000	.0016
Special Agencies Total	\$ 35,000	.0018

	<u>Appeals</u>	<u>*Tax Rate</u>
<u>Highway</u>		
CC# 68000-Capital Outlay	\$1,300,000	.0668
Highway Total	\$1,300,000	.0668
<u>Schools</u>		
Schools	\$5,428,783	.4270
Schools Total	\$5,428,783	.4270

cc: jtalbott/budget file FY 05-06

#054410 - Em. mgmt.



**Blount County EMA
Department of Homeland Security
MEMORANDUM**

Date: June 21, 2005

To: The Honorable Blount County Commission

From: Kelley A. Mure, Blount County EMA, Dept. of Homeland Security,
(BCEMA/DHS), Director

Revenue Summary:

\$1,224,736.00 generated by the BCEMA/DHS 05-06:

Homeland Security Exercise Grant	\$ 25,000.00
Hazard Mitigation Grant	\$ 17,913.00
Hazardous Materials Emergency Planning Grant	\$ 7,000.00
Homeland Security (04-05) Equipment/Training Grant	\$550,946.00
EMA Assistance Grant (TEMA 04-05)	\$ 16,921.00
Homeland Security (05-06) Equipment/Training Grant	\$518,079.00
Department of Justice Grant	\$ 40,747.00
EMA Assistance Grant (TEMA 05-06)	\$ 16,921.00
City of Maryville EMA contract	\$ 13,086.00*
City of Alcoa EMA contract	\$ 13,123.00*

*contract based on total amount of BCEMA/DHS approved budget; amount would be increased if BCEMA/DHS budget is increased.

I wish to appeal the following items for my FY 05-06 Budget:

Line Item 320 Dues & Memberships

Explanation: The 05-06 budget allocates \$450.00 towards dues and memberships. However; the cost of membership in recommended professional organizations at a minimum is \$1695.00. Membership in these organizations provide technical assistance, on-line access to pertinent information relative to carrying out the mission of BCEMA/DHS, and allows staff to participate in required training at the reduced "member" cost.

Line Item 330 Lease Payments

Explanation: The 05-05 budget allocates \$900.00 towards lease payments. The cost of current lease payments for a copy machine is \$1500.00. The current budget allocation is not adequate to cover the amount required by the current contract.

Line Item 349 Printing-Stationary and Forms

Explanation: The 05-06 budget allocates \$450.00 for printing, stationary, and forms. BCEMA/DHS is charged with ensuring the County's compliance with Presidential Directives 5 & 8. These directives mandate compliance with the National Incident Management System (NIMS) which requires standardized training, incident response including reporting and forms, and a myriad of other requirements. BCEMA/DHS is also required to update the Blount County Emergency Management Plan annually. The current amount budgeted is not adequate to cover this cost alone. **FAILURE TO COMPLY WITH NIMS WILL RESULT IN THE LOSS OF ALL FEDERAL FUNDING FOR THE COUNTY.** BCEMA/DHS cannot meet its obligation to ensure compliance with the current allotted funds. BCEMA/DHS requested \$3,000.00 to print the materials necessary to train more than 1500 responders in Introductory, Basic, Intermediate, and Advanced ICS.

Line Item 355 Travel

Explanation: The current budget allocates \$1,350.00 for travel. This amount would not cover the cost of travel to attend required training and participation in required activities such as meeting/committees/and work groups that occur both in-state and out of state. Participation in required and recommended meetings, activities, symposiums, and conferences ensure the BCEMA/DHS is kept current on new legislation, training, and certification. It also facilitates quality relationships with our state and federal partners who allocate hundreds of thousands of dollars to our County each year. BCEMA/DHS requests \$4,500.00 for 05-06 Line Item 355.

Line Item 356 Tuition

Explanation: The current budget allocates \$810.00 towards tuition. This amount is not sufficient to cover the cost of required training. BCEMA/DHS is charged with ensuring the County's compliance with Presidential Directives 5 & 8. These directives mandate compliance with the National Incident Management System (NIMS) which requires standardized training, incident response including reporting and forms, and a myriad of other requirements. **FAILURE TO COMPLY WITH NIMS WILL RESULT IN THE LOSS OF ALL FEDERAL FUNDING FOR THE COUNTY.** BCEMA/DHS cannot meet its obligation to ensure compliance with the current allotted funds. BCEMA/DHS requests \$2,400.00 for tuition.

Line Item 399 Other Contracted Services

Explanation: The current budget allocates \$630.00 for other contracted services. This amount is not adequate to cover the cost of monthly Homeland Security Council Meetings and other contracted services which may be required. BCEMA/DHS had

requested 5,200.00 but can eliminate some of the required meetings and requests \$1,200.00 for 05-06.

Line Item 411 Data Processing Supplies

Explanation: The current budget allocates \$270.00 for duplicating supplies. This line item covers the cost of cartridges for printers. The minimum cost to replace the cartridges one time is approximately \$1,000.00 . BCEMA/DHS had requested \$1,800.00 to cover this cost and the expected increase in cost due volume of in-house printing that will result from compliance with Presidential Directives 8 and 9.

Line Item 414 Duplicating Supplies

Explanation: The current budget reduced the amount for duplicating supplies from \$2,500.00 to \$900.00 This line item is for toner, paper and other duplicating supplies necessary to carry out the mission of BCEMA/DHS as it relates to training. As mandated in the Blount County Emergency Management Plan, and Title 58 of the Tennessee Code, the primary responsibility for training of local emergency personnel and citizens rests with the local government, specifically, Emergency Management . BCEMA/DHS cannot meet this mandate without the funding necessary to accomplish this task. At a minimum, BCEMA/DHS requests that this line item not be reduced.

Line Item 432 Library Books

Explanation: As mandated in the Blount County Emergency Management Plan, and Title 58 of the Tennessee Code, the primary responsibility for training of local emergency personnel and citizens rests with the local government, specifically, Emergency Management. This line item the cost to provide the current Emergency Response Guidebook for hazardous Materials Incidents as well as Emergency Response to Terrorism Job Aid to the County's first responders. The 05-06 reduced this line item to 0. Without funding this line item, first responders will not be provided with this critical information.

Line Item 435 Office Supplies

Explanation: During emergency situations, certain agencies are required to relocate their center of control to the Blount County Emergency Operations Center (EOC). During large-scale emergencies, the EOC becomes the local command post for the duration of the crisis. BCEMA/DHS is responsible for maintaining the EOC is a state of readiness to sustain 24 hours a day operations. However, no money has ever been budgeted toward this mandated responsibility. The 05-05 budget allocates \$540.00 for office supplies. This is not adequate to ensure the continuity of operations. At present, there is no cache of supplies in the EOC \$2,100.00 is needed to purchase the necessary supplies to do so. In addition, as mandated in the Blount County Emergency Management Plan, and Title 58 of the Tennessee Code, the primary responsibility for training of local emergency personnel and citizens rests with the local government, specifically, Emergency Management. In addition, Presidential Directives 5 & 8 require that all first response personnel (EMA, Law Enforcement, Fire, EMS, Public Health, Public Works, 9-1-1) meet minimum training standards in the Incident Management System and well as the

National Incident Management System. This will result in a significant increase in the type and amount of office supplies that will be needed.

Line Item 457 In-service Staff Development

Explanation: As mandated in the Blount County Emergency Management Plan, and Title 58 of the Tennessee Code, the primary responsibility for training of local emergency personnel and citizens rests with the local government, specifically, Emergency Management. In addition, Presidential Directives 5 & 8 require that all first response personnel (EMA, Law Enforcement, Fire, EMS, Public Health, Public Works, 9-1-1) meet minimum training standards in the Incident Management System and well as the National Incident Management System. **FAILURE TO COMPLY WITH NIMS WILL RESULT IN THE LOSS OF ALL FEDERAL FUNDING FOR THE COUNTY.** The 05-06 budget allocates \$90.00 to accomplish this task. BCEMA/DHS requests that there be no cuts to this line item and had requested \$12,200.00 to ensure BCEMA/DHS can meet its responsibility to ensure compliance with NIMS. By the end the federal 05/06 fiscal year, more than 1500 responders need to be trained.

Line Item 719 Office Equipment

Explanation: As mandated in the Blount County Emergency Management Plan, and Title 58 of the Tennessee Code, the primary responsibility for training of local emergency personnel and citizens rests with the local government, specifically, Emergency Management. In addition, Presidential Directives 5 & 8 require that all first response personnel (EMA, Law Enforcement, Fire, EMS, Public Health, Public Works, 9-1-1) meet minimum training standards in the Incident Management System and well as the National Incident Management System. This will result in a significant increase in the type and amount of records that need to be maintained by BCEMA/DHS. We will be required to purchase filing cabinets, storage equipment, and other office equipment to adequately deliver training. **FAILURE TO COMPLY WITH NIMS WILL RESULT IN THE LOSS OF ALL FEDERAL FUNDING FOR THE COUNTY.** The 05-06 budget allocates \$135.00 to accomplish this task. BCEMA/DHS requests that there be no cuts to this line item and had requested \$3,150.00 to ensure BCEMA/DHS can meet its responsibility to ensure compliance with NIMS. By the end the federal 05/06 fiscal year, more than 1500 responders need to be trained.

056700 - Parks & Rec.

MARYVILLE • ALCOA • BLOUNT COUNTY



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www.parksrec.com

June 16, 2005

MEMORANDUM

TO: Blount County Commission

FROM: Joe Huff, Executive Director
Maryville-Alcoa-Blount County Parks & Recreation Commission

SUBJECT: 2005-2006 Budget

The Maryville-Alcoa-Blount County Parks & Recreation Commission wishes to appeal both the 10% reduction and the denial of this fiscal year's request of an additional \$36,350.

A 10% reduction of last year's budget along with failure to approve this year's request would amount to a \$91,936 reduction. Since the three governments participate in our department, this would subsequently lead to a \$95,414 reduction from the City of Maryville and a \$59,654 reduction from the City of Alcoa, which amounts to a **\$247,004** reduction in the Parks & Recreation budget. A reduction of this magnitude would require substantial staffing and operational cutbacks

Reducing the County's appropriation 10% of what was appropriated last year would set our department back two years to a budget period prior to the opening of the new Everett Senior Center. If the proposed budget is passed, full-time staff will have to be cut and hours of operation would have to be greatly reduced at facilities such as the Everett Recreation Center and the Everett Senior Center.

It is my understanding that the intent of the Commission is to not have cuts in the administrative portion of the budget. Our request of an additional \$36,350 is almost entirely administrative in nature. Items such as a small pay increase, retirement, workman's compensation, and liability insurance make up the bulk of our request. Another portion of our request involves the new Storm Water Utilities fee that is now being charged on all facilities in the City of Maryville. This new fee amounts to an additional \$18,000 per year for the Parks and Recreation Commission.

In closing, Parks and Recreation is asking for no more than what other County employees will receive. No new staff, capital projects, or other extra benefits are part of this request. The additional \$36,350 is what is needed to cover the administrative costs of the upcoming budget year.

Thank you in advance for your assistance in this very important matter.

JH:csb



Extension

Blount County
219 Court Street
Maryville, TN 37804-5917
Phone: (865)982-6430
Fax: (865)982-2027

June 16, 2005

To: The Honorable Blount County Commission

From: James McMillion, Extension Agent and County Director

Re: FY 05-06 Budget Recommendation

I wish to start by saying that we must be a special case. As you know a portion of our budget is paid by the county and the remainder by the University of Tennessee. Our salaries and benefits from county monies are in line item 309 CONTRACTS W/GOVT AGENCIES (\$132,353). If this line item is cut, that would be a much needed position lost.

I submitted a no increase budget as first asked. Even though the state mandated that a 3% increase be granted to all employees on all monies across the board and not just on state monies. With an early retirement in the office, namely Ralph Lovely, and a less expensive hire, we were able to do this without asking for an increase from the county this coming year.

Other line items:

307 COMMUNICATIONS (\$4800) – We need these funds to remain in contact with the public, as this covers our two phone lines, a fax line and an internet line, four total. On average we receive 40-50 calls, return 20-30 calls and send anywhere between 10-15 faxes daily.

330 LEASE PAYMENTS & 337 MAINT & REPAIR SERV-OFC EQU (\$1500 & \$500) – These two items cover our copier and maintenance.

399 OTHER CONTRACTED SERVICES (\$2000) – This item covers a service that has been provided to clientele for several years now. We have an agreement with a local Apiarist to removed bee swarms. This has in the past barely covered his cost.

435 OFFICE SUPPLIES (\$175) – We have a small amount budgeted for office supplies, due to the fact most are taken care of through UT. But on occasion, we do need an item or two that UT does not provide.

452 UTILITIES (\$250) – We pay the utilities at the exhibition facilities, located at 415 Louisville Rd. in Alcoa behind the Blount County Highway Department.



Blount County Soil Conservation District
221 Court Street - Maryville, Tennessee 37804 - (865) 983-2011

April 6, 2005

Blount County Government
Blount County Budget Committee
359 Court Street
Maryville, Tennessee 37804

Dear Budget Committee:

Thank you in advance for reading and considering this request. We the District Board of Supervisors feel the Blount County Soil Conservation District performs a valuable service obtaining and distributing grant dollars that help protect the county's natural resources of water quality and soil loss.

We recently gave a presentation to the full commission. In this presentation we presented the facts about the increased demands that have been placed on the Blount County Soil Conservation District. While we discussed with you that the demand for our services has increased greatly, and that substantial grant dollars are being brought, by our agency, into Blount County, we want you to be aware that we are doing more with less staff than in the years past. In the past there have been two more full time employees and one part time secretary.

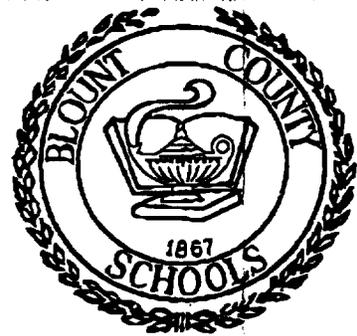
We also get employees well trained, just to lose them to other agencies offering a better package. We realize that you have been inundated with request; however, we feel we must ask that the skill levels for the Office Manager and Senior Technical Specialist, Soil Conservationist be raised in order to maintain our staff and not continue to lose valuable, trained employees. While we realize the Soil Conservation District could use more employees, we feel it is more important at this time, with the increased work load, to increase the low pay scale of this department.

Schools

Director of Schools
Mr. Alvin Hord

Assistant Director of Schools
Dr. David Cook

(865) 984-1212
FAX (865) 980-1002



BOARD OF EDUCATION

Chris Cantrell
John P. Davis, Jr.
Charles Finley
Dr. Don McNelly
William Miller
Donald L. Talbott
Mike Treadway

831 GRANDVIEW DRIVE
MARYVILLE, TENNESSEE 37803

To: Blount County Commissioners, County Mayor
From: Alvin Hord, Director of Schools
Cc: Troy Logan, Fiscal Administrator
Date: 6/16/2005
Re: FY 2005-2006 Budget Appeal, General Purpose School Fund 141

The Board of Education respectfully submits an appeal of the Blount County Budget Committee's recommended budget of the General Purpose School Fund 141.

Blount County Schools, Fund 141 Requested Budget	\$71,310,900
Increase in BEP Based on June Estimate (Not Yet Approved by BOE)	\$490,000
Budget Committee Recommended Budget	<u>\$65,392,117</u>
Net Amount of Budget Appeal	\$5,428,783 = 42.8 cents

We have attached a summary of our budget increase from the FY 2004-2005 budget.

Thank you,

Alvin Hord

**General Purpose School Fund 141
FY 2005-2006 Budget Request**

FY 04-05 Amended Budget	\$ 62,703,576
First Requests for New Appropriations	<u>8,606,424</u>
Draft Budget - 1st Version	\$ 71,310,000
Board of Education Cuts to Existing Budget	<u>-</u>
Submitted to County Commission, 4-1-05	\$ 71,310,000
Budget Revisions Not Yet Approved by Board of Education:	
<i>TSBA Membership Fee (approved by BOE 5/5/05)</i>	900
Appropriations Budget Request for FY 05-06, Revised	<u>\$ 71,310,900</u>
Revenue Budget for FY 05-06, submitted to Co. Comm. 4-1-05	\$ 64,139,117
Revenue Revisions Not Yet Approved by Board of Education:	
<i>Increase in BEP based on Th. Dept. of Education May Estimate (approved by BOE 5/5/05)</i>	1,331,000
<i>Increase in BEP based on Th. Dept. of Education June Estimate</i>	490,000
<i>Decrease in Current Property Taxes coinciding with 81 Act Changes</i>	(78,000)
Revenues Budget Request for FY 05-06, Revised	<u>\$ 65,882,117</u>
Budget Shortfall	<u>\$ 5,428,783</u>

JUN/16/2005/THU 12:03 PM BLOUNT CTY BD OF ED FAX: No. 865 980 1004 P. 004

**General Purpose School Fund 141
FY 2005-2006 Budget Request**

		Cumulative Total Budget	Cents on Property Tax to Fund	Cumulative Cents on Property Tax to Fund
FY 04-05 Amended Budget	\$ 62,703,576			
Plus New Revenues, including revisions not yet approved by Board of Education	\$ 3,178,541			
	\$ 65,882,117			
FY 04-05 Amended Budget	\$ 62,703,576	\$ 62,703,576		
"No Choice" FUNDED:				
<i>Net Decrease from FY 2004-2005 Budget</i>	(877,934)		61,825,642	
<i>2% + Step Salary Increase, plus Taxes, Retirement, etc.</i>	1,566,000		63,391,642	
<i>Health Insurance Premiums (9% increase from \$405 to \$440)</i>	453,600		63,845,242	
<i>Health Insurance Premiums (9% increase from \$405 to \$440) - Retirees</i>	60,000		63,905,242	
<i>Dependent Insurance (42% increase from \$320 to \$455)</i>	701,105		64,606,347	
<i>Retiree Bonus Accrual of June 2006 Retirees at \$7,500 each (Estimated 20)</i>	35,100		64,641,447	
<i>K-8 Teachers to Meet BEP</i>	306,519		64,947,966	
<i>9-12 Teachers to Meet AYP and Growth</i>	383,149		65,331,115	
<i>WBHS Portable Classroom + Setup</i>	75,000		65,406,115	
<i>3.5 Special Education, Speech, and Psychologists New Teachers</i>	173,783		65,579,897	
<i>10 Regular Educ TA's - PT (5 for Porter & 5 TBD)</i>	81,130		65,661,027	
<i>5 Special Educ TA's (TBD due to increase in IEP Requirements)</i>	40,565		65,701,592	
<i>Workers Comp Insurance and Trustee's Commissions</i>	42,781		65,744,373	
<i>Partial Funded Utilities</i>	137,744		65,882,117	

JUN/16/2005/THU 12:03 PM BLOUNT CTY BD OF ED FAX: No. 865 980 1004 P. 005

**General Purpose School Fund 141
FY 2005-2006 Budget Request**

"No Choice" NOT FUNDED:

Utilities - Partial Funded
Utilities

	-137,744	65,744,373	-0.011	-0.011
118,256	256,000	66,000,373	0.020	0.009

"Other Salary Obligations" NOT FUNDED:

Additional 4% Salary Increase, Plus Taxes, Retirem., etc.
Salary Adjustment for 04-05, 2%, Plus 20th Step Retroactive to July 1, 2004
20th Step
Transportation - Additional 4% Increase on Rates

	1,770,000	67,770,373	0.140	0.149
	1,156,000	68,926,373	0.091	0.240
	210,000	69,136,373	0.017	0.257
3,223,000	87,000	69,223,373	0.007	0.264

"Other Educational Priorities" NOT FUNDED:

Student Textbooks - Science from 03-04; Language Arts for 04-05, & Math for 05-06
All Other New Positions
Other Materials & Supplies
HS Transportation Assistance
1 new Special Educ Bus Route
Substitute Teachers - Increase in Pay
Capital Outlay - Less WBHS Portable Classroom and Setup
NCLB Reserve
Coaching Supplements Changes

	742,000	69,965,373	0.059	0.322
	582,647	70,548,020	0.046	0.368
	316,230	70,864,250	0.025	0.393
	25,000	70,889,250	0.002	0.395
	29,000	70,918,250	0.002	0.397
	200,000	71,118,250	0.016	0.413
	67,650	71,185,900	0.005	0.419
	100,000	71,285,900	0.008	0.427
2,087,527	25,000	71,310,900	0.002	0.428

Total Appropriations Unfunded - Net Amount of Budget Appeal

<u>5,428,783</u>	<u>\$ 6,428,783</u>	<u>0.428</u>
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Sterling Solutions, Inc.

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April 22, 2005

Mr. Charles Staley, CVSO
County Veterans Service Officer
Blount County Courthouse
305 Court Street
Maryville, TN 37804-5906

Dear Mr. Staley:

With the exception of a readjustment in the annual cost of **VIMS Maintenance Agreements** several years ago and the expiration of special agreements, Sterling Solutions has held the line on these costs for more than ten years. However, the cost of doing business has gone up for us just like it has gone up for you. As a result we now find it necessary to adjust our Maintenance Agreement charges effective January 1, 2006.

Our records show that you currently have a license for **VIMS - Service Officer, Multi-User**. Accordingly, effective January 1, 2006, the new cost of your Annual Maintenance Agreement will be \$700 per year.

Please note that the above increase will take effect upon the first renewal of your Annual Maintenance Agreement after January 1, 2006. In other words, if your normal renewal date is September 1, that is the date your increase will take effect.

We at Sterling Solutions understand that local constraints and requirements of your budget process may hamper your ability to institute the above increases in time for the next renewal. We will work with you so that you do not experience any denigration of **VIMS** support services related to these costs. Give me a call at 800-673-9315.

STERLING SOLUTIONS, INC.

Gertrude S. Sterling
Vice President

line item 334 MAINTENANCE AGREEMENT

magistics

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DENVER, CO 80231-4834

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Billing Inquiries 800-677-7711
www.imagistics.com

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STATE OF TN
BLOUNT COUNTY
VETERANS OFFICE
COURTHOUSE
305 COURT ST
MARYVILLE TN 37804-5906

CUSTOMER NUMBER:	101574
INVOICE NUMBER:	401489146
INVOICE DATE:	05/07/2005
P.O. NUMBER:	SEE DETAILS
TOTAL AMOUNT DUE:	\$151.00
TERMS:	PAYABLE UPON RECEIPT

AMOUNT ENCLOSED

DUNS: 03-363-1461
TAX ID: 06-1611068

PLEASE MAKE CHECK PAYABLE TO IMAGISTICS INTERNATIONAL INC
PLEASE INCLUDE YOUR ACCOUNT NUMBER ON YOUR REMITTANCE CHECK

TERMS: PAYABLE UPON RECEIPT

CUSTOMER NUMBER	BRANCH	INVOICE DATE	INVOICE NUMBER
101574	4201	05/07/2005	401489146

INSTALLED AT	LINE	ITEM SERIAL	DESCRIPTION	QTY	UNIT CHARGE	AMOUNT
STATE OF TN BLOUNT COUNTY VETERANS OFFICE BLOUNT CTY COURTHOUSE 305 COURT STREET MARYVILLE TN 37804-5906 SITE ID: 1791280			FOR PERIOD 05/01/2005 - 05/31/2005			
	4	DL37 2040122 PO: 020156	RENTAL WITH SUPPLIES AND STAPLES	1 Mth		151.00
			FOR PERIOD 05/01/2005 - 05/31/2005			
	1	9748 2050480	RENTAL COPIER PERIPHERAL	1 Mth		0.00
	2	9729 2040561	RENTAL COPIER PERIPHERAL	1 Mth		0.00
	3	9667 0709073	RENTAL COPIER PERIPHERAL	1 Mth		0.00
			FOR PERIOD 04/01/2005 - 04/30/2005			
	5	DL37 2040122 PO: 020156	RENTAL USAGE WITH SUPPLIES AND STAPLES	0 Copies	0.0151	0.00

Black & White Copies
4047 Copies - 10000 Allowed = 0 Billable Copies

READINGS USED TO CALCULATE USAGE - BW
128964 (04/30/2005) - 124917 (04/01/2005) = 4047 Copies

\$151.00

TOTAL LOCATION AMT: \$151.00

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BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE 1

PURCHASE ORDER NUMBER	048941
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VENDOR NO. 001230

IMAGISTICS INTERNATIONAL INC.
6701 BARKER STE 140
KNOXVILLE TN

37804

S
H
I
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T
O

SHIP TO NO: 402200
BLOUNT COUNTY
VETERANS OFFICE
BLOUNT COUNTY COURTHOUSE
305 COURT STREET
MARYVILLE TN

378045906

048941					
50000	101-00000-50000-00000	COPIER RENEWAL BL370 7-1-04 - 6-30-05 PER STATE CONTRACT	1.00 LY	1812.0000	1812.00
				TOTAL	1812.00 \$1812.00

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

per year

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
VETERANS OFFICE
BLOUNT COUNTY COURTHOUSE
305 COURT STREET
MARYVILLE TN

378045906

SUBJECT TO THE FOLLOWING CONDITIONS

1. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications, and conditions as stated.
2. Blount County reserves the right to reject any unsatisfactory items or service.
3. When a delivery is rejected, the vendor shall be notified and be given a reason for the rejection. All rejected deliveries shall be held at the vendor's risk. The vendor shall bear the expense of removal of all rejected deliveries.
4. No changes in or cancellations of this purchase order shall be recognized by the vendor unless authorized by a form issued by the County.
5. Blount County reserves the right to purchase in the open market and to charge the difference to the vendor in the event that the deliveries are not made within the time specified on this purchase order.
6. Each shipment and/or purchase order must be covered by a separate invoice.
7. All packages, cartons, or other containers must be plainly marked with the purchase order number.
8. The purchase order number must appear on all invoices submitted for payment.
9. Blount County is not liable for federal excise tax or Tennessee sales tax.
10. Blount County reserves the right to cancel the undelivered balance if items covered by this purchase order are back ordered.

BLOUNT COUNTY WILL NOT BE RESPONSIBLE FOR
POST PAYMENT DISCOUNT IF INVOICE IS NOT SENT
TO ABOVE ADDRESS.

CONTROL NUMBER

048941

HERE IS AN OTHERWISE UNENUMBERED BALANCE
TO THE CREDIT OF THE PROPER APPROPRIATION,
ALLOTMENT, OR FUND TO MEET THE EXPENDITURE
COVERED BY THIS PURCHASE.

[Signature]
FINANCE DIRECTOR

APPROVED: _____ DATE: 07.01.04
[Signature]
PURCHASING AGENT

DEPARTMENT COPY



Revised-6-20-05
Correction

Resolution No. _____

Resolution Sponsors – The Budget Committee

Mr. Keith Brock
Commissioner

Mrs. Donna Dowdy
Commissioner

Dr. Robert Ramsey
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, 2005, and ending June 30, 2006.

Section 1. Be it resolved by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on the 21st day of June, 2005, 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, 2005 and ending June 30, 2006, according to the following schedule:

General Fund

County Commission.....	\$202,773
Board of Equalization	2,799
Beer Board.....	477
Budget and Finance Committee	3,134
County Mayor.....	250,921
Personnel Office	149,473
Election Commission	376,566
Register of Deeds	515,068
Planning.....	205,987
County Buildings.....	1,040,520
Other General Administration.....	467,203
Preservation of Records	103,641
Insurance/Risk Management	196,174
Accounting and Budgeting.....	815,909
Purchasing	308,593
Building Commissioner.....	303,555
Storm water	115,682
Property Assessor's Office.....	843,263
Reappraisal Program	275,141
County Trustee's Office	363,237
County Clerk's Office	1,004,511
Data Processing	606,462
Circuit Court.....	202,085
Circuit Court Clerk.....	1,716,038
General Sessions Court	924,311
Chancery Court.....	426
Equity Division.....	36,283
Clerk and Master	435,881
Juvenile Court.....	545,369
Public Defender.....	42,597
Other Administration of Justice	246,442
Sheriff's Department	5,411,162
Highway Safety Grant	169,832
School Resource Officers.....	248,558
Community Policing Grant	972,861
Drug Control.....	37,822
School Resource Officers.....	653,536

Domestic Violence-State.....	42,272
Domestic Violence-Federal.....	39,038
Drug Enforcement.....	57,633
Jail.....	5,736,415
Workhouse.....	8,912
Juvenile Services.....	1,447,554
Fire Prevention.....	4,297
Emergency Management.....	149,151
Homeland Security Grant.....	66,108
Homeland Security Grant.....	25,000
Hazard Mitigation Grant.....	17,913
Hazardous Materials/Emergency Planning Grant.....	7,000
Orange Alert Grant.....	550,946
Communications Center.....	246,640
Coroner/Medical Examiner.....	45,734
Local Health Center.....	384,846
Medical Personnel.....	677,100
Health Department Reserve.....	11,335
National Assoc. of County & City-Health Dept Grant.....	6,000
Health Grant Writer.....	59,439
Rabies and Animal Control.....	138,349
Ambulance Service.....	60,000
General Welfare Assistance.....	194,745
Other Local Welfare (Juvenile Court Home Base).....	131,557
Sanitation and Waste Removal.....	38,147
Field Line Inspection.....	336,587
Parks and Fair Boards.....	500,274
Agriculture Extension Service.....	127,421
Soil Conservation.....	88,873
Tourism.....	708,361
Industrial Development.....	761,948
Visitors' Center.....	166,395
Veterans' Services.....	157,602
Other Charges.....	42,563
Contributions to Other Agencies.....	54,900
General Government.....	361,679
Operating Transfers-Library.....	726,502
Litter and Trash Collection.....	71,084

Capital Projects..... 1,025,572
Operating Transfers..... 51,852

Total General Fund **\$35,122,036**

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..... \$162,526
Libraries..... 1,648,973
Other Social Cultural- Recreation..... 72,951

Total Public Library **\$1,884,450**

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

Other Special Revenue

Criminal Court..... \$111,000
Drug Court..... 5,500
Drug Court..... 181,064

Total Other Special Revenue **\$297,564**

Highway/Public Works Fund

Administration.....	\$610,645
Highway and Bridge Maintenance.....	4,140,606
Operation and Maintenance of Equipment	1,339,034
Capital Outlay.....	233,000

Total Highway/Public Works Fund **\$6,323,285**

General Purpose School Fund

Regular Education Program	\$31,506,217
Retirement Paid Insurance	55,000
Special Education Program	6,702,500
Vocational Education Program	2,980,500
Adult Education Program.....	178,900
Adult and Community Education Program.....	10,000
Retiree Insurance.....	750,000
Attendance.....	162,550
Regular Instruction.....	527,600
Other Student Support.....	1,709,800
Family Resource Center	78,750
Regular Instruction Program	1,933,000
Special Education Support	429,500
Vocational Education Support	76,650
Adult Education Support.....	109,900
Other Programs.....	109,450
Board of Education Services.....	980,461
Office of Director of Schools.....	621,300
Office of the Principal	4,329,052
Operation of Plant	6,201,650
Maintenance of Plant.....	1,561,000
Transportation	3,209,520
Central and Other	549,700
Regular Capital Outlay	95,000
Education Debt Service.....	524,117

Total General Purpose School Fund **\$65,392,117**

Federal Schools Fund

Title I Regular Education \$1,339,035
Other Student Support..... 20,000
Regular Instruction..... 177,412
Operating Transfers..... 25,137
Pre-school Education Grant 194,998
Title VI- Regular Instruction..... 38,692
Regular Instruction..... 8,839
Idea Part B Special Education..... 1,515,595
Special Education..... 607,534
Transportation 90,717
Idea Part B Operating Transfers..... 35,000
Idea Part B Pre-School Special Education..... 101,241
Safe & Drug Free Schools –Other Student Support 54,303
Carl Perkins- Vocational Education Program..... 184,187
Vocational Education Program 12,300
Title II- Regular Instruction 429,463
Regular Instruction..... 48,980
Title II- Ed thru Tech- Central & Other 43,855
Zero Tolerance-Vocational Education 72,531
High School That Works-Vocational Education 5,000

Total Federal Projects Fund **\$5,004,819**

Central Cafeteria

Food Service..... \$4,761,800

Total Central Cafeteria **\$4,761,800**

Extended Day Care Program

Community Services \$1,532,800

Total Extended Day Care Program **\$1,532,800**

General Government Debt Service Fund \$11,715,399

Total General Debt Service Fund **\$11,715,399**

Grand Total **\$132,113,205**

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 Blount County Board 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 Finance Management 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, 2006. 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 Mayor 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 2005-06 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Executive and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2006.

Section 7. **Be it further resolved,** that the delinquent County property taxes for the year 2005 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 2006. 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, 2006.

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, 2005. 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,** that included in this budget is a supplement for the sheriff as approved in prior years for the workhouse and the juvenile detention center equal to 10% of his base salary, each.

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

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

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

Section 20. **Be it further resolved,** General Fund unencumbered balances in excess of 15% of the 2005-06 year's budget will be designated for one-time capital needs as determined through the County's regular, annual budget process.

Section 21. **Be it further resolved,** that amounts approved and hereby appropriated for County Official salaries exceed the minimum required by state statute and are hereby approved above that minimum.

Section 22. **Be it further resolved,** that effective July 1, 2005 County Commissioner pay shall be \$450 per month per Commissioner.

Section 23. **Be it further resolved,** that according to House Bill 482, the Clerk and Master and the Circuit Court Clerk will receive additional compensation in the amount of ten percent (10%) of their base compensation.

Passed this 21st day of June, 2005.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date



Resolution No. _____

Resolution Sponsors – The Budget Committee

Mr. Keith Brock
Commissioner

Mrs. Donna Dowdy
Commissioner

Dr. Robert Ramsey
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, 2005, and ending June 30, 2006.

Section 1. **Be it resolved** by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on the 21st day of June, 2005, 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, 2005 and ending June 30, 2006, according to the following schedule:

General Fund

County Commission.....	\$202,773
Board of Equalization	2,799
Beer Board	477
Budget and Finance Committee.....	3,134
County Mayor	250,921
Personnel Office.....	149,473
Election Commission	376,566
Register of Deeds	520,126
Planning.....	205,987
County Buildings	1,093,700
County Buildings-Old Library	183,478
Other General Administration.....	467,203
Preservation of Records	103,641
Insurance/Risk Management.....	196,174
Accounting and Budgeting	815,909
Purchasing	308,593
Building Commissioner	303,555
Storm water	115,682
Property Assessor's Office	851,263
Reappraisal Program	349,700
County Trustee's Office.....	370,227
County Clerk's Office.....	1,004,511
Data Processing.....	606,462
Circuit Court	202,085
Circuit Court Clerk.....	1,822,591
General Sessions Court.....	949,311
Chancery Court	426
Equity Division	36,283
Clerk and Master.....	435,881
Juvenile Court	545,369
Public Defender.....	55,193
Other Administration of Justice	246,442
Sheriff's Department.....	5,578,600
Highway Safety Grant.....	743,962
School Resource Officers	251,242
Community Policing Grant	972,861
Drug Control	38,022
School Resource Officers	657,386

Domestic Violence-State.....	42,272
Domestic Violence-Federal	39,038
Drug Enforcement.....	57,633
Jail	6,072,312
Workhouse	8,912
Juvenile Services.....	1,460,934
Fire Prevention.....	4,297
Emergency Management.....	179,291
Homeland Security Grant.....	66,108
Homeland Security Grant.....	25,000
Hazard Mitigation Grant.....	17,913
Hazardous Materials/Emergency Planning Grant.....	7,000
Orange Alert Grant.....	550,946
Communications Center.....	274,044
Coroner/Medical Examiner.....	45,734
Local Health Center	384,846
Medical Personnel.....	677,100
Health Department Reserve	11,335
National Assoc. of County & City-Health Dept Grant.....	6,000
Health Grant Writer	59,439
Rabies and Animal Control.....	138,349
Ambulance Service	60,000
General Welfare Assistance.....	229,745
Other Local Welfare (Juvenile Court Home Base).....	131,557
Sanitation and Waste Removal	38,147
Field Line Inspection	342,454
Parks and Fair Boards	592,210
Agriculture Extension Service	141,578
Soil Conservation.....	99,214
Tourism	770,300
Industrial Development.....	852,079
Visitors' Center	170,700
Veterans' Services.....	157,846
Other Charges	42,563
Contributions to Other Agencies	54,900
General Government.....	361,679
Operating Transfers-Library	726,502

Litter and Trash Collection84,220

Capital Projects1,074,513

Operating Transfers.....51,852

Total General Fund **\$37,128,570**

Courthouse and Jail Maintenance Fund

County Buildings\$9,710

Other Charges750

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

Law Library **\$6,475**

Public Library

County Buildings\$162,526

Libraries1,648,973

Other Social Cultural- Recreation.....72,951

Total Public Library **\$1,884,450**

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

Other Special Revenue

Criminal Court\$111,000

Drug Court5,500

Drug Court181,064

Total Other Special Revenue **\$297,564**

Highway/Public Works Fund

Administration	\$610,645
Highway and Bridge Maintenance.....	4,140,606
Operation and Maintenance of Equipment	1,339,034
Capital Outlay	1,533,000

Total Highway/Public Works Fund **\$7,623,285**

General Purpose School Fund

Regular Education Program	\$70,820,900
Retirement Paid Insurance	55,000
Special Education Program.....	6,702,500
Vocational Education Program	2,980,500
Adult Education Program	178,900
Adult and Community Education Program	10,000
Retiree Insurance.....	750,000
Attendance.....	162,550
Regular Instruction.....	527,600
Other Student Support.....	1,709,800
Family Resource Center.....	78,750
Regular Instruction Program.....	1,933,000
Special Education Support.....	429,500
Vocational Education Support	76,650
Adult Education Support.....	109,900
Other Programs	109,450
Board of Education Services.....	980,461
Office of Director of Schools.....	621,300
Office of the Principal.....	4,329,052
Operation of Plant	6,201,650
Maintenance of Plant	1,561,000
Transportation	3,209,520
Central and Other	549,700

Regular Capital Outlay.....95,000
Education Debt Service.....524,117

Total General Purpose School Fund **\$104,706,800**

Federal Schools Fund

Title I Regular Education.....\$1,339,035
Other Student Support.....20,000
Regular Instruction.....177,412
Operating Transfers.....25,137
Pre-school Education Grant194,998
Title VI- Regular Instruction38,692
Regular Instruction.....8,839
Idea Part B Special Education.....1,515,595
Special Education.....607,534
Transportation90,717
Idea Part B Operating Transfers35,000
Idea Part B Pre-School Special Education.....101,241
Safe & Drug Free Schools –Other Student Support54,303
Carl Perkins- Vocational Education Program.....184,187
Vocational Education Program12,300
Title II- Regular Instruction429,463
Regular Instruction.....48,980
Title II- Ed thru Tech- Central & Other.....43,855
Zero Tolerance-Vocational Education.....72,531
High School That Works-Vocational Education5,000

Total Federal Projects Fund **\$5,004,819**

Central Cafeteria

Food Service\$4,761,800

Total Central Cafeteria **\$4,761,800**

Extended Day Care Program

Community Services\$1,532,800

Total Extended Day Care Program **\$1,532,800**

General Government Debt Service Fund.....\$11,715,399

Total General Debt Service Fund **\$11,715,399**

Grand Total **\$174,734,422**

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 Blount County Board 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 Finance Management 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, 2006. 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 Mayor 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 2005-06 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Executive and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2006.

Section 7. **Be it further resolved,** that the delinquent County property taxes for the year 2005 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 2006. 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, 2006.

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, 2005. 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,** that included in this budget is a supplement for the sheriff as approved in prior years for the workhouse and the juvenile detention center equal to 10% of his base salary, each.

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

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

Section 19. **Be it further resolved,** Interest Earnings would be credited to the General, Library, Highway, General Schools, Worker's

Compensation, Employee Health and Employee Dental Funds, and Metro Narcotics based on the average month-end balances per the Trustee's Report, and the interest rate earned by the Trustee for all funds. Interest Earnings not credited as above will be credited to the Debt Service Fund.

Section 20. **Be it further resolved,** General Fund unencumbered balances in excess of 15% of the 2005-06 year's budget will be designated for one-time capital needs as determined through the County's regular, annual budget process.

Section 21. **Be it further resolved,** that amounts approved and hereby appropriated for County Official salaries exceed the minimum required by state statute and are hereby approved above that minimum.

Section 22. **Be it further resolved,** that effective July 1, 2005 County Commissioner pay shall be \$450 per month per Commissioner.

Section 23. **Be it further resolved,** that according to House Bill 482, the Clerk and Master and the Circuit Court Clerk will receive additional compensation in the amount of ten percent (10%) of their base compensation.

Passed this 21st day of June, 2005.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

REPORT 010-400

REV



ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
40110	CURRENT PROPERTY TAX	14,658,675	15,179,814	15,374,427
40115	DISCOUNT ON PROPERTY TAXES	120,510-	130,000-	130,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	500,000	600,000	600,000
40130	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	118,170	124,080	124,080
40140	INTEREST & PENALTY	60,000	80,000	80,000
40150	PICK-UP TAXES	80,000	85,000	85,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	70,000	90,000	90,000
40163	PAYMENTS IN LIEU OF TAXES-OTHER	100,000	100,000	100,000
40220	HOTEL MOTEL TAX	1,348,008	1,443,540	1,400,000
402501	COUNTY CLERK LITIGATION TAX	16,073	15,941	15,941
402503	LITIGATION TAX EQUITY DIVISION	2,104	2,209	2,209
402504	LITIGATION TAX-CIRCUIT COURT	10,800	10,800	10,800
402505	LITIGATION TAX-SESSIONS COURT	305,000	325,000	325,000
402506	LITIGATION TAX-CHANCERY COURT	1,130	1,164	1,164
402507	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	29,250	30,713	30,713
40270	BUSINESS TAX	289,518	389,562	389,562
40290	OTHER CTY LOCAL OPT TAXES	13,000	13,000	13,000
40320	BANK EXCISE TAX	190,000	190,000	190,000
40330	WHOLESALE BEER TAX	183,799	198,377	198,377
41130	ANIMAL VACCINATIONS	1,700	1,700	1,700
41140	CABLE TV FRANCHISE	500,000	500,000	500,000
41520	BUILDING PERMITS	219,000	210,299	478,129
415201	CLEAN-UP FEES	10,000	10,000	10,000
41590	STORMWATER FEES & PERMITS	50,000	0	0
42120	OFFICERS COST-EQUITY COURT	3,362	3,530	3,530
422101	FINES-CIRCUIT COURT	10,000	10,000	10,000
42220	OFFICERS COST-CIRCUIT COURT	25,000	26,000	26,000
423101	GENERAL SESSIONS FINES	115,750	125,000	125,000
423103	JUVENILE PROBATION	13,500	14,000	14,000
423201	OFFICERS COST-SESSIONS COURT	199,250	285,100	285,100
423202	OFFICERS COST-DOMESTIC RELATIONS	11,802	12,392	12,392
423203	OFFICERS COST- SHERIFF INFO TECH	16,000	22,000	22,000
423204	CIRCUIT COURT CLERK FEE - DATA PROCESSING	17,000	22,000	22,000
42330	GAME & FISH FINES-SESSIONS COURT	500	500	500
42350	JAIL FEES-SESSIONS COURT	45,000	63,000	63,000
423601	PUBLIC DEFENDER FEES	0	58,443	58,443
42520	OFFICERS COST-CHANCERY COURT	5,915	6,211	6,211
429104	SETTLEMENTS FROM INDIVIDUALS	16,000	0	0
42920	STORMWATER FINES	0	4,000	4,000
43170	WORK RELEASE CHARGES FOR BOARD	15,000	15,000	15,000
431901	FIELD LINE TESTING	293,391	353,279	353,279
431902	RECORDS, CHECKS/FINGERPRINTS	5,000	6,000	6,000
431903	DRUG TESTING-INMATES	100	100	100
431904	DRUG TESTING-JUVENILE	3,750	2,500	2,500
431906	INMATES TRANSPORT	250	200	200
43350	COPIER FEES	5,500	5,500	5,500

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
43370	TELEPHONE COMMISSIONS	15,000	15,000	15,000
43392	DATA PROCESSING FEES- REGISTER	60,000	60,000	60,000
439901	SIGNATURE SERVICE-PLANNING	400	400	400
439902	SUBDIVISION PLATS	20,000	10,000	10,000
44110	INTEREST EARNED	150,000	150,000	150,000
441301	INMATE SALES	225,000	200,000	200,000
441302	SALE OF SUPPLIES/STOREROOM	500	500	500
44140	SALE OF MAPS	100	575	575
44170	MISCELLANEOUS REFUNDS	5,500	0	0
44520	INSURANCE RECOVERY	0	6,500	6,500
44530	SALE OF EQUIPMENT	1,000	3,000	3,000
44570	CONTRIBUTIONS & GIFTS	1,500	1,500	1,500
449901	RECORDS MGMT COPIER FEES	600	700	700
449903	OUT OF STATE RESEARCH FEE FOR REC MGMT	0	250	0
449907	FEES - DATA PROCESSING	500	100	100
449908	MISC REV - VISITORS BUREAU	3,000	3,000	3,000
449909	TELEPHONE RE-PAYMENT	3,000	3,000	3,000
449912	COURT COSTS - CIRCUIT COURT	12,500	13,500	13,500
449913	COURT COSTS - GENERAL SESSIONS	3,500	4,000	4,000
449914	SALARY REIMB/SHERIFFS DEPT	200,000	200,000	200,000
449918	MARCH OF DIMES	14,983	0	0
449919	PASSIVE OZONE STUDY	0	0	6,000
455101	COUNTY CLERK FEES	951,384	1,021,588	1,021,588
455102	COUNTY CLERK INTEREST	3,494	8,369	8,369
455201	CIRCUIT COURT CLERK FEES	250,000	250,000	250,000
455401	GENERAL SESSIONS CLERK FEES	1,001,897	1,220,000	1,245,000
455402	GENERAL SESSIONS CLERK INTEREST	600	600	600
455501	CLERK & MASTER FEES	318,970	334,919	334,919
455502	CLERK & MASTER INTEREST	1,134	2,640	2,640
455801	REGISTER OF DEEDS FEES	800,000	800,000	800,000
455802	REGISTER OF DEEDS INTEREST	500	800	800
455803	REGISTER OF DEEDS-2 1/2% COMM	30,000	105,000	105,000
455901	SHERIFF FEES	31,000	40,000	40,000
456101	TRUSTEE FEES	1,215,000	1,410,000	1,410,000
46110	JUVENILE SERVICES PROGRAM	5,526	5,526	5,526
46160	STATE REAPPRAISAL GRANT	37,582	38,119	38,119
461901	TOURISM GRANT	0	41,000	41,000
46210	LAW ENFORCEMENT TRAINING	65,000	75,000	75,000
462902	HIGHWAY SAFETY GRANT	584,029	100,000	169,832
46310	HEALTH DEPT PROGRAMS	564,408	730,199	736,539
46430	LITTER PROGRAM	72,000	72,000	72,000
46590	FEDERAL THRU STATE/DOJ WMD GRANT	0	666,967	666,967
46820	INCOME TAX	200,000	200,000	200,000
46830	BEER TAX	17,500	17,500	17,500
46840	ALCOHOLIC BEVERAGE TAX	85,000	85,000	85,000
46850	MIXED DRINK TAX	35,000	35,000	35,000
46915	CONTRACTED PRISONER BOARD	1,300,000	1,300,000	1,300,000

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REV

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED	REQUESTED	ADOPTED
		2004-05	2005-06	2005-06
46960	REGISTRAR'S SALARY SUPPLEMENT	18,000	18,000	18,000
469808	JUVENILE COURT HOME BASE	145,771	131,557	131,557
475911	SOCIAL SECURITY REIMBURSEMENT	6,000	6,000	6,000
475912	OTHER FED THRU STATE- TEMA 83.534	47,925	47,925	47,925
47915	CONTRACTED PRISONER BOARD - FEDERAL	2,250,000	1,750,000	2,250,000
479905	FEDERAL DRUG COURT GRANT	218,056	218,056	0
479908	ELECTION FEDERAL GRANT	62,000	0	0
481001	CITY OF MARYVILLE	10,335	1,456	13,086
481002	CITY OF ALCOA	10,335	1,493	13,123
481402	CITY ELECTION REFUND	9,000	4,352	4,352
49200	NOTE PROCEEDS	550,000	550,000	550,000
49600	RESERVE FOR HEALTH DEPT CAPITAL	88,700	11,335	11,335
498005	RESERVE - VISITOR'S BUREAU	0	7,530	7,530
498009	RES. FOR PUBLIC DEFENDER	0	7,257	7,257
498011	OPERATING TRANSFER - METRO NARCOTICS	40,484	54,122	64,519
498017	OPERATING TRANSFERS - GEN. LIABILITY	242,882	242,882	242,882
498301	OPER TRANS - COMP UNIT - DARE OFFICER	5,000	5,000	5,000
499998	FUND BALANCE	2,743,509	3,414,313	1,485,439
101	GENERAL GOVERNMENT	34,172,891	36,209,484	35,122,036

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ESTIMATED REVENUE

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ADOPTED	REQUESTED	ADOPTED
		2004-05	2005-06	2005-06
402601	GENERAL SESSIONS COURT	6,000	6,100	6,100
402602	CIRCUIT COURT	400	425	425
402603	COUNTY CLERK	622	622	622
402605	CHANCERY COURT	150	150	150
402606	COURT-EQUITY DIVISION	340	340	340
402607	CITY OF ALCOA	150	150	150
402608	CITY OF MARYVILLE	2,500	2,500	2,500
402609	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	680	680	680
112	COURTHOUSE & JAIL MAINT FUND	10,842	10,967	10,967

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ESTIMATED REVENUE

FUND 114: LAW LIBRARY

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
402604	LIT. TAX LAW LIBRARY, CIRCUIT COURT	400	425	425
402605	LIT.TAX-LAW LIBRARY SESSIONS COURT	6,000	6,100	6,100
402606	LIT. TAX LAW LIBRARY - CHANCERY COURT	125	125	125
402607	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	500	500	500
499998	FUND BALANCE	150	150	0
114	LAW LIBRARY	7,175	7,300	7,150

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ESTIMATED REVENUE

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
43190	OTHER GENERAL SERVICE CHARGES	3,000	2,000	3,000
43350	COPY FEES	7,000	7,000	7,000
43360	LIBRARY FEES	80,000	86,000	83,000
44110	INTEREST EARNED	4,000	8,000	8,000
44570	CONTRIBUTIONS & GIFTS	10,000	10,000	10,000
449901	OTHER LOCAL REVENUES	40,000	40,000	40,000
449904	RESALE ITEMS	4,000	4,000	4,000
449918	CAFE REVENUE	4,000	72,000	72,000
449919	MEETING ROOM RENTAL	14,000	16,000	15,800
481001	CITY OF MARYVILLE	632,852	658,410	645,779
481002	CITY OF ALCOA	158,212	164,602	161,444
498002	OPERATING TRANSFERS-BLOUNT COUNTY	791,065	814,562	807,224
499998	FUND BALANCE	0	0	27,203
115	PUBLIC LIBRARY	1,748,129	1,882,574	1,884,450

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ESTIMATED REVENUE

FUND 122: DRUG CONTROL

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
42140	DRUG CONTROL FINES - CIRCUIT COURT	3,000	3,000	3,000
42340	DRUG CONTROL FINES - SESSIONS COURT	24,000	24,000	24,000
429102	FORFEITURES	30,000	30,000	30,000
44110	INTEREST EARNED	5,000	5,000	5,000
122	DRUG CONTROL	62,000	62,000	62,000

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ESTIMATED REVENUE

FUND 128: DRUG COURT

OBJECT	TITLE	ADOPTED	REQUESTED	ADOPTED
		2004-05	2005-06	2005-06
402505	LITIGATION TAX-SESSIONS COURT	40,000	45,000	45,000
42141	DRUG COURT FEES	500	0	0
421801	DUI EXCESS - CIRCUIT COURT FINES	1,000	1,200	1,200
42341	DRUG COURT FEES - SESSIONS	2,000	0	0
423801	DUI EXCESS - SESSIONS FINES	22,000	25,000	25,000
439908	PARTICIPANT CONTRIBUTIONS	2,500	5,000	5,000
44570	CONTRIBUTIONS & GIFTS	5,000	5,000	5,000
455204	CIR COURT CLERK-DRUG CT TREATMENT PROGRAM	0	20,000	20,000
475902	OTHER FEDERAL THROUGH STATE - BYRNE 16.580	63,573	63,573	63,573
48130	CONTRIBUTIONS	37,900	37,900	37,900
49800	OPERATING TRANSFER	40,000	40,000	40,000
499998	FUND BALANCE	81,724	53,524	54,891
128	DRUG COURT	296,197	296,197	297,564

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ESTIMATED REVENUE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
40210	LOCAL OPTION SALES TAX	2,100,000	2,205,000	2,205,000
40280	MINERAL SEVERANCE TAX	200,000	200,000	200,000
41591	NATURAL GAS FRSNCHISE FEE	0	0	300,000
44110	INTEREST EARNED	9,000	9,000	9,000
44130	SALE-MATERIALS & SUPPLIES	2,940	2,940	2,940
44135	SALE OF GASOLINE & RELATED ITEMS	340,760	340,760	340,760
449904	MISCELLANEOUS REVENUE	2,500	2,500	2,500
464201	STATE AID PROGRAM	528,000	600,000	600,000
464202	STATE AID - BRIDGES	300,000	70,000	70,000
46920	GASOLINE & MOTOR FUEL TAX	2,678,000	2,758,340	2,758,340
46930	GASOLINE INSPECTION FEE	105,000	105,000	105,000
499998	FUND BALANCE	0	0	29,434
131	HIGHWAY/PUBLIC WORKS FUND	6,266,200	6,293,540	6,622,974

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ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
40110	CURRENT PROPERTY TAX	14,817,384	15,312,000	15,234,000
40115	DISCOUNT ON PROPERTY TAXES	145,000-	192,000-	192,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	580,000	600,000	600,000
40130	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	80,000	90,000	90,000
40140	INTEREST & PENALTY	75,000	80,000	80,000
40150	PICK-UP TAXES	65,000	80,000	80,000
40161	PAYMENTS IN LIEU OF TAXES-TVA	11,000	12,000	12,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	85,000	90,000	90,000
40210	LOCAL OPTION SALES TAX	9,298,000	9,754,000	9,754,000
40270	BUSINESS TAX	319,000	360,000	360,000
40290	OTHER CTY LOCAL OPT TAXES	10,000	10,000	10,000
41110	MARRIAGE LICENSES	4,000	4,000	4,000
43380	VENDING MACHINE COLLECT ABE	1,000	1,000	1,000
44110	INTEREST EARNED	152,000	173,000	173,000
44120	LEASE/RENTALS	1,500	1,000	1,000
441601	RETIREEES INSURANCE - HEALTH	50,000	50,000	50,000
441602	RETIREEES INSURANCE - DENTAL	5,000	5,000	5,000
44170	MISCELLANEOUS REFUNDS	3,000	1,000	1,000
44530	SALE OF EQUIPMENT	5,000	2,000	2,000
44560	DAMAGES RECOVER-INDIVIDUALS	10,000	10,000	10,000
44570	CONTRIBUTIONS & GIFTS	6,000	5,000	5,000
445703	CONTR TO ADULT EDUC PROGRAM	21,000	28,000	28,000
449901	MISCELLANEOUS REVENUE	7,500	12,000	12,000
449904	MISCELLANEOUS REVENUE REFUND	5,000	5,000	5,000
449906	HELPING SCHOOLS LICENSE PLATES	1,000	1,000	1,000
449907	SALARY RBMSMTS FOR ACTIVITIES WORKERS	45,000	45,000	45,000
449908	SAL RBMSMTS FOR SUBSTITUTE TEACHERS	10,000	11,000	11,000
46511	BASIC EDUCATION	33,445,000	34,532,000	35,863,000
46550	DRIVER EDUCATION	16,000	16,000	16,000
46590	OTHER STATE EDUCATION FUNDS	0	75,000	75,000
465909	OTHER STATE FUNDS-ABE	42,000	38,000	38,000
465912	ABE/FAMILIES FIRST GRANT	24,000	23,000	23,000
46610	CAREER LADDER PROGRAM	730,000	651,000	651,000
46612	CAREER LADDER EXTENDED CONTRACT	325,000	262,000	262,000
46850	MIXED DRINK TAX	25,000	25,000	25,000
46851	STATE REVENUE SHARING-TVA	750,000	800,000	800,000
469806	ABE GRANT	13,000	10,000	10,000
469808	FAMILY RESOURCE GRANT	13,000	33,000	33,000
469809	SAFE SCHOOLS ACT GRANT	88,000	63,000	63,000
47120	ADULT BASIC EDUCATION 84.002	168,000	143,000	143,000
47143	EDUCATION OF THE HANDICAPPED ACT 84.027	30,000	30,000	30,000
47640	ROTC REIMBURSEMENT	75,000	90,000	90,000
498004	OPERATING TRANSFERS - INDIRECT COSTS	70,000	61,000	61,000
498005	RESERVE FOR TEXTBOOKS	109,000	90,000	90,000
498006	RESERVE FOR CAPITAL OUTLAY	20,000	40,000	40,000

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ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
498007	RESERVE FOR CAREER LADDER	18,000	18,000	18,000
499501	RES FOR CAPITAL OUTLAY	0	524,117	524,117
499998	FUND BALANCE	31,000	65,000	65,000
141	GENERAL PURPOSE SCHOOL	61,514,384	64,139,117	65,392,117

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
	ACTIVITY 10501: TITLE I			
47141	ECIA-CHAPTER I	1,482,325	0	0
10501	TITLE I	1,482,325	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
	ACTIVITY 10601: TITLE I			
47141	ECIA-CHAPTER I	0	1,561,583	1,561,583
	10601 TITLE I	0	1,561,583	1,561,583

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
ACTIVITY	11105: EVAN START GRANT			
47590	OTHER FEDERAL-STATE	80,000	0	0
489901	OTHER-BLT CO CAREER CENTER	8,232	0	0
49800	OPERATING TRANSFERS	16,400	0	0
498009	OPERATING TRANSFERS-ADULT ED	10,000	0	0
11105	EVAN START GRANT	114,632	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
ACTIVITY	15105: PRE-SCHOOL EDUCATION GRANT			
475905	PRESCHOOL GRANT	195,000	0	0
48990	OTHER	16,500	0	0
49800	OPERATING TRANSFERS	30,515	0	0
15105	PRE-SCHOOL EDUCATION GRANT	242,015	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
ACTIVITY	15106: PRE-SCHOOL EDUCATION GRANT			
475905	PRESCHOOL GRANT	0	195,000	195,000
15106	PRE-SCHOOL EDUCATION GRANT	0	195,000	195,000

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
ACTIVITY	20501: TITLE VI			
47142	TITLE VI	66,655	0	0
20501	TITLE VI	66,655	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
ACTIVITY	20601: TITLE VI			
47142	TITLE VI	0	47,531	47,531
20601	TITLE VI	0	47,531	47,531

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
ACTIVITY	30501: IDEA PART B			
47143	EDUCATION OF THE HANDICAPPED ACT	1,988,951	0	0
30501	IDEA PART B	1,988,951	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
	ACTIVITY 30601: IDEA PART B			
47143	EDUCATION OF THE HANDICAPPED ACT	0	2,248,336	2,248,336
30601	IDEA PART B	0	2,248,336	2,248,336

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
ACTIVITY	40501: IDEA PART B PRE-SCHOOL			
47143	EDUCATION OF THE HANDICAPPED ACT	100,634	0	0
40501	IDEA PART B PRE-SCHOOL	100,634	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
ACTIVITY	40601: IDEA PART B PRE-SCHOOL			
47143	EDUCATION OF THE HANDICAPPED ACT	0	101,241	101,241
40601	IDEA PART B PRE-SCHOOL	0	101,241	101,241

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
ACTIVITY	50501: SAFE & DRUG FREE SCHOOLS			
47590	OTHER FEDERAL-STATE	56,683	0	0
50501	SAFE & DRUG FREE SCHOOLS	56,683	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
ACTIVITY	50601: SAFE & DRUG FREE SCHOOLS			
47590	OTHER FEDERAL-STATE	0	54,305	54,305
50601	SAFE & DRUG FREE SCHOOLS	0	54,305	54,305

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
ACTIVITY	60501: CARL PERKINS			
47131	BASIC VOCATIONAL	202,753	0	0
60501	CARL PERKINS	202,753	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
ACTIVITY	60601: CARL PERKINS			
47131	BASIC VOCATIONAL	0	196,487	196,487
60601	CARL PERKINS	0	196,487	196,487

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
	ACTIVITY 70401: TITLE II			
499998	FUND BALANCE	510	0	0
70401	TITLE II	510	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
ACTIVITY	70501: TITLE II			
47142	FEDERAL FUNDS STATE	57,189-	0	0
47189	TITLE II	455,472	0	0
47590	OTHER FEDERAL THRU STATE	44,398	0	0
70501	TITLE II	442,681	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
ACTIVITY	70511: TITLE II - ED THRU TECH			
471421	TITLE II, PART D	43,861	0	0
70511	TITLE II - ED THRU TECH	43,861	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
ACTIVITY 70601: TITLE II				
47142	FEDERAL FUNDS STATE	0	57,189-	57,189-
47189	TITLE II	0	491,235	491,235
47590	OTHER FEDERAL THRU STATE	0	44,398	44,398
499998	FUND BALANCE	0	0	506
70601	TITLE II	0	478,444	478,950

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
	ACTIVITY 70611: TITLE II - ED THRU TECH			
471421	TITLE II, PART D	0	43,855	43,855
70611	TITLE II - ED THRU TECH	0	43,855	43,855

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
ACTIVITY	80501: ZERO TOLERANCE			
475906	VOCATIONAL TRANSITION GRANT	49,128	0	0
49800	OPERATING TRANSFERS	21,055	0	0
80501	ZERO TOLERANCE	70,183	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
ACTIVITY	80601: ZERO TOLERANCE			
475906	VOCATIONAL TRANSITION GRANT	0	50,771	50,771
49800	OPERATING TRANSFERS	0	21,760	21,760
80601	ZERO TOLERANCE	0	72,531	72,531

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
	ACTIVITY 81601: HIGH SCHOOLS THAT WORK (WBHS)			
47590	OTHER FEDERAL-STATE	0	5,000	5,000
81601	HIGH SCHOOLS THAT WORK (WBHS)	0	5,000	5,000
142	SCHOOL FEDERAL PROJECTS	4,811,883	5,004,313	5,004,819

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ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ADOPTED	REQUESTED	ADOPTED
		2004-05	2005-06	2005-06
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	2,489,000	2,790,000	2,790,000
44110	INTEREST EARNED	13,000	10,000	10,000
44530	SALE OF EQUIPMENT	2,000	0	0
46520	SCHOOL FOOD SERVICE	58,000	56,000	56,000
47111	USDA SCHOOL LUNCH PROGRAM	1,377,000	1,348,000	1,348,000
47113	BREAKFAST PROGRAM	408,000	435,000	435,000
498001	FUND BALANCE	87,500	125,000	122,800
143	CENTRAL CAFETERIA	4,434,500	4,764,000	4,761,800

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ESTIMATED REVENUE

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
43581	COMMUNITY SERVICE FEES-CHILDREN	1,255,000	1,434,000	1,434,000
44110	INTEREST EARNED	5,000	5,000	5,000
449901	MISCELLANEOUS REVENUE	5,000	0	0
465901	CHILD CARE ASSISTANCE-DHS	145,000	75,000	75,000
499998	USE OF FUND BALANCE	51,700	24,000	18,800
146	EXT. DAY CARE PROGRAM	1,461,700	1,538,000	1,532,800

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ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
40110	CURRENT PROPERTY TAX	7,329,346	8,562,972	8,562,972
40115	DISCOUNT ON PROPERTY TAXES	85,000-	94,099-	94,099-
40120	TRUSTEE'S COLLECTIONS - PRIOR YEARS	200,000	215,000	215,000
40130	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	26,000	32,000	32,000
40140	INTEREST & PENALTY	28,000	31,000	31,000
40150	PICK UP TAXES	30,000	33,000	33,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	62,000	71,000	71,000
40270	BUSINESS TAX	195,000	219,348	219,348
44110	INTEREST EARNED	500,000	500,000	500,000
44120	LEASE/RENTALS	20,500	18,000	18,000
46915	CONTRACTED PRISONER BOARD	200,000	200,000	200,000
481401	CITY OF MARYVILLE	81,500	107,140	107,140
481403	CITY OF ALCOA	81,500	107,140	107,140
49830	OPERATING TRANSFERS FROM COMPONENT UNITS	288,675	0	0
499998	FUND BALANCE	1,874,930	1,712,898	1,712,898

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ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
151	GENERAL DEBT SERVICE FUND	10,832,451	11,715,399	11,715,399

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ESTIMATED REVENUE

TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
GRAND TOTAL	125,618,352	131,922,891	132,414,076

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 51100: COUNTY COMMISSION				
162	CLERICAL PERSONNEL	35,624	38,118	36,515
168	TEMPORARY	1,798	1,924	1,843
191	BOARD & COMMITTEE MEMBERS FEES	242,676	226,800	113,400
201	SOCIAL SECURITY	17,366	16,544	9,409
204	STATE RETIREMENT	3,053	3,267	3,130
205	EMPLOYEE INSURANCE	2,640	4,260	4,260
206	EMPLOYEE INSURANCE-LIFE	1,076	146	144
207	EMPLOYEE INSURANCE-HEALTH	4,860	5,280	5,280
208	EMPLOYEE INSURANCE-DENTAL	195	231	231
210	UNEMPLOYMENT COMPENSATION	56	71	56
212	EMPLOYER MEDICARE LIABILITY	4,061	3,870	2,201
302	ADVERTISING	920	920	828
320	DUES & MEMBERSHIPS	5,623	5,623	5,061
330	LEASE PAYMENTS	2,122	2,122	1,910
332	LEGAL NOTICES - REC & COURT COST	1,698	1,698	1,528
349	PRINTING-STATIONERY & FORMS	910	910	819
355	TRAVEL	6,627	6,627	5,964
356	TUITION	3,289	3,289	2,960
399	OTHER CONTRACTED SERVICES	5,000	5,000	4,500
411	DATA PROCESSING SUP	329	329	296
414	DUPLICATING SUPPLIES	584	584	526
435	OFFICE SUPPLIES	406	406	365
437	PERIODICALS	200	200	180
499	OTHER SUPPLIES & MATERIALS	1,266	1,266	1,139
513	WORKERS' COMPENSATION	420	400	228
51100	COUNTY COMMISSION	342,799	329,885	202,773

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 51210: BOARD OF EQUALIZATION				
191	BOARD & COMMITTEE MEMBERS FEES	2,338	10,064	2,338
201	SOCIAL SECURITY	145	624	145
212	EMPLOYER MEDICARE LIABILITY	34	146	34
355	TRAVEL	309	0	278
499	OTHER SUPPLIES & MATERIALS	0	3,309	0
513	WORKERS' COMPENSATION	4	15	4
51210	BOARD OF EQUALIZATION	2,830	14,158	2,799

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER	51220: BEER BOARD			
332	LEGAL NOTICES-REC & COURT COSTS	530	530	477
51220	BEER BOARD	530	530	477

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER	51230: BUDGET & FINANCE COMMITTEE			
330	LEASE PAYMENTS	796	796	716
332	LEGAL NOTICES	637	637	573
349	PRINTING-STATIONERY & FORMS	530	530	477
399	OTHER CONTRACTED SERVICES	318	318	286
414	DUPLICATING SUPPLIES	616	616	554
599	OTHER CHARGES	587	587	528
51230	BUDGET & FINANCE COMMITTEE	3,484	3,484	3,134

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 51300: COUNTY MAYOR'S OFFICE				
101	COUNTY OFFICAL/ADMINISTRATIVE OFFICER	107,475	111,774	107,475
103	ASSISTANT	9,173	9,815	0
162	CLERICAL	60,914	65,178	62,437
169	PART TIME PERSONNEL	7,793	8,339	7,988
201	SOCIAL SECURITY	10,031	10,138	11,030
204	STATE RETIREMENT	15,580	15,165	14,562
205	EMPLOYEE INSURANCE	5,280	8,520	8,520
206	EMPLOYEE INSURANCE-LIFE	491	684	444
207	EMPLOYEE INSURANCE-HEALTH	14,580	15,840	15,840
208	EMPLOYEE INSURANCE-DENTAL	586	696	693
210	UNEMPLOYMENT COMPENSATION	168	168	168
212	EMPLOYER MEDICARE LIABILITY	2,688	2,687	2,619
302	ADVERTISING	2,500	2,018	1,816
320	DUES & MEMBERSHIPS	3,296	3,216	2,894
330	LEASE PAYMENTS	800	800	720
332	LEGAL NOTICES, RECORDING & COURT COSTS	250	250	225
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	500	500	450
338	MAINT & REPAIR SERVICES-VEHICLE	800	800	720
349	PRINTING, STATIONERY & FORMS	2,500	2,500	2,250
355	TRAVEL	2,369	2,451	2,206
356	TUITION	1,236	1,316	1,184
411	DATA PROCESSING SUP	329	329	296
414	DUPLICATING SUPPLIES	494	494	445
425	GASOLINE	1,300	1,300	1,170
435	OFFICE SUPPLIES	618	518	466
437	PERIODICALS	255	255	230
499	OTHER SUPPLIES & MATERIALS	2,500	1,500	1,350
513	WORKERS COMPENSATION INSURANCE	278	278	267
599	OTHER CHARGES	1,109	2,609	2,348
711	FURNITURE & FIXTURES	120	120	108
51300	COUNTY MAYOR'S OFFICE	256,013	270,258	250,921

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 51310: HUMAN RESOURCES				
105	SUPERVISOR/DIRECTOR	57,844	61,893	63,671
162	CLERICAL	33,329	35,662	35,620
201	SOCIAL SECURITY	5,653	6,048	6,156
204	STATE RETIREMENT	7,813	8,360	8,510
205	EMPLOYEE INSURANCE - DEPENDENT	5,280	12,780	8,520
206	EMPLOYEE INSURANCE-LIFE	320	372	333
207	EMPLOYEE INSURANCE-HEALTH	14,580	10,560	10,560
208	EMPLOYEE INSURANCE-DENTAL	586	462	462
210	UNEMPLOYMENT COMPENSATION	168	112	112
212	FICA-MEDICARE	1,322	1,415	1,440
302	ADVERTISING	2,725	2,425	2,183
320	DUES & MEMBERSHIPS	275	275	248
330	LEASE PAYMENTS	1,805	1,805	1,625
331	LEGAL SERVICES	5,000	5,000	4,500
349	PRINTING, STATIONARY & FORMS	100	100	90
355	TRAVEL	1,654	1,654	1,489
356	TUITION	1,000	1,000	900
414	DUPLICATING SUPPLIES	228	228	205
435	OFFICE SUPPLIES	2,550	2,550	2,295
499	OTHER SUPPLIES & MATERIALS	150	450	405
513	WORKER'S COMPENSATION	137	146	149
51310	HUMAN RESOURCES	142,519	153,297	149,473

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 51500: ELECTION COMMISSION				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	59,506	61,886	59,506
162	CLERICAL PERSONNEL	80,424	86,054	82,435
166	CUSTODIAL PERSONNEL	1,532	1,639	1,314
168	TEMPORARY PERSONNEL	33,020	35,331	41,174
189	OTHER SALARIES & WAGES	17,605	9,594	16,105
192	ELECTION COMMISSION	17,366	18,582	21,388
193	ELECTION WORKERS	76,122	40,731	62,222
196	IN-SERVICE TRAINING	7,678	4,108	5,102
201	SOCIAL SECURITY	13,718	15,991	17,934
204	STATE RETIREMENT	11,840	13,031	12,165
206	EMPLOYEE INSURANCE-LIFE	809	588	516
207	EMPLOYEE INSURANCE-HEALTH	14,580	15,840	15,840
208	EMPLOYEE INSURANCE-DENTAL	586	696	693
210	UNEMPLOYMENT COMPENSATION	728	214	1,344
212	EMPLOYER MEDICARE LIABILITY	3,208	3,740	4,194
320	DUES & MEMBERSHIPS	500	500	450
330	LEASE PAYMENTS	1,200	1,200	1,080
331	LEGAL SERVICES	5,000	5,000	0
332	LEGAL NOTICES, RECORDING & COURT COSTS	17,000	15,000	14,850
336	MAINT. & REPAIR SERVICES-EQUIPMENT	500	1,500	1,350
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	200	200	180
349	PRINTING, STATIONERY & FORMS	3,000	4,000	3,420
351	RENTALS	2,000	1,500	1,350
355	TRAVEL	2,800	4,300	3,870
356	TUITION	1,700	1,700	1,530
399	OTHER CONTRACTED SERVICES	6,000	5,000	4,500
414	DUPLICATING SUPPLIES	300	300	270
435	OFFICE SUPPLIES	700	700	630
499	OTHER SUPPLIES & MATERIALS	800	800	720
513	WORKERS COMPENSATION INSURANCE	332	387	434
51500	ELECTION COMMISSION	380,754	350,112	376,566

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 51600: REGISTER OF DEEDS				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	66,117	68,762	66,117
162	CLERICAL PERSONNEL	250,547	268,085	256,811
169	PART TIME PERSONNEL	12,914	13,818	13,237
201	SOCIAL SECURITY	20,512	21,741	20,843
204	STATE RETIREMENT	27,247	28,868	27,675
205	EMPLOYEE INSURANCE	10,560	17,040	17,040
206	EMPLOYEE INSURANCE-LIFE	1,204	1,296	1,183
207	EMPLOYEE INSURANCE-HEALTH	53,460	63,360	58,080
208	EMPLOYEE INSURANCE-DENTAL	2,149	2,772	2,541
210	UNEMPLOYMENT COMPENSATION	616	616	616
212	EMPLOYER MEDICARE LIABILITY	4,797	5,085	4,898
302	ADVERTISING	650	650	585
320	DUES & MEMBERSHIPS	1,500	1,500	1,350
330	LEASE PAYMENTS	9,230	9,230	8,307
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	500	500	810
349	PRINTING, STATITONERY & FORMS	14,850	14,850	13,005
355	TRAVEL	2,500	2,500	2,250
356	TUITION	1,500	1,500	1,350
399	OTHER CONTRACTED SERVICES	6,350	6,350	5,715
411	DATA PROCESSING SUPPLIES	2,000	2,000	1,800
414	DUPLICATING SUPPLIES	4,500	4,500	4,050
435	OFFICE SUPPLIES	2,000	2,000	1,800
499	OTHER SUPPLIES & MATERIALS	3,500	3,500	3,150
513	WORKERS COMPENSATION INSURANCE	496	526	505
599	OTHER CHARGES	1,500	1,500	1,350
51600	REGISTER OF DEEDS	501,199	542,549	515,068

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 51720: PLANNING				
103	ASSISTANT	69,889	74,781	71,636
105	SUPERVISOR/DIRECTOR	60,481	64,715	61,993
187	OVERTIME	1,280	1,370	1,312
201	SOCIAL SECURITY	8,162	8,734	8,366
204	STATE RETIREMENT	11,282	12,072	11,564
205	EMPLOYEE INSURANCE	5,280	8,520	8,520
206	EMPLOYEE INSURANCE-LIFE	465	541	480
207	EMPLOYEE INSURANCE-HEALTH	14,580	15,840	15,840
208	EMPLOYEE INSURANCE-DENTAL	586	696	693
210	UNEMPLOYMENT COMPENSATION	168	168	168
212	EMPLOYER MEDICARE LIABILITY	1,909	2,043	1,957
308	CONSULTANT	3,000	2,100	1,890
320	DUES & MEMBERSHIPS	11,500	11,500	11,939
330	LEASE PAYMENTS	2,300	2,300	2,070
331	LEGAL SERVICES	250	250	225
332	LEGAL NOTICES	900	1,800	1,620
337	MAINT & REPAIR SERVICE-OFC EQUIP	100	100	90
349	PRINTING, STATIONERY & FORMS	1,771	1,771	1,594
355	TRAVEL	1,853	1,853	1,668
356	TUITION	600	600	540
414	DUPLICATING SUPPLIES	500	500	450
422	FOOD SUPPLIES	200	200	180
432	LIBRARY BOOKS	300	300	270
435	OFFICE SUPPLIES	800	800	720
513	WORKERS COMPENSATION INSURANCE	197	211	202
51720	PLANNING	198,353	213,765	205,987

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 51730: BUILDING COMMISSIONER				
105	SUPERVISOR/DIRECTOR	35,545	237,767	50,000
162	CERICAL PERSONNEL	9,630	32,748	9,871
189	BUILDING INSPECTORS	0	0	152,000
201	SOCIAL SECURITY	2,801	16,772	13,136
204	STATE RETIREMENT	3,872	23,183	18,158
205	EMPLOYEE INSURANCE	2,640	4,260	4,260
206	EMPLOYEE INSURANCE-LIFE	173	1,044	816
207	EMPLOYEE INSURANCE-HEALTH	7,290	29,040	31,680
208	EMPLOYEE INSURANCE-DENTAL	293	1,271	1,386
210	UNEMPLOYMENT COMPENSATION	84	336	336
212	FICA-MEDICARE	655	3,922	3,073
307	COMMUNICATION	0	1,000	0
320	DUES & MEMBERSHIPS	800	1,700	720
332	LEGAL NOTICE-REC-COURT CST	1,600	1,750	1,440
349	PRINTING STATIONARY & FORMS	0	600	0
355	TRAVEL	1,600	1,600	1,440
356	TUITION	900	900	810
399	OTHER CONTRACTED SERVICES	10,000	18,500	9,000
414	DUPLICATING SUPPLIES	600	8,600	540
425	GASOLINE	0	3,000	0
429	INSTRUCTIONAL SUPPLIES & MATERIAL	0	500	0
435	OFFICE SUPPLIES	600	3,450	540
446	SMALL TOOLS	0	1,250	0
449	TEXTBOOKS	0	850	0
499	OTHER SUPPLIES & MATERIAL	0	1,000	0
513	WORKERS' COMPENSATION INS	68	406	318
599	OTHER CHARGES	4,479	4,479	4,031
709	DATA PROCESSING EQUIPMENT	0	7,000	0
711	FURNITURE & FIXTURES	0	10,000	0
51730	BUILDING COMMISSIONER	83,630	416,928	303,555

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 51750: STORM WATER				
105	SUPERVISOR/DIRECTOR	53,491	57,235	54,828
162	CLERICAL PERSONNEL	9,630	10,304	9,871
201	SOCIAL SECURITY	3,914	4,187	4,011
204	RETIREMENT	5,410	5,788	5,545
205	EMPLOYEE INSURANCE	2,640	4,260	4,260
206	EMPLOYEE INSURANCE-LIFE	242	264	248
207	EMPLOYEE INSURANCE-HEALTH	7,290	7,920	10,560
208	EMPLOYEE INSURANCE-DENTAL	293	347	462
210	UNEMPLOYMENT COMPENSATION	84	112	112
212	EMPLOYER MEDICARE LIABILITY	915	979	938
302	ADVERTISING	0	1,000	900
320	DUES AND MEMBERSHIPS	500	500	450
332	LEGAL NOTICES	500	500	450
338	MAINT & REPAIR SERV-VEHICLE	0	2,000	1,800
349	PRINTING, STATIONERY AND FORMS	4,000	4,000	3,600
355	TRAVEL	6,000	4,000	3,600
356	TUITION	1,000	1,000	900
414	DUPLICATING SUPPLIES	1,000	1,000	900
425	GASOLINE	0	1,000	900
435	OFFICE SUPPLIES	500	500	450
513	WORKERS' COMPENSATION	95	101	97
599	OTHER CHARGES	9,000	8,000	7,200
709	DATA PROCESSING EQUIPMENT	5,000	4,000	3,600
51750	STORM WATER	111,504	118,997	115,682

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 51800: COUNTY BUILDINGS				
105	SUPERVISOR/DIRECTOR	50,761	54,314	52,030
162	CLERICAL PERSONNEL	24,430	26,140	25,041
166	CUSTODIAL PERSONNEL	175,521	187,807	179,909
167	MAINTENANCE PERSONNEL	103,596	110,848	106,186
169	PART-TIME PERSONNEL	11,519	12,325	11,807
201	SOCIAL SECURITY	20,128	24,269	23,248
204	STATE RETIREMENT	26,836	32,490	31,123
205	EMPLOYEE INSURANCE	8,880	12,780	29,820
206	EMPLOYEE INSURANCE-LIFE	1,244	1,452	1,392
207	EMPLOYEE INSURANCE-HEALTH	58,320	63,360	63,360
208	EMPLOYEE INSURANCE-DENTAL	2,344	2,772	2,772
210	UNEMPLOYMENT COMPENSATION	784	728	784
212	EMPLOYER MEDICARE LIABILITY	4,707	5,676	5,437
320	DUES & MEMBERSHIPS	360	360	324
321	ENGINEERING SERVICES	515	515	464
334	MAINTENANCE AGREEMENTS	44,749	44,749	40,274
335	MAINT. & REPAIR SERVICES-BUILDINGS	25,750	25,750	23,175
336	MAINT. & REPAIR SERVICES-EQUIPMENT	26,734	26,734	24,061
337	REPAIRS & MAINT. - OFFICE EQUIP.	740	740	666
338	MAINT & REPAIR SERV-VEHICLE	154	154	139
347	PEST CONTROL	7,500	7,500	6,750
355	TRAVEL	636	636	572
361	PERMITS	900	1,275	1,148
399	OTHER CONTRACTED SERVICES	5,000	5,000	4,500
410	CUSTODIAL SUPPLIES	29,950	39,950	26,955
415	ELECTRICITY	0	3,400	0
418	EQUIPMENT & MACHINERY PARTS	2,000	740	666
425	GASOLINE	1,350	1,350	1,215
434	NATURAL GAS	61,500	61,500	55,350
435	OFFICE SUPPLIES	650	650	585
437	PERIODICALS	200	200	180
450	TIRES & TUBES	257	257	231
451	UNIFORMS	3,447	3,447	3,102
452	UTILITIES	339,000	339,000	305,100
453	VEHICLE PARTS	150	150	135
499	OTHER SUPPLIES & MATERIALS	11,845	11,470	10,323
513	WORKERS COMPENSATION INSURANCE	487	569	562
717	MAINTENANCE EQUIPMENT	0	1,810	1,134
51800	COUNTY BUILDINGS	1,052,944	1,112,867	1,040,520

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER	51801: COUNTY BLDS FOR OLD LIBRARY			
105	SUPERVISOR	0	1,200	0
166	CUSTODIAL	0	38,250	0
167	MAINTENANCE	0	24,375	0
169	PART-TIME PERSONNEL	0	7,200	0
201	SOCIAL SECURITY	0	4,404	0
204	RETIREMENT	0	5,470	0
206	LIFE INSURANCE	0	252	0
207	HEALTH INSURANCE	0	15,840	0
208	DENTAL INSURANCE	0	696	0
210	UNEMPLOYMENT	0	224	0
212	MEDICARE	0	1,030	0
334	MAINTENANCE AGREEMENTS	0	5,500	0
335	MAINT & REPAIR - BUILDINGS	0	8,900	0
336	MAINT & REPAIR - EQUIPMENT	0	8,900	0
410	CUSTODIAL SUPPLIES	0	8,500	0
434	NATURAL GAS	0	9,200	0
451	UNIFORMS	0	1,260	0
452	UTILITIES	0	31,300	0
513	WORKERS COMPENSATION	0	107	0
717	MAINTENACE EQUIPMENT	0	10,870	0
51801	COUNTY BLDS FOR OLD LIBRARY	0	183,478	0

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER	51900: OTHER GENERAL ADMINIST			
302	ADVERTISING	0	0	3,407
305	AUDIT SERVICES	25,621	25,621	23,059
306	BANK CHARGES	0	0	955
307	COMMUNICATION	0	0	124,161
308	CONSULTANTS	0	0	1,598
309	CONTRACTS WITH GOVERNMENT AGENCIES	0	0	4,612
320	DUES & MEMBERSHIPS	0	0	1,003
331	LEGAL SERVICES	75,955	105,200	68,360
332	LEGAL NOTICES	16,710	16,710	15,039
348	POSTAL CHARGES	0	0	92,845
399	OTHER CONTRACTED SERVICES	0	0	23,729
415	ELECTRICITY	0	0	3,008
452	UTILITIES	0	0	3,509
499	OTHER SUPPLIES & MATERIALS	0	0	1,755
501	BOILER INSURANCE	0	0	1,857
502	BUILDING AND CONTENTS INSURANCE	0	0	12,030
511	VEHICLE AND EQUIPMENT INSURANCE	0	0	62,302
551	INSURANCE RESERVE	0	0	5,062
599	OTHER CHARGES	0	0	17,045
604	INTEREST ON NOTES	0	0	1,867
51900	OTHER GENERAL ADMINIST	118,286	147,531	467,203

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 51910: RECORDS MANAGEMENT				
189	OTHER SALARIES & WAGES	56,232	60,168	57,638
201	SOCIAL SECURITY	3,486	3,730	3,574
204	RETIREMENT	4,819	5,156	4,939
205	EMPLOYEE INSURANCE - DEPENDENT	6,000	8,520	8,520
206	EMPLOYEE INSURANCE - LIFE	216	228	221
207	EMPLOYEE INSURANCE - HEALTH	9,720	10,560	10,560
208	EMPLOYEE INSURANCE - DENTAL	391	468	462
210	UNEMPLOYMENT	112	112	112
212	MEDICARE	815	872	836
307	COMMUNICATIONS	0	1,200	0
308	CONSULTANTS	500	500	450
320	DUES & MEMBERSHIPS	250	250	225
330	LEASE PAYMENTS	5,750	5,750	5,175
349	PRINTING, STATIONARY, & FORMS	800	800	720
355	TRAVEL	1,000	1,000	900
356	TUITION	200	200	180
411	DATA PROCESSING	200	200	180
414	DUPLICATING	914	914	823
435	OFFICE SUPPLIES	3,500	3,500	3,150
499	OTHER SUPPLIES & MATERIALS	5,433	5,433	4,890
513	WORKERS' COMPENSATION	84	90	86
51910	RECORDS MANAGEMENT	100,422	109,651	103,641

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 51920: INSURANCE/RISK MANAGEMENT				
105	SUPERVISOR/DIRECTOR	41,031	0	0
162	CLERICAL	27,165	0	0
189	OTHER SALARIES & WAGES	16,601	73,938	81,079
201	SOCIAL SECURITY	5,257	4,585	5,027
204	STATE RETIREMENT	5,845	6,336	6,948
205	EMPLOYEE INSURANCE	2,640	4,260	4,260
206	EMPLOYEE INSURANCE-LIFE	326	288	312
207	EMPLOYEE INSURANCE-HEALTH	9,720	10,560	10,560
208	EMPLOYEE INSURANCE-DENTAL	391	468	462
210	UNEMPLOYMENT COMPENSATION	224	112	112
212	FICA-MEDICARE	1,230	1,072	1,176
307	COMMUNICATION	12,699	12,699	11,429
308	CONSULTANTS	21,937	23,737	19,743
320	DUES & MEMBERSHIPS	557	557	501
330	LEASE PAYMENTS	2,063	2,063	1,857
331	LEGAL SERVICES	16,699	16,699	15,029
332	LEGAL NOTICES, RECORDING, COURT COSTS	835	835	752
337	MAINT & REPAIR - OFFICE EQUIPMENT	703	703	633
348	POSTAL CHARGES	11,697	11,697	10,527
349	PRINTING, STATIONARY & FORMS	4,340	4,340	3,906
355	TRAVEL	2,022	2,522	2,270
356	TUITION	866	866	779
399	OTHER CONTRACTED SERVICES	11,139	11,139	10,025
411	DATA PROCESSING SUPPLIES	168	168	151
414	DUPLICATING SUPPLIES	883	883	795
432	LIBRARY BOOKS	279	279	251
435	OFFICE SUPPLIES	1,625	1,125	1,013
437	PERIODICALS	137	137	123
499	OTHER SUPPLIES & MATERIALS	446	446	401
513	WORKER'S COMPENSATION	127	111	122
599	OTHER CHARGES	865	865	779
709	DATA PROCESSING EQUIPMENT	3,602	3,602	3,242
711	FURNITURE & FIXTURES	2,122	2,122	1,910
51920	INSURANCE/RISK MANAGEMENT	206,241	199,214	196,174

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 52100: ACCOUNTING & BUDGETING				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	66,117	0	77,172
119	ACCOUNTANTS/BOOKKEEPERS	332,128	588,572	491,114
169	PART-TIME PERSONNEL	15,841	0	0
189	OTHER SALARIES & WAGES	16,167	0	0
201	SOCIAL SECURITY	26,754	38,476	35,234
204	STATE RETIREMENT	34,237	50,441	48,703
205	EMPLOYEE INSURANCE	10,560	17,040	29,820
206	EMPLOYEE INSURANCE-LIFE	1,590	2,260	2,091
207	EMPLOYEE INSURANCE-HEALTH	53,460	84,480	84,480
208	EMPLOYEE INSURANCE-DENTAL	2,149	3,696	3,696
210	UNEMPLOYMENT COMPENSATION	840	1,081	896
212	EMPLOYER MEDICARE LIABILITY	6,257	8,998	8,240
306	BANK CHARGES	106	1,106	95
320	DUES & MEMBERSHIPS	1,671	2,771	1,504
330	LEASE PAYMENTS	7,046	7,046	6,341
332	LEGAL NOTICE-REC-COURT CST	556	556	500
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	279	279	251
349	PRINTING, STATIONERY & FORMS	6,126	6,126	8,213
355	TRAVEL	6,917	7,217	6,225
356	TUITION	4,605	4,605	4,145
399	OTHER CONTRACTED SERVICES	0	4,400	0
411	DATA PROCESSING SUP	509	659	593
414	DUPLICATING SUPPLIES	557	557	501
435	OFFICE SUPPLIES	1,135	9,379	1,022
508	PREMIUMS ON CORPORATE SURETY BONDS	539	539	485
513	WORKERS COMPENSATION INSURANCE	647	931	852
599	OTHER CHARGES	3,664	3,514	3,163
604	INTEREST ON NOTES	0	2,000	0
719	OFFICE EQUIPMENT	637	4,387	573
52100	ACCOUNTING & BUDGETING	601,094	851,116	815,909

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 52200: PURCHASING				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	51,754	58,377	53,048
122	PERSONNEL	115,265	148,334	155,047
201	SOCIAL SECURITY	10,355	12,816	12,902
204	STATE RETIREMENT	14,314	17,716	17,843
205	EMPLOYEE INSURANCE	13,200	21,300	21,300
206	EMPLOYEE INSURANCE-LIFE	635	792	800
207	EMPLOYEE INSURANCE-HEALTH	24,300	36,960	31,680
208	EMPLOYEE INSURANCE-DENTAL	977	1,620	1,386
210	UNEMPLOYMENT COMPENSATION	280	392	336
212	EMPLOYER MEDICARE LIABILITY	2,422	2,997	3,017
320	DUES & MEMBERSHIPS	450	710	405
330	LEASE PAYMENTS	2,250	1,850	1,665
332	LEGAL NOTICES	1,500	3,000	2,250
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	0	175	158
349	PRINTING, STATIONERY & FORMS	3,235	3,500	1,989
355	TRAVEL	1,500	1,500	1,125
356	TUITION	1,500	1,500	1,350
411	DATA PROCESSING SUPPLIES	250	500	225
414	DUPLICATING SUPPLIES	500	500	247
435	OFFICE SUPPLIES	750	1,000	675
499	OTHER SUPPLIES & MATERIALS	200	900	833
513	WORKERS COMPENSATION INSURANCE	251	310	312
709	DATA PROCESSING EQUIPMENT	0	13,000	0
711	FURNITURE & FIXTURES	0	1,500	0
718	MOTOR VEHICLES	0	30,000	0
52200	PURCHASING	245,888	361,249	308,593

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 52300: PROPERTY ASSESSORS OFFICE				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	66,117	68,762	66,117
103	ASSISTANTS	214,937	229,983	220,310
162	CLERICAL PERSONNEL	152,946	163,652	156,770
199	PERSONAL VEHICLE ALLOWANCE	14,448	14,448	14,809
201	SOCIAL SECURITY	27,882	29,564	28,397
204	STATE RETIREMENT	38,540	40,866	39,252
205	EMPLOYEE INSURANCE	15,840	25,560	25,560
206	EMPLOYEE INSURANCE-LIFE	1,660	1,836	1,765
207	EMPLOYEE INSURANCE-HEALTH	63,180	68,640	68,640
208	EMPLOYEE INSURANCE-DENTAL	2,540	3,000	3,003
210	UNEMPLOYMENT COMPENSATION	672	672	672
212	EMPLOYER MEDICARE LIABILITY	6,521	6,914	6,641
302	ADVERTISING	0	500	675
317	DATA PROCESSING SERVICES	26,451	31,000	23,806
320	DUES & MEMBERSHIPS	2,500	2,500	2,250
330	LEASE PAYMENTS	1,855	3,300	1,670
332	LEGAL NOTICE-REC-COURT CST	500	0	450
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	800	800	720
338	MAINTENANCE & REPAIR - VEHICLES	0	0	1,170
349	PRINTING, STATIONERY & FORMS	2,500	2,500	2,250
351	RENTALS	500	500	450
355	TRAVEL	19,578	17,578	15,730
356	TUITION	2,500	1,500	2,250
399	OTHER CONTRACTED SERVICES	20,000	18,000	18,000
411	DATA PROCESSING SUPPLIES	500	600	450
414	DUPLICATING SUPPLIES	2,000	2,000	1,800
425	GASOLINE	0	0	900
435	OFFICE SUPPLIES	1,800	1,800	1,620
499	OTHER SUPPLIES & MATERIALS	1,200	1,200	1,080
508	PREMIUMS ON CORPORATE SURETY BONDS	0	0	180
513	WORKERS COMPENSATION INSURANCE	675	715	687
599	OTHER CHARGES	148,360	147,260	132,894
707	BUILDING IMPROVEMENTS	1,000	1,000	900
711	FURNITURE & FIXTURES	1,500	1,500	945
719	OFFICE EQUIPMENT	500	500	450
52300	PROPERTY ASSESSORS OFFICE	840,002	888,650	843,263

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 52310: REAPPRAISAL PROGRAM				
103	ASSISTANTS	121,191	129,674	118,856
162	CLERICAL PERSONNEL	21,828	76,123	27,759
188	TEMPORARY/PART-TIME PERSONN	0	26,100	26,753
199	PERSONAL VEHICLE ALLOWANCE	7,854	7,854	8,050
201	SOCIAL SECURITY	9,243	13,246	11,248
204	STATE RETIREMENT	12,776	13,115	13,253
205	EMPLOYEE INSURANCE	5,280	8,520	8,520
206	EMPLOYEE INSURANCE-LIFE	572	588	563
207	EMPLOYEE INSURANCE-HEALTH	19,537	26,400	26,400
208	EMPLOYEE INSURANCE-DENTAL	976	1,152	1,155
210	UNEMPLOYMENT COMPENSATION	280	392	336
212	EMPLOYER MEDICARE LIABILITY	2,162	3,098	2,631
317	DATA PROCESSING SERVICES	10,100	10,500	9,090
320	DUES & MEMBERSHIPS	400	400	360
330	LEASE PAYMENTS	0	700	0
337	MAINT & REPAIR SERV-OFC EQU	400	400	360
351	RENTALS	0	6,900	0
355	TRAVEL	2,885	7,885	2,597
356	TUITION	200	200	180
399	OTHER CONTRACTED SERVICES	0	39,020	13,113
435	OFFICE SUPPLIES	500	4,000	450
451	UNIFORMS	1,050	1,786	945
499	OTHER SUPPLIES & MATERIALS	500	500	450
513	WORKERS COMPENSATION INSURANCE	224	321	272
599	OTHER CHARGES	0	19,500	0
709	DATA PROCESSING EQUIPMENT	1,000	3,500	900
711	FURNITURE & FIXTURES	1,000	1,809	900
52310	REAPPRAISAL PROGRAM	219,958	403,683	275,141

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 52400: COUNTY TRUSTEES OFFICE				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICES	66,117	68,762	66,117
162	CLERICAL PERSONNEL	169,026	180,858	173,252
168	TEMPORARY PERSONNEL	17,085	18,281	17,512
187	OVERTIME	3,152	3,373	3,231
201	SOCIAL SECURITY	15,912	16,819	16,127
204	STATE RETIREMENT	20,529	21,682	20,791
205	EMPLOYEE INSURANCE	2,640	4,260	4,260
206	EMPLOYEE INSURANCE-LIFE	918	972	864
207	EMPLOYEE INSURANCE-HEALTH	34,425	36,960	36,960
208	EMPLOYEE INSURANCE-DENTAL	1,384	1,620	1,617
210	UNEMPLOYMENT COMPENSATION	464	448	448
212	EMPLOYER MEDICARE LIABILITY	3,721	3,933	3,772
320	DUES & MEMBERSHIPS	910	1,000	900
330	LEASE PAYMENTS	2,372	2,272	2,045
331	LEGAL SERVICES	4,500	10,125	4,613
332	LEGAL NOTICES RECORDING& COURT COSTS	750	700	630
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	765	400	360
349	PRINTING, STATIONERY & FORMS	2,500	2,300	2,070
355	TRAVEL	2,400	2,300	2,070
356	TUITION	1,500	1,500	1,350
399	OTHER CONTRACTED SERVICES	400	400	360
414	DUPLICATING SUPPLIES	460	460	414
435	OFFICE SUPPLIES	2,200	2,300	2,070
451	UNIFORMS	500	500	450
499	OTHER SUPPLIES & MATERIALS	655	655	590
513	WORKERS COMPENSATION INSURANCE	385	407	364
52400	COUNTY TRUSTEES OFFICE	355,670	383,287	363,237

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 52500: COUNTY CLERKS OFFICE				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	66,117	68,762	66,117
162	CLERICAL PERSONNEL	596,422	638,172	611,333
169	PART TIME PERSONNEL	20,677	22,124	21,194
201	SOCIAL SECURITY	42,438	45,202	43,316
204	STATE RETIREMENT	56,888	60,584	58,058
205	EMPLOYEE INSURANCE	15,840	25,560	25,560
206	EMPLOYEE INSURANCE-LIFE	2,562	2,712	2,544
207	EMPLOYEE INSURANCE-HEALTH	116,640	126,720	126,720
208	EMPLOYEE INSURANCE-DENTAL	4,689	5,544	5,544
210	UNEMPLOYMENT COMPENSATION	1,344	1,344	1,344
212	EMPLOYER MEDICARE LIABILITY	9,925	10,571	10,131
300	CONTRACTED SERVICES	700	500	450
320	DUES & MEMBERSHIPS	650	650	585
330	LEASE PAYMENTS	4,800	4,800	4,320
332	LEGAL NOTICES,RECORDING & COURT COSTS	1,100	1,100	990
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	500	500	450
349	PRINTING, STATIONERY & FORMS	13,000	13,000	11,700
355	TRAVEL	5,000	4,355	3,920
356	TUITION	600	600	540
399	OTHER CONTRACTED SERVICES	500	700	630
411	DATA PROCESSING SUP	1,000	1,000	900
414	DUPLICATING SUPPLIES	1,200	1,200	1,080
425	GASOLINE	0	550	495
435	OFFICE SUPPLIES	4,000	4,000	3,600
437	PERIODICALS	400	420	378
499	OTHER SUPPLIES & MATERIALS	1,200	1,180	1,062
508	PREMIUMS ON CORPORATE SURETY BONDS	462	462	416
513	WORKERS COMPENSATION INSURANCE	1,027	1,094	1,048
599	OTHER CHARGES	0	95	86
52500	COUNTY CLERKS OFFICE	969,681	1,043,501	1,004,511

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 52600: INFORMATION TECHNOLOGY				
105	SUPERVISOR/DIRECTOR	74,274	79,473	76,199
121	DATA PROCESSING PERSONNEL	308,462	360,054	316,106
201	SOCIAL SECURITY	23,730	27,251	24,323
204	STATE RETIREMENT	32,800	37,667	33,620
205	EMPLOYEE INSURANCE	7,920	12,780	12,780
206	EMPLOYEE INSURANCE-LIFE	1,376	1,692	1,410
207	EMPLOYEE INSURANCE-HEALTH	43,740	47,520	47,520
208	EMPLOYEE INSURANCE-DENTAL	1,758	2,076	2,079
210	UNEMPLOYMENT COMPENSATION	504	504	504
212	EMPLOYER MEDICARE LIABILITY	5,550	6,373	5,688
307	COMMUNICATION	4,560	0	0
317	DATA PROCESSING SERVICES	0	4,560	4,104
330	LEASE PAYMENTS	14,500	14,500	11,250
336	MAINT. & REPAIR SERVICES-EQUIPMENT	15,600	15,600	14,040
349	PRINTING, STATIONERY & FORMS	27,000	27,000	22,770
355	TRAVEL	2,241	2,241	2,017
356	TUITION	5,000	5,000	4,500
399	OTHER CONTRACTED SERVICES	1,500	1,500	4,680
411	DATA PROCESSING SUP	13,500	13,500	12,150
414	DUPLICATING SUPPLIES	500	500	450
417	EQUIPMENT PARTS-LIGHT	10,000	10,000	9,000
435	OFFICE SUPPLIES	760	760	684
513	WORKERS COMPENSATION INSURANCE	574	659	588
52600	INFORMATION TECHNOLOGY	595,849	671,210	606,462

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER	53100: CIRCUIT COURT			
194	JURY & WITNESS FEES	62,576	62,576	62,576
199	OTHER PER DIEM & FEES	5,845	11,079	5,845
201	SOCIAL SECURITY	4,242	0	4,348
212	EMPLOYER MEDICARE LIABILITY	992	0	1,017
320	DUES & MEMBERSHIPS	525	525	473
330	LEASE PAYMENTS	2,000	2,912	2,621
332	LEGAL NOTICES,RECORDING & COURT COSTS	100,000	100,000	90,000
337	MAINT. & REPAIR - OFFICE EQUIP	1,000	1,000	900
349	PRINTING,STATIONERY & FORMS	2,652	2,652	2,387
355	TRAVEL	1,000	1,000	900
356	TUITION	1,000	88	79
399	OTHER CONTRACTED SERVICES	29,790	29,790	26,811
414	DUPLICATING SUPPLIES	850	850	765
435	OFFICE SUPPLIES	600	600	540
457	IN-SERVICE STAFF TRAINING	900	900	810
499	OTHER SUPPLIES & MATERIALS	2,120	2,223	1,908
513	WORKMAN'S COMPENSATION INSURANCE	103	0	105
53100	CIRCUIT COURT	216,195	216,195	202,085

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER	53120: CIRCUIT COURT CLERK			
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	66,117	72,622	72,622
162	CLERICAL PERSONNEL	1,014,473	1,514,864	1,069,567
187	OVERTIME/VACATION RELIEF	6,421	6,870	7,042
199	OTHER PER DIEM AND FEES	4,007	0	0
201	SOCIAL SECURITY	67,721	73,914	71,253
204	STATE RETIREMENT	93,157	105,133	98,489
205	EMPLOYEE INSURANCE	40,800	63,900	63,900
206	EMPLOYEE INSURANCE-LIFE	4,112	4,352	4,403
207	EMPLOYEE INSURANCE-HEALTH	184,320	200,640	205,920
208	EMPLOYEE INSURANCE-DENTAL	7,423	8,784	9,009
210	UNEMPLOYMENT COMPENSATION	2,072	2,072	2,128
212	EMPLOYER MEDICARE LIABILITY	15,762	17,286	16,664
306	BANK CHARGES	350	350	315
320	DUES & MEMBERSHIPS	2,000	2,000	1,800
330	LEASE PAYMENTS	3,250	3,250	2,925
331	LEGAL SERVICES	500	500	450
334	MAINTENANCE AGREEMENTS	4,560	4,560	4,284
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	2,000	2,000	1,620
338	MAINT & REPAIR SERV-VEHICLE	0	0	450
349	PRINTING, STATIONERY & FORMS	25,200	25,200	22,680
351	RENTALS	200	200	180
355	TRAVEL	7,550	7,550	6,795
356	TUITION	9,000	9,000	8,100
399	OTHER CONTRACTED SERVICES	33,500	33,500	30,150
411	DATA PROCESSING SUPPLIES	4,000	4,000	3,600
414	DUPLICATING SERVICES	3,400	3,400	3,060
435	OFFICE SUPPLIES	4,675	4,675	4,208
499	OTHER SUPPLIES & MATERIALS	3,000	3,000	2,700
513	WORKERS COMPENSATION INSURANCE	1,631	1,788	1,724
709	DATA PROCESSING EQUIPMENT	0	10,000	0
53120	CIRCUIT COURT CLERK	1,611,201	2,185,410	1,716,038

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 53300: GENERAL SESSIONS COURT				
102	JUDGES	319,842	431,340	431,340
140	SALARY SUPPLEMENTS	42,529	60,419	60,419
161	SECRETARIES	62,528	93,696	96,137
188	TEMPORARY/PART-TIME	5,565	5,955	5,704
199	OTHER PER DIEM & FEES	2,836	2,836	2,907
201	SOCIAL SECURITY	26,865	36,667	37,746
204	STATE RETIREMENT	36,414	50,173	51,686
205	EMPLOYEE INSURANCE	2,640	4,260	4,260
206	EMPLOYEE INSURANCE-LIFE	1,664	2,244	2,325
207	EMPLOYEE INSURANCE-HEALTH	29,160	42,240	52,800
208	EMPLOYEE INSURANCE-DENTAL	1,172	1,848	2,310
210	UNEMPLOYMENT COMPENSATION	168	448	336
212	EMPLOYER MEDICARE LIABILITY	6,283	8,575	8,828
307	COMMUNICATION	0	0	270
320	DUES & MEMBERSHIPS	1,065	1,815	959
330	LEASE PAYMENTS	7,850	7,850	7,065
332	LEGAL NOTICES,RECORDING & COURT COSTS	125,000	150,000	112,500
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	1,500	1,500	1,350
349	PRINTING, STATIONERY & FORMS	7,000	7,000	6,300
355	TRAVEL	4,500	5,700	4,050
356	TUITION	1,070	1,570	963
399	OTHER CONTRACTED SERVICES	26,525	26,525	23,873
432	LIBRARY BOOKS	3,600	3,600	3,240
435	OFFICE SUPPLIES	1,200	1,700	1,080
499	OTHER SUPPLIES & MATERIALS	4,900	4,900	4,410
513	WORKERS COMPENSATION INSURANCE	650	887	913
599	OTHER CHARGES	600	600	540
711	FURNITURE & FIXTURES	0	12,000	0
719	OFFICE EQUIPMENT	0	500	0
53300	GENERAL SESSIONS COURT	723,126	966,848	924,311

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER	53400: CHANCERY COURT			
332	LEGAL NOTICE-REC-COURT CST	143	143	129
414	DUPLICATING SUPPLIES	100	100	90
435	OFFICE SUPPLIES	230	230	207
53400	CHANCERY COURT	473	473	426

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 53410: EQUITY DIVISION				
162	CLERICAL	20,132	21,541	20,635
201	SOCIAL SECURITY	1,248	1,336	1,279
204	STATE RETIREMENT	1,725	1,847	1,768
206	EMPLOYEE INSURANCE-LIFE	77	84	79
207	EMPLOYEE INSURANCE-HEALTH	4,860	5,280	5,280
208	EMPLOYEE INSURANCE-DENTAL	195	231	231
210	UNEMPLOYMENT COMPENSATION	56	56	56
212	EMPLOYER MEDICARE LIABILITY	292	312	299
330	LEASE PAYMENTS	3,900	3,900	3,510
332	LEGAL NOTICE-REC-COURT CST	25	25	23
337	MAINTENANCE & REPAIR - OFFICE EQUIPMENT	175	175	158
349	PRINTING, STATIONARY, & FORMS	1,660	1,660	1,494
414	DUPLICATING SUPPLIES	336	336	302
435	OFFICE SUPPLIES	738	738	664
499	OTHER SUPPLIES & MATERIALS	527	527	474
513	WORKMAN'S COMPENSATION	30	32	31
53410	EQUITY DIVISION	35,976	38,080	36,283

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 53420: OFFICE OF CLERK & MASTER				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	66,117	75,266	72,622
162	CLERICAL PERSONNEL	226,373	242,219	232,032
201	SOCIAL SECURITY	18,213	19,684	18,889
204	STATE RETIREMENT	25,175	27,209	26,109
205	EMPLOYEE INSURANCE	5,280	8,520	8,520
206	EMPLOYEE INSURANCE-LIFE	1,061	1,224	1,088
207	EMPLOYEE INSURANCE-HEALTH	43,740	47,520	47,520
208	EMPLOYEE INSURANCE-DENTAL	1,758	2,076	2,079
210	UNEMPLOYMENT COMPENSATION	448	504	448
212	EMPLOYER MEDICARE LIABILITY	4,259	4,509	4,418
320	DUES & MEMBERSHIPS	680	680	612
330	LEASE PAYMENTS	4,000	4,000	3,600
331	LEGAL SERVICES	400	400	360
332	LEGAL NOTICE-REC-COURT CST	4,081	4,081	3,673
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	300	300	270
349	PRINTING, STATIONERY & FORMS	7,300	7,300	6,570
355	TRAVEL	650	650	585
356	TUITION	450	450	405
399	OTHER CONTRACTED SERVICES	1,200	1,200	1,080
414	DUPLICATING SUPPLIES	825	825	743
435	OFFICE SUPPLIES	2,615	2,615	2,354
499	OTHER SUPPLIES & MATERIALS	832	832	749
508	PREMIUMS ON CORPORATE SURETY BONDS	426	426	383
513	WORKERS COMPENSATION INSURANCE	441	477	457
599	OTHER CHARGES	350	350	315
53420	OFFICE OF CLERK & MASTER	416,974	453,317	435,881

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 53500: JUVENILE COURT				
112	YOUTH SERVICE OFFICERS	169,926	181,821	174,174
161	SECRETARY	25,263	27,031	25,895
189	PROBATION OFFICERS	52,000	55,640	53,300
201	SOCIAL SECURITY	15,479	16,399	15,709
204	STATE RETIREMENT	21,186	22,667	21,716
205	EMPLOYEE INSURANCE	2,640	4,260	4,260
206	EMPLOYEE INSURANCE-LIFE	1,093	1,008	973
207	EMPLOYEE INSURANCE-HEALTH	34,020	31,680	31,680
208	EMPLOYEE INSURANCE-DENTAL	1,367	1,392	1,386
210	UNEMPLOYMENT COMPENSATION	392	336	392
212	EMPLOYER MEDICARE LIABILITY	3,620	3,835	3,674
320	DUES & MEMBERSHIPS	500	500	450
322	DRUG TESTING	5,200	5,200	1,800
330	LEASE PAYMENTS	5,750	5,750	5,175
332	LEGAL NOTICE-REC-COURT COSTS	155,142	180,142	164,628
340	MEDICAL & DENTAL	150	150	4,635
349	PRINTING-STATIONERY & FORMS	6,860	6,860	6,174
355	TRAVEL	6,500	6,500	5,850
356	TUITION	3,000	3,000	2,700
399	OTHER CONTRACTED SERVICES	15,411	15,411	13,870
435	OFFICE SUPPLIES	1,200	1,200	1,080
457	IN-SERVICE STAFF TRAINING	150	150	135
513	WORKERS COMPENSATION INSURANCE	374	397	380
599	OTHER CHARGES	1,200	1,200	4,860
719	OFFICE EQUIPMENT	526	0	473
53500	JUVENILE COURT	528,949	572,529	545,369

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 53501: JUVENILE DRUG COURT				
105	SUPERVISOR/DIRECTOR	5,065	5,420	0
111	PROBATION OFFICER/CASE MANAGER	27,285	29,195	0
201	SOCIAL SECURITY	2,006	2,146	0
204	STATE RETIREMENT	2,772	2,967	0
205	EMPLOYEE INSURANCE	2,640	4,260	0
206	EMPLOYEE INSURANCE - LIFE	124	132	0
207	EMPLOYEE INSURANCE - HEALTH	4,860	5,280	0
208	EMPLOYEE INSURANCE - DENTAL	195	231	0
210	UNEMPLOYMENT	112	112	0
212	EMPLOYER MEDICARE	469	502	0
355	TRAVEL	14,000	14,000	0
399	OTHER CONTRACTED SERVICES	138,590	138,590	0
435	OFFICE SUPPLIES	3,000	3,000	0
499	OTHER SUPPLIES & MATERIALS	19,360	19,360	0
513	WORKERS' COMPENSATION	49	52	0
53501	JUVENILE DRUG COURT	220,527	225,247	0

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 53610: OFFICE OF PUBLIC DEFENDER				
162	CLERICAL PERSONNEL	0	31,200	31,980
201	SOCIAL SECURITY	0	2,121	1,983
210	UNEMPLOYMENT COMPENSATION	0	224	112
212	FICA-MEDICARE	0	496	464
355	TRAVEL	0	10,000	0
356	TUITION	0	4,000	2,250
399	OTHER CONTRACTED SERVICES	0	3,000	2,700
513	WORKERS' COMPENSATION INS	0	52	48
711	FURNITURE & FIXTURES	0	2,000	1,800
719	OFFICE EQUIPMENT	0	2,400	1,260
53610	OFFICE OF PUBLIC DEFENDER	0	55,493	42,597

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 53900: OTHER ADMIN OF JUSTICE				
164	ATTENDANTS	175,838	188,147	180,234
186	LONGEVITY PAY	3,577	3,827	3,666
201	SOCIAL SECURITY	11,124	11,902	11,402
204	STATE RETIREMENT	15,376	16,452	15,760
205	EMPLOYEE INSURANCE - DEPENDENT	2,640	4,260	4,260
206	EMPLOYEE INS LIFE	689	732	706
207	EMPLOYEE INS HEALTH	19,440	21,120	21,120
208	EMPLOYEE INS- DENTAL	781	924	924
210	UNEMPLOYMENT	224	224	224
212	EMPLOYER MEDICARE	2,602	2,784	2,667
399	OTHER CONTRACTED SERVICES	1,000	1,000	900
513	WORKER'S COMPENSATION INSURANCE	4,467	4,781	4,579
53900	OTHER ADMIN OF JUSTICE	237,758	256,153	246,442

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 54110: SHERIFFS DEPARTMENT				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	72,728	75,637	79,885
103	ASSISTANT	34,039	36,422	34,890
105	SUPERVISOR/DIRECTOR	169,751	181,634	187,523
106	DEPUTIES	1,611,039	2,056,846	1,695,073
107	DETECTIVES	338,784	362,499	319,837
110	LIEUTENANT	124,067	132,752	129,188
115	SERGEANTS	150,047	160,550	131,007
119	ACCOUNTANTS/BOOKKEEPERS	41,356	44,251	53,645
140	SALARY SUPPLEMENTS	11,132	11,911	11,410
142	MECHANICS	27,994	29,954	31,341
162	CLERICAL PERSONNEL	117,559	125,788	122,049
164	ATTENDENTS	175,818	188,125	198,367
186	LONGEVITY PAY	104,196	111,490	72,804
187	OVERTIME	222,646	238,231	275,532
189	OTHER SALARIES & WAGES	16,698	17,867	17,115
201	SOCIAL SECURITY	199,593	233,985	208,300
204	STATE RETIREMENT	274,935	322,407	287,924
205	EMPLOYEE INSURANCE	34,320	55,380	55,380
206	EMPLOYEE INSURANCE-LIFE	12,269	14,279	12,912
207	EMPLOYEE INSURANCE-HEALTH	369,360	438,240	406,560
208	EMPLOYEE INSURANCE-DENTAL	14,847	19,173	17,787
210	UNEMPLOYMENT COMPENSATION	4,144	4,592	4,256
212	EMPLOYER MEDICARE LIABILITY	46,679	54,722	48,716
307	COMMUNICATION	15,000	15,000	13,500
312	CONTRACTED TRAVEL SERVICES	1,000	1,000	900
320	DUES & MEMBERSHIPS	4,600	4,600	4,140
322	EVALUATION & TESTING	6,000	7,000	11,700
330	LEASE PAYMENTS	10,000	10,000	9,000
331	LEGAL SERVICES	0	8,570	14,932
333	LICENSES	8,250	7,390	6,651
334	MAINTENANCE AGREEMENTS	39,295	47,000	34,466
336	MAINT & REPAIR SERVICES-EQUIPMENT	55,000	60,000	44,252
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	1,000	1,000	900
338	MAINT. & REPAIR SERVICES-VEHICLES	51,500	57,782	52,004
339	MATCHING SHARE-JUDICIAL TASK FORCE	24,000	100,000	21,600
349	PRINTING, STATIONERY & FORMS	15,000	15,000	13,500
354	TRANS-OTHER THAN STUDENTS	4,500	3,500	3,150
355	TRAVEL	34,964	47,000	40,468
356	TUITION	27,000	35,000	33,300
399	OTHER CONTRACTED SERVICES	3,900	7,500	8,190
406	AMMUNITION	25,000	30,000	29,970
411	DATA PROCESSING SUP	5,500	20,000	15,525
414	DUPLICATING SUPPLIES	2,000	2,000	1,800
415	ELECTRICITY	176	4,000	2,138
418	EQUIPMENT & MACHINERY PARTS	5,000	5,000	3,420

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 54110: SHERIFFS DEPARTMENT				
424	GARAGE SUPPLIES	3,400	1,100	990
425	GASOLINE	182,000	230,000	222,300
431	LAW ENFORCEMENT SUPPLIES	19,000	19,000	17,100
433	LUBRICANTS	4,500	4,500	4,050
435	OFFICE SUPPLIES	11,000	11,000	9,900
446	SMALL TOOLS	1,000	1,000	900
450	TIRES & TUBES	27,000	27,000	24,300
451	UNIFORMS	75,000	90,000	76,500
453	VEHICLE PARTS	40,000	40,000	36,000
499	OTHER SUPPLIES & MATERIALS	20,000	19,000	17,100
508	PREMIUMS ON CORPORATE SURETY BONDS	3,350	0	0
513	WORKERS COMPENSATION INSURANCE	80,159	94,293	83,657
515	LIABILITY CLAIMS	20,000	17,000	15,300
599	OTHER CHARGES	2,000	2,000	6,908
708	COMMUNICATION EQUIPMENT	270,000	143,500	129,150
54110	SHERIFFS DEPARTMENT	5,271,095	6,104,470	5,411,162

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 54112: HWY SAFETY GRANT-SHERIFF				
103	ASSISTANTS	26,907	28,790	27,580
106	DEPUTIES	328,767	351,781	336,986
110	LIEUTENANTS	48,318	51,700	49,526
169	PART-TIME PERSONNEL	10,165	10,877	10,419
187	OVERTIME PAY	0	58,743	60,212
201	SOCIAL SECURITY	25,678	31,117	30,053
204	STATE RETIREMENT	34,622	42,080	40,647
205	EMPLOYEE INSURANCE - DEPENDENT	3,500	4,260	4,260
206	EMPLOYEE INSURANCE-LIFE	1,551	1,884	1,821
207	EMPLOYEE INSURANCE-HEALTH	34,020	52,800	47,520
208	EMPLOYEE INSURANCE-DENTAL	1,368	2,316	2,079
210	UNEMPLOYMENT COMPENSATION	448	560	560
212	FICA-MEDICARE	6,005	7,277	7,028
307	COMMUNICATIONS	4,800	4,800	4,320
355	TRAVEL	100	100	90
356	TUITION	23,998	23,998	21,598
457	IN SERVICE TRAINING	31,082	31,082	27,974
499	OTHER SUPPLIES & MATERIALS	12,300	12,300	528,411-
513	WORKERS' COMPENSATION INS	10,313	12,497	12,070
716	LAW ENFORCEMENT EQUIPMENT	3,000	15,000	13,500
54112	HWY SAFETY GRANT-SHERIFF	606,942	743,962	169,832

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER	54113: SCHOOL RESOURCE OFF SHERIFF			
106	DEPUTIES	160,975	172,243	164,999
186	LONGEVITY	3,872	4,143	3,969
187	OVERTIME PAY	0	4,000	4,100
201	SOCIAL SECURITY	10,221	11,184	10,730
204	STATE RETIREMENT	14,128	15,459	14,832
206	EMPLOYEE INSURANCE-LIFE	633	696	650
207	EMPLOYEE INSURANCE-HEALTH	24,300	26,400	26,400
208	EMPLOYEE INSURANCE-DENTAL	977	1,152	1,155
210	UNEMPLOYMENT COMPENSATION	280	280	280
212	FICA-MEDICARE	2,390	2,616	2,509
355	TRAVEL	4,000	5,000	4,500
356	TUITION	1,000	1,000	900
451	UNIFORMS	5,250	5,250	4,725
513	WORKERS' COMPENSATION INS	4,105	4,492	4,309
716	LAW ENFORCEMENT EQUIPMENT	0	5,000	4,500
54113	SCHOOL RESOURCE OFF SHERIFF	232,131	258,915	248,558

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 54114: COMMUNITY POLICING GRANT				
106	DEPUTIES	669,688	716,566	686,430
186	LONGEVITY	10,566	11,306	10,830
201	SOCIAL SECURITY	42,176	45,128	43,230
204	STATE RETIREMENT	58,298	62,379	59,755
205	EMPLOYEE INSURANCE	15,840	25,560	25,560
206	LIFE INSURANCE	2,612	2,796	2,677
207	EMPLOYEE INSURANCE - HEALTH	102,060	126,720	110,880
208	DENTAL INSURANCE	4,103	5,544	4,851
210	UNEMPLOYMENT	1,176	1,344	1,176
212	EMPLOYER MEDICARE	9,864	10,554	10,110
513	WORKER'S COMPENSATION INSURANCE	16,938	18,125	17,362
54114	COMMUNITY POLICING GRANT	933,321	1,026,022	972,861

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER	54116: DRUG CONTROL			
162	CLERICAL PERSONNEL	24,211	25,906	24,816
201	SOCIAL SECURITY	1,501	1,606	1,539
204	STATE RETIREMENT	2,074	2,220	2,127
206	EMPLOYEE INSURANCE-LIFE	93	96	95
207	EMPLOYEE INSURANCE-HEALTH	4,860	5,280	5,280
208	EMPLOYEE INSURANCE-DENTAL	195	231	231
210	UNEMPLOYMENT COMPENSATION	56	56	56
212	FICA-MEDICARE	351	376	360
355	TRAVEL	1,000	1,000	900
356	TUITION	1,000	1,000	900
499	OTHER SUPPLIES & MATERIALS	1,000	1,000	900
513	WORKERS' COMPENSATION INS	603	645	618
54116	DRUG CONTROL	36,944	39,416	37,822

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 54117: SRO				
106	DEPUTIES	430,339	460,463	441,097
186	LONGEVITY	5,823	6,231	5,969
201	SOCIAL SECURITY	27,042	28,935	27,718
204	RETIREMENT	37,379	39,996	38,313
205	EMPLOYEE INSURANCE	5,280	8,520	8,520
206	LIFE INSURANCE	1,675	1,788	1,717
207	HEALTH INSURANCE	68,040	73,920	73,920
208	DENTAL INSURANCE	2,735	3,240	3,234
210	UNEMPLOYMENT	784	784	784
212	MEDICARE	6,324	6,767	6,482
355	TRAVEL	9,500	9,500	8,550
356	TUITION	15,000	15,000	13,500
451	UNIFORMS	14,000	14,000	12,600
513	WORKERS' COMPENSATION	10,860	11,621	11,132
54117	SRO	634,781	680,765	653,536

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 54120: DOMESTIC VIOLENCE-STATE				
108	INVESTIGATORS	29,383	31,440	30,118
186	LONGEVITY PAY	278	297	285
201	SOCIAL SECURITY	1,839	1,968	1,885
204	STATE RETIREMENT	2,542	2,720	2,606
206	EMPLOYEE INSURANCE-LIFE	114	120	117
207	EMPLOYEE INSURANCE-HEALTH	4,860	5,280	5,280
208	EMPLOYEE INSURANCE-DENTAL	195	231	231
210	UNEMPLOYMENT COMPENSATION	56	56	56
212	FICA-MEDICARE	430	460	441
355	TRAVEL	125	125	113
356	TUITION	225	225	203
435	OFFICE SUPPLIES	200	200	180
513	WORKERS' COMPENSATION INS	739	789	757
54120	DOMESTIC VIOLENCE-STATE	40,986	43,911	42,272

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 54130: DOMESTIC VIOLENCE- FEDERAL				
103	ASSISTANTS	26,652	28,518	27,318
186	LONGEVITY	140	150	144
201	SOCIAL SECURITY	1,661	1,777	1,703
204	STATE RETIREMENT	2,296	2,457	2,353
206	EMPLOYEE INSURANCE-LIFE	103	108	106
207	EMPLOYEE INSURANCE-HEALTH	4,860	5,280	5,280
208	EMPLOYEE INSURANCE-DENTAL	195	231	231
210	UNEMPLOYMENT COMPENSATION	56	56	56
212	FICA-MEDICARE	388	416	398
355	TRAVEL	400	400	360
356	TUITION	250	250	225
435	OFFICE SUPPLIES	200	200	180
513	WORKERS' COMPENSATION INS	667	714	684
54130	DOMESTIC VIOLENCE- FEDERAL	37,868	40,557	39,038

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 54150: DRUG ENFORCEMENT				
106	DEPUTIES	30,867	33,028	31,639
162	CLERICAL PERSONNEL	0	10,700	10,968
186	LONGEVITY PAY	1,889	2,021	1,936
201	SOCIAL SECURITY	2,031	2,836	2,762
204	STATE RETIREMENT	2,807	3,921	2,877
206	EMPLOYEE INSURANCE-LIFE	126	180	129
207	EMPLOYEE INSURANCE-HEALTH	4,860	10,560	5,280
208	EMPLOYEE INSURANCE-DENTAL	195	468	231
210	UNEMPLOYMENT COMPENSATION	56	112	56
212	EMPLOYER MEDICARE LIABILITY	475	663	646
513	WORKERS COMPENSATION INSURANCE	816	1,138	1,109
54150	DRUG ENFORCEMENT	44,122	65,627	57,633

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 54210: JAIL				
103	ASSISTANT - PURCHASING/PROPERTY	34,040	36,423	36,288
105	SUPERVISOR	37,512	40,138	41,980
109	CAPTAIN	45,594	48,786	51,041
110	LIEUTENANTS	116,287	124,427	88,444
115	SERGEANTS	97,461	104,283	99,930
120	COMPUTER PROGRAMMERS	77,478	82,901	79,415
131	MEDICAL PERSONNEL	143,936	154,012	147,534
160	GUARDS	119,274	127,623	122,256
162	CLERICAL PERSONNEL	146,804	157,080	159,518
164	ATTENDANTS	1,834,046	2,356,547	2,160,065
165	CAFETERIA PERSONNEL	67,565	72,295	70,219
169	PART-TIME PERSONNEL	135,690	145,188	146,572
186	LONGEVITY PAY	48,324	51,707	49,532
187	OVERTIME PAY	44,529	47,646	147,002
196	IN-SERVICE TRAINING	30,280	30,280	31,037
201	SOCIAL SECURITY	184,687	221,919	212,712
204	STATE RETIREMENT	241,061	291,711	278,801
205	EMPLOYEE INSURANCE	42,240	68,160	68,160
206	EMPLOYEE INSURANCE-LIFE	11,439	13,071	12,493
207	EMPLOYEE INSURANCE-HEALTH	456,840	559,680	496,320
208	EMPLOYEE INSURANCE-DENTAL	18,364	24,486	21,714
210	UNEMPLOYMENT COMPENSATION	5,264	5,936	5,264
212	EMPLOYER MEDICARE LIABILITY	43,193	51,900	49,747
312	CONTRACTS W/PRIVATE AGCY	20,000	20,000	9,720
320	DUES & MEMBERSHIPS	1,000	1,000	900
322	EVALUATION & TESTING	3,000	8,000	2,700
335	MAINT & REPAIR SERVICES-BUILDINGS	8,000	12,000	900
336	MAINT & REPAIR SERV-EQUIPMENT	12,000	12,000	1,800
340	MEDICAL & DENTAL SERVICES	355,750	500,000	320,175
349	PRINTING-STATIONERY & FORMS	5,000	5,000	4,500
355	TRAVEL	39,700	47,000	35,730
356	TUITION	15,400	25,000	13,860
399	OTHER CONTRACTED SERVICES	2,340	2,340	5,256
410	CUSTODIAL SUPPLIES	24,720	36,000	41,328
411	DATA PROCESSING SUPPLIES	5,500	12,000	11,880
421	FOOD PREPARATION SUPPLIES	6,106	8,000	7,925
422	FOOD SUPPLIES	319,265	412,000	287,339
441	PRISONERS CLOTHING	21,200	27,000	13,320
451	UNIFORMS	26,500	32,000	23,850
457	IN-SERVICE/STAFF DEVELOPMENT	2,500	2,500	2,250
499	OTHER SUPPLIES & MATERIALS	24,000	24,000	111,600
513	WORKERS COMPENSATION INSURANCE	74,173	89,125	85,428
599	OTHER CHARGES	599,900	225,000	179,910
54210	JAIL	5,547,962	6,316,164	5,736,415

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER	54220: WORKHOUSE			
101	OFFICIAL	7,324	7,837	7,507
201	SOCIAL SECURITY	454	486	465
204	RETIREMENT	627	672	644
212	EMPLOYER MEDICARE	106	114	109
513	WORKERS' COMPENSATION	182	194	187
54220	WORKHOUSE	8,693	9,303	8,912

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 54240: JUVENILE SERVICES				
109	CAPTAIN	45,178	48,340	46,307
110	LIEUTENANT	37,511	40,137	38,449
115	SERGEANTS	91,679	98,097	88,333
116	TEACHERS	96,300	103,041	98,708
131	MEDICAL PERSONNEL	14,472	15,485	14,834
160	TRANSPORT GUARDS	101,143	108,223	103,672
164	ATTENDANTS	524,059	560,743	537,160
169	PART TIME PERSONNEL	6,151	6,582	11,942
187	OVERTIME PAY	11,132	25,779	11,410
189	SALARY SUPPLEMENTS	33,397	35,735	34,232
201	SOCIAL SECURITY	59,583	64,614	61,073
204	STATE RETIREMENT	73,579	88,749	83,395
205	EMPLOYEE INSURANCE	31,680	51,120	51,120
206	EMPLOYEE INSURANCE-LIFE	3,690	3,984	3,737
207	EMPLOYEE INSURANCE-HEALTH	131,220	153,120	153,120
208	EMPLOYEE INSURANCE-DENTAL	5,275	6,696	6,699
210	UNEMPLOYMENT COMPENSATION	2,072	2,632	2,632
212	EMPLOYER MEDICARE LIABILITY	13,935	15,111	14,283
334	MAINTENANCE AGREEMENTS	3,000	3,000	2,700
335	MAINT & REPAIR SERVICES-BUILDING	1,000	1,000	900
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	1,000	1,000	900
340	MEDICAL & DENTAL SERVICE	5,000	5,000	4,500
349	PRINTING, STATIONERY & FORMS	2,000	2,000	1,800
355	TRAVEL	10,000	10,000	9,000
356	TUITION	5,000	7,500	4,500
399	OTHER CONTRACTED SERVICES	5,000	5,000	4,500
414	DUPLICATING SUPPLIES	500	500	450
429	EDUCATIONAL SUPPLIES	3,000	3,000	2,700
435	OFFICE SUPPLIES	3,000	3,000	2,700
437	PERIODICALS	300	300	270
441	CLOTHING-RESIDENTS	5,000	5,000	4,500
451	UNIFORMS	8,000	12,000	7,200
499	OTHER SUPPLIES & MATERIALS	14,000	14,000	12,600
513	WORKERS COMPENSATION INSURANCE	23,929	25,951	24,528
711	FURNITURE & FIXTURES	3,000	3,000	2,700
54240	JUVENILE SERVICES	1,374,785	1,529,439	1,447,554

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER	54310: FIRE PREVENTION & CONTROL			
	312 CONTRACTS WITH PRIVATE AGENCIES	4,774	4,774	4,297
	54310 FIRE PREVENTION & CONTROL	4,774	4,774	4,297

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 54410: EMERGENCY MANAGEMENT				
105	SUPERVISOR/DIRECTOR	62,969	67,377	64,543
162	CLERICAL PERSONNEL	29,532	41,599	30,270
199	OTHER PER DIEM & FEES	4,232	4,232	4,338
201	SOCIAL SECURITY	5,998	7,019	6,147
204	STATE RETIREMENT	7,539	9,339	8,497
205	EMPLOYEE INSURANCE	2,640	4,260	4,260
206	EMPLOYEE INSURANCE-LIFE	514	420	330
207	EMPLOYEE INSURANCE-HEALTH	13,860	10,560	10,560
208	EMPLOYEE INSURANCE-DENTAL	586	468	462
210	UNEMPLOYMENT COMPENSATION	177	112	112
212	EMPLOYER MEDICARE LIABILITY	1,403	1,642	1,438
307	COMMUNICATION	4,350	6,350	3,915
320	DUES & MEMBERSHIPS	500	2,000	450
330	LEASE PAYMENTS	1,000	1,000	900
338	MAINT & REPAIR SERV-VEHICLE	2,500	2,500	2,250
348	POSTAL CHARGES	600	600	540
349	PRINTING-STATIONERY & FORMS	500	3,000	450
355	TRAVEL	1,500	4,500	1,350
356	TUITION	1,000	2,400	810
399	OTHER CONTRACTED SERVICES	900	5,200	630
411	DATA PROCESSING SUP	300	1,800	270
414	DUPLICATING SUPPLIES	2,500	3,000	900
425	GASOLINE	0	7,100	1,890
432	LIBRARY BOOKS	500	2,100	0
435	OFFICE SUPPLIES	600	2,100	540
451	UNIFORMS	0	2,700	810
457	IN-SERVICE/STAFF DEVELOPMENT	2,000	12,200	90
499	OTHER SUPPLIES & MATERIALS	750	2,550	675
513	WORKMANS COMPENSATION INS	140	170	149
599	OTHER CHARGES	400	3,790	1,440
719	OFFICE EQUIPMENT	150	3,150	135
54410	EMERGENCY MANAGEMENT	149,640	215,238	149,151

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER	54433: HOMELAND SECURITY GRANT 04-020071			
716	LAW ENFORCEMENT EQUIPMENT	0	66,108	66,108
54433	HOMELAND SECURITY GRANT 04-020071	0	66,108	66,108

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER	54435: HOMELAND SEC GRANT PRG. EXERCISE 04-0197			
716	LAW ENFORCEMENT EQUIPMENT	0	25,000	25,000
54435	HOMELAND SEC GRANT PRG. EXERCISE 04-019753	0	25,000	25,000

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER	54437: HAZARD MITIGATION GRANT 04-10712			
399	OTHER CONTRACTED SERVICES	0	8,249	8,249
716	LAW ENFORCEMENT EQUIPMENT	0	9,664	9,664
54437	HAZARD MITIGATION GRANT 04-10712	0	17,913	17,913

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 54439: HAZ MAT EMERGENCY PLANNING GRANT 04-1088				
349	PRINTING-STATIONERY & FORMS	0	950	950
411	DATA PROCESSING SUP	0	1,057	1,057
709	DATA PROCESSING EQUIPMENT	0	4,012	4,012
716	LAW ENFORCEMENT EQUIPMENT	0	981	981
54439	HAZ MAT EMERGENCY PLANNING GRANT 04-10887	0	7,000	7,000

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER	54440: ORANGE ALERT GRANT			
716	LAW ENFORCEMENT EQUIPMENT	0	550,946	550,946
54440	ORANGE ALERT GRANT	0	550,946	550,946

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER	54490: BLOUNT COUNTY COMMUNICATIONS CENTER			
309	CONTRACTS WITH GOVT AGENCIES	274,044	274,044	246,640
54490	BLOUNT COUNTY COMMUNICATIONS CENTER	274,044	274,044	246,640

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER	54610: COUNTY CORONER/MEDICAL EXAMINER			
199	OTHER PER DIEM & FEES	44,619	44,619	45,734
54610	COUNTY CORONER/MEDICAL EXAMINER	44,619	44,619	45,734

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 55110: LOCAL HEALTH CENTER				
123	COUNSELOR	19,249	20,596	19,730
162	CLERICAL PERSONNEL	68,981	73,810	70,706
166	CUSTODIAN	23,291	24,921	23,873
169	PART TIME PERSONNEL	30,508	32,644	28,565
187	OVERTIME PAY	2,456	2,628	2,517
201	SOCIAL SECURITY	8,958	9,585	9,014
204	STATE RETIREMENT	9,768	10,452	10,012
205	EMPLOYEE INSURANCE	0	4,260	4,260
206	EMPLOYEE INSURANCE-LIFE	555	468	449
207	EMPLOYEE INSURANCE-HEALTH	24,300	26,400	26,400
208	EMPLOYEE INSURANCE-DENTAL	977	1,152	1,155
210	UNEMPLOYMENT COMPENSATION	392	392	392
212	FICA-MEDICARE	2,095	2,242	2,108
307	COMMUNICATION	13,113	12,513	11,262
309	CONTRACTS W/GOVT AGENCIES	107,567	107,567	96,810
329	LAUNDRY SERVICE	546	546	491
330	LEASE PAYMENTS	4,456	4,656	4,190
335	MAINTENANCE & REPAIR - BLDG	3,824	3,824	3,442
336	MAINTENANCE & REPAIR - EQUIPMENT	2,072	2,072	1,865
340	MEDICAL AND DENTAL SERVICES	11,208	2,480	2,232
347	PEST CONTROL	437	437	393
348	POSTAL CHARGES	5,300	4,900	4,410
349	PRINTING STATIONERY & FORMS	1,913	1,913	1,722
355	TRAVEL	2,638	2,638	2,374
359	DISPOSAL FEES	656	1,456	1,310
399	OTHER CONTRACTED SERVICES	11,802	18,530	16,677
410	CUSTODIAL SUPPLIES	3,934	3,934	3,541
413	DRUGS AND MEDICAL SUPPLIES	1,639	1,639	1,475
414	DUPLICATING SUPPLIES	1,125	1,125	1,013
415	ELECTRICITY	16,301	18,301	16,471
435	OFFICE SUPPLIES	4,992	4,992	4,493
437	PERIODICALS	2,135	2,135	1,922
499	OTHER SUPPLIES & MATERIALS	2,870	2,870	2,583
513	WORKERS' COMPENSATION INS	217	232	218
599	OTHER CHARGES	6,138	6,138	5,524
708	COMMUNICATION EQUIPMENT	265	265	239
711	FURNITURE & FIXTURES	1,120	710	639
719	OFFICE EQUIPMENT	0	410	369
55110	LOCAL HEALTH CENTER	397,798	415,833	384,846

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 55111: MEDICAL PERSONNEL				
131	MEDICAL PERSONNEL	413,600	494,107	495,100
187	OVERTIME	408	500	0
201	SOCIAL SECURITY	25,668	30,634	30,697
204	STATE RETIREMENT	30,015	35,822	42,430
205	EMPLOYEE INSURANCE	5,001	5,968	5,968
206	EMPLOYEE INSURANCE-LIFE	1,589	1,897	1,908
207	EMPLOYEE INSURANCE-HEALTH	57,426	55,705	79,335
208	EMPLOYEE INSURANCE-DENTAL	2,171	2,589	4,620
210	UNEMPLOYMENT COMPENSATION	467	558	1,120
212	FICA-MEDICARE	6,004	7,164	7,179
355	TRAVEL	5,400	8,400	8,000
513	WORKERS' COMPENSATION INS	500	1,000	743
599	OTHER CHARGES	16,159	15,656	0
55111	MEDICAL PERSONNEL	564,408	660,000	677,100

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER	55114: HEALTH DEPT RESERVE			
599	OTHER CHARGES	0	4,000	4,000
709	DATA PROCESSING EQUIPMENT	0	1,225	1,225
711	FURNITURE AND FIXTURES	0	885	885
717	MAINTENANCE EQUIPMENT	0	4,000	4,000
735	HEALTH EQUIPMENT	0	1,225	1,225
55114	HEALTH DEPT RESERVE	0	11,335	11,335

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER	55115: NATIONAL ASSOCIATION OF COUNTY & CITY HL			
599	OTHER CHARGES	0	0	6,000
55115	NATIONAL ASSOCIATION OF COUNTY & CITY HLTH	0	0	6,000

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 55117: HEALTH GRANT WRITER				
162	CLERICAL PERSONNEL	0	41,126	41,126
201	SOCIAL SECURITY	0	2,550	2,550
204	STATE RETIREMENT	0	3,524	3,524
206	EMPLOYEE INSURANCE-LIFE	0	156	158
207	EMPLOYEE INSURANCE-HEALTH	0	5,280	5,280
208	EMPLOYEE INSURANCE-DENTAL	0	231	231
210	UNEMPLOYMENT COMPENSATION	0	56	56
212	FICA-MEDICARE	0	596	597
355	TRAVEL	0	792	792
513	WORKERS' COMPENSATION INS	0	62	62
599	OTHER CHARGES	0	5,063	5,063
55117	HEALTH GRANT WRITER	0	59,436	59,439

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER	55120: RABIES & ANIMAL CONTROL			
309	CONTRACTS W/GOVERNMENT AGENCIES	138,349	138,349	138,349
55120	RABIES & ANIMAL CONTROL	138,349	138,349	138,349

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER	55130: AMBULANCE SERVICE			
303	AMBULANCE SERVICES	60,000	60,000	60,000
55130	AMBULANCE SERVICE	60,000	60,000	60,000

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER	55510: GENERAL WELFARE ASSISTANCE			
316	CONTRIBUTIONS	383,765	338,586	188,613
341	PAUPER BURIALS	6,813	6,813	6,132
55510	GENERAL WELFARE ASSISTANCE	390,578	345,399	194,745

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER	55590: OTHER LOCAL WELFARE SERVICE			
312	CONTRACTS W/PRIVATE AGCY	145,771	131,557	131,557
55590	OTHER LOCAL WELFARE SERVICE	145,771	131,557	131,557

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 55710: SANITATION & WASTE REMOVAL				
309	CONTRACTS W/GOVT AGENCIES	11,530	11,530	10,377
312	CONTRACTS W/PRIVATE AGCY	30,633	30,633	27,570
333	LICENSES	111	111	100
599	OTHER CHARGES	111	111	100
55710	SANITATION & WASTE REMOVAL	42,385	42,385	38,147

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 55900: FIELD LINE INSPECTION				
103	ASSISTANTS	130,917	140,081	127,223
105	SUPERVISOR	54,465	58,278	55,827
161	SECRETARY	23,849	26,000	24,445
199	PERSONAL VEHICLE ALLOWANCE	7,200	9,000	9,225
201	SOCIAL SECURITY	10,877	14,469	13,437
204	STATE RETIREMENT	15,035	19,371	18,573
205	EMPLOYEE INSURANCE	5,280	8,520	8,520
206	EMPLOYEE INSURANCE - LIFE	657	900	797
207	EMPLOYEE INSURANCE - HEALTH	24,300	31,680	31,680
208	EMPLOYEE INSURANCE - DENTAL	977	1,392	1,386
210	UNEMPLOYMENT COMPENSATION	280	336	336
212	EMPLOYER MEDICARE LIABILITY	2,544	3,384	3,142
302	ADVERTISING	125	125	113
307	COMMUNICATION	7,416	7,416	6,674
320	DUES & MEMBERSHIPS	300	300	270
328	JANITORIAL SERVICES	0	1,200	0
330	OPERATING LEASE PAYMENTS	1,435	1,435	1,292
337	MAINT & REPAIR SERV-OFC EQU	185	185	167
348	POSTAGE	1,800	1,800	1,620
349	PRINTING-STATIONERY & FORMS	1,600	1,600	1,440
355	TRAVEL	25,963	25,163	22,647
399	OTHER CONTRACTED SERVICES	0	800	720
414	DUPLICATING SUPPLIES	20	20	18
435	OFFICE SUPPLIES	2,100	2,100	1,890
437	PERIODICALS	100	100	90
451	UNIFORMS	500	500	450
499	OTHER SUPPLIES & MATERIALS	200	200	180
513	WORKERS' COMPENSATION INSURANCE	263	339	325
599	OTHER CHARGES	456	456	410
708	COMMUNICATION EQUIPMENT	500	500	450
709	DATA PROCESSING EQUIPMENT	1,000	1,000	900
711	FURNITURE & FIXTURES	1,000	1,000	900
719	OFFICE EQUIPMENT	600	600	540
735	FIELD EQUIPMENT	1,000	1,000	900
55900	FIELD LINE INSPECTION	322,944	361,250	336,587

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER	56700: PARKS & FAIR BOARDS			
309	CONTRACTS W/GOVT AGENCIES	555,860	592,210	500,274
56700	PARKS & FAIR BOARDS	555,860	592,210	500,274

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER	57100: AGRICULTURAL EXTENSION SERV			
307	COMMUNICATION	4,800	4,800	4,320
309	CONTRACTS W/GOVT AGENCIES	132,353	132,353	119,118
330	LEASE PAYMENTS	1,500	1,500	1,350
337	MAINT & REPAIR SERV-OFC EQU	500	500	450
399	OTHER CONTRACTED SERVICES	2,000	2,000	1,800
435	OFFICE SUPPLIES	175	175	158
452	UTILITIES	250	250	225
57100	AGRICULTURAL EXTENSION SERV	141,578	141,578	127,421

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 57500: SOIL CONSERVATION				
103	ASSISTANT	32,105	34,053	32,908
133	PARAPROFESSIONAL	27,145	34,053	27,824
201	SOCIAL SECURITY	3,674	4,223	3,765
204	STATE RETIREMENT	5,078	5,837	5,205
206	EMPLOYEE INSURANCE-LIFE	228	264	234
207	EMPLOYEE INSURANCE-HEALTH	9,720	10,560	10,560
208	EMPLOYEE INSURANCE-DENTAL	391	468	462
210	UNEMPLOYMENT COMPENSATION	112	112	112
212	EMPLOYER MEDICARE LIABILITY	859	1,048	881
307	COMMUNICATION	1,629	1,629	1,466
320	DUES & MEMBERSHIPS	700	700	630
334	MAINTENANCE AGREEMENTS	700	700	630
348	POSTAL	750	1,000	675
349	PRINTING & STATIONARY	400	500	360
355	TRAVEL	1,200	1,500	1,080
356	TUITION	600	800	540
429	INSTRUCTIONAL	1,011	1,011	910
435	OFFICE SUPPLIES	600	600	540
513	WORKERS COMPENSATION INSURANCE	89	103	91
57500	SOIL CONSERVATION	86,991	99,161	88,873

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 58110: TOURISM				
189	OTHER SALARIES & WAGES	277,472	325,700	284,409
302	ADVERTISING	251,500	353,000	266,850
320	DUES & MEMBERSHIPS	3,700	5,000	3,330
330	LEASE PAYMENTS	0	6,000	0
332	LEGAL NOTICES, RECORDING & COURT COSTS	100	500	90
348	POSTAL CHARGES	7,000	7,000	6,300
349	PRINTING-STATIONERY & FORMS	20,000	18,000	18,000
355	TRAVEL	5,400	3,500	4,860
356	TUITION/REGISTRATION	4,600	2,500	4,140
399	OTHER CONTRACTED SERVICES	25,300	38,000	22,770
435	OFFICE SUPPLIES	3,500	1,500	3,150
499	OTHER SUPPLIES & MATERIALS	3,300	3,000	2,970
599	OTHER CHARGES	67,632	2,200	87,442
709	DATA PROCESSING EQUIPMENT	2,000	3,400	1,800
719	OFFICE EQUIPMENT	2,500	1,000	2,250
58110	TOURISM	674,004	770,300	708,361

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER	58120: INDUSTRIAL DEVELOPMENT			
309	CONTRACTS WITH GOVERNMENT AGENCIES	338,341	294,148	304,507
399	OTHER CONTRACTED SERVICES	276,362	326,025	248,726
724	SITE DEVELOPMENT	231,906	231,906	208,715
58120	INDUSTRIAL DEVELOPMENT	846,609	852,079	761,948

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER	58190: VISITORS' CENTER			
189	OTHER SALARIES & WAGES	71,155	71,155	72,934
307	COMMUNICATION	12,500	12,500	11,250
335	MAINTENANCE & REPAIR - BUILDING	9,000	9,000	8,100
351	RENT	38,350	38,350	34,515
399	CONTRACTED SERVICES	19,900	19,900	17,910
410	CUSTODIAL SUPPLIES	4,000	4,000	3,600
435	OFFICE SUPPLIES	3,000	3,000	2,700
452	UTILITIES	10,000	10,000	9,000
499	OTHER SUPPLIES & MATERIALS	1,500	1,500	1,350
599	OTHER CHARGES	1,101	1,101	2,651
705	DATA PROCESSING EQT	1,500	1,500	1,350
708	COMMUNICATION EQT	1,150	1,150	1,035
58190	VISITORS' CENTER	173,156	173,156	166,395

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 58300: VETERANS SERVICES				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	55,483	59,367	56,870
105	SUPERVISOR	30,711	32,861	31,479
162	CLERICAL PERSONNEL	22,774	24,368	23,343
201	SOCIAL SECURITY	6,756	7,229	6,925
204	STATE RETIREMENT	9,338	9,992	9,572
205	EMPLOYEE INSURANCE	2,640	4,260	4,260
206	EMPLOYEE INSURANCE-LIFE	397	444	407
207	EMPLOYEE INSURANCE-HEALTH	14,580	15,840	15,840
208	EMPLOYEE INSURANCE-DENTAL	586	696	693
210	UNEMPLOYMENT COMPENSATION	168	168	168
212	EMPLOYER MEDICARE LIABILITY	1,580	1,691	1,620
320	DUES & MEMBERSHIPS	103	103	93
330	OPERATING & LEASE PAYMENTS	1,817	1,817	1,635
332	LEGAL NOTICE-REC-COURT CST	77	77	69
334	MAINT. AGREEMENT	618	618	556
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	206	206	185
349	PRINTING-STATIONERY & FORMS	258	258	232
355	TRAVEL	2,060	1,460	1,314
356	TUITION	0	400	360
414	DUPLICATING SUPPLIES	313	313	282
425	GASOLINE	0	600	540
435	OFFICE SUPPLIES	1,030	430	387
499	OTHER SUPPLIES & MATERIALS	430	430	387
508	PREMIUM ON CORPORATE SURETY BONDS	41	41	37
513	WORKERS COMPENSATION INSURANCE	163	175	168
599	OTHER CHARGES	0	200	180
58300	VETERANS SERVICES	152,129	164,044	157,602

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 58400: OTHER CHARGES				
205	EMPLOYEE INSURANCE	7,920	8,520	8,520
210	UNEMPLOYMENT	2,968	2,968	2,968
211	RETIREE INSURANCE	25,000	50,000	25,000
435	OFFICE SUPPLIES	4,095	4,095	3,686
510	TRUSTEES COMMISSION	160	160	144
551	INSURANCE RESERVE	0	5,600	0
709	DATA PROCESSING EQUIPMENT	2,494	0	2,245
58400	OTHER CHARGES	42,637	71,343	42,563

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER	58500: CONTRIBUTIONS TO OTHER AGEN			
316	CONTRIBUTIONS	0	0	45,000
320	DUES	9,457	11,000	9,900
58500	CONTRIBUTIONS TO OTHER AGEN	9,457	11,000	54,900

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 58900: GENERAL GOVERNMENT				
302	ADVERTISING	3,786	0	0
306	BANK CHARGES	1,061	0	0
307	COMMUNICATION	137,957	0	0
308	CONSULTANTS	1,776	0	0
309	CONTRACTS W/GOVT AGENCIES	5,124	0	0
320	DUES & MEMBERSHIPS	1,114	0	0
348	POSTAL CHARGES	103,161	0	0
399	OTHER CONTRACTED SERVICES	26,365	0	0
415	ELECTRICITY	3,342	0	0
452	UTILITIES	3,899	0	0
499	OTHER SUPPLIES & MATERIALS	1,950	0	0
501	BOILER INSURANCE	2,063	0	0
502	BUILDING & CONTENTS INSURANCE	13,367	0	0
503	EXCESS RISK INSURANCE	11,139	22,139	10,025
506	LIABILITY INSURANCE	162,368	325,368	146,131
509	REFUNDS	5,570	11,070	5,013
510	TRUSTEES COMMISSION	222,789	230,000	200,510
511	VEHICLE & EQUIPMENT INS	69,224	0	0
551	INSURANCE RESERVE	5,624	0	0
599	OTHER CHARGES	18,939	0	0
604	INTEREST ON NOTES	2,074	0	0
58900	GENERAL GOVERNMENT	802,692	588,577	361,679

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER	59100: OPERATING TRANSFERS-LIBRARY			
590	TRANSFERS TO OTHER FUNDS	791,065	807,224	726,502
59100	OPERATING TRANSFERS-LIBRARY	791,065	807,224	726,502

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 64000: LITTER AND TRASH COLLECT				
164	ATTENDANTS	39,637	31,893	30,552
186	LONGEVITY PAY	278	297	285
201	SOCIAL SECURITY	2,475	1,996	1,912
204	STATE RETIREMENT	3,421	2,758	3,507
206	EMPLOYEE INSURANCE-LIFE	153	123	157
207	EMPLOYEE INSURANCE-HEALTH	4,860	5,280	5,280
208	EMPLOYEE INSURANCE-DENTAL	195	231	231
210	UNEMPLOYMENT COMPENSATION	56	165	56
212	EMPLOYER MEDICARE LIABILITY	579	579	447
309	CONTRACTS W/GOVT AGENCIES	2,558	8,000	2,302
333	LICENSES	50	125	45
338	MAINT & REPAIR SERV-VEHICLE	2,500	2,500	2,250
399	OTHER CONTRACTED SERVICES	13,000	27,350	20,547
450	TIRES & TUBES	550	550	495
499	OTHER SUPPLIES & MATERIALS	2,500	2,500	2,250
513	WORKMANS COMPENSATION INS	994	802	768
64000	LITTER AND TRASH COLLECT	73,806	85,149	71,084

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS				
518000	COUNTY BUILDINGS	0	48,941	0
518010	COUNTY BUILDINGS - JAIL	0	10,000	0
519100	RECORDS MANAGEMENT	0	12,000	0
522000	PURCHASING	0	44,500	0
526000	DATA PROCESSING	182,525	281,704	164,272
541100	SHERIFFS DEPARTMENT	957,000	957,000	861,300
542100	JAIL	0	320,000	0
91190	OTHER GENERAL GOVERNMENT PROJECTS	1,139,525	1,674,145	1,025,572

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER	99100: OPERATING TRANSFERS			
590	TRANSFERS TO OTHER FUNDS	57,613	77,613	51,852
99100	OPERATING TRANSFERS	57,613	77,613	51,852
101	GENERAL GOVERNMENT	34,172,891	40,136,461	35,122,036

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APPROPRIATIONS

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER	51800: COUNTY BUILDINGS			
	707 BUILDING IMPROVEMENTS	9,710	9,710	9,710
	51800 COUNTY BUILDINGS	9,710	9,710	9,710

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APPROPRIATIONS

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER	58400: OTHER CHARGES			
510	TRUSTEES COMMISSION	750	0	750
58400	OTHER CHARGES	750	0	750
112	COURTHOUSE & JAIL MAINT FUND	10,460	9,710	10,460

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APPROPRIATIONS

FUND 114: LAW LIBRARY

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER	58400: OTHER CHARGES			
399	OTHER CONTRACTED SERVICES	0	0	6,325
432	LIBRARY BOOKS	6,325	6,325	0
510	TRUSTEE'S COMMISSION	150	150	150
58400	OTHER CHARGES	6,475	6,475	6,475
114	LAW LIBRARY	6,475	6,475	6,475

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APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 51800: COUNTY BUILDINGS				
105	SUPERVISOR/DIRECTOR	3,144	3,289	3,223
166	CUSTODIAL PERSONNEL	58,527	59,818	59,990
167	MAINTENANCE PERSONNEL	25,146	26,303	25,775
169	PART TIME PERSONNEL	7,661	9,414	7,853
201	SOCIAL SECURITY	5,858	6,127	6,004
204	STATE RETIREMENT	7,458	7,680	7,644
205	EMPLOYEE INSURANCE	2,640	4,260	4,260
206	EMPLOYEE INSURANCE - LIFE	363	344	372
207	EMPLOYEE INSURANCE - MEDICAL	19,440	19,440	21,120
208	EMPLOYEE INSURANCE - DENTAL	781	782	924
210	UNEMPLOYMENT COMPENSATION	224	224	224
212	EMPLOYER MEDICARE	1,370	1,434	1,404
307	COMMUNICATION	288	288	288
335	MAINT & REP SERV-BLDGS	11,400	11,400	11,400
336	MAINT. & REPAIR SVCS.-EQUIPMENT	5,400	5,400	5,400
451	UNIFORMS	1,500	1,500	1,500
499	OTHER SUPPLIES & MATERIALS	5,000	5,000	5,000
513	WORKERS' COMPENSATION INS	142	149	145
51800	COUNTY BUILDINGS	156,342	162,852	162,526

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APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 56500: LIBRARIES				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	144,655	156,779	153,109
103	ASSISTANTS	138,610	94,736	101,075
105	SUPERVISOR/DIRECTOR	189,760	192,422	190,896
133	PARAPROFESSIONALS	130,094	176,883	165,121
166	CUSTODIAL PERSONNEL	21,758	22,759	22,302
169	PART-TIME PERSONNEL	195,587	241,823	208,472
201	SOCIAL SECURITY	50,869	54,898	52,140
204	STATE RETIREMENT	53,677	55,283	55,019
205	EMPLOYEE INSURANCE - DEPENDENT	13,513	42,600	42,600
206	EMPLOYEE INSURANCE - LIFE	2,400	2,514	2,460
207	EMPLOYEE INSURANCE - HEALTH	102,060	102,060	110,880
208	EMPLOYEE INSURANCE - DENTAL	4,103	4,103	4,851
210	UNEMPLOYMENT COMPENSATION	2,800	2,800	2,800
211	RETIREE BENEFITS	2,250	0	2,250
212	EMPLOYER MEDICARE	11,897	12,838	12,194
307	COMMUNICATION	10,000	9,000	10,000
317	DATA PROCESSING SERVICES	18,000	37,000	18,000
320	DUES AND MEMBERSHIPS	500	500	500
330	LEASE PAYMENTS	9,000	9,000	9,000
331	LEGAL SERVICES	2,000	1,000	2,000
334	MAINTENANCE AGREEMENTS	5,000	6,500	5,000
337	MAINTENANCE AND REPAIR - OFFICE EQUIPMENT	1,500	1,500	1,500
347	PEST CONTROL	1,500	1,500	1,500
348	POSTAL CHARGES	6,000	8,000	6,000
349	PRINTING, STATIONARY & FORMS	2,000	2,000	2,000
351	RENTALS	1,000	1,000	1,000
355	TRAVEL	3,000	3,000	3,000
356	TUITION	1,000	3,000	1,000
361	PERMITS	350	1,000	350
399	OTHER CONTRACTED SERVICES	60,000	43,500	46,200
410	CUSTODIAL SUPPLIES	15,000	15,000	15,000
411	DATA PROCESSING SUPPLIES	5,000	5,000	5,000
432	LIBRARY BOOKS	160,000	160,000	160,000
435	OFFICE SUPPLIES	30,573	20,000	30,573
437	PERIODICALS	20,000	20,000	20,000
452	UTILITIES	135,000	139,020	139,020
499	OTHER SUPPLIES & MATERIALS	11,250	24,000	11,250
502	BUILDING AND CONTENTS INSURANCE	20,000	20,000	20,000
510	TRUSTEE'S COMMISSION	850	850	850
513	WORKER'S COMPENSATION INSURANCE	1,231	1,329	1,261
599	OTHER CHARGES	250	250	250
707	BUILDING IMPROVEMENTS	750	1,000	750
709	DATA PROCESSING EQUIPMENT	5,000	5,000	9,800
711	FURNITURE & FIXTURES	1,000	1,000	1,000
790	OTHER EQUIPMENT	1,000	1,000	1,000

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APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER	56500: LIBRARIES			
56500	LIBRARIES	1,591,787	1,703,447	1,648,973

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APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 56900: OTHER SOCIAL CULTURAL-RECRE				
169	PART TIME PERSONNEL	0	32,636	34,287
201	SOCIAL SECURITY	0	2,024	2,126
212	FICA-MEDICARE	0	452	497
499	OTHER SUPPLIES & MATERIALS	0	35,766	35,990
513	WORKERS' COMPENSATION INS	0	47	51
56900	OTHER SOCIAL CULTURAL-RECRE	0	70,925	72,951
115	PUBLIC LIBRARY	1,748,129	1,937,224	1,884,450

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APPROPRIATIONS

FUND 122: DRUG CONTROL

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 54110: SHERIFFS DEPARTMENT				
399	OTHER CONTRACTED SERVICES	20,000	18,190	18,190
401	ANIMAL FOOD & SUPPLIES	15,000	15,000	15,000
431	LAW ENFORCEMENT SUPPLIES	10,000	0	0
499	OTHER SUPPLIES & MATERIALS	15,000	26,810	26,810
510	TRUSTEE'S COMMISSION	2,000	2,000	2,000
54110	SHERIFFS DEPARTMENT	62,000	62,000	62,000
122	DRUG CONTROL	62,000	62,000	62,000

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APPROPRIATIONS

FUND 128: DRUG COURT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER	53200: CRIMINAL COURT-DRUG COURT			
368	DRUG TREATMENT	111,000	111,000	111,000
53200	CRIMINAL COURT-DRUG COURT	111,000	111,000	111,000

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APPROPRIATIONS

FUND 128: DRUG COURT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER	53203: NO COST CENTER ASSIGNMENT			
320	DUES & MEMBERSHIPS	600	600	600
355	TRAVEL	2,900	2,900	2,900
356	TUITION	1,000	1,000	1,000
499	OTHER SUPPLIES & MATERIALS	500	500	500
510	TRUSTEES COMMISSION	500	500	500
53203	NO COST CENTER ASSIGNMENT	5,500	5,500	5,500

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APPROPRIATIONS

FUND 128: DRUG COURT

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER	53206: DRUG COURT			
105	SUPERVISOR/DIRECTOR	53,161	53,161	53,161
111	PROBATION OFFICERS	28,376	28,376	28,376
161	SECRETARIES	24,901	24,901	24,901
201	SOCIAL SECURITY	6,599	6,599	6,599
204	STATE RETIREMENT	9,121	9,121	9,121
206	EMPLOYEE INSURANCE-LIFE	397	397	397
207	EMPLOYEE INSURANCE-HEALTH	14,580	14,580	15,840
208	EMPLOYEE INSURANCE-DENTAL	586	586	693
210	UNEMPLOYMENT	168	168	168
212	MEDICARE	1,543	1,543	1,543
307	COMMUNICATION	4,080	4,080	4,080
330	LEASE PAYMENTS	0	1,020	1,020
348	POSTAL CHARGES	240	240	240
349	PRINTING, STATIONARY, & FORMS	1,980	1,980	1,980
355	TRAVEL	12,000	12,000	12,000
356	TUITION	3,960	3,960	3,960
399	OTHER CONTRACTED SERVICES	5,000	3,980	3,980
411	DATA PROCESSING SUPPLIES	600	600	600
429	INSTRUCTIONAL SUPPLIES AND MATERIALS	1,700	1,700	1,700
432	LIBRARY BOOKS	545	545	545
435	OFFICE SUPPLIES	2,500	2,500	2,500
499	OTHER SUPPLIES & MATERIALS	7,500	7,500	7,500
513	WORKERS' COMP	160	160	160
53206	DRUG COURT	179,697	179,697	181,064
128	DRUG COURT	296,197	296,197	297,564

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APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 61000: ADMINISTRATION				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	72,728	75,637	79,885
103	ASSISTANT	63,877	68,412	68,748
105	SUPERVISOR/DIRECTOR	55,986	59,961	60,255
119	ACCT/BOOKKEEPER	39,789	42,614	42,823
148	DISPATCHERS/RADIO OPER	33,049	35,395	35,569
162	CLERICAL PERSONNEL	31,176	33,389	33,553
187	OVERTIME PAY	5,000	2,500	2,500
201	SOCIAL SECURITY	18,700	19,710	20,047
204	STATE RETIREMENT	26,494	27,245	27,710
205	EMPLOYEE INSURANCE - RETIREES	4,800	4,260	7,920
206	EMPLOYEE INSURANCE - LIFE	1,048	1,013	1,015
207	EMPLOYEE INSURANCE - HEALTH	29,160	29,160	29,160
208	EMPLOYEE INSURANCE - DENTAL	1,172	1,172	1,172
210	UNEMPLOYMENT COMPENSATION	105	105	105
212	SOCIAL SECURITY - MEDICARE	4,373	4,610	4,688
302	ADVERTISING	500	500	500
307	COMMUNICATION	13,000	13,000	6,000
320	DUES & MEMBERSHIPS	3,400	3,400	3,400
331	LEGAL SERVICES	1,000	1,000	1,000
332	LEGAL NOTICE-REC-COURT CST	400	400	400
334	MAINT. AGREEMENT	6,500	6,500	6,500
335	MAINT & REPAIR SERVICES - BUILDINGS	1,000	1,000	1,000
348	POSTAL CHARGES	500	500	500
349	PRINTING, STATIONARY, & FORMS	500	500	500
355	TRAVEL	1,200	1,200	1,200
356	TUITION	750	750	750
411	DATA PROCESSING SUP	1,000	1,000	1,000
413	DRUGS AND MEDICAL SUPPLIES	1,000	1,000	1,000
415	ELECTRICITY	12,500	12,500	16,000
427	ICE	100	100	100
434	NATURAL GAS	10,000	10,000	12,000
435	OFFICE SUPPLIES	2,000	2,000	3,500
454	WATER & SEWER	3,000	3,000	2,500
501	BOILER INSURANCE	100	100	100
502	BLDGS & CONTENTS INSURANCE	1,939	1,939	1,939
506	LIABILITY INSURANCE	38,041	38,041	38,041
508	PREMIUMS ON CORPORATE SURETY BONDS	750	750	750
510	TRUSTEE'S COMMISSION	41,234	41,234	41,234
511	VEHICLE & EQUIPMENT INSURANCE	38,669	38,669	38,669
513	WORKERS COMPENSATION INSURANCE	3,649	3,847	3,912
515	LIABILITY CLAIMS	10,000	10,000	10,000
599	OTHER CHARGES	3,000	3,000	3,000
61000	ADMINISTRATION	583,189	601,113	610,645

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APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 62000: HIGHWAY & BRIDGE MAINT				
105	SUPERVISOR/DIRECTOR	111,973	119,923	120,511
141	FOREMEN	137,516	147,280	148,002
143	EQUIPMENT OPERATORS	212,708	227,810	228,927
144	EQUIP OPERATORS-HEAVY	112,042	119,996	120,584
145	EQUIP OPERATORS-LIGHT	767,294	821,772	825,800
147	TRUCK DRIVERS	124,851	133,715	134,371
149	LABORERS	127,133	136,159	136,827
187	OVERTIME	25,000	20,000	20,000
189	OTHER SALARIES & WAGES	280,356	300,261	301,733
201	SOCIAL SECURITY	117,730	125,669	126,279
204	STATE RETIREMENT	168,141	173,707	174,550
205	EMPLOYEE INSURANCE	32,400	51,120	68,640
206	EMPLOYEE INSURANCE - LIFE	7,292	7,707	7,742
207	EMPLOYEE INSURANCE - HEALTH	262,400	262,440	262,440
208	EMPLOYEE INSURANCE - DENTAL	10,549	10,549	10,549
210	UNEMPLOYMENT COMPENSATION	1,134	1,134	1,134
212	SOCIAL SECURITY - MEDICARE	27,534	29,390	29,533
322	EVALUATION - TESTING	2,000	2,000	2,000
329	LAUNDRY SERVICE (UNIFORMS)	27,000	27,000	27,000
361	PERMITS	200	200	200
399	OTHER CONTRACTED SERVICES	340,760	300,679	300,679
404	ASPHALT-HOT MIX	220,521	200,000	200,000
405	ASPHALT-LIQUID	89,000	85,000	85,000
408	CONCRETE	6,500	6,500	6,500
409	CRUSHED STONE	88,760	88,760	88,760
440	PIPE-METAL	25,000	25,000	25,000
443	ROAD SIGNS	20,000	20,000	20,000
444	SALT	25,000	20,000	20,000
447	STRUCTURAL STEEL	5,000	5,000	5,000
451	UNIFORMS	3,000	3,000	3,000
455	WOOD PRODUCTS	1,200	1,200	1,200
499	OTHER SUPPLIES & MATERIALS	14,000	14,000	14,000
513	WORKERS' COMPENSATION	22,976	24,526	24,645
726	STATE AID PROJECTS	528,000	600,000	600,000
62000	HIGHWAY & BRIDGE MAINT	3,944,970	4,111,497	4,140,606

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APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER	63100: OPER-MAINTENANCE-EQUIP			
105	SUPEVISOR/DIRECTOR	55,986	59,961	60,255
141	FOREMEN	88,240	94,505	94,968
142	MECHANICS	292,965	313,766	315,304
150	NIGHTWATCHMEN	89,916	96,300	96,772
162	CLERICAL	31,176	33,389	33,553
187	OVERTIME	15,000	10,000	10,000
201	SOCIAL SECURITY	35,544	37,691	37,873
204	STATE RETIREMENT	50,741	52,099	52,350
205	EMPLOYEE INSURANCE	8,400	12,780	23,760
206	EMPLOYEE INSURANCE - LIFE	2,178	2,296	2,306
207	EMPLOYEE INSURANCE - HEALTH	72,900	72,900	72,900
208	EMPLOYEE INSURANCE - DENTAL	2,930	2,930	2,930
210	UNEMPLOYMENT COMPENSATION	315	315	315
212	SOCIAL SECURITY - MEDICARE	8,313	8,815	8,857
335	MAINT.-REPAIR SERVICE BLDG.	1,500	1,500	1,500
336	MAINT & REPAIR SERV-EQUIP	5,000	5,000	5,000
338	MAINTENANCE & REPAIR SERVICES VEHICLES	5,000	5,000	5,000
351	RENTALS	500	500	500
399	OTHER CONTRACTED SERVICES	1,500	1,500	1,500
410	CUSTODIAL SUPPLIES	500	500	500
412	DIESEL FUEL	50,000	50,000	50,000
418	EQUIPT. & MACHINERY PARTS	65,000	65,000	65,000
424	GARAGE SUPPLIES	3,000	3,000	3,000
425	GASOLINE	300,000	300,000	300,000
433	LUBRICANTS	6,000	6,000	6,000
442	PROPANE GAS	1,500	1,500	1,500
446	SMALL TOOLS	1,000	1,000	1,000
450	TIRES & TUBES	24,000	24,000	24,000
499	OTHER SUPPLIES & MATERIALS	55,000	55,000	55,000
513	WORKERS' COMPENSATION	6,937	7,356	7,391
63100	OPER-MAINTENANCE-EQUIP	1,281,041	1,324,603	1,339,034

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APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 68000: CAPITAL OUTLAY				
705	BRIDGE CONSTRUCTION	300,000	60,000	0
709	DATA PROCESSING EQUIPMENT	2,000	2,000	2,000
714	HIGHWAY EQUIPMENT	30,000	0	14,500
723	RIGHT-OF-WAY	0	0	1,500
726	STATE-AID PROJECTS	125,000	602,000	215,000
799	OTHER CAPITAL OUTLAY	0	10,000,000	0
68000	CAPITAL OUTLAY	457,000	10,664,000	233,000
131	HIGHWAY/PUBLIC WORKS FUND	6,266,200	16,701,213	6,323,285

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 71100: REGULAR EDUCATION PROGRAM				
116	TEACHERS	17,295,384	24,773,100	18,854,317
117	CAREER LADDER PROGRAM	520,000	472,000	472,000
127	CAREER LADDER EXTENDED CONTRACTS	245,000	207,000	207,000
140	SALARY SUPPLEMENTS	380,000	400,000	400,000
163	AIDES	899,200	987,000	987,000
187	OVERTIME	12,000	12,000	12,000
189	OTHER SALARIES & WAGES	11,000	11,000	11,000
195	SUBSTITUTE TEACHERS	607,000	666,000	666,000
201	SOCIAL SECURITY	1,575,000	1,635,000	1,635,000
204	STATE RETIREMENT	1,355,000	1,406,500	1,406,500
205	EMPLOYEE INSURANCE	956,000	1,248,000	1,248,000
206	EMPLOYEE INSURANCE-LIFE	94,000	97,000	97,000
207	EMPLOYEE INSURANCE-HEALTH	2,810,000	3,035,000	3,035,000
208	EMPLOYEE INSURANCE-DENTAL	112,000	131,400	131,400
212	EMPLOYER MEDICARE LIABILITY	369,000	383,000	383,000
311	CONTRACTS WITH OTHER SCHOOLS	110,000	135,000	135,000
336	MAINT & REPAIR - EQUIPMENT	26,000	16,000	16,000
349	PRINTING	7,000	7,000	7,000
399	OTHER CONTRACTED SERVICES	70,000	70,000	70,000
425	GASOLINE	1,458	0	0
429	INSTRUCTIONAL SUPPLIES	483,000	424,000	424,000
449	TEXTBOOKS	1,078,000	1,289,000	1,289,000
709	DATA PROCESSING EQUIPMENT	35,000	0	0
711	FURNITURE & FIXTURES	20,000	5,000	5,000
722	REGULAR INSTRUCTION EQUIP	35,000	15,000	15,000
71100	REGULAR EDUCATION PROGRAM	29,106,042	37,425,000	31,506,217

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER	71101: RETIREE-PAID INSURANCE			
207	EMPLOYEE INSURANCE-HEALTH	50,000	50,000	50,000
208	EMPLOYEE INSURANCE-DENTAL	5,000	5,000	5,000
71101	RETIREE-PAID INSURANCE	55,000	55,000	55,000

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 71200: SPECIAL EDUCATION PROGRAM				
116	TEACHERS	3,743,200	4,006,000	4,006,000
117	CAREER LADDER PROGRAM	80,000	69,000	69,000
127	CAREER LADDER EXTENDED CONTRACTS	25,000	12,000	12,000
163	AIDES	800,250	903,000	903,000
201	SOCIAL SECURITY	289,000	309,500	309,500
204	STATE RETIREMENT	245,000	260,500	260,500
205	EMPLOYEE INSURANCE	191,000	247,000	247,000
206	EMPLOYEE INSURANCE-LIFE	17,000	17,500	17,500
207	EMPLOYEE INSURANCE-HEALTH	585,000	645,000	645,000
208	EMPLOYEE INSURANCE-DENTAL	24,000	28,000	28,000
212	EMPLOYER MEDICARE LIABILITY	68,000	73,000	73,000
310	CONTRACTS W/OTHER PUBLIC AG	45,000	50,000	50,000
312	CONTRACTS W/PRIVATE AGCY	30,000	30,000	30,000
336	MAINT & REPAIR - EQUIPMENT	4,000	3,000	3,000
429	INSTRUCTIONAL SUPPLIES	40,000	40,000	40,000
499	OTHER SUPPLIES AND MATERIALS	1,000	1,000	1,000
709	DATA PROCESSING EQUIPMENT	2,500	0	0
725	SPECIAL EDUCATION EQUIP	10,000	8,000	8,000
71200	SPECIAL EDUCATION PROGRAM	6,199,950	6,702,500	6,702,500

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM				
116	TEACHERS	2,090,000	2,125,000	2,125,000
117	CAREER LADDER PROGRAM	40,000	35,000	35,000
127	CAREER LADDER EXTENDED CONTRACTS	15,000	7,000	7,000
201	SOCIAL SECURITY	134,000	134,500	134,500
204	STATE RETIREMENT	119,000	119,500	119,500
205	EMPLOYEE INSURANCE	114,000	130,000	130,000
206	EMPLOYEE INSURANCE-LIFE	9,000	8,500	8,500
207	EMPLOYEE INSURANCE-HEALTH	247,000	262,000	262,000
208	EMPLOYEE INSURANCE-DENTAL	10,000	11,500	11,500
212	EMPLOYER MEDICARE LIABILITY	32,000	31,500	31,500
336	MAINT & REPAIR - EQUIPMENT	6,000	4,000	4,000
399	OTHER CONTRACTED SERVICES	8,000	7,900	7,900
425	GASOLINE	1,000	0	0
429	INSTRUCTIONAL SUPPLIES	84,000	70,000	70,000
499	OTHER SUPPLIES & MATERIALS	4,000	3,000	3,000
506	LIABILITY INS	1,100	1,100	1,100
730	VOCATIONAL INSTRUCTION EQUI	0	30,000	30,000
71300	VOCATIONAL EDUCATION PROGRAM	2,914,100	2,980,500	2,980,500

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 71600: ADULT EDUCATION PROGRAM				
116	TEACHERS	130,000	100,000	100,000
133	PARAPROFESSIONALS	16,000	16,800	16,800
138	INSTRUCTIONAL COMPUTER PERSONNEL	25,000	26,400	26,400
201	FICA-REGULAR	11,000	9,000	9,000
204	STATE RETIREMENT	6,000	3,600	3,600
206	EMPLOYEE INSURANCE-LIFE	700	250	250
207	EMPLOYEE INSURANCE-HEALTH	15,000	11,000	11,000
208	EMPLOYEE INSURANCE-DENTAL	600	500	500
212	FICA-MEDICARE	2,700	2,200	2,200
399	OTHER CONTRACTED SERVICES	1,200	0	0
429	INSTR. SUPPLIES AND MATERIALS	15,000	8,700	8,700
513	WORKERS' COMPENSATION INS	500	450	450
790	OTHER EQUIPMENT	500	0	0
71600	ADULT EDUCATION PROGRAM	224,200	178,900	178,900

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 71601: ADULT & COMMUNITY ED SERVICES				
116	TEACHERS	6,000	6,000	6,000
201	SOCIAL SECURITY	372	372	372
212	FICA-MEDICARE	88	88	88
399	OTHER CONTRACTED SERVICES	500	500	500
429	INSTRUCTIONAL SUPPLIES	3,040	1,840	1,840
709	DATA PROCESSING EQUIPMENT	0	1,200	1,200
71601	ADULT & COMMUNITY ED SERVICES	10,000	10,000	10,000

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER	71900: NO COST CENTER ASSIGNMENT			
211	RETIREE BENEFITS	830,000	730,000	730,000
599	OTHER CHARGES	20,000	20,000	20,000
71900	NO COST CENTER ASSIGNMENT	850,000	750,000	750,000

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 72110: ATTENDANCE				
105	SUPERVISOR/DIRECTOR	79,000	80,500	80,500
162	CLERICAL PERSONNEL	36,500	39,000	39,000
201	SOCIAL SECURITY	7,200	7,500	7,500
204	STATE RETIREMENT	8,000	8,000	8,000
205	EMPLOYEE INSURANCE	6,000	8,600	8,600
206	EMPLOYEE INSURANCE-LIFE	400	350	350
207	EMPLOYEE INSURANCE-HEALTH	15,000	16,100	16,100
208	EMPLOYEE INSURANCE-DENTAL	600	700	700
212	EMPLOYER MEDICARE LIABILITY	1,800	1,800	1,800
72110	ATTENDANCE	154,500	162,550	162,550

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 72120: REGULAR INSTRUCTION - CHAPTER II-COMBINE				
131	MEDICAL PERSONNEL	353,500	389,000	389,000
201	SOCIAL SECURITY	22,500	24,500	24,500
204	STATE RETIREMENT	22,000	23,000	23,000
205	EMPLOYEE INSURANCE	14,000	13,100	13,100
206	EMPLOYEE INS - LIFE	1,000	1,100	1,100
207	EMPLOYEE INSURANCE-HEALTH	35,000	37,500	37,500
208	EMPLOYEE INS - DENTAL	1,500	1,700	1,700
212	FICA-MEDICARE	5,500	5,700	5,700
355	TRAVEL	2,000	2,000	2,000
399	OTHER CONTRACTED SERVICES	2,000	5,000	5,000
413	DRUGS & MEDICAL SUPPLIES	22,000	24,000	24,000
499	OTHER SUPPLIES	1,000	1,000	1,000
72120	REGULAR INSTRUCTION - CHAPTER II-COMBINED	482,000	527,600	527,600

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 72130: OTHER STUDENT SUPPORT				
123	GUIDANCE PERSONNEL	1,098,500	1,220,000	1,220,000
161	SECRETARY	46,500	48,500	48,500
201	SOCIAL SECURITY	72,000	79,000	79,000
204	STATE RETIREMENT	65,000	71,500	71,500
205	EMPLOYEE INSURANCE	50,000	69,500	69,500
206	EMPLOYEE INSURANCE-LIFE	5,000	4,800	4,800
207	EMPLOYEE INSURANCE-HEALTH	138,500	145,000	145,000
208	EMPLOYEE INSURANCE-DENTAL	5,500	6,300	6,300
212	EMPLOYER MEDICARE LIABILITY	17,000	18,500	18,500
322	EVALUATION & TESTING	30,000	41,000	41,000
499	OTHER SUPPLIES & MATERIALS	5,300	5,700	5,700
709	DATA PROCESSING EQUIPMENT	7,000	0	0
72130	OTHER STUDENT SUPPORT	1,540,300	1,709,800	1,709,800

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER				
130	SOCIAL WORKERS	54,000	56,600	56,600
201	SOCIAL SECURITY	3,500	3,600	3,600
204	STATE RETIREMENT	4,700	4,900	4,900
206	EMPLOYEE INSURANCE-LIFE	250	250	250
207	EMPLOYEE INSURANCE-HEALTH	4,960	5,500	5,500
208	EMPLOYEE INSURANCE-DENTAL	200	250	250
212	FICA-MEDICARE	800	900	900
307	COMMUNICATION	500	400	400
355	TRAVEL	4,000	4,000	4,000
399	OTHER CONTRACTED SERVICES	500	500	500
429	INSTRUCTIONAL SUPPLIES	1,000	1,000	1,000
435	OFFICE SUPPLIES	350	350	350
457	IN SERVICE - STAFF DEVELOPMENT	500	500	500
72131	STATE GRANT - FAMILY RESOURCE CENTER	75,260	78,750	78,750

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM				
105	SUPERVISOR/DIRECTOR	113,000	131,000	131,000
129	LIBRARIANS	891,000	936,000	936,000
161	SECRETARYS	138,000	136,000	136,000
163	LIBRARY ASSISTANTS	141,000	154,000	154,000
201	SOCIAL SECURITY	80,000	84,000	84,000
204	STATE RETIREMENT	75,000	77,000	77,000
205	EMPLOYEE INSURANCE	54,000	69,000	69,000
206	EMPLOYEE INSURANCE-LIFE	5,000	5,000	5,000
207	EMPLOYEE INSURANCE-HEALTH	151,000	163,000	163,000
208	EMPLOYEE INSURANCE-DENTAL	6,000	7,100	7,100
212	EMPLOYER MEDICARE LIABILITY	19,000	19,900	19,900
355	TRAVEL	20,000	10,000	10,000
356	TUITION	3,000	1,000	1,000
432	LIBRARY BOOKS	91,500	87,000	87,000
457	IN SERVICE - STAFF DEVELOPMENT	35,000	50,000	50,000
499	OTHER SUPPLIES & MATERIALS	6,000	3,000	3,000
72210	REGULAR INSTRUCTION PROGRAM	1,828,500	1,933,000	1,933,000

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 72220: SPECIAL EDUCATION PROGRAM				
105	SUPERVISOR/DIRECTOR	34,500	35,500	35,500
124	PSYCHOLOGICAL PERSONNEL	212,000	244,000	244,000
161	SECRETARYS	35,600	37,000	37,000
201	SOCIAL SECURITY	18,000	20,000	20,000
204	STATE RETIREMENT	16,000	16,100	16,100
205	EMPLOYEE INSURANCE	13,500	21,700	21,700
206	EMPLOYEE INSURANCE-LIFE	1,000	1,100	1,100
207	EMPLOYEE INSURANCE-HEALTH	27,000	29,000	29,000
208	EMPLOYEE INSURANCE-DENTAL	1,100	1,300	1,300
212	EMPLOYER MEDICARE LIABILITY	4,500	4,800	4,800
355	TRAVEL	12,000	10,000	10,000
399	OTHER CONTRACTED SERVICES	4,000	4,000	4,000
524	IN SERVICE/STAFF DEVELOPMENT	10,000	5,000	5,000
72220	SPECIAL EDUCATION PROGRAM	389,200	429,500	429,500

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 72230: VOCATIONAL EDUCATION				
161	SECRETARYS	42,000	44,500	44,500
195	SUBSTITUTE TEACHERS	6,000	0	0
201	SOCIAL SECURITY	3,000	2,800	2,800
204	STATE RETIREMENT	3,600	3,850	3,850
205	EMPLOYEE INSURANCE	2,740	4,400	4,400
206	EMPLOYEE INSURANCE-LIFE	200	175	175
207	EMPLOYEE INSURANCE-HEALTH	10,000	10,800	10,800
208	EMPLOYEE INSURANCE-DENTAL	400	475	475
212	EMPLOYER MEDICARE LIABILITY	700	700	700
348	POSTAL CHARGES	350	350	350
355	TRAVEL	6,100	2,100	2,100
356	TUITION	1,000	500	500
435	OFFICE SUPPLIES	2,500	2,500	2,500
499	OTHER SUPPLIES & MATERIALS	1,500	1,500	1,500
790	OTHER EQUIPMENT	3,000	2,000	2,000
72230	VOCATIONAL EDUCATION	83,090	76,650	76,650

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 72260: ADULT PROGRAM				
105	SUPERVISOR/DIRECTOR	50,900	49,700	49,700
162	CLERICAL PERSONNEL	18,000	19,500	19,500
201	SOCIAL SECURITY	4,300	4,300	4,300
204	STATE RETIREMENT	4,500	4,400	4,400
205	EMPLOYEE INSURANCE	6,100	8,700	8,700
206	EMPLOYEE INSURANCE-LIFE	250	250	250
207	EMPLOYEE INSURANCE-HEALTH	10,000	10,800	10,800
208	EMPLOYEE INSURANCE-DENTAL	400	500	500
212	FICA-MEDICARE	1,000	1,000	1,000
302	ADVERTISING	2,010	0	0
349	PRINTING-STATIONERY & FORMS	300	0	0
513	WORKERS' COMPENSATION	750	250	250
524	LONGEVITY PAY	8,775	8,000	8,000
599	OTHER CHARGES	3,000	2,500	2,500
72260	ADULT PROGRAM	110,285	109,900	109,900

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 72290: NO COST CENTER ASSIGNMENT				
130	SOCIAL WORKERS	27,500	30,000	30,000
163	AIDES	33,500	37,000	37,000
201	SOCIAL SECURITY	4,000	4,200	4,200
204	STATE RETIREMENT	5,300	5,800	5,800
205	EMPLOYEE INSURANCE	8,200	8,700	8,700
206	EMPLOYEE INSURANCE-LIFE	300	300	300
207	EMPLOYEE INSURANCE-HEALTH	19,800	21,500	21,500
208	EMPLOYEE INSURANCE-DENTAL	800	950	950
212	FICA-MEDICARE	900	1,000	1,000
72290	NO COST CENTER ASSIGNMENT	100,300	109,450	109,450

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 72310: BOARD OF EDUCATION SERVICES				
161	SECRETARYS	19,000	19,000	19,000
189	OTHER SALARIES & WAGES	45,000	45,000	45,000
191	BOARD-COMMITTEE MEMBERS FEE	25,200	25,200	25,200
201	SOCIAL SECURITY	6,000	6,000	6,000
204	STATE RETIREMENT	5,500	5,500	5,500
205	EMPLOYEE INSURANCE - DEPENDENT	2,740	2,200	2,200
206	EMPLOYEE INSURANCE - LIFE	450	450	450
207	EMPLOYEE INSURANCE - HEALTH	17,500	8,200	8,200
208	EMPLOYEE INSURANCE - DENTAL	700	600	600
210	UNEMPLOYMENT COMPENSATION	20,000	20,000	20,000
212	FICA-MEDICARE	1,400	1,400	1,400
305	AUDIT SERVICES	26,000	27,000	27,000
320	DUES & MEMBERSHIPS	0	7,811	7,811
331	LEGAL FEES	15,000	5,000	5,000
349	PRINTING	4,000	4,000	4,000
355	TRAVEL	2,000	2,000	2,000
356	TUITION	2,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	3,800	3,800	3,800
499	OTHER SUPPLIES & MATERIALS	5,800	5,800	5,800
506	LIABILITY INSURANCE	98,000	85,500	85,500
510	TRUSTEES COMMISSION	521,000	540,000	540,000
513	WORKMANS COMPENSATION INS	137,158	145,000	145,000
599	OTHER CHARGES	20,000	20,000	20,000
72310	BOARD OF EDUCATION SERVICES	978,248	980,461	980,461

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 72320: OFFICE OF THE SUPERINTENDENT				
101	COUNTY OFFICIAL/ADMIN OFFIC	97,500	100,600	100,600
103	ASSISTANT	17,500	17,700	17,700
105	SUPERVISOR	0	82,000	82,000
117	CAREER LADDER PROGRAM	1,000	1,000	1,000
161	SECRETARYS	40,000	42,100	42,100
162	CLERICAL PERSONNEL	36,000	37,000	37,000
189	OTHER SALARIES & WAGES	341,617	33,100	33,100
201	SOCIAL SECURITY	13,500	19,500	19,500
204	STATE RETIREMENT	15,000	22,500	22,500
205	EMPLOYEE INSURANCE	6,000	13,000	13,000
206	EMPLOYEE INSURANCE-LIFE	2,000	2,200	2,200
207	EMPLOYEE INSURANCE-HEALTH	18,000	22,200	22,200
208	EMPLOYEE INSURANCE-DENTAL	800	975	975
209	DISABILITY INSURANCE	1,500	1,550	1,550
212	EMPLOYER MEDICARE LIABILITY	3,500	4,575	4,575
307	COMMUNICATION	19,700	21,000	21,000
320	DUES & MEMBERSHIPS	3,000	4,100	4,100
348	POSTAL CHARGES	10,500	10,500	10,500
349	PRINTING	13,000	8,000	8,000
355	TRAVEL	1,500	1,000	1,000
399	OTHER CONTRACTED SERVICES	8,500	17,000	17,000
435	OFFICE SUPPLIES	10,350	17,050	17,050
499	OTHER SUPPLIES	5,000	5,000	5,000
599	OTHER CHARGES	71,400	121,400	121,400
701	ADMINISTRATION EQUIPMENT	7,100	8,750	8,750
790	COMMUNICATION EQUIPMENT	7,250	7,500	7,500
72320	OFFICE OF THE SUPERINTENDENT	751,217	621,300	621,300

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 72410: OFFICE OF THE PRINCIPAL				
104	PRINCIPALS	1,220,500	1,282,000	1,282,000
119	ACCOUNTANTS/BOOKKEEPERS	50,500	52,500	52,500
139	ASSISTANT PRINCIPAL	768,500	860,000	860,000
161	SECRETARYS	873,000	938,000	938,000
201	SOCIAL SECURITY	179,000	194,500	194,500
204	STATE RETIREMENT	184,000	196,000	196,000
205	EMPLOYEE INSURANCE	108,000	152,000	152,000
206	EMPLOYEE INSURANCE-LIFE	11,000	12,000	12,000
207	EMPLOYEE INSURANCE-HEALTH	350,000	388,000	388,000
208	EMPLOYEE INSURANCE-DENTAL	14,000	16,800	16,800
212	EMPLOYER MEDICARE LIABILITY	42,000	46,000	46,000
307	COMMUNICATION	142,000	150,000	150,000
320	DUES & MEMBERSHIPS	5,300	7,200	7,200
355	TRAVEL	1,200	1,200	1,200
356	TUITION	2,050	2,050	2,050
399	OTHER CONTRACTED SERVICES	2,400	2,400	2,400
499	OTHER SUPPLIES	7,000	7,000	7,000
599	OTHER CHARGES	0	1,402	1,402
790	OTHER EQUIPMENT	20,000	20,000	20,000
72410	OFFICE OF THE PRINCIPAL	3,980,450	4,329,052	4,329,052

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 72510: FISCAL SERVICES				
105	SUPERVISOR/DIRECTOR	75,000	0	0
119	ACCOUNTANTS/BOOKKEEPERS	115,000	0	0
122	PURCHASING PERSONNEL	36,000	0	0
201	SOCIAL SECURITY	14,500	0	0
204	STATE RETIREMENT	19,500	0	0
205	EMPLOYEE INSURANCE - DEPENDENT	10,600	0	0
206	EMPLOYEE INSURANCE-LIFE	900	0	0
207	EMPLOYEE INSURANCE-HEALTH	24,500	0	0
208	EMPLOYEE INSURANCE-DENTAL	1,000	0	0
212	EMPLOYER MEDICARE LIABILITY	3,500	0	0
320	DUES & MEMBERSHIPS	1,100	0	0
355	TRAVEL	300	0	0
399	OTHER CONTRACTED SERVICES	8,400	0	0
435	OFFICE SUPPLIES	7,700	0	0
709	DATA PROCESSING EQUIPMENT	3,750	0	0
72510	FISCAL SERVICES	321,750	0	0

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 72610: OPERATION OF PLANT				
166	CUSTODIAL PERSONNEL	1,905,250	1,971,500	1,971,500
189	OTHER SALARIES & WAGES	10,000	10,000	10,000
201	SOCIAL SECURITY	119,000	123,000	123,000
204	STATE RETIREMENT	163,000	167,000	167,000
205	EMPLOYEE INSURANCE - DEPENDENT	84,500	154,000	154,000
206	EMPLOYEE INSURANCE-LIFE	7,400	7,500	7,500
207	EMPLOYEE INSURANCE-HEALTH	399,000	418,000	418,000
208	EMPLOYEE INSURANCE-DENTAL	16,500	18,500	18,500
212	EMPLOYER MEDICARE LIABILITY	28,000	29,000	29,000
322	EVALUATION & TESTING	2,900	2,900	2,900
399	OTHER CONTRACTED SERVICES	117,800	127,000	127,000
410	CUSTODIAL SUPPLIES	130,000	137,000	137,000
415	ELECTRICITY	2,200,000	2,380,000	2,380,000
423	FUEL OIL	43,142	70,000	70,000
434	NATURAL GAS	195,000	200,000	200,000
454	WATER & SEWER	301,000	273,000	273,000
502	BUILDING AND CONTENTS INS	109,500	91,250	91,250
720	PLANT OPERATION EQUIP	40,000	22,000	22,000
72610	OPERATION OF PLANT	5,871,992	6,201,650	6,201,650

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 72620: MAINTENANCE OF PLANT				
105	SUPERVISOR/DIRECTOR	40,000	41,500	41,500
161	SECRETARY	35,600	37,000	37,000
167	MAINTENANCE PERSONNEL	584,000	593,000	593,000
189	OTHER SALARIES & WAGES	5,000	5,000	5,000
201	SOCIAL SECURITY	42,000	42,000	42,000
204	STATE RETIREMENT	56,000	57,000	57,000
205	EMPLOYEE INSURANCE	21,000	28,000	28,000
206	EMPLOYEE INSURANCE-LIFE	2,600	2,600	2,600
207	EMPLOYEE INSURANCE-HEALTH	91,000	93,000	93,000
208	EMPLOYEE INSURANCE-DENTAL	3,800	4,100	4,100
212	EMPLOYER MEDICARE LIABILITY	10,000	10,000	10,000
307	COMMUNICATION	3,000	3,000	3,000
335	MAINT & REP SERV-BLDGS	173,000	60,000	60,000
336	MAINT & REPAIR SERV-EQUIP	65,000	60,000	60,000
338	MAINTENANCE - VEHICLES	19,000	17,000	17,000
399	OTHER CONTRACTED SERVICES	191,000	126,000	126,000
418	EQUIPMENT & MACHINERY PARTS	73,000	76,000	76,000
425	GASOLINE	27,000	32,000	32,000
451	UNIFORMS	35,000	36,600	36,600
499	OTHER SUPPLIES & MATERIALS	215,000	208,000	208,000
599	OTHER CHARGES	22,800	22,800	22,800
717	MAINTENANCE EQUIPMENT	15,000	6,400	6,400
72620	MAINTENANCE OF PLANT	1,729,800	1,561,000	1,561,000

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 72710: TRANSPORTATION				
105	SUPERVISOR/DIRECTOR	53,000	55,500	55,500
162	CLERICAL PERSONNEL	32,000	34,500	34,500
201	SOCIAL SECURITY	5,300	5,600	5,600
204	STATE RETIREMENT	6,000	6,000	6,000
205	EMPLOYEE INSURANCE - DEPENDENT	6,000	8,620	8,620
206	EMPLOYEE INSURANCE-LIFE	400	400	400
207	EMPLOYEE INSURANCE-HEALTH	10,000	10,700	10,700
208	EMPLOYEE INSURANCE-DENTAL	400	500	500
212	EMPLOYER MEDICARE LIABILITY	1,300	1,400	1,400
313	CONTRACTS W/PARENTS	3,000	3,000	3,000
315	CONTRACTS W/VEHICLE OWNERS	2,290,000	2,402,000	2,402,000
338	MAINT & REPAIR SERV-VEHICLE	6,000	6,000	6,000
340	MEDICAL SERVICES	5,000	5,000	5,000
399	OTHER CONTRACTED SERVICES	425,000	394,000	394,000
450	TIRES & TUBES	1,500	1,500	1,500
511	VEHICLE & EQUIPMENT INS	307,400	267,300	267,300
729	TRANSPORTATION EQUIP	7,500	7,500	7,500
72710	TRANSPORTATION	3,159,800	3,209,520	3,209,520

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 72810: CENTRAL AND OTHER				
105	SUPERVISOR	40,000	41,500	41,500
116	TEACHERS	53,500	55,500	55,500
120	COMPUTER PROGRAMMERS	132,900	159,000	159,000
162	CLERICAL PERSONNEL	51,000	53,500	53,500
201	SOCIAL SECURITY	18,000	19,500	19,500
204	STATE RETIREMENT	20,000	21,700	21,700
205	EMPLOYEE INSURANCE - DEPENDENT	15,600	27,800	27,800
206	EMPLOYEE INSURANCE-LIFE	1,100	1,200	1,200
207	EMPLOYEE INSURANCE-HEALTH	30,000	37,100	37,100
208	EMPLOYEE INSURANCE-DENTAL	1,300	1,700	1,700
212	FICA-MEDICARE	4,100	4,500	4,500
399	OTHER CONTRACTED SERVICES	68,700	3,700	3,700
411	DATA PROCESSING SUPPLIES	22,000	24,000	24,000
709	DATA PROCESSING EQUIPMENT	94,000	81,000	81,000
722	REGULAR INSTRUCTION EQUIPMENT	18,000	18,000	18,000
72810	CENTRAL AND OTHER	570,200	549,700	549,700

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER	76100: REGULAR CAPITAL OUTLAY			
	707 BUILDING IMPROVEMENTS	20,000	95,000	95,000
	76100 REGULAR CAPITAL OUTLAY	20,000	95,000	95,000

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER	81300: EDUCATION DEBT SERVICE			
602	PRINCIPAL ON NOTES	0	473,917	473,917
604	INTEREST ON NOTES	0	50,200	50,200
81300	EDUCATION DEBT SERVICE	0	524,117	524,117

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER	99100: OPERATING TRANSFERS			
590	TRANSFERS TO OTHER FUNDS	8,200	0	0
99100	OPERATING TRANSFERS	8,200	0	0
141	GENERAL PURPOSE SCHOOL	61,514,384	71,310,900	65,392,117

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
ACTIVITY 10501: TITLE I				
COST CENTER 71100: REGULAR EDUCATION PROGRAM				
116	TEACHERS	340,610	0	0
163	EDUCATION ASSISTANTS	572,353	0	0
195	SUBSTITUTE TEACHERS	1,000	0	0
201	SOCIAL SECURITY	55,233	0	0
204	STATE RETIREMENT	27,185	0	0
205	EMPLOYEE INSURANCE	8,400	0	0
206	EMPLOYEE INSURANCE - LIFE	2,089	0	0
207	EMPLOYEE INSURANCE - HEALTH	90,300	0	0
208	EMPLOYEE INSURANCE - DENTAL	4,298	0	0
212	FICA-MEDICARE	12,917	0	0
336	MAINT & REPAIR - EQT	1,000	0	0
429	INSTRUCTIONAL SUPPLIES	32,850	0	0
457	STAFF DEVELOPMENT	77,000	0	0
513	WORKERS' COMPENSATION	2,899	0	0
71100	REGULAR EDUCATION PROGRAM	1,228,134	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT				
322	EVALUATION & TESTING	1,500	0	0
399	OTHER CONTRACTED SERVICES	3,000	0	0
599	OTHER CHARGES	16,000	0	0
72130	OTHER STUDENT SUPPORT	20,500	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM				
105	SUPERVISOR/DIRECTOR	125,913	0	0
161	SECRETARYS	33,645	0	0
201	SOCIAL SECURITY	9,893	0	0
204	STATE RETIREMENT	6,720	0	0
206	EMPLOYEE INSURANCE-LIFE	498	0	0
207	EMPLOYEE INSURANCE-HEALTH	12,950	0	0
208	EMPLOYEE INSURANCE-DENTAL	602	0	0
212	FICA-MEDICARE	2,314	0	0
336	MAINT & REPAIR SERV-EQUIPMENT	500	0	0
355	TRAVEL	2,500	0	0
457	STAFF DEVELOPMENT	1,000	0	0
499	OTHER SUPPLIES & MATERIALS	1,000	0	0
513	WORKERS' COMPENSATION	514	0	0
790	OTHER EQUIPMENT	1,500	0	0
72210	REGULAR INSTRUCTION PROGRAM	199,549	0	0
COST CENTER 99100: OPERATING TRANSFERS				
590	TRANSFERS TO OTHER FUNDS	34,142	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
ACTIVITY	10501: TITLE I			
COST CENTER	99100: OPERATING TRANSFERS			
99100	OPERATING TRANSFERS	34,142	0	0
10501	TITLE I	1,482,325	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
ACTIVITY 10601: TITLE I				
COST CENTER 71100: REGULAR EDUCATION PROGRAM				
116	TEACHERS	0	244,598	244,598
163	EDUCATION ASSISTANTS	0	733,193	733,193
195	SUBSTITUTE TEACHERS	0	2,000	2,000
201	SOCIAL SECURITY	0	64,609	64,609
204	STATE RETIREMENT	0	37,395	37,395
205	EMPLOYEE INSURANCE	0	21,120	21,120
206	EMPLOYEE INSURANCE - LIFE	0	2,059	2,059
207	EMPLOYEE INSURANCE - HEALTH	0	97,395	97,395
208	EMPLOYEE INSURANCE - DENTAL	0	4,200	4,200
212	FICA-MEDICARE	0	15,110	15,110
336	MAINT & REPAIR - EQT	0	500	500
429	INSTRUCTIONAL SUPPLIES	0	28,900	28,900
457	STAFF DEVELOPMENT	0	83,000	83,000
513	WORKERS' COMPENSATION	0	3,356	3,356
722	REGULAR INSTRUCTION EQUIP	0	1,600	1,600
71100	REGULAR EDUCATION PROGRAM	0	1,339,035	1,339,035
COST CENTER 72130: OTHER STUDENT SUPPORT				
322	EVALUATION & TESTING	0	500	500
399	OTHER CONTRACTED SERVICES	0	2,500	2,500
599	OTHER CHARGES	0	17,000	17,000
72130	OTHER STUDENT SUPPORT	0	20,000	20,000
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM				
105	SUPERVISOR/DIRECTOR	0	109,724	109,724
161	SECRETARYS	0	34,318	34,318
201	SOCIAL SECURITY	0	7,683	7,683
204	STATE RETIREMENT	0	7,869	7,869
206	EMPLOYEE INSURANCE-LIFE	0	402	402
207	EMPLOYEE INSURANCE-HEALTH	0	10,948	10,948
208	EMPLOYEE INSURANCE-DENTAL	0	472	472
212	FICA-MEDICARE	0	1,797	1,797
355	TRAVEL	0	1,000	1,000
457	STAFF DEVELOPMENT	0	1,000	1,000
499	OTHER SUPPLIES & MATERIALS	0	1,000	1,000
513	WORKERS' COMPENSATION	0	399	399
790	OTHER EQUIPMENT	0	800	800
72210	REGULAR INSTRUCTION PROGRAM	0	177,412	177,412
COST CENTER 99100: OPERATING TRANSFERS				
590	TRANSFERS TO OTHER FUNDS	0	25,137	25,137

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
ACTIVITY	10601: TITLE I			
COST CENTER	99100: OPERATING TRANSFERS			
99100	OPERATING TRANSFERS	0	25,137	25,137
10601	TITLE I	0	1,561,584	1,561,584

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
ACTIVITY	11105: EVAN START GRANT			
COST CENTER	71100: REGULAR EDUCATION PROGRAM			
116	TEACHERS	67,700	0	0
119	ACCOUNTANTS/BOOKKEEPERS	2,000	0	0
163	EDUCATIONAL ASSISTANTS	15,850	0	0
201	SOCIAL SECURITY	5,325	0	0
204	STATE RETIREMENT	1,815	0	0
205	EMPLOYEE INSURANCE	1,850	0	0
206	EMPLOYEE INSURANCE-LIFE	125	0	0
207	EMPLOYEE INSURANCE-HEALTH	4,200	0	0
208	EMPLOYEE INSURANCE-DENTAL	195	0	0
212	FICA-MEDICARE	1,250	0	0
302	ADVERTISING	1,500	0	0
307	COMMUNICATION	1,500	0	0
320	DUES & MEMBERSHIPS	100	0	0
349	PRINTING-STATIONERY & FORMS	681	0	0
399	OTHER CONTRACTED SERVICES	3,250	0	0
415	ELECTRICITY	3,600	0	0
429	INSTRUCTIONAL SUPPLIES	1,366	0	0
513	WORKERS' COMPENSATION	325	0	0
524	IN-SERVICE/PROFESSIONAL DEVELOPMENT	2,000	0	0
71100	REGULAR EDUCATION PROGRAM	114,632	0	0
11105	EVAN START GRANT	114,632	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
ACTIVITY	15105: PRE-SCHOOL EDUCATION GRANT			
COST CENTER	71401: PRE-SCHOOL EDUCATION GRANT			
116	TEACHERS	142,030	0	0
163	AIDES	45,685	0	0
201	SOCIAL SECURITY	11,650	0	0
204	STATE RETIREMENT	7,650	0	0
206	EMPLOYEE INSURANCE-LIFE	700	0	0
207	EMPLOYEE INSURANCE-HEALTH	29,500	0	0
208	EMPLOYEE INSURANCE-DENTAL	1,400	0	0
212	FICA-MEDICARE	2,750	0	0
513	WORKERS' COMPENSATION	650	0	0
71401	PRE-SCHOOL EDUCATION GRANT	242,015	0	0
15105	PRE-SCHOOL EDUCATION GRANT	242,015	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
ACTIVITY	15106: PRE-SCHOOL EDUCATION GRANT			
COST CENTER	71401: PRE-SCHOOL EDUCATION GRANT			
116	TEACHERS	0	147,781	147,781
201	SOCIAL SECURITY	0	9,162	9,162
204	STATE RETIREMENT	0	8,128	8,128
205	EMPLOYEE INSURANCE	0	3,276	3,276
206	EMPLOYEE INSURANCE-LIFE	0	567	567
207	EMPLOYEE INSURANCE-HEALTH	0	19,440	19,440
208	EMPLOYEE INSURANCE-DENTAL	0	781	781
212	FICA-MEDICARE	0	2,143	2,143
429	INSTRUCTIONAL SUPPLIES	0	3,244	3,244
513	WORKERS' COMPENSATION	0	476	476
71401	PRE-SCHOOL EDUCATION GRANT	0	194,998	194,998
15106	PRE-SCHOOL EDUCATION GRANT	0	194,998	194,998

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
ACTIVITY	20501: TITLE VI			
COST CENTER	71100: REGULAR EDUCATION PROGRAM			
116	TEACHERS	48,575	0	0
201	SOCIAL SECURITY	3,012	0	0
204	STATE RETIREMENT	1,807	0	0
206	EMPLOYEE INSURANCE-LIFE	187	0	0
207	EMPLOYEE INSURANCE-HEALTH	3,010	0	0
208	EMPLOYEE INSURANCE-DENTAL	186	0	0
212	FICA-MEDICARE	704	0	0
355	MAINT & REP SERV-BLDGS	335	0	0
71100	REGULAR EDUCATION PROGRAM	57,816	0	0
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM			
189	OTHER SALARIES & WAGES	8,839	0	0
72210	REGULAR INSTRUCTION PROGRAM	8,839	0	0
20501	TITLE VI	66,655	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
ACTIVITY	20601: TITLE VI			
COST CENTER	71100: REGULAR EDUCATION PROGRAM			
116	TEACHERS	0	38,438	38,438
189	OTHER SALARIES & WAGES	0	8,839-	8,839-
201	SOCIAL SECURITY	0	2,383	2,383
204	STATE RETIREMENT	0	2,114	2,114
206	EMPLOYEE INSURANCE-LIFE	0	148	148
207	EMPLOYEE INSURANCE-HEALTH	0	3,572	3,572
208	EMPLOYEE INSURANCE-DENTAL	0	144	144
212	FICA-MEDICARE	0	557	557
513	WORKERS' COMPENSATION INS	0	175	175
71100	REGULAR EDUCATION PROGRAM	0	38,692	38,692
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM			
189	OTHER SALARIES & WAGES	0	8,839	8,839
72210	REGULAR INSTRUCTION PROGRAM	0	8,839	8,839
20601	TITLE VI	0	47,531	47,531

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
ACTIVITY	30501: IDEA PART B			
COST CENTER	71200: SPECIAL EDUCATION PROGRAM			
162	CLERICAL	69,193	0	0
163	EDUCATIONAL ASSISTANTS	782,525	0	0
201	SOCIAL SECURITY	53,407	0	0
204	STATE RETIREMENT	47,033	0	0
205	EMPLOYEE INSURANCE	20,300	0	0
206	EMPLOYEE INSURANCE-LIFE	2,456	0	0
207	EMPLOYEE INSURANCE-HEALTH	246,157	0	0
208	EMPLOYEE INSURANCE-DENTAL	10,578	0	0
212	FICA-MEDICARE	12,489	0	0
399	OTHER CONTRACTED SERVICES	14,000	0	0
429	INSTRUCTIONAL SUPPLIES	1,751-	0	0
513	WORKERS' COMPENSATION	2,580	0	0
599	OTHER CHARGES	166	0	0
725	SPECIAL EDUCATION EQUIP	14,761	0	0
71200	SPECIAL EDUCATION PROGRAM	1,273,894	0	0
COST CENTER	72220: SPECIAL EDUCATION PROGRAM			
105	SUPERVISOR/DIRECTOR	51,318	0	0
124	PSYCHOLOGICAL PERSONNEL	101,452	0	0
162	CLERICAL	50,924	0	0
189	OTHER SALARIES & WAGES	74,609	0	0
201	SOCIAL SECURITY	17,335	0	0
204	STATE RETIREMENT	13,142	0	0
205	EMPLOYEE INSURANCE	2,500	0	0
206	EMPLOYEE INSURANCE-LIFE	1,100	0	0
207	EMPLOYEE INSURANCE-HEALTH	32,950	0	0
208	EMPLOYEE INSURANCE-DENTAL	1,389	0	0
212	FICA-MEDICARE	4,053	0	0
399	OTHER CONTRACTED SERVICES	217,919	0	0
457	IN SERVICE - STAFF DEVELOPMENT	8,000	0	0
513	WORKERS' COMPENSATION	900	0	0
524	IN SERVICE/STAFF DEVELOPMENT	15,748	0	0
72220	SPECIAL EDUCATION PROGRAM	593,339	0	0
COST CENTER	72710: TRANSPORTATION			
399	OTHER CONTRACTED SERVICES	87,228	0	0
72710	TRANSPORTATION	87,228	0	0
COST CENTER	99100: OPERATING TRANSFERS			
590	TRANSFERS TO OTHER FUNDS	35,000	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
ACTIVITY	30501: IDEA PART B			
COST CENTER	99100: OPERATING TRANSFERS			
99100	OPERATING TRANSFERS	35,000	0	0
30501	IDEA PART B	1,989,461	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
ACTIVITY	30601: IDEA PART B			
COST CENTER	71200: SPECIAL EDUCATION PROGRAM			
116	TEACHERS	0	74,100	74,100
162	CLERICAL	0	66,600	66,600
163	EDUCATIONAL ASSISTANTS	0	873,674	873,674
201	SOCIAL SECURITY	0	63,043	63,043
204	STATE RETIREMENT	0	57,180	57,180
205	EMPLOYEE INSURANCE	0	50,700	50,700
206	EMPLOYEE INSURANCE-LIFE	0	2,671	2,671
207	EMPLOYEE INSURANCE-HEALTH	0	246,290	246,290
208	EMPLOYEE INSURANCE-DENTAL	0	9,793	9,793
212	FICA-MEDICARE	0	14,767	14,767
399	OTHER CONTRACTED SERVICES	0	12,000	12,000
429	INSTRUCTIONAL SUPPLIES	0	26,500	26,500
504	INDIRECT COST	0	482-	482-
513	WORKERS' COMPENSATION	0	3,359	3,359
725	SPECIAL EDUCATION EQUIP	0	15,400	15,400
71200	SPECIAL EDUCATION PROGRAM	0	1,515,595	1,515,595
COST CENTER	72220: SPECIAL EDUCATION PROGRAM			
105	SUPERVISOR/DIRECTOR	0	64,200	64,200
124	PSYCHOLOGICAL PERSONNEL	0	112,300	112,300
162	CLERICAL	0	53,500	53,500
189	OTHER SALARIES & WAGES	0	74,800	74,800
201	SOCIAL SECURITY	0	19,500	19,500
204	STATE RETIREMENT	0	19,000	19,000
205	EMPLOYEE INSURANCE	0	7,500	7,500
206	EMPLOYEE INSURANCE-LIFE	0	1,200	1,200
207	EMPLOYEE INSURANCE-HEALTH	0	32,500	32,500
208	EMPLOYEE INSURANCE-DENTAL	0	1,300	1,300
212	FICA-MEDICARE	0	4,600	4,600
399	OTHER CONTRACTED SERVICES	0	198,134	198,134
513	WORKERS' COMPENSATION	0	1,000	1,000
524	IN SERVICE/STAFF DEVELOPMENT	0	18,000	18,000
72220	SPECIAL EDUCATION PROGRAM	0	607,534	607,534
COST CENTER	72710: TRANSPORTATION			
399	OTHER CONTRACTED SERVICES	0	90,717	90,717
72710	TRANSPORTATION	0	90,717	90,717
COST CENTER	99100: OPERATING TRANSFERS			
590	TRANSFERS TO OTHER FUNDS	0	35,000	35,000

REPORT 010-400

EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
ACTIVITY	30601: IDEA PART B			
COST CENTER	99100: OPERATING TRANSFERS			
99100	OPERATING TRANSFERS	0	35,000	35,000
30601	IDEA PART B	0	2,248,846	2,248,846

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EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
ACTIVITY	40501: IDEA PART B PRE-SCHOOL			
COST CENTER	71200: SPECIAL EDUCATION PROGRAM			
163	EDUCATIONAL ASSISTANTS	67,000	0	0
189	OTHER SALARIES & WAGES	6,000	0	0
201	SOCIAL SECURITY	4,526	0	0
204	STATE RETIREMENT	3,335	0	0
206	EMPLOYEE INSURANCE-LIFE	177	0	0
207	STATE RETIREMENT	16,800	0	0
208	EMPLOYEE INSURANCE-DENTAL	781	0	0
212	FICA-MEDICARE	1,059	0	0
429	INSTRUCTIONAL SUPPLIES	702	0	0
513	WORKERS' COMPENSATION	254	0	0
71200	SPECIAL EDUCATION PROGRAM	100,634	0	0
40501	IDEA PART B PRE-SCHOOL	100,634	0	0

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EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED	REQUESTED	ADOPTED
		2004-05	2005-06	2005-06
ACTIVITY	40601: IDEA PART B PRE-SCHOOL			
COST CENTER	71200: SPECIAL EDUCATION PROGRAM			
163	EDUCATIONAL ASSISTANTS	0	68,312	68,312
201	SOCIAL SECURITY	0	4,383	4,383
204	STATE RETIREMENT	0	4,242	4,242
205	EMPLOYEE INSURANCE	0	2,640	2,640
206	EMPLOYEE INSURANCE-LIFE	0	190	190
207	STATE RETIREMENT	0	19,440	19,440
208	EMPLOYEE INSURANCE-DENTAL	0	781	781
212	FICA-MEDICARE	0	1,025	1,025
513	WORKERS' COMPENSATION	0	228	228
71200	SPECIAL EDUCATION PROGRAM	0	101,241	101,241
40601	IDEA PART B PRE-SCHOOL	0	101,241	101,241

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
ACTIVITY	50501: SAFE & DRUG FREE SCHOOLS			
COST CENTER	72130: OTHER STUDENT SUPPORT			
116	TEACHERS	8,048	0	0
195	SUBSTITUTE TEACHERS	2,000	0	0
196	STAFF DEVELOPMENT	774	0	0
201	SOCIAL SECURITY	498	0	0
204	STATE RETIREMENT	487	0	0
206	EMPLOYEE INSURANCE-LIFE	31	0	0
207	EMPLOYEE INSURANCE-HEALTH	3,600	0	0
208	EMPLOYEE INSURANCE-DENTAL	204	0	0
212	FICA-MEDICARE	116	0	0
355	TRAVEL	1,000	0	0
399	OTHER CONTRACTED SERVICES	31,000	0	0
513	WORKERS' COMPENSATION INS	26	0	0
790	OTHER EQUIPMENT	4,673	0	0
72130	OTHER STUDENT SUPPORT	52,457	0	0
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM			
196	STAFF DEVELOPMENT	4,226	0	0
72210	REGULAR INSTRUCTION PROGRAM	4,226	0	0
50501	SAFE & DRUG FREE SCHOOLS	56,683	0	0

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EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
ACTIVITY	50601: SAFE & DRUG FREE SCHOOLS			
COST CENTER	72130: OTHER STUDENT SUPPORT			
116	TEACHERS	0	28,330	28,330
201	SOCIAL SECURITY	0	508	508
204	STATE RETIREMENT	0	451	451
206	EMPLOYEE INSURANCE-LIFE	0	31	31
207	EMPLOYEE INSURANCE-HEALTH	0	4,530	4,530
208	EMPLOYEE INSURANCE-DENTAL	0	195	195
212	FICA-MEDICARE	0	119	119
399	OTHER CONTRACTED SERVICES	0	20,113	20,113
513	WORKERS' COMPENSATION INS	0	26	26
72130	OTHER STUDENT SUPPORT	0	54,303	54,303
50601	SAFE & DRUG FREE SCHOOLS	0	54,303	54,303

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EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
ACTIVITY	60501: CARL PERKINS			
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM			
355	TRAVEL	7,000	0	0
429	INSTRUCTIONAL SUPPLIES	8,000	0	0
448	T & I CONSTR MATERIALS	8,000	0	0
599	OTHER CHARGES	3,500	0	0
730	VOCATIONAL INSTRUCTIONAL EQT	163,953	0	0
71300	VOCATIONAL EDUCATION PROGRAM	190,453	0	0
COST CENTER	72230: VOCATIONAL EDUCATION			
355	TRAVEL	3,000	0	0
499	OTHER SUPPLIES & MATERIALS	1,500	0	0
524	IN SERVICE/STAFF DEVELOPMENT	6,000	0	0
790	OTHER EQUIPMENT	1,800	0	0
72230	VOCATIONAL EDUCATION	12,300	0	0
60501	CARL PERKINS	202,753	0	0

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EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
ACTIVITY	60601: CARL PERKINS			
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM			
355	TRAVEL	0	8,000	8,000
429	INSTRUCTIONAL SUPPLIES	0	5,000	5,000
448	T & I CONSTR MATERIALS	0	5,000	5,000
499	OTHER SUPPLIES & MATERIALS	0	7,000	7,000
599	OTHER CHARGES	0	3,500	3,500
730	VOCATIONAL INSTRUCTIONAL EQT	0	155,687	155,687
71300	VOCATIONAL EDUCATION PROGRAM	0	184,187	184,187
COST CENTER	72230: VOCATIONAL EDUCATION			
355	TRAVEL	0	3,000	3,000
499	OTHER SUPPLIES & MATERIALS	0	1,500	1,500
524	IN SERVICE/STAFF DEVELOPMENT	0	6,000	6,000
790	OTHER EQUIPMENT	0	1,800	1,800
72230	VOCATIONAL EDUCATION	0	12,300	12,300
60601	CARL PERKINS	0	196,487	196,487

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EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
ACTIVITY	70501: TITLE II			
COST CENTER	71100: REGULAR EDUCATION PROGRAM			
116	TEACHERS	294,524	0	0
195	SUBSTITUTE TEACHERS	8,600	0	0
201	SOCIAL SECURITY	18,261	0	0
204	STATE RETIRMENT	9,789	0	0
205	EMPLOYEE AND DEPENDENT INSURANCE	5,508	0	0
206	LIFE INSURANCE	1,106	0	0
207	MEDICAL INSURANCE	32,400	0	0
208	DENTAL INSURANCE	1,836	0	0
212	FICA-MD	4,270	0	0
513	WORKER'S COMP.	949	0	0
71100	REGULAR EDUCATION PROGRAM	377,243	0	0
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM			
355	TRAVEL	4,000	0	0
457	STAFF DEVELOPMENT	61,438	0	0
72210	REGULAR INSTRUCTION PROGRAM	65,438	0	0
70501	TITLE II	442,681	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
ACTIVITY	70511: TITLE II - ED THRU TECH			
COST CENTER	72810: CENTRAL AND OTHER			
120	COMPUTER PROGRAMMERS	16,500	0	0
189	OTHER SALARIES & WAGES	9,000	0	0
201	SOCIAL SECURITY	1,700	0	0
204	STATE RETIREMENT	400	0	0
212	FICA-MEDICARE	400	0	0
513	WORKERS' COMPENSATION INS	100	0	0
524	IN SERVICE/STAFF DEVELOPMENT	7,800	0	0
709	DATA PROCESSING EQUIPMENT	7,961	0	0
72810	CENTRAL AND OTHER	43,861	0	0
70511	TITLE II - ED THRU TECH	43,861	0	0

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EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
ACTIVITY	70601: TITLE II			
COST CENTER	71100: REGULAR EDUCATION PROGRAM			
116	TEACHERS	0	336,979	336,979
201	SOCIAL SECURITY	0	20,893	20,893
204	STATE RETIRMENT	0	18,514	18,514
205	EMPLOYEE AND DEPENDENT INSURANCE	0	3,276	3,276
206	LIFE INSURANCE	0	1,294	1,294
207	MEDICAL INSURANCE	0	40,770	40,770
208	DENTAL INSURANCE	0	1,766	1,766
212	FICA-MD	0	4,886	4,886
513	WORKER'S COMP.	0	1,085	1,085
71100	REGULAR EDUCATION PROGRAM	0	429,463	429,463
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM			
457	STAFF DEVELOPMENT	0	48,980	48,980
72210	REGULAR INSTRUCTION PROGRAM	0	48,980	48,980
70601	TITLE II	0	478,443	478,443

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
ACTIVITY	70611: TITLE II - ED THRU TECH			
COST CENTER	72810: CENTRAL AND OTHER			
120	COMPUTER PROGRAMMERS	0	22,100	22,100
189	OTHER SALARIES & WAGES	0	9,000	9,000
195	COMPUTER PROGRAMMERS	0	1,500	1,500
201	SOCIAL SECURITY	0	1,950	1,950
204	STATE RETIREMENT	0	500	500
212	FICA-MEDICARE	0	500	500
513	WORKERS' COMPENSATION INS	0	100	100
524	IN SERVICE/STAFF DEVELOPMENT	0	1,195	1,195
709	DATA PROCESSING EQUIPMENT	0	7,010	7,010
72810	CENTRAL AND OTHER	0	43,855	43,855
70611	TITLE II - ED THRU TECH	0	43,855	43,855

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
ACTIVITY	80501: ZERO TOLERANCE			
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM			
116	TEACHERS	29,200	0	0
161	SECRETARIES	19,917	0	0
201	SOCIAL SECURITY	3,000	0	0
204	STATE RETIREMENT	2,500	0	0
206	EMPLOYEE INSURANCE-LIFE	190	0	0
207	EMPLOYEE INSURANCE-HEALTH	8,400	0	0
208	EMPLOYEE INSURANCE-DENTAL	391	0	0
212	FICA-MEDICARE	725	0	0
307	COMMUNICATION	1,000	0	0
399	OTHER CONTRACTED SERVICES	1,000	0	0
429	INSTRUCTIONAL SUPPLIES	200	0	0
435	OFFICE SUPPLIES	200	0	0
513	WORKERS' COMPENSATION	160	0	0
524	IN-SERVICE/PROFESSIONAL DEVELOPMENT	2,500	0	0
790	OTHER EQUIPMENT	800	0	0
71300	VOCATIONAL EDUCATION PROGRAM	70,183	0	0
80501	ZERO TOLERANCE	70,183	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
ACTIVITY	80601: ZERO TOLERANCE			
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM			
116	TEACHERS	0	29,960	29,960
161	SECRETARIES	0	19,970	19,970
201	SOCIAL SECURITY	0	3,100	3,100
204	STATE RETIREMENT	0	3,375	3,375
206	EMPLOYEE INSURANCE-LIFE	0	200	200
207	EMPLOYEE INSURANCE-HEALTH	0	9,720	9,720
208	EMPLOYEE INSURANCE-DENTAL	0	391	391
212	FICA-MEDICARE	0	735	735
307	COMMUNICATION	0	1,000	1,000
399	OTHER CONTRACTED SERVICES	0	1,000	1,000
429	INSTRUCTIONAL SUPPLIES	0	200	200
435	OFFICE SUPPLIES	0	200	200
513	WORKERS' COMPENSATION	0	160	160
524	IN-SERVICE/PROFESSIONAL DEVELOPMENT	0	2,000	2,000
790	OTHER EQUIPMENT	0	520	520
71300	VOCATIONAL EDUCATION PROGRAM	0	72,531	72,531
80601	ZERO TOLERANCE	0	72,531	72,531

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
ACTIVITY	81601: HIGH SCHOOLS THAT WORK (WBHS)			
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM			
524	IN SERVICE/STAFF DEVELOPMENT	0	5,000	5,000
71300	VOCATIONAL EDUCATION PROGRAM	0	5,000	5,000
81601	HIGH SCHOOLS THAT WORK (WBHS)	0	5,000	5,000
142	SCHOOL FEDERAL PROJECTS	4,811,883	5,004,819	5,004,819

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EXP

APPROPRIATIONS

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 73100: FOOD SERVICE				
105	SUPERVISOR	38,000	41,000	41,000
119	ACCOUNTANTS	52,000	54,000	54,000
162	CLERICAL	15,500	17,000	17,000
165	CAFETERIA	1,783,000	1,876,000	1,876,000
201	SOCIAL SECURITY	119,000	124,000	124,000
204	STATE RETIREMENT	96,000	100,000	100,000
205	EMPLOYEE INSURANCE	82,500	127,800	127,800
206	LIFE INSURANCE	4,500	5,000	5,000
207	HEALTH INSURANCE	291,000	305,500	305,500
208	DENTAL INSURANCE	12,000	13,500	13,500
210	UNEMPLOYMENT COMPENSATION	6,000	5,000	5,000
211	RETIREE BENEFITS	41,000	21,000	21,000
212	MEDICARE	28,000	29,000	29,000
320	DUES & MEMBERSHIPS	2,500	2,500	2,500
336	MAINTENANCE OF EQUIPMENT	40,000	50,000	50,000
349	PRINTING	2,500	2,500	2,500
354	TRANSPORTATION OF COMMODITIES	30,000	40,000	40,000
355	TRAVEL	3,000	3,000	3,000
399	OTHER CONTRACTED SERVICES	117,000	90,000	90,000
410	CUSTODIAL SUPPLIES	35,000	35,000	35,000
422	FOOD	1,455,000	1,638,000	1,638,000
435	OFFICE SUPPLIES	5,000	5,000	5,000
451	UNIFORMS	12,000	12,000	12,000
499	OTHER SUPPLIES	55,000	65,000	65,000
513	WORKERS' COMPENSATION	38,000	39,000	39,000
524	IN-SERVICE/STAFF DEVELOPMENT	6,000	6,000	6,000
599	OTHER CHARGES	2,000	2,000	2,000
709	DATA PROCESSING EQUIPMENT	3,000	3,000	3,000
710	FOOD SERVICES EQUIPMENT	60,000	50,000	50,000
73100	FOOD SERVICE	4,434,500	4,761,800	4,761,800
143	CENTRAL CAFETERIA	4,434,500	4,761,800	4,761,800

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EXP

APPROPRIATIONS

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 73300: COMMUNITY SERVICES				
103	ASSISTANT	44,000	47,000	47,000
162	CLERICAL	35,500	38,000	38,000
166	CUSTODIAL PERSONNEL	91,000	91,000	91,000
169	PART-TIME PERSONNEL	912,000	965,000	965,000
201	SOCIAL SECURITY	68,000	71,000	71,000
204	STATE RETIREMENT	28,000	38,100	38,100
205	EMPLOYEE INSURANCE-DEPENDENT	14,000	21,300	21,300
206	EMPLOYEE INSURANCE-LIFE	1,200	1,400	1,400
207	EMPLOYEE INSURANCE-HEALTH	58,000	65,000	65,000
208	EMPLOYEE INSURANCE-DENTAL	2,500	3,000	3,000
212	EMPLOYER MEDICARE LIABILITY	16,000	17,000	17,000
307	COMMUNICATION	400	400	400
315	CONTRACTS WITH VEHICLE OWNERS	23,000	22,000	22,000
355	TRAVEL	1,300	1,400	1,400
399	OTHER CONTRACTED SERVICES	38,000	40,000	40,000
422	FOOD	57,000	60,000	60,000
429	INSTRUCTIONAL SUPPLIES	22,000	20,500	20,500
499	OTHER SUPPLIES	6,000	6,000	6,000
510	TRUSTEE'S COMMISSION	15,800	15,000	15,000
513	WORKERS' COMPENSATION	3,500	3,700	3,700
524	IN-SERVICE/STAFF DEVELOPMENT	1,500	1,000	1,000
599	OTHER CHARGES	4,000	0	0
707	BUILDING IMPROVEMENTS	8,000	0	0
709	DATA PROCESSING EQUIPMENT	2,000	0	0
790	OTHER EQUIPMENT	9,000	5,000	5,000
73300	COMMUNITY SERVICES	1,461,700	1,532,800	1,532,800
146	EXT. DAY CARE PROGRAM	1,461,700	1,532,800	1,532,800

REPORT 010-400

EXP

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
COST CENTER 81100: GENERAL GOVERNMENT DEBT SV				
510	TRUSTEE'S COMMISSION	223,000	239,200	239,200
602	PRINCIPAL -- NOTES	210,000	220,000	220,000
604	INTEREST -- NOTES	63,200	54,129	54,129
612	PRINCIPAL --OTHER LOANS PAYABLE	3,206,251	3,600,000	3,600,000
613	INTEREST -- OTHER LOANS PAYABLE	6,930,000	7,402,070	7,402,070
699	OTHER DEBT SERVICE	200,000	200,000	200,000
81100	GENERAL GOVERNMENT DEBT SV	10,832,451	11,715,399	11,715,399

REPORT 010-400

EXP

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
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APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
151	GENERAL DEBT SERVICE FUND	10,832,451	11,715,399	11,715,399

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EXP

APPROPRIATIONS

TITLE	ADOPTED 2004-05	REQUESTED 2005-06	ADOPTED 2005-06
GRAND TOTAL	125,617,270	153,474,998	132,113,205



Resolution No. _____

Resolution Sponsors – The Budget Committee

Mr. Keith Brock
Commissioner

Mrs. Donna Dowdy
Commissioner

Dr. Robert Ramsey
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 21st day of June, 2005, that the tax levy or tax rate for the fiscal year beginning July 1, 2005 through June 30, 2006, be and the same is hereby fixed for the year as follows:

County Tax for General Purposes.....\$0.79

School Tax to operate Elementary, Middle, and High Schools...\$1.20

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

Be it further resolved, that the Trustee may accept property taxes at any time after July 10th as prescribed in Tennessee code annotated in section 67-1-702.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Executive

Date



Resolution No. _____

Resolution Sponsors – The Budget Committee

Mr. Keith Brock
Commissioner

Mrs. Donna Dowdy
Commissioner

Dr. Robert Ramsey
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 21st day of June, 2005, that the tax levy or tax rate for the fiscal year beginning July 1, 2005 through June 30, 2006, be and the same is hereby fixed for the year as follows:

County Tax for General Purposes.....\$0.95

School Tax to operate Elementary, Middle, and High Schools...\$1.64

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.....\$3.03
on all assessable property of Blount County on the \$100.00 worth of said taxable property in the County.

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

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

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

Be it further resolved, that the Trustee may accept property taxes at any time after July 10th as prescribed in Tennessee code annotated in section 67-1-702.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Executive

Date



Resolution No. _____

Resolution Sponsors – The Budget Committee

Mr. Keith Brock
Commissioner

Mrs. Donna Dowdy
Commissioner

Dr. Robert Ramsey
Commissioner

Dr. Otto Slater
Commissioner

A resolution making appropriations to non-profit charitable organizations of Blount County, Tennessee for the Fiscal Year beginning July 1, 2005 and ending June 30, 2006.

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

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

Now therefore, be it resolved by the Board of County Commissioners of Blount County in regular session assembled on this 21st day of June, 2005 as follows:

Section 1. That Five Thousand Dollars (\$5,000) be appropriated to A Secret Safe Place for Newborns of Tennessee, Inc. to promote the health and welfare of the newborns of Blount County;

Section 2. That Twenty Three Thousand, Seven Hundred Fifty One Dollars (\$23,751) be appropriated to the Blount County Children’s Home to promote the health and welfare of the children of Blount County;

Section 3. That Eleven Thousand, Nine Hundred Sixty Five Dollars (\$11,965) be appropriated to the Blount County Community Action Agency to promote the health and welfare of the citizens of Blount County;

Section 4. That Five Thousand Dollars (\$5,000) be appropriated to the Blount County Fire Department to provide fire protection and assistance to the citizens of Blount County;

Section 5. That Six Thousand, Seven Hundred Eighty Six Dollars (\$6,786) be appropriated to the Blount County Literacy Council to promote literacy in the adults of Blount County;

Section 6. That Fifteen Thousand, Four Hundred Fifty Dollars (\$15,450) be appropriated to the Blount County Rescue Squad to promote the health and welfare of the citizens of Blount County;

Section 7. That Eight Thousand, One Hundred Forty Two Dollars (\$8,142) be appropriated to the Birth-To-Three Program to promote the health and welfare of the children with disabilities under the age of three of Blount County;

Section 8. That Two Thousand, Eight Hundred Twenty Seven Dollars (\$2,827) be appropriated to the Child and Family Services-Boys Group Home to provide housing to promote the health and welfare of the children of Blount County;

Section 9. That Thirteen Thousand, Four Hundred Fifty Two Dollars (\$13,452) be appropriated to the Child and Family Services-Johnson Group Home to promote the health and welfare of the children of Blount County;

Section 10. That Five Thousand Dollars (\$5,000) be appropriated to the Child and Family Services- Juvenile Diversion to promote counseling for the troubled children of Blount County;

Section 11. That Five Thousand, Seven Hundred Thirty Seven Dollars (\$5,737) be appropriated to the Child and Family Services- Partners Program to promote sexual abuse counseling for the children of Blount County;

Section 12. That Two Thousand, Five Hundred Dollars (\$2,500) be appropriated to the Children's Advocacy Center to promote the health and welfare of the children of Blount County;

Section 13. That Eight Thousand, Eight Hundred Fifty Dollars (\$8,850) be appropriated to Douglas Cooperative, Inc. to help provide jobs for citizens with disabilities of Blount County;

Section 14. That Five Thousand, Three Hundred Five Dollars (\$5,305) be appropriated to the Eagleton Little League program to provide recreational services for the children of Blount County;

Section 15. That One Thousand Dollars (\$1,000) be appropriated to the East Tennessee Area Agency on Aging to promote the health and welfare of the elderly citizens of Blount County;

Section 16. That Five Thousand Dollars (\$5,000) be appropriated to the Greenback Volunteer Fire Department to provide fire protection and assistance to the citizens of Blount County;

Section 17. That Five Thousand Dollars (\$5,000) be appropriated to the Friendsville Fire Department to provide fire protection and assistance to the citizens of Blount County;

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

Section 19. That Seven Thousand, Eight Hundred Sixty Four Dollars (\$7,864) be appropriated to the Mary Tippitt Memorial Library to provide library services to the citizens of Blount County;

Section 20. That Five Thousand, Five Hundred Seventeen Dollars (\$5,517) be appropriated to the Peninsula Behavioral Health-Overlook Center, Inc. to promote mental health and welfare for the citizens of Blount County;

Section 21. That Twelve Thousand, Two Hundred Fifty Dollars (\$12,250) be appropriated to the Senior Citizens Home Assistance Service to promote health and welfare for the elderly citizens of Blount County citizens;

Section 22. That Five Thousand, Five Hundred Seventeen Dollars (\$5,517) be appropriated to the Safe Haven Center to promote the safety, counseling and welfare for the citizens of Blount County;

Section 23. That Five Thousand Dollars (\$5,000) be appropriated to the Seymour Volunteer Fire Department to provide fire protection and assistance to the citizens of Blount County citizens;

Section 24. That Five Thousand, Five Hundred Seventeen Dollars (\$5,517) be appropriated to the Tennessee Department of Childrens Services to promote the safety and welfare of the children of Blount County;

Section 25. That Five Thousand Dollars (\$5,000) be appropriated to the Townsend Area Volunteer Fire Department to provide fire protection and assistance to the citizens of Blount County;

Section 26. That Eight Thousand Dollars (\$8,000) be appropriated to the University of Tennessee Hearing and Speech Center to provide hearing services to the citizens of Blount County;

Now therefore be it further resolved, that the appropriations in Sections 1 through 26 are made subject to the following conditions:

1. That the non-profit charitable organization to which funds are appropriated shall file with the County Clerk and the disbursing official a copy of an annual report of its business affairs and transactions and the proposed use of the County's funds in accordance with rules promulgated by the Comptroller of the Treasury. Such annual report shall be prepared and certified by the Chief Financial Officer of such non-profit organization in accordance with Section 5-9-109 c T.C.A.

2. That said funds must only be used by the named non-profit charitable organization in furtherance of their non-profit charitable purposes benefiting the general welfare of the residents of the county.
3. That it is the expressed interest of the County Commission of Blount County in providing these funds to the above named non-profit charitable organization to be fully in compliance with the rules of the Comptroller of the Treasury, and Section 5-9-109 of Tennessee Code Annotated and any and all other laws which may apply to county appropriations to non-profit organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.

Duly passed and approved this 21st day of June, 2005.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Executive

Date

RESOLUTION

Sponsored By Commissioners: Keith Brock and Donna Dowdy

A RESOLUTION INCREASING THE FORMAL BID LIMIT TO \$10,000 ON PURCHASES FOR THE HIGHWAY FUND OF BLOUNT COUNTY, TENNESSEE.

WHEREAS, Blount County has adopted the provisions of Tennessee Code Annotated §54-7-101 eq. seq., known as the COUNTY UNIFORM HIGHWAY LAW; and

WHEREAS, Tennessee Code Annotated §54-7-113 states that if the amount of the expenditure or sale is estimated to exceed five thousand dollars (\$5,000), sealed bids shall be solicited, unless the county legislative body by resolution establishes a higher amount not to exceed five thousand dollare (\$5,000); and

WHEREAS, the county legislative body of Blount County, Tennessee, thereafter approved a formal bid limit of five thousand dollars (\$5,000) on the highway fund; and

WHEREAS, the Blount County Purchasing Commission has adopted regulations that on purchases of items estimated to cost in excess of one thousand dollars (\$1,000) and less than five thousand dollars (\$5,000) on the highway fund, three informal bids will be sought whenever possible; and

WHEREAS, Chapter No. 114 of the Public Acts, 2005 amended Tennessee Code Annotated §54-7-113, relative to purchasing by counties under the County Uniform Highway Law by raising the formal bid limit that the Blount County Highway Fund may establish from five thousand dollars (\$5,000) to ten thousand dollars (\$10,000); and

WHEREAS, the Purchasing Commission of Blount County, Tennessee has recommended that the formal bid limit for the Highway Fund of Blount County expenditures be increased to ten thousand dollars (\$10,000).

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in regular session assembled this 21st day of June, 2005, that a formal bid limit of ten thousand dollars (\$10,000) for the Highway Fund expenditures be established and is hereby 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

CHAPTER NO. 114

HOUSE BILL NO. 1823

By Representative Rinks

Substituted for: Senate Bill No. 1286

By Senator Ramsey

AN ACT to amend Tennessee Code Annotated, Section 54-7-113, relative to purchasing by counties under the County Uniform Highway Law.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF TENNESSEE:

SECTION 1. Tennessee Code Annotated, Section 54-7-113, is amended by deleting the words and figures "five thousand dollars (\$5,000)" wherever they appear in the section and by substituting instead the words and figures "ten thousand dollars (\$10,000)".

SECTION 2. This act shall take effect upon becoming a law, the public welfare requiring it.

PASSED: April 11, 2005

APPROVED this 4th day of May 2005


JIMMY HINES, SPEAKER
HOUSE OF REPRESENTATIVES


JOHN S. WILDER
SPEAKER OF THE SENATE


PHIL BREDESEN, GOVERNOR

Source:
Tennessee Code/TITLE 54 HIGHWAYS, BRIDGES AND FERRIES /CHAPTER 7 COUNTY UNIFORM HIGHWAY LAW /PART 1
GENERAL PROVISIONS /54-7-113. Receipt and disbursement of funds - Public advertisement and competitive bidding - Chart of
accounts.

54-7-113. Receipt and disbursement of funds - Public advertisement and competitive bidding - Chart of accounts.

(a) All funds received by any person for the county for road or highway purposes shall be promptly deposited with the county trustee and shall be expended only upon disbursement warrant drawn upon the trustee in accordance with law.

(b) Expenditures of funds for the operation of the county road department shall be made within the limits of the approved budget and the appropriations made for the department, in accordance with law.

(c) (1) Except as provided in subdivision (c)(3), all purchases by or for a county road department or by a chief administrative officer shall be by public advertisement and competitive bid, except as follows:

(A) Purchases costing less than five thousand dollars (\$5,000); provided, that this exemption does not apply to purchases of like items which individually cost less than five thousand dollars (\$5,000), but which are customarily purchased in lots of two (2) or more, if the total purchase price of such items would exceed five thousand dollars (\$5,000) during any fiscal year;

(B) Repair of heavy road building machinery or other heavy machinery for which limited repair facilities are available;

(C) Purchases of any supplies, materials, or equipment for immediate delivery in actual emergencies arising from unforeseen causes, including delays by contractors, delays in transportation, and unanticipated volume of work; but such emergencies shall not include conditions arising from neglect or indifference in anticipating normal needs. A report of such emergency purchases shall be kept, specifying each purchase, the amount paid, the items purchased, from whom the items were purchased, and the nature of the emergency; and

(D) All purchases costing less than five thousand dollars (\$5,000) by or for a county road department or by a chief administrative officer may be made in the open market without newspaper notice, but shall, wherever possible, be based upon at least three (3) competitive bids.

(2) Except as provided in subdivision (c)(3), all leases or lease-purchase arrangements requiring payments of five thousand dollars (\$5,000) or more, or which are made or are automatically extendable, for periods of more than ninety (90) days, shall be entered into only after public advertisement and competitive bidding.

(3) This subsection (c) does not have the effect of repealing existing statutes, including private acts, which establish purchasing provisions for a county road department; but no county road department shall be required to publicly advertise and competitively bid purchases of five thousand dollars (\$5,000) or less even if such bids are now required by public or private act. The provisions of this subsection (c) apply to all counties of the state of Tennessee except counties of population of two hundred thousand (200,000) or more according to the 1970 census, whether or not excluded from the provisions of this chapter.

(d) A chart of accounts shall be kept by the chief administrative officer in conformity with a uniform chart of accounts developed and prescribed by the comptroller of the treasury in accordance with §§ 5-8-501 - 5-8-504.

[Acts 1974, ch. 738, § 12; T.C.A., § 54-1013; Acts 1980, ch. 473, § 2; 1980, ch. 726, § 1; 1983, ch. 295, § 1; 1995, c. 179, §§ 6-8.]

RESOLUTION

Sponsored By Commissioners: Donna Dowdy and Robert Ramsey

A RESOLUTION AUTHORIZING THE PURCHASE OF SURPLUS PROPERTY (A PRISONER TRANSPORT VAN) FROM THE STATE OF TENNESSEE TO BLOUNT COUNTY SHERIFF'S OFFICE

WHEREAS, the State of Tennessee, Division of Utilization, possesses and has declared as surplus property a Ford E250 Prisoner Transport Van and said equipment is no longer of use to the State of Tennessee; and

WHEREAS, Blount County Sheriff's Office, an agency of the local government of Blount County, Tennessee, has expressed a desire to acquire said surplus property, a prisoner transport van, for an amount not to exceed \$20,000; and

WHEREAS, Blount County is entitled under Tennessee Code Annotated, Title 12, Chapter 3, Part 105, to purchase surplus property, a prisoner transport van, from the State of Tennessee government in this manner.

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in regular session assembled this 21st day of June, 2005, that the Blount County Sheriff's Office of Blount County, Tennessee, shall be authorized to purchase surplus property, a prisoner transport van, from the State of Tennessee, the terms of said purchase to be mutually acceptable to both parties.

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

<i>Goals</i>	<i>Action</i>	<i>2005</i>	<i>2006</i>	<i>2007</i>	<i>2008</i>	<i>2009</i>	<i>Primary Responsibility</i>
<i>Provide the next generation of infrastructure for development of industrial property</i>	Identify property for future industrial development	X	X	X	X	X	IDB of Blount County
	Acquire property for future industrial development	X	X	X	X	X	IDB of Blount County
	Provide water, sewer, natural gas, high speed communications to parks	X	X	X	X	X	IDB of Blount County
<i>Evaluate recruiting programs to keep Blount County at the forefront of economic development</i>	Payment in lieu of tax program		X		X		IDB of Blount County City of Alcoa Blount County City of Maryville
	Training Program	X		X			IDB of Blount County City of Alcoa Blount County City of Maryville
	Infrastructure program		X		X		IDB of Blount County City of Alcoa Blount County City of Maryville

<i>Goal</i>	<i>Action</i>	<i>2005</i>	<i>2006</i>	<i>2007</i>	<i>2008</i>	<i>2009</i>	<i>Primary Responsibility</i>
	International offices	X	X	X	X	X	IDB of Blount County
	Venture Capital availability	X	X	X	X	X	IDB of Blount County
	Marketing Materials/Website	X	X	X	X	X	IDB of Blount County Blount Partnership
	TVA & Synchronist Program	X	X	X	X	X	IDB of Blount County Blount Partnership

<i>Goals</i>	<i>Action</i>	<i>2005</i>	<i>2006</i>	<i>2007</i>	<i>2008</i>	<i>2009</i>	<i>Primary Responsibility</i>
<i>Create programs that partner several different agencies to overcome obstacles within the community</i>	Improve communication between the local cities and county	X	X	X	X	X	Blount Partnership IDB of Blount County
	Improve communications between the different organizations within the Blount Partnership	X	X	X	X	X	Blount County Chamber of Commerce IDB of Blount County Smoky Mountain Convention & Visitors Bureau Chamber Foundation
	Continue to expand and connect the Greenbelt system within the municipalities	X	X	X	X	X	Blount Partnership City of Alcoa Blount County City of Maryville

<i>Goals</i>	<i>Action</i>	<i>2005</i>	<i>2006</i>	<i>2007</i>	<i>2008</i>	<i>2009</i>	<i>Primary Responsibility</i>
<i>Research and develop incentives to attract additional retail/service establishments in Blount County</i>	Encourage residents to spend dollars within Blount County	X	X	X	X	X	Blount Partnership City of Alcoa City of Maryville Blount County
	Explore incentives to encourage development of existing and new retail	X	X	X	X	X	Blount Partnership City of Alcoa Blount County City of Maryville
	Establish regulations for retail growth areas	X	X	X	X	X	Blount Partnership City of Alcoa Blount County City of Maryville
	Attract more competitive retailers	X	X	X	X	X	Blount Partnership City of Alcoa Blount County City of Maryville
	Develop new retail park	X	X	X	X	X	IDB of Blount County Blount County City of Alcoa
	Redevelop Downtown Maryville District	X	X	X	X	X	Downtown Association City of Maryville Blount Partnership

<i>Goals</i>	<i>Actions</i>	<i>2005</i>	<i>2006</i>	<i>2007</i>	<i>2008</i>	<i>2009</i>	<i>Primary Responsibility</i>
<i>Provide necessary infrastructure that supports economic development and tourism in Blount County</i>	Continue to influence TDOT to complete the Pellissippi Parkway completion to Highway 321	X	X	X	X	X	Blount Partnership City of Alcoa Blount County City of Maryville
	Continue to influence TDOT to finish improvements on Alcoa Parkway	X	X	X	X	X	Blount Partnership City of Alcoa Blount County City of Maryville
	Continue to support the Metropolitan Knoxville Airport Authority in securing and maintaining a low cost carrier at McGhee Tyson Airport	X	X	X	X	X	Blount Partnership Blount County City of Alcoa City of Maryville

<i>Goals</i>	<i>Actions</i>	<i>2005</i>	<i>2006</i>	<i>2007</i>	<i>2008</i>	<i>2009</i>	<i>Primary Responsibility</i>
<i>Continue to invest and strengthen the education and workforce development systems in the county</i>							Alcoa City Schools Blount Partnership Blount Co. Schools Maryville City Schools Blount Co. Career Center
	Promote and expand work-based learning activities	X	X	X	X	X	Blount Partnership
	Effectively connect businesses and schools through the Adopt-A-School Program and the compilation and publication of the <i>Business Resource Guide for Teachers and Counselors</i>	X	X	X	X	X	Blount Partnership
	Provide additional private funding for the school systems	X	X	X	X	X	Blount Co. Education Foundation Blount Co. Chamber Foundation Alcoa Education Foundation Maryville Education Foundation
	Promote and publicize the achievements of students and outstanding teachers	X	X	X	X	X	<i>The Daily Times</i> <i>Blount Today</i> Blount Partnership

<i>Goals</i>	<i>Actions</i>	<i>2005</i>	<i>2006</i>	<i>2007</i>	<i>2008</i>	<i>2009</i>	<i>Primary Responsibility</i>
<i>Maintain and enhance student achievement gains in standardized test scores consistent with performance standards set by the State Board of Education and target accelerating student achievement in all school systems</i>		X	X	X	X	X	Blount County Schools Alcoa City Schools Maryville City Schools
<i>Exceed state standards in the areas of attendance, promotion and graduation by providing a continuum of services to at-risk students through exciting and expanding alternative programs</i>		X	X	X	X	X	Blount County Schools Alcoa City Schools Maryville City Schools

<i>Goals</i>	<i>Actions</i>	<i>2005</i>	<i>2006</i>	<i>2007</i>	<i>2008</i>	<i>2009</i>	<i>Primary Responsibility</i>
<i>Support development of alternative agriculture enterprises</i>	Promote 4-H programs within the school systems	X	X	X	X	X	Blount Partnership Blount County Schools
	Promote opportunities for trade with other countries	X	X	X	X	X	IDB of Blount County Blount County
	Promote private agri-businesses in Blount County	X	X	X	X	X	Leadership Blount

<i>Goals</i>	<i>Action</i>	<i>2005</i>	<i>2006</i>	<i>2007</i>	<i>2008</i>	<i>2009</i>	<i>Primary Responsibility</i>
<i>Sustain the heritage and natural resources of Blount County as a unique destination for leisure and business travel</i>		X	X	X	X	X	Smoky Mountain Convention & Visitors Bureau
<i>Inform and excite the local community and its leaders regarding sustainable tourism</i>		X	X	X	X	X	Smoky Mountain Convention & Visitors Bureau
<i>Create high quality, geo-tourism experiences tied to our heritage and culture</i>		X	X	X	X	X	Smoky Mountain Convention & Visitors Bureau
<i>Organize/identify/inventory current experiences/attractions and assets</i>		X	X	X	X	X	Smoky Mountain Convention & Visitors Bureau
<i>Facilitate the development of new assets and attractions</i>		X	X	X	X	X	Smoky Mountain Convention & Visitors Bureau
<i>Develop a consistent and authentic/accurate destination story</i>		X	X	X	X	X	Smoky Mountain Convention & Visitors Bureau
<i>Develop and implement a branded marketing and public relations campaign</i>		X	X	X	X	X	Smoky Mountain Convention & Visitors Bureau

TOP TEN ISSUES TO BE ADDRESSED

- *Expand the green infrastructure system to preserve existing open space, and add elements that will benefit water quality, soil conservation, and the overall quality of life.*
- *Develop transportation system to solve traffic problems and establish alternatives to future highway construction.*
- *Focus on the Maryville downtown area as a vessel for accommodating growth, while at the same time using growth's revitalizing capabilities to bolster the urban core.*
- *Capture economic growth through business development to ensure a fiscally healthy and prosperous environment for the future.*
- *Implement an orderly, phased annexation process within the growth area to ensure high quality development and timely provision of necessary infrastructure.*
- *The rural, small town and natural character of the county should be preserved.*
- *The land use and development within the county should be managed and regulated to preserve the quality of life we enjoy.*
- *County roads should be improved and maintained to serve the existing and future development.*
- *Growth and development should be matched with provision of adequate infrastructure such as roads, utilities, and schools.*
- *The guiding policy in any government actions in relation to the use and development of land should be to limit regulations to specific health, safety, and welfare objectives, balanced with responsible freedom in the use of the land.*

CRAWFORD, CRAWFORD & NEWTON

ATTORNEYS AT LAW

FIRST TENNESSEE BANK BUILDING

P.O. BOX 4338

MARYVILLE, TENNESSEE 37802

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

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

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

MEMORANDUM

TO: Rhonda Pitts
Office Administrator

FROM: Norman H. Newton *NH*

DATE: June 7, 2005

SUBJECT: Resolution adopting the 2003 Edition of the International Residential Code ("IRC")
by reference

On December 16, 2004, the county commission approved Resolution No. 04-12-020 authorizing the adoption of the IRC for the county. Before the county commission could adopt the resolution incorporating the IRC, three (3) copies of the IRC had to be on file in the office of the Blount County Clerk for a period of ninety days. That has been accomplished.

The statutory requirements for adopting the IRC by reference have now been met. Accordingly, enclosed herewith is a resolution adopting the IRC for consideration by the county commission. I recommend that this resolution be placed on the June 14, 2005, agenda of the Public Services Committee for consideration.

Please call if you have any questions.

am

c: Roy D. Crawford, Jr. (by telecopy to 273-5815)
David R. Bennett (by telecopy to 273-5705)

RESOLUTION SPONSORS: _____

RESOLUTION NO. _____

A RESOLUTION ADOPTING AND INCORPORATING BY REFERENCE THE PROVISIONS OF THE 2003 EDITION OF THE INTERNATIONAL RESIDENTIAL CODE FOR THE UNINCORPORATED AREA OF BLOUNT COUNTY AND THOSE INCORPORATED CITIES WITHIN BLOUNT COUNTY WHICH HAVE NOT ADOPTED THEIR OWN CODES REGULATING RESIDENTIAL BUILDING CONSTRUCTION.

WHEREAS, pursuant to TENN. CODE ANN. §§ 5-20-101, *et seq.*, Blount County may adopt a resolution which incorporates by reference the provisions of any published code containing a compilation of rules and regulations for building construction, plumbing and gas installation that has been prepared by a technical trade association or model code organization without setting forth the provisions of such code in full; and

WHEREAS, pursuant to such enabling authority, on December 16, 2004, the Board of County Commissioners of Blount County, Tennessee, approved Resolution No. 04-12-020 authorizing the adoption of the 2003 Edition of the International Residential Code (“IRC”); and

WHEREAS, three (3) copies of the IRC have been on file in the office of the Blount County Clerk for more than ninety (90) days; and

WHEREAS, pursuant to TENN. CODE ANN. § 5-20-106, the IRC shall apply only to the unincorporated area of Blount County and those incorporated cities within Blount County which have not adopted their own codes regulating residential building construction; and

WHEREAS, no resolution adopting and incorporating the IRC by reference may be effective until published in a newspaper having a general circulation in Blount County.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in regular session assembled this 21st day of June, 2005, as follows:

SECTION 1. The provisions of the 2003 Edition of the International Residential Code (“IRC”) are hereby adopted and incorporated by reference for the unincorporated area of Blount County and those incorporated cities within Blount County which have not adopted their own codes regulating residential building construction.

SECTION 2. The authority of this resolution shall not extend to the incorporation by reference of any penalty clause contained in the IRC; and

SECTION 3. Enforcement and violations of the IRC shall be governed by TENN. CODE ANN. §§ 5-20-104 AND 5-20-105.

SECTION 4. The Blount County Clerk is directed to cause this resolution to be published in *The Daily Times*, a newspaper having a general circulation in Blount County.

SECTION 5. This resolution shall take effect upon its adoption and publication in *The Daily Times*, the public welfare requiring it.

ADOPTED this 21st day of June, 2005.

Chairman

Attest:

County Clerk

Resolution Sponsors:

Commissioner

Commissioner

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION NO. _____

Sponsored by Commissioners Robert Ramsey and Keith Brock

A RESOLUTION APPROVING AN AMBULANCE CONTRACT WITH RURAL METRO

WHEREAS, the Blount County Legislative Body desires for ambulance services to be available in Blount County for its citizens; and

WHEREAS, the Blount County Purchasing Department solicited and received bids for this service and recommends award to Rural Metro of Tennessee L.P. in the amount of \$60,000.00 per year for the ambulance service contract; and

WHEREAS, Blount County Purchasing Department requests the Blount County Legislative Body's approval of the contract for ambulance service for Blount County be given to Rural Metro for a period beginning July 1, 2005 and ending June 30, 2010.

NOW, THEREFORE, BE IT RESOLVED, by the Blount County Board of Commissioners, meeting in regular session on this 21st day of June, 2005, that the ambulance service contract under the terms and conditions of bid no. 2004-1603 are hereby authorized.

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

Duly authorized and approved the 21st day of June, 2005.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date



BLOUNT COUNTY PURCHASING

MEMO

TO: Honorable Blount County Commission
FROM: Judy Hackney, Purchasing Agent
DATE: June 10, 2005
SUBJECT: Bid No. 2004-1603 Ambulance Service for Blount County

Blount County Purchasing Department issued Bid No. 2004-1603 for Ambulance Service for Blount County. Bids were received and opened publicly on May 27, 2005. I recommend award of the contract to Rural Metro Ambulance Service in the amount of \$60,000.00 per year beginning July 1, 2005. This will be a five year contract that is renewed annually.

Approved ✓

By:

Judy Hackney
Purchasing Agent

6/10/05

Date

385 Court Street, Maryville, Tennessee 37805-4906
865-273-5740 Phone 865-273-5746 Fax

Bid Record

Bid Witness:

Judy Hackney

Bid Number: 2004-1603

Bid Title: Ambulance Service for
Blount County

AWARDED TO: *Rural Metro*

CONTRACT DATES: *7/1/05-6/30/06*

Date Opening: May 27, 2005 @ 3:00p.m.

Teresa Johnson
Cherry Valentine

Name and Address	<i>Rural Metro</i>				
Description of Bid Items	<i>160 Campbell Station Rd.</i>				
	<i>Knoxville, TN 37922</i>				
Year 1	Annual Fee	Annual Fee	Annual Fee	Annual Fee	Annual Fee
	\$ <i>60,000.00</i>	\$	\$	\$	\$
	Performance Bond	Performance Bond	Performance Bond	Performance Bond	Performance Bond
	\$ <i>Ø</i>	\$	\$	\$	\$
	Total Costs	Total Costs	Total Costs	Total Costs	Total Costs
	\$ <i>60,000.00</i>	\$	\$	\$	\$
Year 2	Annual Fee	Annual Fee	Annual Fee	Annual Fee	Annual Fee
	\$ <i>60,000.00</i>	\$	\$	\$	\$
	Performance Bond	Performance Bond	Performance Bond	Performance Bond	Performance Bond
	\$ <i>Ø</i>	\$	\$	\$	\$
	Total Costs	Total Costs	Total Costs	Total Costs	Total Costs
	\$ <i>60,000.00</i>	\$	\$	\$	\$
Year 3	Annual Fee	Annual Fee	Annual Fee	Annual Fee	Annual Fee
	\$ <i>60,000.00</i>	\$	\$	\$	\$
	Performance Bond	Performance Bond	Performance Bond	Performance Bond	Performance Bond
	\$ <i>Ø</i>	\$	\$	\$	\$
	Total Costs	Total Costs	Total Costs	Total Costs	Total Costs
	\$ <i>60,000.00</i>	\$	\$	\$	\$

Bid Record

Bid Witness: Judy Hackney

Bid Number: 2004-1603

Bid Title: Ambulance Service for Blount County

AWARDED TO:

Teresa Johnson
Sherry Valentine

Date Opening: May 27, 2005 @ 3:00p.m.

CONTRACT DATES:

Name and Address	Rural Metro				
Description of Bid Items					
Year 4	Annual Fee \$ 60,000.00 Performance Bond \$ 0 Total Costs \$ 60,000.00	Annual Fee \$ Performance Bond \$ Total Costs \$			
Year 5	Annual Fee \$ 60,000.00 Performance Bond \$ 0 Total Costs \$ 60,000.00	Annual Fee \$ Performance Bond \$ Total Costs \$			
Total Amount Bid for Five Year Ambulance Service Contract including annual fee and performance bond costs	\$ 300,000.00	\$	\$	\$	\$
Ambulance Subscription Service Cost	\$ 59.00	\$	\$	\$	\$

May 11, 2005

Beverly Woodruff
Mayor of Blount County
341 Court Street
Maryville, TN 37804

Dear Ms. Woodruff:

I have been requested by Rural Metro Corporation of Tennessee to submit a recommendation to you on behalf of Rural Metro, who will be renewing their proposal to contract with Blount County for ambulance service. I am pleased to do so with this letter.

Please know that in my opinion, Blount County has been well served in a competent manner over the past years with the outstanding and quality service of the Rural Metro Ambulance Company.

In my estimation, Rural Metro has provided high quality ambulance services in a professional manner since establishing their service in Blount County in 1985. The staff of Rural Metro are well-trained, dedicated professionals, who constantly strive to provide the best care to patients whom they serve in Blount County and the surrounding area. The overall quality of emergency care in Blount County has been well served with the cooperative relationship between the management and staff of Rural Metro and our emergency room staff, including Allan Romans, M.D., our Emergency Department Medical Director, and Sharon Bailey, R.N., Administrator Director of Emergency Department Services.

Of particular importance is the cooperation of Rural Metro with our emergency room physicians in the provision of high quality trauma care in our community. As you are aware, Blount Memorial Hospital is the medical control for Blount County and close communication and coordination of trauma care between Rural Metro Paramedics and EMTs in our emergency room is critical. Our hospital treats approximately 450 trauma patients per year. The high quality of their care and the outstanding outcomes for these patients is directly related to the professional and competent care of the Rural Metro staff who work closely with our physicians. This essential service must continue.

Therefore, I am quite pleased to make this recommendation on behalf of Rural Metro. I hope you will give my request favorable consideration. Should you have questions or need of additional information do not hesitate to contact me.

Sincerely,

Joseph M. Dawson
Administrator

at

c: Blount County Commissioners
Allan Romans, M.D.

RESOLUTION

A RESOLUTION REQUESTING THAT THE
TENNESSEE DEPARTMENT OF TRANSPORTATION
ABANDON OR OTHERWISE TRANSFER JURISDICTION
OF AIRBASE ROAD TO BLOUNT COUNTY

WHEREAS, the State of Tennessee Department of Transportation operates and maintains a portion of **AIRBASE ROAD** located in Blount County Tennessee, said Airbase Road extending from Airport Highway (Alcoa Highway or US 129) within the limits of the City of Alcoa to its intersection with Mentor Road, said portion maintained by the Tennessee Department of Transportation being that segment extending from Airport Highway to the main entrance to McGhee-Tyson Air National Guard Base, said segment being identified as State Route 429 and intersecting with other County and City roads; and,

WHEREAS, it has been determined that certain improvements necessitated by "Homeland Security" mandates must be made to Airbase Road requiring the re-alignment of a portion of Airbase Road, the construction of a new intersection with Callahan Road and a new road parallel with a portion of the existing Airbase Road, said construction and re-alignment being illustrated and described more completely by plans of the "Front Gate, 134th Air Refueling Wing, Relocated Air Base Road and Front Gate," Project No. 4711, dated May 19, 2005, prepared by C2RL, Inc. of Alcoa, Tennessee; and,

WHEREAS, provisions of the planned improvements will require the abandonment of a portion of the existing Airbase Road for the exclusive use of the McGhee-Tyson Air Base and the adjacent facilities and the construction of a new and separate road to serve the general public; and,

WHEREAS, the planned improvements will best be served if the Tennessee Department of Transportation abandons the required portions of Airbase Road to Blount County;

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in regular session assembled this 21st day of June, 2005, that Blount County hereby requests that the State of Tennessee and/or the State of Tennessee Department of Transportation abandon or otherwise transfer jurisdiction to Blount County that portion of Airbase Road extending from a point west of the main entrance gate of McGhee-Tyson Air National Guard Base northeast to the Alcoa City Limits near the intersection with Rocky Waters Drive for the express purpose of facilitating the herein described improvements according to the aforementioned plans of C2RL, Inc.

ADOPTED this 21st day of June, 2005

Chairman

Attest:

County Clerk

Resolution Sponsors:

Commissioner

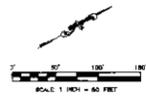
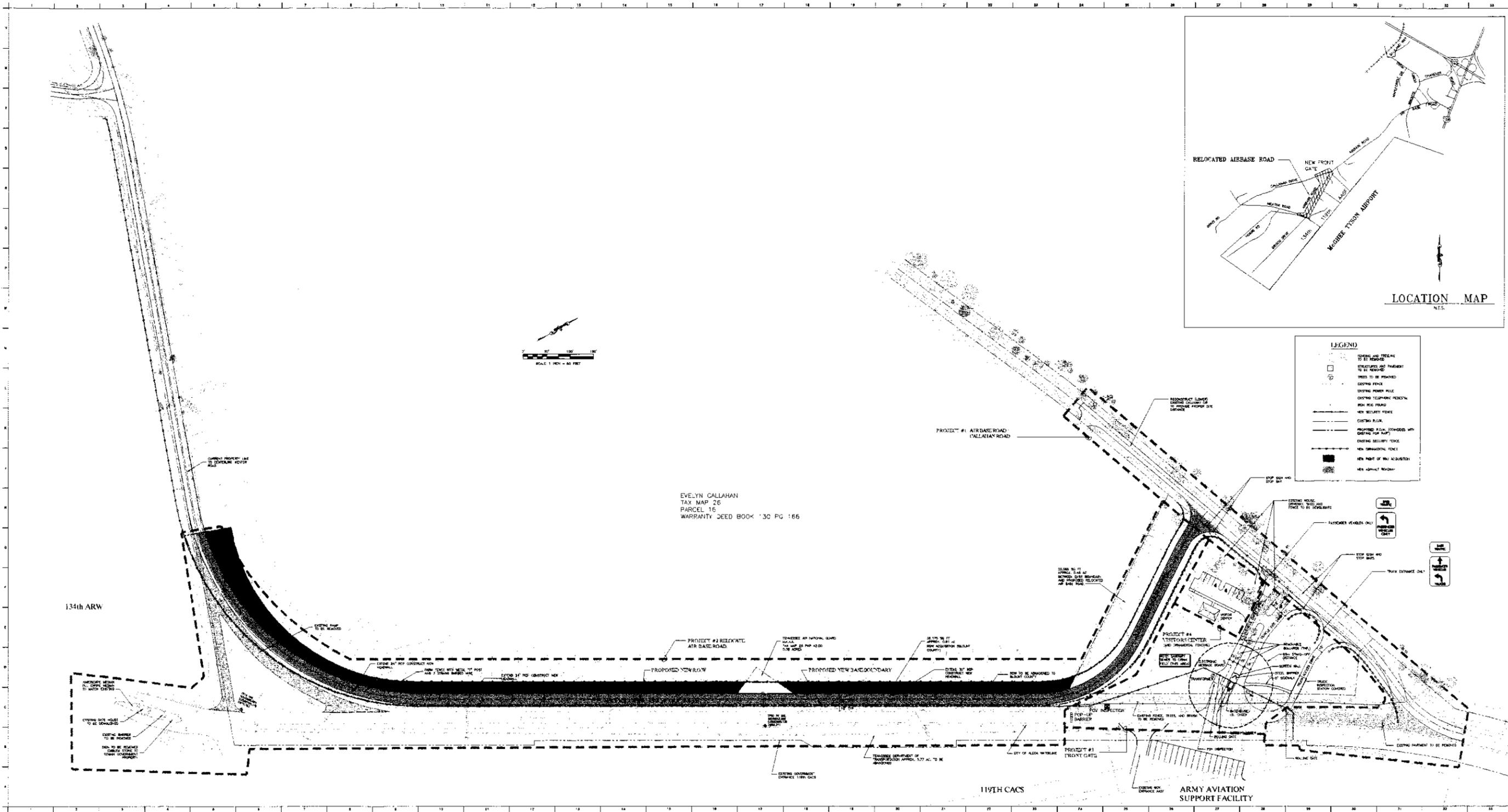
Commissioner

Approved: _____

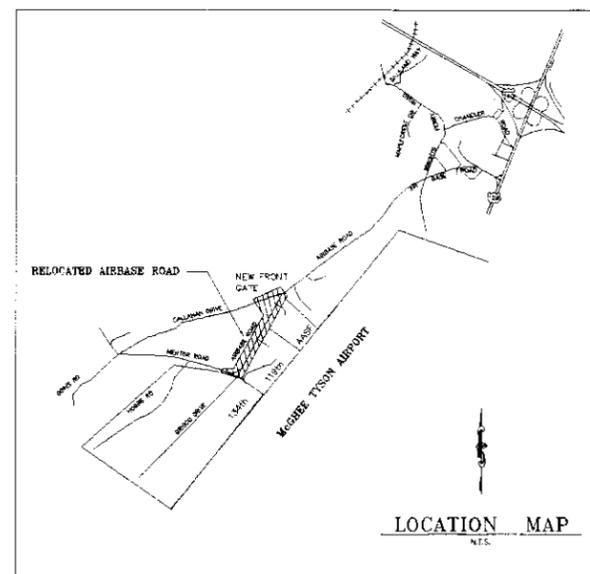
Vetoed: _____

County Mayor

Date



EVELYN CALLAHAN
TAX MAP 26
PARCEL 16
WARRANTY DEED BOOK 130 PG 166



LEGEND

[Symbol]	EXISTING AND PROPOSED TO BE REMOVED
[Symbol]	PROPOSED AND REMOVED TO BE REMOVED
[Symbol]	TREES TO BE REMOVED
[Symbol]	EXISTING FENCE
[Symbol]	EXISTING POWER POLE
[Symbol]	EXISTING TELEPHONE FENCIBLE
[Symbol]	NEW SECURITY FENCE
[Symbol]	EXISTING ROAD
[Symbol]	PROPOSED ROAD (BOTHWAYS WITH EXISTING TOP SURF)
[Symbol]	EXISTING SECURITY FENCE
[Symbol]	NEW OPERATIONAL FENCE
[Symbol]	NEW POINT OF ENTRY ACQUISITION
[Symbol]	NEW AIRFIELD ROADWAY

C2RL, INC
Engineers



FRONT GATE
134th AIR REFUELING WING
RELOCATED AIR BASE ROAD AND FRONT GATE

DATE: 03/19/08
SCALE: AS SHOWN
PROJECT: 03.1

C1.1

CRAWFORD, CRAWFORD & NEWTON

ATTORNEYS AT LAW

FIRST TENNESSEE BANK BUILDING

P.O. BOX 4330

MARYVILLE, TENNESSEE 37804

JOHN C. CRAWFORD (1878-1949)
JOHN C. CRAWFORD, JR. (1908-1991)

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

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

TELECOPY MEMORANDUM

TO: Intergovernmental Committee
Telecopy No. 273-5832

FROM: Norman H. Newton *nhn*

DATE: June 9, 2005

SUBJECT: Proposed Lease Agreement with The Blount County
Historical Museum Association, Inc., (the "Museum")

At the May 16, 2005, meeting of the Courthouse Allocation of Space Committee (now dissolved), concerns were presented regarding the proposed Lease Agreement with the Museum for approximately 4,500 sq. ft. of floor space in the old library building located at 301 McGee Street, Maryville, Tennessee, 37801. The purpose of this memorandum is to explain and resolve those concerns.

Section 8 of the proposed Lease Agreement addresses property taxes. The county owns the building which contains the leased premises and is exempt from payment of property taxes thereon as a governmental entity. However, non-governmental uses of real property by a government can result in the Property Assessor assessing the real property for taxation. Section 8 provides that in the event this happens to the premises being leased to the Museum as a consequence of the lease (unlikely), then the Museum will be responsible for such property taxes.

Section 10 of the proposed Lease Agreement addresses assignment and subletting. The Museum is not allowed to assign or sublease the premises it leases in the building. This is because under either an assignment or sublease, the Museum would be transferring its interest in, and consequently control of, that part of the leased premises which it assigns or subleases to a third party. The Museum may, however, enter into license agreements allowing third parties to use a portion of the leased premises without the Museum relinquishing control thereof. While assignments or subleases are prohibited, licenses would be permitted under the proposed Lease Agreement. It appears from the dialogue that took place at the May 16, 2005, committee meeting as reflected in the minutes, this is exactly what the Museum proposes to do, i.e., enter into license agreements with third parties.

A copy of this memorandum will be sent to Mr. George Williams, Chairman of the Museum board, and if Mr. Williams has any questions, I invite him to contact me at the above telephone number.

This memorandum consists of 1 page. Please call (865) 982-5431 if you received an incomplete or faulty transmission.

am
c: George Williams

June 1, 2005

Mr. Norman Newton
Crawford, Crawford, and Newton
P.O. Box 4338
Maryville, TN 37802

Dear Mr. Newton:

Commissioner Dennis Cardin has made a request for me to forward to you a copy of the minutes of the May 16, 2005, Courthouse Allocation of Space Committee Meeting regarding the Museum Board and a copy of the proposed lease agreement concerning the Museum Board.

If you need any further information, please let me know.

Sincerely,

Rhonda Pitts
Blount County Commission Office Administrator

Enclosure

COURTHOUSE ALLOCATION OF SPACE COMMITTEE MEETING

Monday, May 16, 2005 - 5:00 p.m.

Blount County Courthouse - Room 315

MINUTES

Members Present: Chairman Dennis Cardin, Shirley Townsend, Gary Farmer, Robby Kirkland, and Kenneth Melton

Members Absent: John Keeble and Bob Arwood

Others Present: Jackie Glenn, Lesli Bales-Sherrod, George Williams, Micky Roberts, and Mary Gregory

Chairman Dennis Cardin called the meeting to order.

Approval of Minutes

A motion was made by Gary Farmer and seconded by Kenneth Melton to approve the minutes of March 14, 2005. A voice vote was taken and Chairman Cardin declared the motion to have passed.



Museum Board

George Williams, Chairman of the Museum Board, spoke to the Committee regarding the lease agreement of the Museum Board with Blount County. Mr. Williams thanked the county and stated they were very appreciative. Mr. Williams asked the committee to look at item 10 regarding the lease agreement. Mr. Williams explained the need for subletting at the Museum, which was a significant part of their ability to do business. Mr. Williams asked for this item to be spelled out in the lease. Mr. Williams stated they will maintain the lease with the County and they will have to work by way of sub-agreement with their other partners. He stated this is not clear as to whether they can do this. Mr. Williams stated they will be signing sub-agreements committing square footage for periods of time. Mr. Williams stated they are asking that this be made clear in the agreement. Kenneth Melton stated they need to send this back to Norman Newton and let him work this out. Kenneth Melton made a motion to send the agreement back to Norman Newton and that he get together with George Williams and get this cleared up and straight on Article 10 of the lease agreement. Mr. Williams asked that Article 8 be looked at by Norman Newton also. Gary Farmer seconded the motion. The motion passed. Kenneth Melton stated when Norman Newton is finished, the lease agreement will come back before the Intergovernmental Committee.

Records Management Department Space at the Old Library

Jackie Glenn spoke to the Courthouse Space Committee regarding the space at the Old Library concerning the Records Management Department. Ms. Glenn made a request for a wall to be built. Ms. Glenn explained a diagram of the area. Further discussion continued regarding a lobby, shelving, heat and air, and rest rooms. Mr. Williams suggested having an engineer helping to look at the space. Mr. Williams asked if they could go over and do a walk thru. There was no action taken in this matter.

Inadequate Space at the Blount County Health Department

Micky Roberts, Health Department Director, spoke to the Committee regarding inadequate space at the Blount County Health Department. Mr. Roberts informed the committee that it was becoming difficult to keep up with the demand. He stated that in 1977, the Health Department averaged about 19,000 visits per year and they are currently averaging approximately 25,000 visits per year. Mr. Roberts stated they are running out of space quickly. He stated parking space is also at capacity. Mr. Roberts stated they average 80 to 100 visits per day at the Health Department. He stated they are the busiest Health Department in the 15 County Region with the exception of Knox County. Mr. Roberts stated TennCare disenrollment is going to impact this County. He stated Blount County has about 20,592 TennCare enrollees and the number of persons to be cut off that roll is roughly 5,662 people. Mr. Roberts stated that will almost double the number of uninsured in this County. He stated they desperately need more space. Mr. Roberts stated if we don't do something soon, it is going to get worse and we are going to miss out on programs and state dollars coming in because we cannot house the staff. Kenneth Melton asked how much space did they need. Mr. Roberts stated at least double what they have now. Further discussion continued. Robby Kirkland asked did their space have to be on site. Mr. Roberts stated that it did not. Kenneth Melton asked if the state would plumb the space where the Environmental Health is currently located. Kenneth Melton asked if they could use space at the Library. Dennis Cardin stated people cannot sit there for 4,5, or 6 hours with a sick kid waiting to be waited on. The committee asked Mr. Roberts to come to the Commission Meeting and give a presentation regarding the Health Department's need for space. There was no action taken in this matter.

Update Regarding Property on William Blount Drive

Dennis Cardin gave an update regarding the sale of the property on William Blount Drive. Commissioner Cardin stated the survey was finished and the property would be auctioned by Williams Realty and Auction Company. He stated it should be final in 60 days. There was no action taken in this matter.

Update Regarding Blount County Children's Home Property

Dennis Cardin gave an update regarding the Children's Home Property. He reported that the same surveyor for the William Blount Drive property is also be used in surveying the Blount County Children's Home property and the survey is being done. There was no action taken in this matter.

Adjournment

Gary Farmer made a motion, which was seconded by Kenneth Melton, to adjourn the meeting. Chairman Dennis Cardin declared the meeting to be adjourned.

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

DRAFT

LEASE AGREEMENT

THIS AGREEMENT is made and entered into by and between BLOUNT COUNTY, Tennessee, (hereinafter "Lessor") and THE BLOUNT COUNTY HISTORICAL MUSEUM ASSOCIATION, INC., a Tennessee, nonprofit corporation with its principal office located in Blount County, Tennessee, (hereinafter "Lessee").

WITNESSETH:

That subject to the terms and conditions hereinafter set forth, Lessor hereby leases and rents to Lessee, and Lessee hereby accepts as tenant of Lessor, the following described premises (the "leased premises"), to wit:

CONSISTING of approximately 4,500 sq. ft. of floorspace in the building which formerly housed the Blount County Public Library located at 301 McGhee Street, Maryville Tennessee 37801. The leased premises are generally described as that portion of such building located _____

The terms and conditions of this Lease Agreement are as follows:

1. **Initial term.** The initial term of this lease shall be for one (1) year, commencing on _____, 2005, and unless sooner terminated as herein provided, ending on _____, 200__.
2. **Option to renew.** Provided that Lessee is not in default during the initial term or any renewal term of this lease, Lessee shall have the option to renew this lease on such terms and conditions as the parties may agree for a term of one (1) year following the expiration of the initial term or any renewal term; provided that Lessee shall give Lessor written notice of Lessee's election to exercise this option at least _____ months prior to the expiration of the initial term or any renewal term.
3. **Rent.** Lessee shall pay Lessor One Dollar (\$1.00) per year as rental for the leased premises, which rent shall be due on _____ of each year during the initial term of this lease and any renewal thereof.

4. **Use of leased premises.** Lessee shall use the leased premises only for the purposes for which Lessee was created, i.e., (1) exclusively to establish, erect, operate and maintain a museum of history in Blount County, (2) collect and preserve artifacts significant to Blount County, (3) provide educational and entertaining exhibits, programs and activities for the citizens of Blount County, Tennessee, of all ages, and (4) provide a resource for Blount County, Tennessee, history. In the event the Lessee ceases to use the leased premises for the purposes for which Lessee was created, then this lease shall automatically terminate and become void, and Lessor without notice or demand to Lessee may re-enter upon the leased premises and occupy and possess the same as of its former estate.
5. **License.** Lessor grants to Lessee a nonexclusive license to utilize _____ parking spaces in the parking lot which serves the building in which the leased premises are located during the initial term of this lease and any renewal thereof.
6. **Telephone service.** Lessee shall pay all expenses for the connection, operation and service of telephone equipment used by Lessee on the leased premises.
7. **Utilities and maintenance.** The building in which the leased premises are located does not have utility consumption meters for separate tenants occupying the building. Lessee shall reimburse Lessor monthly for all utilities except telephone service and for the cost of maintaining and preserving the leased premises in good repair. Such reimbursement shall be calculated by multiplying Lessor's total monthly cost for utilities and maintenance by the percentage that the floorspace of the leased premises, i.e., 4,500 sq. ft., is to the total floorspace of the building in which the leased premises are located, i.e. 19,500 sq. ft., viz., 23 %. Such reimbursement shall be in arrears and shall be due by the _____ day of the month following the month in which the utility and maintenance costs are incurred.
8. **Property taxes.** Provided that the leased premises become subject to the assessment of ad valorem real property taxes, Lessee shall pay such all such property taxes for the leased premises during the initial term of this lease and any renewal thereof.
9. **Improvements or alterations.** Lessee shall not improve or alter the leased premises in any manner without obtaining the prior written consent of Lessor, and all improvements and alterations permitted to be made to or on the leased premises shall be considered part of the real estate and taken as rent in addition to the rent set forth above. Lessor shall have no obligation to improve, alter or remodel the leased premises or any part of the leased premises.
10. **No assignment or subletting.** Lessee shall not assign or transfer this lease or sublet the leased premises or any part thereof.
11. **Fire and extended coverage insurance.** Lessee shall, during the term of this lease and any other period of occupancy of the leased premises, at Lessee's sole cost and expense,

carry fire and extended coverage insurance on the leased premises in an amount equal to one hundred percent (100%) of the valuation of the leased premises, with Lessor named as an insured thereunder. Such insurance shall be written by a reliable insurance company or companies authorized to do business in the State of Tennessee.

12. **Indemnification and insurance.** Lessee shall indemnify and hold Lessor harmless from any and all claims and demands, whether for injury to person, loss of life or damage to property, including attorney fees, arising out of Lessee's use of the leased premises, and Lessee will keep in effect comprehensive, general liability insurance upon the leased premises in an amount not less than \$ _____ per occurrence, with Lessor named as an insured thereunder.

13. **Certificate(s) of insurance.** Lessee shall provide Lessor with a certificate(s) of insurance on or before _____, evidencing that the insurance coverages required under sections 11 and 12 above are in effect. These certificates shall contain a provision that coverages afforded under the policy(ies) will not be cancelled or allowed to expire until at least thirty (30) days prior written notice has been given to Lessor.

14. **Personal property.** It is understood that Lessor shall not be liable for any loss, damage or injury to Lessee's equipment and personal property located on the leased premises, and Lessee shall be responsible for and provide its own insurance coverage on such equipment and personal property.

15. **Termination.** Should the leased premises be rendered unfit for use or occupancy as a consequence of casualty during the initial term of this lease or any renewal thereof, this lease shall thereupon terminate. Lessor may terminate this lease at Lessor's sole option upon _____ days written notice to Lessee.

16. **Breach or non-performance.** In the event of breach or non-performance by Lessee of any of the covenants and agreements on its part to be kept and performed, and such breach or non-performance remains uncured for a period of thirty (30) days after notice thereof, this lease shall be forfeited and become void at the option of Lessor, and it shall be lawful for Lessor without any further notice or demand to re-enter upon the leased premises and occupy and possess the same as of its former estate, without prejudice to any other remedy which Lessor may have on account of such breach or non-performance.

17. **Surrender of possession.** Upon the expiration or earlier termination of this lease, Lessee shall surrender possession of the leased premises to the Lessor in good repair, vacant and unencumbered and in good and tenantable order and condition.

18. **Quiet enjoyment.** Subject to the terms and conditions of this lease, Lessee shall have peaceful and quiet use and possession of the leased premises during the initial term of this lease and any renewal thereof, free from the adverse claims of any and all persons whomsoever.

19. **Modification.** No subsequent modification or change to the terms of this lease shall be made except in writing signed by the parties.

20. **Binding effect.** This Lease Agreement and any renewal thereof shall be binding upon the parties hereto and their successors in interest.

IN WITNESS WHEREOF, the parties hereto have executed this Lease Agreement in duplicate counterparts, each of which shall be deemed an original, but both of which together shall constitute the same instrument, as of the _____ day of _____, 2005.

BLOUNT COUNTY, Tennessee (Lessor)

By: _____
County Mayor

Attest: _____
County Clerk

THE BLOUNT COUNTY HISTORICAL
MUSEUM ASSOCIATION, INC. (Lessee)

By: _____
Title:

Attest: _____
Title:

STATE OF TENNESSEE)
) ss
COUNTY OF BLOUNT)

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

Witness my hand and official seal of office this ____ day of _____, 2005.

Notary Public for the State of Tennessee

My Commission Expires:

STATE OF TENNESSEE)
) ss
COUNTY OF BLOUNT)

Before me, the undersigned authority, a Notary Public in and for the State and County aforesaid, personally appeared _____, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who upon oath, acknowledged ___self to be the _____ of THE BLOUNT COUNTY HISTORICAL MUSEUM ASSOCIATION, INC., the within named bargainor, a corporation, and that ___ as such _____, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by ___self as _____.

Witness my hand and official seal of office this ____ day of _____, 2005.

Notary Public for the State of Tennessee

My Commission Expires:

RESOLUTION No _____

Sponsored by Commissioners David Graham and Jeff McCall

A RESOLUTION REQUESTING A SPECIAL ELECTION REGARDING SCHOOL CONSTRUCTION FUNDING.

WHEREAS, the Blount County Commission has funded construction of a new elementary school; and

WHEREAS, the Blount County Commission also passed a request to the State Legislature to grant the county authority to enact an Adequate Facilities Tax on new construction; and

WHEREAS, these funds would go toward the long range building program requested by the Blount County School Board; and

WHEREAS, the Blount County Adequate Facilities Tax request, along with similar requests from other counties, have been sent to "committee" for further study with no time frame for resolution; and

WHEREAS, this situation places the long range building program for the Blount County Schools in a state of uncertainty, while additional elementary schools as well as relief for an overcrowded high school should be addressed immediately; and

WHEREAS, inadequate facilities negatively impact students, teachers, and parents; and

WHEREAS, the cost of a one year delay in construction at 2% inflation on a \$12,000,000 elementary school is \$240,000 and the cost of a possible new high school with 2% inflation could add \$1,000,000 to the project for a 1 year delay.

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in regular session assembled this 21st day of June, 2005, that a special election be authorized to question the voters of Blount County as to whether or not to proceed with alternate funding of a Blount County Schools building program not to exceed \$_____. This amount includes both construction and staffing costs; and

BE IT FURTHER RESOLVED that the cost of the special election is estimated to be \$60,000 and will be appropriated from fund balance.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

2a

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2004-05

Fund Number 101 Cost Center Number 053120
Fund Name General County Cost Center Name Circuit Court Clerk

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53120-500709	Data Processing Equipment	\$10,000.00
Total Appropriation:		\$10,000.00

Appropriation:

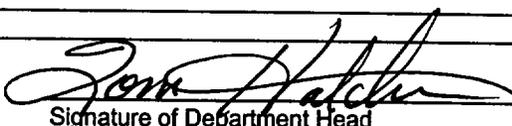
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-0-498024-0	Circuit Court Clerk Fee - Data Processing	\$10,000.00
Total Estimated Revenue:		\$10,000.00

Estimated Revenue

Reason for requested increase/decrease:

This money will be used to upgrade our Bridge server and purchase information technology equipment as needed.

Note:
Total appropriation
must agree with total
estimated revenue.


Signature of Department Head
Date 6/14/05

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER

3a

Fiscal Year 2004-05

FUND NO. 101

COST CENTER NO. 053100

FUND NAME General County

COST CENTER NAME Circuit Court

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053100-500707	Building Improvements	\$10,000.00
101-053100-500711	Furniture	6,000.00
Total Transferred to:		\$16,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053100-500194	Jury and Witness Fees	\$16,000.00
Total Transferred from:		\$16,000.00

Reason for Transfer Request For expansion of Traffic Court office and purchase of furniture for the magistrates office.


 Signature of Department Head

June 14, 2005
 Date

NOTE: Total Transferred to must agree with total transferred from.

B. Woodruff
 Signature of County Mayor

6-15-05
 Date

3d

Blount County, Tennessee
REQUEST FOR TRANSFER
Fiscal Year 2004-2005

Fund Number 101 Cost Center Number 054110

Fund Name General Fund Cost Center Name Sheriff's Office

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500207	Health	54000.00
101-054110-500208	Dental	870.00
101-054116-500201	Social Security	140.00
101-054116-500204	State Retirement	190.00
101-054116-500206	Life	5.00
101-054116-500212	FICA-Medicare	35.00
101-054117-500201	Social Security	3550.00
101-054117-500204	State Retirement	4400.00
101-054117-500206	Life	36.00
101-054117-500212	FICA-Medicare	800.00
101-054210-500499	Other Supplies and Materials	6000.00
Total Transferred to:		70026.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500708	Communication Equipment	70028.00
Total Transferred from:		70028.00

To cover shortfall in insurance and benefits.

James B. ... 6/16/05
Date

Signature of County Executive

Date

30

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2004-05

Fund Number 101

Cost Center Number 55111

Fund Name General County

Cost Center Name OGA Hunt

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55111-500205	Employee Ins.	550.00

Total Transferred to:

550.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55111-500599	other charges	550.00

Total Transferred from:

550.00

Reason for Transfer Request:

To finish out F.Y.

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

Sylvia Dunlap 6/17/05
Signature of Department Head Date

[Signature]
Signature of County Executive Date

BUDGET COMMITTEE MEETING
Monday, May 9, 2005 – 4:30 p.m.
Room 430, Blount County Courthouse

Minutes

Members Present: Robert Ramsey, Keith Brock, Otto Slater, Beverley Woodruff,
Dave Bennett (ex-officio)

Members Absent: Donna Dowdy

Others Present: Dana Lamson, Julie Talbott, Troy Logan, Ken Melton, Jim Melton,
Barry Mathis, Mike Morton, Richard Maples, John Keeble, Charles Tippitt, Bob
Patterson, Sue Dawson, Kathy Pagles, Sandy Gregory, Steve McKenzie, Damon Fortney,
Lesli Bales-Sherrod, Linda King, Harry Grothjahn, see also sign-in sheet

Approval of Minutes

The motion was made by Otto Slater and seconded by Keith Brock to approve the minutes from the April 11, 2005 budget committee meeting. The motion passed with 4 yes and 1 absent.

Budget Increases/Decreases

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

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

1. **General Co (County Buildings)**-\$5,000.00 to cover a budget shortfall for May and June
2. **General Co (Emergency Mgmt)**-\$16,921.00 received a grant to assist with the Emergency Management office
3. **General Co (Legal Services)**-\$4,140.18 to cover legal expenses over the budgeted amount
4. **General Purpose School**-\$23,000.00 for plumbing at EMS due to a water leak
5. **General Purpose School**-\$540,717.00 for payment of principal and interest on Capital Outlay Note, Series 2002 and payment on HHS auditorium debt
6. **General Purpose School**-\$3,500.00 for advertising and supplies due to an increase in the Adult Education federal through state grant

The motion passed with 4 yes and 1 absent.

Transfers

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

1. **Highway**-\$78,050.00 to end out year
(sent to the full Commission for approval)

2. **General County (Environmental Health)**-\$1,520.00 for part of salary paid for custodial services
3. **General County (Sheriff's Dept.)**-\$648,341.83 to cover shortfalls in payroll, insurance, food, medical, and custodial supplies lines (sent to the full Commission for approval)
4. **General County (Election Commission)**-\$3,300.00 for copier lease and part-time personnel needed during Election Seminar in Memphis June 2005

The motion passed with 4 yes and 1 absent.

Invoice date prior to purchase order date

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

1. **Highway**-\$409.78 to Holston Gases Inc.
2. **Sheriff's Dept.**-\$197.33 to Lowe's Companies Inc.
3. **Schools (Food Service)**-\$170.40 to Imagistics International Inc.

The motion passed with 4 yes and 1 absent.

Discussion/Possible Action

City of Maryville Stormwater

This item to be brought back to June meeting. No action taken.

Fifth Judicial District Drug Task Force Lease

The motion was made by Keith Brock and seconded by Robert Ramsey to send to the full Commission a resolution requesting permission for the Public Building Authority to enter into a lease agreement for the 5th JDDTF. The motion passed with 4 yes and 1 absent.

Homeland Security Grant

The motion was made by Keith Brock and seconded by Otto Slater to allow the Emergency Management department to apply for a Homeland Security grant that would enable them to furnish the needed equipment for Courthouse security. The motion passed with 4 yes and 1 absent.

Heritage Center

The motion was made by Otto Slater and seconded by Robert Ramsey to send to the full Commission a resolution that would establish an agreement between the Blount County Commission and the Blount County Heritage Center. The Heritage Center will provide educational opportunities to all students within Blount County. In turn, Blount County Government will appropriate funds annually to the Heritage Center beginning with a contribution of \$50,000 and subject to change annually as well. The motion passed with 3 yes and 2 absent.

FY2005-2006

The motion was made by Otto Slater and seconded by Keith Brock to authorize Dave Bennett to construct a best estimate of appropriations, revenues, and fee line items for the Building Commissioner's new budget. The motion passed with 4 yes and 1 absent.

Non-Profit Agencies

The motion was made by Otto Slater and seconded by Keith Brock to approve the non-profit agencies requests as submitted by Otto Slater. The motion passed with 4 yes and 1 no.

Agriculture Purchase Order

The motion was made by Otto Slater and seconded by Keith Brock to approve for payment an invoice from Danka for the Agriculture Department in the amount of \$559.99. The request came through on a payment authorization and should have been on purchase order. The motion passed with 4 yes and 1 absent.

Assistant County Mayor salary

The motion was made by Keith Brock and seconded by Robert Ramsey to remove the salary supplement for the position of Assistant County Mayor from the County Mayor's budget to the Finance Director's budget. The motion passed with 3 yes, 1 no, and 1 absent.

Meeting adjourned 6:18 p.m.

**BLOUNT COUNTY PURCHASING COMMISSION
JUNE 13, 2005**

Minutes

Members Present: Keith Brock, Donna Dowdy and Robert Ramsey.

Members Absent: Otto Slater and Beverley Woodruff.

Others Present: Dana Lamson, Julie Talbott, Troy Logan, Bill Dunlap, Roger Fields, Justin Teague, Barry Mathis, Mike Morton, Kelley Mure, Kathy Shields, Charles Tippitt, Debbie Way, Sue Dawson, John Keeble, Damon Fortney, Steve Hargis, Jim Hind, Jan Patterson, Bob Patterson, Lowell Headrick, Bob Sullivan, Jim Melton, Kathy Pagles, Jackie Glenn. See sign in sheet.

The Blount County Purchasing Commission met in the County Commission Room at the Blount County Courthouse on Monday, June 13, 2005. Judy Hackney, Purchasing Agent, called the meeting to order at 4:55 p.m.

Approve Minutes

Donna Dowdy made a motion to approve the minutes of the April 11, 2005 meeting. Keith Brock seconded the motion. A voice vote was taken and the motion passed.

Approve Resolution

Donna Dowdy made a motion to approve a resolution for the Blount County Sheriff's Office to purchase a prisoner transport van from the State of Tennessee for \$20,000. Robert Ramsey seconded the motion. The motion passed with 3 ayes and 2 absent.

Approve Resolution

Keith Brock made a motion to approve a resolution to increase the formal bid limit for the Blount County Highway Fund to \$10,000. Donna Dowdy seconded the motion. A voice vote was taken and the motion passed.

Discuss/Approve Concept

Highway Superintendent Bill Dunlap spoke to the Purchasing Commission regarding the concept of Blount County contracting with an engineering firm, approved through TDOT, to perform design work on Federal bridge replacements. Blount County will be a pilot program for this concept. The process could cut the design time on a project by 12-18 months. If approved, the highway and purchasing departments will begin the process in July. Keith Brock made a motion to approve the concept. Robert Ramsey seconded the motion. The motion passed with 3 ayes and 2 absent.

Review/Discuss/Award

Highway Superintendent Bill Dunlap spoke to the Purchasing Commission regarding Bid No. 2004-1588 for Asphalt and Tack Oil for the Blount County Highway Department. He recommends award to APAC Tennessee Harrison Division. The award is based on price, the location of the plants and the delivery charges from those plants to the job sites. The delivery charges are included in the evaluation for a more accurate figure of the costs of the paving projects planned for the year. Greenback Asphalt Company was low on a couple of paving projects near their plant. Keith Brock made a motion to award Bid No. 2004-1588 to APAC Tennessee Harrison Division. Robert Ramsey seconded the motion. The motion passed with 3 ayes and 2 absent.

Recommend Award

Judy Hackney recommended award of Bid No. 2004-1603 for Ambulance Service for Blount County to Rural Metro. The contract will be for five (5) years at \$60,000 per year. Robert Ramsey made a motion to approve the bid as recommended. He also noted that Rural Metro has provided valuable services to many organizations as evidenced by the number of letters of support the commissioners have received. Keith Brock seconded the motion. The motion passed with 3 ayes and 2 absent.

Review Sole Source Purchases

The Purchasing Commission reviewed one Sole Source purchase for the Blount County Sheriff's Office from Eaton Power Quality Corporation for \$3,929.84 for batteries for the UPS System.

Review Awarded Bids

The Purchasing Commission reviewed the following awarded bids.

2004-1559	Aluminum Bleachers/Schools	Collegiate Pacific
2004-1562	Radar/BCSO	Applied Concepts Stalker Radar
2004-1569	Sealer/Binder/Highway Dept.	Freisthler Paving
2004-1570	Dump Truck/School Maint.	McNelly Whaley Motor Co.
2004-1571	Ad Specialty Items/BCSO	Bacon & Company
2004-1574	Gym Floor Refinishing/Schools	Southeastern Building Services
2004-1578	Emulsified Asphalt/Highway Dept.	Marathon Ashland
2004-1580	Petroleum Products/County	Rogers Petroleum, JABECO, Inc., Industrial Chemicals, Kelso Oil,
2004-1582	Bus Transportation/Schools	Jim Hatcher, J.L. Pickens, Leann Lambert, Von Murphy, Simerly Buses

2004-1584	Elevator Maintenance/Schools	United Elevator
2004-1590	Concrete Curbing/Highway Dept.	Apac Tennessee Harrison Div.
2004-1591	Books & Binders/County	County Record Service, R. Chatfield
2004-1592	Marketing/Public Relations SMCVB	Akins Crisp, The Tombras Group
2004-1593	Wastewater Treatment/Schools	Environmental Management Group
2004-1598	Communication Kits/BCEM	G.T. Distributors
2004-1599	All Terrain Vehicle/BCEM	Extreme Powersports
2004-1600	Towing/Storage of Vehicles/County	Butler Wrecker

General Discussion

Judy Hackney thanked each member of the Purchasing Commission for their dedication to their duties, their professionalism and their support of the Purchasing Department and staff. The Financial Management Committee will replace the Purchasing Commission July 1st.

Adjournment

Keith Brock made a motion to adjourn the meeting with a second by Donna Dowdy. All were in favor and the Purchasing Commission meeting adjourned at 5:10 p.m.



INTERGOVERNMENTAL COMMITTEE
MINUTES
June 14, 2005

The Intergovernmental Committee of the Blount County Board of County Commissioners met on Tuesday, June 14, 2005, at 6:30 p.m. at the Blount County Courthouse. Roll call was taken:

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

There were 6 present and 5 absent. Bob Arwood substituted for Shirley Townsend and John Keeble substituted for Mike Walker. Joe Everett, Gary Farmer, and Kenneth Melton arrived after the roll was taken. Chairman Evans declared a quorum to exist.

IN RE: MINUTES OF MAY 10, 2005 MEETING.

Steve Gray made a motion to approve the minutes of the May 10, 2005 meeting. Steve Hargis seconded the motion. A voice vote was taken with Chairman Evans declaring the motion to have passed.

IN RE: SPACE NEEDS.

Keith Brock made a motion to request that the Accounting Department do an analysis of space needs by County departments for the next meeting. Kenneth Melton seconded the motion. A voice vote was taken with Chairman Evans declaring the motion to have passed.

IN RE: SETTING OF PUBLIC HEARING REGARDING REQUEST OF JEFF MCCLANAHAN FOR REZONING OF ABOUT 64 ACRES OF LAND OFF OF HELTON ROAD PARCEL 27 OF TAX MAP 48 FROM R-1 RURAL DISTRICT 1 TO S-SUBURBANIZING.

Keith Brock made a motion to set a public hearing for July 12. Steve Gray seconded the motion. A voice vote was taken with Chairman Evans declaring the motion to have passed.

IN RE: APPOINTMENT OF FORAKER LAMBDIN, HARRY KIDWELL, AND BILL JUDKINS TO THE PUBLIC BUILDING AUTHORITY.

Steve Hargis made a motion to recommend the appointment of Foraker Lambdin, Harry Kidwell, and Bill Judkins to the Public Building Authority. Gary Farmer seconded the motion. A voice vote was taken with Chairman Evans declaring the motion to have passed.

IN RE: APPOINTMENT OF KEVIN HARRIS AND ANDREW BRAKEBILL AS JUDICIAL COMMISSIONERS.

Keith Brock made a motion to recommend the appointment of Kevin Harris and Andrew Brakebill as Judicial Commissioners. Joe Everett seconded the motion. A voice vote was taken with Chairman Evans declaring the motion to have passed.

IN RE: MUSEUM BOARD LEASE AGREEMENT.

Bob Arwood made a motion to recommend to the County Commission the lease agreement for space at the former Blount County Library site by the Blount County Museum Board. Kenneth Melton seconded the motion. A voice vote was taken with Chairman Evans declaring the motion to have passed.

IN RE: AMBULANCE CONTRACT.

Keith Brock made a motion to recommend the approval of the ambulance contract to the County Commission. John Keeble seconded the motion. A voice vote was taken with Chairman Evans declaring the motion to have passed.

IN RE: RESOLUTION REQUESTING A SPECIAL ELECTION REGARDING SCHOOL CONSTRUCTION FUNDING.

Kenneth Melton made a motion to recommend the resolution to the County Commission. Gary Farmer seconded the motion. A voice vote was taken with Chairman Evans declaring the motion to have passed.

IN RE: ADJOURNMENT.

Gary Farmer made a motion to adjourn the meeting. Dan Neubert seconded the motion. Chairman Evans declared the meeting to be adjourned.



PUBLIC SERVICES COMMITTEE
MINUTES
June 14, 2005

The Public Services Committee of the Blount County Board of County Commissioners met on Tuesday, June 14, 2005, at 6:00 p.m. at the Blount County Courthouse. Roll call was taken by Roy Crawford, Jr., County Clerk:

Bob Arwood - present	David Graham - absent	Robby Kirkland - present	Ernie Tallent - present
Dennis Cardin – present	John Keeble – present	Bob Ramsey – absent	
Donna Dowdy – present	Bob Kidd – present	Otto Slater – present	

There were 8 present and 2 absent. David Graham and Bob Ramsey arrived after the roll was taken.

IN RE: MINUTES OF MAY 10, 2005 MEETING.

Dennis Cardin made a motion to approve the minutes. Bob Arwood 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 May 10, 2005 meeting.

IN RE: RESOLUTION REGARDING ECONOMIC DEVELOPMENT 3-STAR PROGRAM AND GRANT.

Robby Kirkland made a motion send the resolution to the County Commission for consideration. Donna Dowdy seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: REQUEST TO CLOSE OWNBY ROAD OFF OLD WALLAND HIGHWAY.

Highway Superintendent Dunlap reported that his department had received a request to close Ownby Road. The road was accepted to allow school buses to travel on the road. The school age children have since graduated. John Keeble made a motion to start proceedings to close the road. Donna Dowdy seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: RESOLUTION TO RELINQUISH AIRBASE ROAD TO THE STATE OF TENNESSEE.

John Keeble made a motion to send the resolution to the County Commission. David Graham seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: RESOLUTION ADOPTING THE 2003 EDITION OF THE INTERNATIONAL RESIDENTIAL CODE BY REFERENCE.

Donna Dowdy made a motion to send the resolution to the County Commission. Dennis Cardin seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: ADJOURNMENT.

Dennis Cardin made a motion to adjourn the meeting. Otto Slater seconded the motion. A voice vote was taken with Chairman Kidd declaring the meeting to be adjourned.



BEER BOARD
REGULAR MEETING
JUNE 14, 2005

The Blount County Beer Board met in regular session on Tuesday, June 14, 2005, at 6:00 p.m. Present were Bob Arwood; Dennis Cardin; Donna Dowdy; John Keeble; Bob Kidd, chairman; Robby Kirkland; Otto Slater; Ernie Tallent; and Roy Crawford, Jr., Beer Board Secretary. Chairman Kidd declared a quorum to exist.

IN RE: APPROVAL OF MINUTES OF APRIL 12, 2005 BEER BOARD MEETING.

Robby Kirkland made a motion to dispense with the reading and approve the minutes. Dennis Cardin 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. Robby Kirkland seconded the motion. A voice vote was taken with Chairman Kidd declaring the meeting to be adjourned.

BLOUNT COUNTY EDUCATION COMMITTEE
Tuesday, June 14, 2005 - 12:00 noon
Blount County Schools Central Office

MINUTES

Members Present: John Keeble, Robby Kirkland, Steve Hargis, Donna Dowdy, and Joe Everett

Members Absent: Bob Evans and Shirley Townsend

Others Present: Don McNelly, Booty Miller, Brian Bell, Troy Logan, Harry Grothjahn, Patricia Bell, and Lesli Bales-Sherrod

Chairman John Keeble called the meeting to order.

Approval of Minutes

Donna Dowdy made a motion, which was seconded by Robby Kirkland, to approve the minutes of May 10, 2005. A voice vote was taken and Chairman Keeble declared the motion to have passed.

Reports

Update on Maintenance/Construction Projects

Brian Bell gave an update. Dr. Bell stated they were in the middle of constructing a tennis court at Heritage High School and would be finishing toward the end of this month. He stated at Porter Elementary there were several projects going, such as fresh air systems and sprinkler and fire alarm systems. He stated there were two projects going on at William Blount Middle School, one is enlargement of the cafeteria serving area, as well as renovation of a new gym floor. Dr. Bell stated at William Blount High School they have done some minor work on the tennis courts and have completed the baseball bleachers, as well as finishing the gym floor. Dr. Bell stated at Rockford Elementary they have recovered floors with new white vinyl tile. There was no action taken in this matter.

New School Report

Brian Bell gave a report. Dr. Bell stated at the last Board of Education Meeting, the PBA presented the Board of Education with the latest cost estimates for the new school. Dr. Bell stated the latest cost estimates are in the amount of \$12,277,410.00. Dr. Bell stated the Board had proceeded with continuing on with the project. Further discussion followed. Mr. Keeble asked what phase are they in now. Brian Bell stated the grading work had all been done on the site. Steve Hargis asked if there is an estimation on completion. Brian Bell stated it will be open for school in 2006. Brian Bell stated the academic capacity is 650 students and the core capacity is made for 1,000. There was no action taken in this matter.

Financial Report

Troy Logan gave a report. Mr. Logan stated as far as the current fiscal year, the amendments should take care of any account issues that they have this year. John Keeble asked if they have a whole lot of money left over. Mr. Logan stated the actual revenues will exceed the actual

expenditures this year by a small amount. Mr. Logan stated sales tax for the last six months have all been positive increases over the same months from the prior year. Mr. Logan stated this month's sales tax is about 4.8% above last year's amount at this time. Mr. Logan stated property tax revenue is coming in pretty much right on line with what had been budgeted. Mr. Logan stated they are doing O.K. this year. There was no action taken in this matter.

School Budget For The Year 2005-06

Troy Logan distributed a summary of the School Department's budget including their appeals letter, which had been submitted to the Accounting Office. Mr. Logan stated their appeal was asking for a budget appeal of 5.6 million or 44.2 cents. Mr. Logan stated their current budget for 2004-05 is 62.7 million. Mr. Logan stated new requests were \$8,600,000.00. Mr. Logan stated the draft budget for appropriations is \$71,015,900.00. Mr. Logan stated the revenues budget in hand for 2005-06 is \$65,706,000.00. Mr. Logan gave further explanation of the school department's requests. There was no action taken in this matter.

Cost of New School

There was no action taken in this matter.

Parks at Schools

Brian Bell stated the only thing he had a discussion with Joe Huff about was if and when we develop an area around Carpenters High School. There was no action taken in this matter.

School Overcrowding

Brian Bell stated he could get a report to the committee regarding the Kindergarten registration and the high school graduation numbers. Commissioner Keeble asked if redistricting of the school districts had been pursued any further. Booty Miller stated they really had not talked about it. Joe Everett asked if they had any plans to make any changes concerning the crowding situations between now and the time they get space available somewhere. Booty Miller stated they have a committee who are studying the high school situation right now. Mr. Miller stated they have only discussed possibilities and there is nothing conclusive. Commissioner Keeble asked if the new developments approved around the schools were going to have an affect on the schools a great deal. Joe Everett stated there are about 2 or 3 subdivisions that are already approved that are large enough subdivisions to significantly impact the schools. There was no action taken in this matter.

Next Meeting

The next meeting will be on Tuesday, July 12, 2005, at 12:00 noon at Blount County Schools Central Office.

Adjournment

Robby Kirkland made a motion, which was seconded by Donna Dowdy, to adjourn the meeting. A voice vote was taken with Chairman Keeble declaring the motion to have passed. The Education Committee Meeting adjourned on June 14, 2005.

JAIL INSPECTION COMMITTEE

Thursday, May 19, 2005 - 4:15 p.m.

Blount County Justice Center

MINUTES

Members Present: Jerry Marrow - Chairman, Bill Judkins, and Dan Campbell

Members Absent: Dave Bennett, Assistant County Mayor

Others Present: Correctional Officer

Prisoner Count:

- 315 Prisoners (278 males, 37 females)

Observations:

Public Lobby - O.K.

Hallways - O.K.

Intake - O.K.

Visitation Area - O.K.

Medical - O.K.

Other -

Kitchen - O.K.

Laundry - O.K.

Briefing Room - O.K.

Records Office - O.K.

C Pod

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

D-1 - O.K.

D-2 - O.K.

D-3 - O.K.

D-4 - O.K.

D-5 - O.K.

D-6 - O.K.

There were no complaints from the prisoners.

Information Technology Steering Committee

Tuesday, June 14, 2005
County Commission Room

Minutes

Members Present:

Roy Crawford
Bob Evans
John Herron
Scott Graves
Otto Slater

Others Present:

Mike Cain

Members Not Present:

Brian Bell
Keith Hackney
Jeff Hatcher
Mike Walker
Beverley Woodruff

Mr. Herron called the meeting to order.

1. Mr. Crawford moved that the minutes be approved and dispense with the reading. Mr. Slater seconded. The motion passed.
2. Mr. Herron told the committee Mr. Hatcher had replaced all the fifteen inch flat panels in his departments with seventeen inch flat panels. After giving some of the fifteen inch panels to different departments, Mr. Hatcher surplused the remaining eleven panels to the Information Technology Department. There are ten departments that could use a flat panel and Mr. Herron asked how the committee would like to distribute them. Mr. Graves requested five of the flat panels for his department. Mr. Herron requested one for his department. Mr. Slater motioned five panels go to the Trustee department, five to the County Clerk department, and one to the Information Technology Department. Mr. Evans seconded. The motion passed.
3. Mr. Graves requested an IBM terminal be replaced with a surplused PC. Mr. Herron motioned to replace the terminal with one of the Trustee's PCs that will be updated/replaced in the future. Mr. Graves agreed to this proposal. Mr. Crawford seconded. The motion passed.
4. Mr. Herron asked for approval to purchase a Barracuda Spam Firewall 200 for the County's network. Mr. Slater motioned to approve the purchase. Mr. Crawford seconded. The motion passed.

5. Mr. Herron asked for approval to purchase, if funds are available, a Barracuda Spyware Firewall 210 for the County's network and an HP Procurve 5308. The Procurve would be installed at the old library so the Records and Archives Department would have access to the County's network. Mr. Crawford motioned to approve the purchase. Mr. Evans seconded. The motion passed.

The meeting was adjourned.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR SESSION
THURSDAY, JUNE 2, 2005**

The Blount County Board of Zoning Appeals met in their regular session meeting on Thursday, June 2, 2005 at 6:00pm at the Blount County Courthouse. Roger D. Field, Building Commissioner represented the staff.

Members of the Board of Zoning Appeals present: William Marrison, Rob Walker, Stanley Headrick, Jim Melton, and Katherine Lovingood.

A motion was made by Stanley Walker to approve the minutes from the last meeting. The second came from Rob Walker. There was a unanimous vote to accept the minutes from the last meeting.

CASES BEING HEARD

Richard Stevens & Roxanne Forbes has a request for a bed and breakfast at 5033 Calderwood Highway. The property is in the R-1 zone. All the set backs and parking Requirements are met. The staff approved the request.

ACTION TAKEN

Jim Melton moved to approve the motion and was second by Rob Walker.

The vote was:

Bill Marrison =Yes

Rob Walker =Yes

Stanley Headrick =Yes

Jim Melton =Yes

Katherine Lovingood =Yes

There was no other business to be discussed and the meeting was adjourned.

Secretary of Blount County BZA

Date

COURTHOUSE ALLOCATION OF SPACE COMMITTEE MEETING
Monday, May 16, 2005 - 5:00 p.m.
Blount County Courthouse - Room 315

MINUTES

Members Present: Chairman Dennis Cardin, Shirley Townsend, Gary Farmer, Robby Kirkland, and Kenneth Melton

Members Absent: John Keeble and Bob Arwood

Others Present: Jackie Glenn, Lesli Bales-Sherrod, George Williams, Micky Roberts, and Mary Gregory

Chairman Dennis Cardin called the meeting to order.

Approval of Minutes

A motion was made by Gary Farmer and seconded by Kenneth Melton to approve the minutes of March 14, 2005. A voice vote was taken and Chairman Cardin declared the motion to have passed.

Museum Board

George Williams, Chairman of the Museum Board, spoke to the Committee regarding the lease agreement of the Museum Board with Blount County. Mr. Williams thanked the county and stated they were very appreciative. Mr. Williams asked the committee to look at item 10 regarding the lease agreement. Mr. Williams explained the need for subletting at the Museum, which was a significant part of their ability to do business. Mr. Williams asked for this item to be spelled out in the lease. Mr. Williams stated they will maintain the lease with the County and they will have to work by way of sub-agreement with their other partners. He stated this is not clear as to whether they can do this. Mr. Williams stated they will be signing sub-agreements committing square footage for periods of time. Mr. Williams stated they are asking that this be made clear in the agreement. Kenneth Melton stated they need to send this back to Norman Newton and let him work this out. Kenneth Melton made a motion to send the agreement back to Norman Newton and that he get together with George Williams and get this cleared up and straight on Article 10 of the lease agreement. Mr. Williams asked that Article 8 be looked at by Norman Newton also. Gary Farmer seconded the motion. The motion passed. Kenneth Melton stated when Norman Newton is finished, the lease agreement will come back before the Intergovernmental Committee.

Records Management Department Space at the Old Library

Jackie Glenn spoke to the Courthouse Space Committee regarding the space at the Old Library concerning the Records Management Department. Ms. Glenn made a request for a wall to be built. Ms. Glenn explained a diagram of the area. Further discussion continued regarding a lobby, shelving, heat and air, and rest rooms. Mr. Williams suggested having an engineer helping to look at the space. Mr. Williams asked if they could go over and do a walk thru. There was no action taken in this matter.

Inadequate Space at the Blount County Health Department

Micky Roberts, Health Department Director, spoke to the Committee regarding inadequate space at the Blount County Health Department. Mr. Roberts informed the committee that it was becoming difficult to keep up with the demand. He stated that in 1977, the Health Department averaged about 19,000 visits per year and they are currently averaging approximately 25,000 visits per year. Mr. Roberts stated they are running out of space quickly. He stated parking space is also at capacity. Mr. Roberts stated they average 80 to 100 visits per day at the Health Department. He stated they are the busiest Health Department in the 15 County Region with the exception of Knox County. Mr. Roberts stated TennCare disenrollment is going to impact this County. He stated Blount County has about 20,592 TennCare enrollees and the number of persons to be cut off that roll is roughly 5,662 people. Mr. Roberts stated that will almost double the number of uninsured in this County. He stated they desperately need more space. Mr. Roberts stated if we don't do something soon, it is going to get worse and we are going to miss out on programs and state dollars coming in because we cannot house the staff. Kenneth Melton asked how much space did they need. Mr. Roberts stated at least double what they have now. Further discussion continued. Robby Kirkland asked did their space have to be on site. Mr. Roberts stated that it did not. Kenneth Melton asked if the state would plumb the space where the Environmental Health is currently located. Kenneth Melton asked if they could use space at the Library. Dennis Cardin stated people cannot sit there for 4,5, or 6 hours with a sick kid waiting to be waited on. The committee asked Mr. Roberts to come to the Commission Meeting and give a presentation regarding the Health Department's need for space. There was no action taken in this matter.

Update Regarding Property on William Blount Drive

Dennis Cardin gave an update regarding the sale of the property on William Blount Drive. Commissioner Cardin stated the survey was finished and the property would be auctioned by Williams Realty and Auction Company. He stated it should be final in 60 days. There was no action taken in this matter.

Update Regarding Blount County Children's Home Property

Dennis Cardin gave an update regarding the Children's Home Property. He reported that the same surveyor for the William Blount Drive property is also be used in surveying the Blount County Children's Home property and the survey is being done. There was no action taken in this matter.

Adjournment

Gary Farmer made a motion, which was seconded by Kenneth Melton, to adjourn the meeting. Chairman Dennis Cardin declared the meeting to be adjourned.

INSURANCE/RISK MANAGEMENT MEETING
MONDAY, APRIL 25, 2005 @ 5:30 P.M.
COUNTY COMMISSION ROOM

DRAFT

VOTING MEMBERS PRESENT: Vice-Chairman Jeff McCall, Keith Brock,
Donna Dowdy, Ernie Tallent
VOTING MEMBERS ABSENT: Chairman Mike Walker
NON-VOTING MEMBERS PRESENT: Judy Dixon, John Herron, Troy Logan
NON-VOTING MEMBERS ABSENT: Melodie Walker, Sgt. Jeff Clark
OTHERS: Dave Bennett, Mike Ellington, Betsy
Cunningham, Jodie King, Don Stallions,
Greg Chapman, Barbara Lane, and Ken
Sloan

MINUTES:

Commissioner Keith Brock made a motion to approve March 28, 2005, second by Commissioner Donna Dowdy. All in favor. Motion passed.

REVIEW OF MAJOR MEDICAL TRUST FUND:

Mike Ellington reviewed spreadsheets regarding balance, revenue, and expenditures and current status of trust funds. Mr. Ellington also advised the Committee regarding the quarterly performance evaluation of Health Cost Solutions.

DISCUSSION/POSSIBLE ACTION REGARDING IMPLEMENTATION PLAN WITH BLOUNT MEMORIAL OCCUPATIONAL HEALTH CLINIC:

Betsy Cunningham reviewed the initial draft of the implementation plan for the Blount Memorial Occupational Health Clinic. Ms. Cunningham also advised the Committee that she would be coordinating a meeting with the Ad hoc Committee to address other parameters such as schedule, name of clinic, employees to be covered, etc. Commissioner Keith Brock made a motion for Ms. Cunningham to proceed with the initial draft and with the meeting with the Ad hoc Committee, second by Commissioner Donna Dowdy. Roll call vote as follows: Walker-absent, Tallent-yes, McCall-yes, Dowdy-yes, Brock-yes. Motion passed.

INFORMATION REGARDING EDUCATION EVENT SPONSORED BY BLOUNT MEMORIAL:

Betsy Cunningham advised the Committee that Blount Memorial would be holding an education workshop type event in June for all Committee members to attend.

ADJOURNMENT:



BLOUNT COUNTY GOVERNMENT
HUMAN RESOURCES
COMMITTEE

TUESDAY MAY 10, 2005 @ 5:00 P.M.
FOURTH FLOOR COUNTY COMMISSION ROOM

COMMITTEE MEMBERS PRESENT: KEITH BROCK, CO-CHAIRPERSON
JEFF FRENCH, SHERIFF'S DEPARTMENT
DAVE BENNETT, ASSIST. COUNTY MAYOR
GARY FARMER, COMMISSIONER
PENNY WHALEY, REGISTER OF DEEDS
TROY LOGAN, EDUCATION DEPARTMENT
STEVE GRAY, COMMISSIONER
ERNIE TALLENT, COMMISSIONER

COMMITTEE MEMBERS ABSENT: BEVERLEY WOODRUFF, COUNTY MAYOR
CHAIRPERSON
BILL DUNLAP, HIGHWAY SUPERINTENDENT
DONNA DOWDY, COMMISSIONER

OTHERS PRESENT: BETSY CUNNINGHAM, HR DIRECTOR

SECRETARY: JODIE KING

MINUTES:

- A) Approval of minutes from November 22, 2004 and January 24, 2005 meeting. Mr. Bennett made the motion to approve and seconded by Mr. Tallent. All approved, motion passed.
- B) General discussion regarding revision of payroll slots was presented by Mrs. Cunningham. She presented the committee with a memo from the Accounting Department stating the guidelines for vendors to obtain a payroll slot. After several discussions, Mr. Brock stated we needed to clean out the payroll slot and reevaluate without adding new personnel to the Accounting Department. Mr. Gray added payroll slots need to be added for benefits only to employees. Mr. Bennett stated no new payroll slots have been added since 1999 to his knowledge. Mr. Brock made the motion to further review current payroll slots and later discuss the possibility of adding new vendors. All approved.
- C) Discussion/clarification on the procedure for Short Term Disability was discussed by Jodie King. STD was presented to the committee about the concern of termed employees still receiving STD, when the intent of the benefit is only for active employees. Mr. Brock stated it should cease at the time of termination

of employment. Also he stated we speak with the county attorney Mr. Newton on this matter and bring it back to the next meeting.

- D) Discussion/action for a procedure concerning TCRS while out during worker's compensation was presented by Mrs. Cunningham. She spoke about an employee being out due to an on the job injury and no TCRS deductions were being made at that time. The employee had asked if the county would buy back the time missed for the employee. Motion failed due to lack of discussion.
- E) Discussion of benefit guidelines was presented by Jodie King. The concern was that each department handles certain things differently and the request is all insurance procedures are consistent. A rough draft of the recommended guidelines was presented to the committee. The committee requested to review the policy with elected officials and get their approval, then bring back the recommendations to the committee.
- F) Discussion of guidelines on sick days toward retirement by Jodie King. The County pays up to 30 days accumulated sick leave only, any remaining sick days can go towards retirement credit with TCRS. Motion made by Mr. Logan and seconded by Mr. Bennett. All in favor, motion approved.
- G) Family Medical Leave Act (FMLA) procedures needed to be updated in the employee handbook. Mr. Bennett stated the procedures needed to be changed and to follow the Act accordingly. All in favor.
- H) Adjourned 5:35 pm



**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, APRIL 28, 2005
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday April 28, 2005, at the Courthouse. Staff was represented by: John Lamb, Director of Planning; Douglas Hancock, Planner; Gaye Hasty, administrative assistant; and Roger Fields, Building Commissioner.

Commissioners Present: Chairman, Ed Stucky, Rick Brownlie, Joe Everett, Gary Farmer, Steve Gray, Tom Hodge, Carl McDonald, Bruce McClellan, Kenneth Melton, Bill Proffitt, and Jim Scully. Commissioners Absent: Bob Kidd.

The minutes of the March 24, 2005 regular monthly meeting were approved. Prior to the meeting, these were mailed to members for review.

Public Hearing and possible action on request of Lonnie Garner to rezone property at 5141 Highway 411 South, Tax Map 100 Parcel 12.01, from R-1 Rural District 1 to RAC – Rural Arterial Commercial:

The public hearing portion of the meeting was opened at this time for public comment. Mr. Lonnie Garner, owner of the property requested that the Planning Commission send the request on to the full County Commission for a final answer. He explained that on both sides of his property are metal buildings that have been zoned as commercial. He stated that this particular parcel had been considered by the County Commission before and no action was taken and that he would just like an answer.

Mr. Don Spangler addressed the Planning Commission at this time. Mr. Spangler is employed with Mercury Marine who leases a building from Mr. Garner. The company does boat engine repairs for Sea Ray Boat Company. Mr. Spangler distributed aerial photos of the subject property and surrounding area to illustrate the current uses now in place. Mr. Spangler stated that the newspaper had reported that he had been operating the business illegally. He stated that the newspaper had reported it as though the business were obstinate in defying a court order to stop work. He further stated that at the advice of some members of the board as well as other officials, that they were told to basically continue to operate the way they were until the RAC zoning was settled. Commissioner Gray asked Mr. Spangler who had told him to continue work. He replied that on one instance that it came from the Building Commissioner and another time from Commissioner Kidd. He stated that Commissioner Kidd told him to “sit tight” and wait until the RAC zoning is settled. Mr. Spangler stated that this business was very low impact with UPS or Fed-Ex deliveries once a day and one truck a week to deliver engines and drives or whatever is to be repaired. He explained that this is the only residential area within a three block area which stretches from Ramsey Road to French Road. The building that they lease is the

only building that has not been given any sort of consideration or variance. Mr. Spangler stated that when this request was brought before the Commission before, Mr. Lowery removed it for reasons unknown to him. He explained that he was caught in the middle and just wanted this request to be judged with the same yard stick the other businesses had been judged by.

Commissioner Gray asked how long this business had known that it was in violation of the zoning ordinance. Mr. Spangler answered that he thought the first stop work order was issued in August of 2003. Mr. Spangler was told that Mr. Lowery spoke with someone in the Mayor's office and they told him they would rescind the order. Mr. Spangler was then told that it would go on the agenda for the County Commission in January of 2004. No action was taken on this item or for other similar rezoning requests in the vicinity at that meeting.

Commissioner Brownlie asked Mr. Lamb for clarification on his recommendation to defer this decision until the Hunter Growth Study was completed. Mr. Lamb stated that it was one of the factors he took into consideration when making his recommendation. He explained that this request came before the Planning Commission one year ago and that he recommended for the rezoning at that time. He stated that he had taken into consideration that the County Commission has not acted on it twice and that they seem to be waiting on completion of the Hunter Interest Study. He felt that it would be counter productive to force it through at this time.

Mr. Larry Campbell addressed the Commission at this time and stated that he had brought this to the attention of the BZA because it had been operating two years in violation of the Zoning Regulations. He also reminded the Commission that the new RAC does not allow marine engine repair. He stated that the building is a 6,000 square foot structure which is also in violation of the Zoning Regulations for this area as currently zoned.

The Public Hearing portion of the meeting was closed at this time.

Commissioner Scully made the motion to defer the recommendation for this rezoning, seconded by Commissioner McClellan. A roll call vote was taken:

Commissioner Brownlie – No	Commissioner McDonald – No
Commissioner Everett - Yes	Commissioner Melton - No
Commissioner Farmer – Yes	Commissioner Proffitt - No
Commissioner Gray – No	Commissioner Scully - No
Commissioner Hodge – No	Commissioner Stucky - No
Commissioner McClellan - Yes	

The motion to defer failed with 8 no votes and 3 yes votes.

Commissioner Everett made the motion to recommend for approval the re-zoning request for a depth of 500 feet with no regard to the legitimacy of the current use, seconded by Commissioner McClellan. A roll call vote was taken:

Commissioner Brownlie – No
Commissioner Everett - Yes
Commissioner Farmer – No
Commissioner Gray – No
Commissioner Hodge – No
Commissioner McClellan - Yes

Commissioner McDonald – No
Commissioner Melton - No
Commissioner Proffitt - No
Commissioner Scully - No
Commissioner Stucky - Yes

The motion to approve failed with 8 no votes and 3 yes votes.

Commissioner Farmer made the motion to send the request to the County Commissioner with the recommendation from the Planning Commission to deny the request. The motion was seconded by Commissioner Melton. A roll call vote was taken:

Commissioner Brownlie – Yes
Commissioner Everett - No
Commissioner Farmer – Yes
Commissioner Gray – Yes
Commissioner Hodge – Yes
Commissioner McClellan - No

Commissioner McDonald – Yes
Commissioner Melton - Yes
Commissioner Proffitt - Yes
Commissioner Scully - No
Commissioner Stucky - No

The motion carried and will now be sent to the County Commission with the recommendation to deny the rezoning request. There were 4 no votes and 7 yes votes.

HEARINGS

Concept Plans:

Chota Farms:

The Chota Farms concept plan illustrates 125 lots or home sites. This is a cluster design which is allowed under the Subdivision Regulations for Blount County. Such clustering can only be accommodated by an alternative sewer system which is proposed for this site. The proposed concept plan will maintain the present density requirements for this zone which is 1.5 units per acre. It will have some non-residential uses which can be accommodated in a planned unit development situation. Staff commented that the design looks very good. There are some external issues such as the width of Chota Road which will need to be addressed. The developer has already been in contact with the Highway Superintendent and they have reached an agreement concerning the improvements to Chota Road. The school issue is another matter of concern.

There is a section of the new ordinance regarding schools that states that if the developer has compelling evidence that the new development will not generate school children that the evidence can be taken into consideration at time of approval.

Mr. Wesley Kerr developer for the project stated that this would be an active adult community. Chota Farms will be age restricted to accommodate current policy regarding the schools. The developers will ask to drop the age restriction when the schools are deemed "tolerable". The age restriction will be that a home may not be occupied unless at least one person 55 years of age or older reside in the home. No child under the age of 19 years may occupy any home. The overall development is envisioned to be phased over a period of 8 to 10 years with the marketing starting in the spring of 2007.

Mr. Lamb explained that Mr. Kerr is saying that he will restrict it and meet the compelling evidence up to the point that the schools are opened up and then he wants to opt into a targeted marketing and not a restricted marketing.

Commissioner McDonald suggested that the restrictions be provided to the Planning Commission at time of preliminary plat so that they can be reviewed by Mr. Newton. This would assure the Planning Commission that the restrictions comply with the Fair Housing Act.

WynField Subdivision:

The Wynfield Subdivision concept off of Whites Mill Road illustrates 20 lots from a 15.7 acre tract. All of the lots are to be served by public water and electric and individual septic systems. Whites Mill Road is between 16 and 21 feet in pavement width. From the point of this subdivision to Tuckaleechee Pike, it measures 18 feet or greater. The School Department stated that they do have a concern with the proposed concept plan. The schools which will serve this subdivision are Walland Elementary which is classified as "Watch", Heritage Middle School which is classified as "Intolerable, and Heritage High School which is classified as "High".

Planning Commission expressed concern over the Schools situation. Planning Department staff explained that the "Intolerable" situation for Heritage Middle School may be accommodated by possible school zone changes as presented in the current assessment from the School Department, and stated that a recent subdivision was approved for preliminary plat under the same criteria.

Preliminary Plats – Major Subdivisions:

Homestead West Subdivision, Phase 2:

The Homestead West Subdivision, Phase 2 is a proposed 40 lot subdivision along roads previously approved for Phase 1.

The developers have requested deferral of Homestead West Phase 2 until the May Planning Commission meeting.

Commissioner Melton made the motion to defer the plat, seconded by Commissioner Proffitt. The motion was approved unanimously. Note: Commissioner McDonald vacated his seat and was absent during the Commission discussion involving Homestead West, Phase 2.

Mr. Larry Elder requested that the Commission seek answers from the developer regarding the groundwater study and whether or not the study was done only for Phase 1 of the development. His questions and a copy of a petition requesting the Planning Commission to require that the groundwater study and report for the Homestead Development be amended prior to the consideration of Phase 2 and any future phases of the development were included in the Commission packets.

Commissioner Brownlie stated that in June 2004 prior to becoming a member of the Planning Commission that he had signed the petition to look at those issues. He wanted to make it clear that by signing that petition that he is not taking any position for or against Homestead or for the study. He stated that he is only taking the position environmentally to look at any question that the public may want to ask with regards to the development. His position on signing the petition was only to look at the ground water situation and the questions being raised. He explained that he does not have an opinion one way or another on those questions and that the opinion would have to come from someone more qualified than he is.

Commissioner Stucky requested that Mr. Lamb formally ask The Homestead as to whether the groundwater study was intended to cover 331 lots on the 1,000 acres or only Phase 1. Mr. Lamb stated that he would seek clarification on the study.

Final Plats: Major Subdivisions:

Rosewood Subdivision, Phase 2:

Rosewood Subdivision, Phase 2 off Lee Lambert Road is a proposed 31 lot subdivision with new county roads. Mr. Tony Abbott Director of Engineering for the Highway Department stated that improvements had been completed on the bridge and road widening in certain places had been done. The road meets the minimum of 18 feet paved width from the development back to Tuckaleechee Pike. When this subdivision was approved the two foot shoulder standard did not apply. Staff has a letter from the adjoining property owner that he was now

satisfied with the drainage plan. Planning Department staff recommended for final plat approval subject to:

- Drainage certification letter from the project engineer.
- Property Owner's Association documentation should be supplied for review and consultation with Attorney for the County Mayor, as necessary.
- Signature plats.
- Payment of \$40.00 per lot Platting Fee.

Commissioner McDonald made the motion to approve the plat as recommended by staff, seconded by Commissioner Melton. The plat received unanimous approval.

Valley View Subdivision Phase 1:

Valley View Subdivision, Phase 1 off McGhee Road is a proposed 25 lot subdivision with new county roads and future development. Mr. Tony Abbott with the Highway Department stated that improvements had been made to McGhee Road. Planning Department staff recommended final plat approval subject to:

- Developer to supply a three-party agreement in the amount of \$9,500.00 escrow as surety for the completion of the cul-de-sac.
- Signature plats.
- Payment of the \$40.00 per lot platting fee.

Commissioner Melton made the motion to approve the final plat as recommended by staff, seconded by Commissioner Everett. The final plat received unanimous approval.

Preliminary and Final Plats – Major Subdivisions: None.

Preliminary and Final Plats – Minor Subdivisions:

James Denny Property:

The James Denny Property off of Glenn Road is a proposed 3 lot subdivision served off the existing county road. Planning, Engineering, and Environmental Health Department staff recommended for preliminary and final plat approval subject to:

- Final signature plats with any revisions from the Environmental Health Department and a common driveway note.
- Payment of the \$60.00 platting fee.

Commissioner Gray made the motion to approve the preliminary and final plat as recommended by staff, seconded by Commissioner Scully. The plat was approved with Commissioner McClellan abstaining.

Earl and Albert Jett Property:

The Earl and Albert Jett Property off of Glover Road is a proposed 4 lot subdivision to be served off the existing county road. Planning, Engineering and Environmental Health department staff recommended for preliminary and final plat approval subject to:

- Final signature plats with any revisions from the Environmental Health Department and a common driveway note.
- Payment of the \$80.00 platting fee.

Commissioner Proffitt made the motion to approve the preliminary and final plat as recommended by staff, seconded by Commissioner Brownlie. The plat received unanimous approval.

Johnson Property:

The Johnson Property off of Carpenter’s Campground Road is a proposed 4 lot subdivision to be served off the existing county road. Planning, Engineering, and Environmental Health Department staff recommended for approval of the preliminary and final plat subject to:

- Final signature plats with any revisions from the Environmental Health Department and a common driveway note.
- Payment of the \$80.00 platting fee.

Mr. Hancock stated that he had spoken with Gary Ferguson director of Blount County Environmental Health Department and that the soils are marginal. Mr. Ferguson is not opposed to final plat with the understanding that the lots may need to be modified or cut back from 4 lots to 3 lots.

Commissioner McClellan asked if final plat approval should be given if the lot lines are going to be changed. Mr. Hancock stated that this was normal procedure in order to move plats through the process. The changes are made administratively at final plat.

Commissioner Everett made the motion to approve the preliminary plat and defer final plat approval without prejudice. Commissioner Farmer seconded the motion. A roll call vote was taken:

Commissioner Brownlie – Yes
Commissioner Everett - Yes
Commissioner Farmer – Yes
Commissioner Gray – Yes
Commissioner Hodge – No
Commissioner McClellan - Yes

Commissioner McDonald – No
Commissioner Melton - No
Commissioner Proffitt - Yes
Commissioner Scully - Yes
Commissioner Stucky - Yes

The motion was approved with 8 yes votes and 3 no votes.

Jeremy Snow Property:

This item was removed from the agenda at the request of the owner.

John Webb Property:

The John Webb Property off of Webb Road is a proposed 3 lot subdivision to be served by the existing county road. Planning, Engineering, and Environmental Health Department staff recommended for preliminary and final plat approval subject to:

- Driveway restrictions on the final plat, as per staff review prior to meeting.
- Payment of the \$60.00 platting fee.

Commissioner Brownlie made the motion to approve the preliminary and final plat as recommended by staff. The motion was seconded by Commissioner Melton and received unanimous approval.

Miscellaneous Items:

Request for variance to lot size to allow combination and re-division of existing small lots along Long Branch Road for Maples and Barger:

Mr. Maples with The Kinzel Springs Partnership owns two contiguous non-conforming lots, neither meeting minimum lot size of the Subdivision Regulations. Mr. Maples wished to combine the lots into a single lot of .39 acres, again not meeting the minimum lot size. In addition, Mr. Maples wishes to cede a small triangle from the non-conforming lot to an adjacent non-conforming lot owned by Barger. The reason for the request to cede the small triangle is to incorporate an existing drive serving the Barger lot that is now on the Maples lot. The surveyor representing Mr. Maples states that both lots will eventually be served by the alternate sewer system of the larger Kinzel Springs Development.

Commissioner McDonald made the motion to approve the variance request with condition that connection be made to the Kinzel Springs Alternative sewer system to be noted on the final plat. Commissioner Brownlie seconded the motion which received unanimous approval.

Re-plat of lots 77-84 of Country Meadows off June Bug Way:

This request is to adjust lot lines between eight lots in Country Meadows Subdivision. The purpose is to make the lots in the rear of the cul-de-sac larger to accommodate home sites due to the steeper terrain of these platted lots. All of the lots in Country Meadows are served by public sewer. Staff recommended for approval of the re-plat as shown with appropriate signatures.

Commissioner Farmer made the motion to approve the re-plat as recommended by staff, seconded by Commissioner Melton. The request received unanimous approval.

Site Plans: None.

Long Range Planning

Presentation and discussion on regional growth issues:

Mr. David Craig a landscape architect with Ross – Fowler and a volunteer with Friends of Quality Growth made a presentation on regional growth issues. The Planning Commission answered and discussed five questions Mr. Craig facilitated discussion regarding quality growth issues in the Nine County region around Knoxville. A questionnaire was distributed for the Planning Commission members to fill out and return to share information with the group.

Discussion of possible technical assistance for planning:

Staff received notification of possible free technical assistance for planning. Commissioner Farmer made the motion to direct staff to proceed with this request, seconded by Commissioner Melton. The motion received unanimous approval.

Continued discussion of possible changes in zoning sign regulations:

This was deferred to the May meeting.

Refresher on duties and responsibilities of the Planning Commission:

This was deferred to the May meeting.

Setting special called meeting to consider draft of Hunter Interest Growth Strategy:

The County Commission has set May 9 at 6:00 P.M. for special called meeting to hear the presentation by Hunter Interests, Inc. concerning the draft growth strategy study and to discuss issues of growth and planning.

Commissioner Farmer made the motion to meet with the County Commission on May 9 at 6:00 P.M., seconded by Commissioner Scully. The motion received unanimous approval.

Staff reports.

Adjournment.

The Chairman declared the meeting adjourned.

Secretary

INFORMATION ONLY

ITEM

- 1. Year-To-Date Increases/Decreases**
- 2. Posted Transfers**

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH MAY 31, 2005

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			APPR FUNDS FOR FOR VEHI ALLOWANCES		04002560
		055900	FIELD LINE INSPECTION	6,074.00+	
		431901	FIELD LINE TESTING	6,074.00+	
101			APPROIATE FUNDS TO CARRY OVER PY GRT		04002561
		054432	HOMELAND SECURITY GRANT 03-017726	87,129.34+	
		054433	HOMELAND SECURITY GRANT 04-020071	290,571.90+	
		054435	HOMELAND SEC GRANT PRG. EXERCISE 04-	25,000.00+	
		054436	CITIZEN CORPS PRG 04-019449	1,530.00+	
		054437	HAZARD MITIGATION GRANT 04-10712	17,913.00+	
		054439	HAZ MAT EMERGENCY PLANNING GRANT 04-	7,000.00+	
		499988	RESERVE FOR EMER MGMT GRANTS	429,144.24+	
101			INCREASE BUDGET FOR CODES CONSULTANT		04002562
		051730	BUILDING COMMISSIONER	7,500.00+	
		499998	FUND BALANCE	7,500.00+	
101			FUNDS FOR THE CUMM ACTION AGNCY CTR		04003000
		099100	OPERATING TRANSFERS	20,000.00+	
		499998	FUND BALANCE	20,000.00+	
101			NON PROFIT ORGENIZATIONS CONTRIBUTIO		04003615
		055510	GENERAL WELFARE ASSISTANCE	154,571.00+	
		499998	FUND BALANCE	154,571.00+	
101			COVER EST. EXPENSES FOR HEALTH DEPT		04004021
		055114	HEALTH DEPT RESERVE	11,335.00+	
		499998	FUND BALANCE	11,335.00+	
101			COVER EST EXPENS BLT CTY COMM HEALTH		04004022
		055115	NATIONAL ASSOCIATION OF COUNTY & CIT	5,000.00+	
		499998	FUND BALANCE	5,000.00+	
101			FUNDS DUE TO MARCH OF DIMES GRANT		04004023
		055113	HEALTH DEPARTMENT GRANT	14,983.00+	
		499998	FUND BALANCE	14,983.00+	
101			TEMA ORANGE ALERT GRANT		04004024
		054440	ORANGE ALERT GRANT	4,535.68+	
		475912	OTHER FED THRU STATE- TEMA 83.534	4,535.68+	
101			EXPENSES FOR HEALTH GRANT WRITER		04004025
		055117	HEALTH GRANT WRITER	57,382.00+	
		499998	FUND BALANCE	57,382.00+	
101			COVER EXPENSES AND PT PERSONNEL		04004026
		053610	OFFICE OF PUBLIC DEFENDER	31,237.00+	

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

MAY 31, 2005

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		423601	PUBLIC DEFENDER FEES	23,899.11+	
		498009	RES. FOR PUBLIC DEFENDER	7,337.89+	
101		091190	PURCHASE AND INSTALL TWO EXIT DOORS		04005522
		499998	OTHER GENERAL GOVERNMENT PROJECTS	8,941.00+	
			FUND BALANCE	8,941.00+	
101		054110	REIMB, RECEIVED FROM AMERICAN PRE IN		04005523
		445200	SHERIFFS DEPARTMENT	2,869.04+	
			INSURANCE RECOVERY	2,869.04+	
101		054440	RECEIPT OF 1ST RESPONDER FED. GRANT		04005524
		475912	ORANGE ALERT GRANT	550,946.00+	
			OTHER FED THRU STATE- TEMA 83.534	550,946.00+	
101		055510	FUNDS FIR NEW HOPE, CHILDRENS ADVOCA		04005525
		499998	GENERAL WELFARE ASSISTANCE	2,500.00+	
			FUND BALANCE	2,500.00+	
101		058110	GRANT FROM STATE FOR ADVERTISING		04006993
		461901	TOURISM	45,000.00+	
			TOURISM GRANT	45,000.00+	
101		052310	TEMP DATA ENTRY CLERKS FOR PROP ASSE		04006994
		499998	REAPPRAISAL PROGRAM	28,750.00+	
			FUND BALANCE	28,750.00+	
101		053120	IT EQUIPMENT FOR CIRCUIT COURT		04006995
		498024	CIRCUIT COURT CLERK	5,000.00+	
			RES FOR CIRCUIT COURT DP EXPS	5,000.00+	
101		054110	REPAIR A SHERIFFS VEHICLE FRM INS MO		04006996
		445200	SHERIFFS DEPARTMENT	3,412.68+	
			INSURANCE RECOVERY	3,412.68+	
101		054113	GRANT FOR OVERTIME, TRAVEL AND EQUIP		04006997
		462902	SCHOOL RESOURCE OFF SHERIFF	10,000.00+	
			HIGHWAY SAFETY GRANT	10,000.00+	
101		054112	APPR FUNDS FOR SHERIFF OVERTIME		04006998
		462902	HWY SAFETY GRANT-SHERIFF	70,743.78+	
			HIGHWAY SAFETY GRANT	70,743.78+	
101		054110	EXPENSES INCURRED FROM WRECKER USAGE		04007643
		445300	SHERIFFS DEPARTMENT	5,675.00+	
			SALE OF EQUIPMENT	5,675.00+	
101		054210	FUNDS FOR INMATE COMMISSARY ITEMS		04007644
			JAIL	100,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		441301	INMATE SALES	100,000.00+	
101		054110	SECURITY OFFICERS FOR NEW JUDGE SHERIFFS DEPARTMENT	79,584.22+	04007645
		423101	GENERAL SESSIONS FINES	79,584.22+	
101		053300	FUNDS FOR NEW JUDGE AND SEC POSITION GENERAL SESSIONS COURT	93,556.00+	04007646
		499998	FUND BALANCE	93,556.00+	
101		053120	FUNDS FOR ADDL ACCOUNTANT POSITION CIRCUIT COURT CLERK	34,301.00+	04007647
		402505	LITIGATION TAX-SESSIONS COURT	15,000.00+	
		423101	GENERAL SESSIONS FINES	5,000.00+	
		423201	OFFICERS COST-SESSIONS COURT	4,000.00+	
		455401	GENERAL SESSIONS CLERK FEES	10,301.00+	
101		091190	FUNDS FOR THREE NEW FLAG POLES OTHER GENERAL GOVERNMENT PROJECTS	7,500.00+	04008751
		499998	FUND BALANCE	7,500.00+	
101		054110	REIMB FROM THE STATE FOR IN SER TRAI SHERIFFS DEPARTMENT	75,348.00+	04008752
		449914	SALARY REIMB/SHERIFFS DEPT	75,348.00+	
101		053300	OFFICE FURN FOR NEW JUDGE GENERAL SESSIONS COURT	6,000.00+	04008753
		499998	FUND BALANCE	6,000.00+	
101		053120	PURCHASE IT EQUIPMENT CIRCUIT COURT CLERK	10,000.00+	04009815
		498024	RES FOR CIRCUIT COURT DP EXPS	10,000.00+	
101		058110	FUNDS FOR EXTRA ADVERTISING TOURISM	29,306.00+	04009816
		498005	RESERVE - VISITOR'S BUREAU	29,306.00+	
101		054210	PLACE MONIES IN NEEDED ACCOUNTS JAIL	100,000.00+	04010470
		441301	INMATE SALES	100,000.00+	
101		051900	COVER COST OF LEGAL FEES OVER BDGT OTHER GENERAL ADMINIST	1,787.82+	04010471
		499998	FUND BALANCE	1,787.82+	
101		058900	1/4 SHARE OF CIVIC ART CENTER PROJ GENERAL GOVERNMENT	60,000.00+	04010472
		499998	FUND BALANCE	60,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			LEGAL FEES OVER BUDGETED AMOUNT		04012094
		051900	OTHER GENERAL ADMINIST	17,229.50+	
		499998	FUND BALANCE	17,229.50+	
101			INSTALL COURTESY DOCK AT PARK		04012095
		056700	PARKS & FAIR BOARDS	3,700.00+	
		499998	FUND BALANCE	3,700.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	2,093,911.96+	
101			REVENUE TOTAL	2,093,911.96+	
115			FUNDS FOR LIBRARY CAFE		04003001
		056900	OTHER SOCIAL CULTURAL-RECRE	10,000.00+	
		449918	CAFE REVENUE	10,000.00+	
115			ST GRANT FOR 8 NEW COMPUTERS		04003002
		056500	LIBRARIES	4,800.00+	
		469800	TECHNOLOGY THAT WORKS GRANT	4,800.00+	
115			FUNDS NEEDED IN THE CAFE COST CTR		04005528
		056900	OTHER SOCIAL CULTURAL-RECRE	38,400.00+	
		449918	CAFE REVENUE	38,400.00+	
115			LIBRARY CAFE NEEDS ADDL FUNDS		04010469
		056900	OTHER SOCIAL CULTURAL-RECRE	10,000.00+	
		449918	CAFE REVENUE	10,000.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	63,200.00+	
115			REVENUE TOTAL	63,200.00+	
122			FUNDS NEEDED FOR SUPPLIES		04009814
		054110	SHERIFFS DEPARTMENT	10,000.00+	
		499998	FUND BALANCE	10,000.00+	
122			TO PURCHASE ADJ TO FIRING RANGE		04010312
		054110	SHERIFFS DEPARTMENT	115,000.00+	
		499998	FUND BALANCE	115,000.00+	
122			FUND TOTALS		
122			EXPENDITURE TOTAL	125,000.00+	
122			REVENUE TOTAL	125,000.00+	
141			FUNDS TO BAL FY 2004-05 BUDGET		04002559
		099100	OPERATING TRANSFERS	8,200.00-	
		499998	FUND BALANCE	8,200.00-	

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH MAY 31, 2005

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
141			SAVINGS GAINED IN UNFILLED POSITIONS		04004029
		071100	REGULAR EDUCATION PROGRAM	20,000.00+	
		071200	SPECIAL EDUCATION PROGRAM	38,000.00+	
		071300	VOCATIONAL EDUCATION PROGRAM	17,000.00+	
		071600	ADULT EDUCATION PROGRAM	660.00+	
		072110	ATTENDANCE	990.00+	
		072120	REGULAR INSTRUCTION - CHAPTER II-COM	1,320.00+	
		072130	OTHER STUDENT SUPPORT	8,910.00+	
		072131	STATE GRANT - FAMILY RESOURCE CENTER	330.00+	
		072210	REGULAR INSTRUCTION PROGRAM	10,500.00+	
		072220	SPECIAL EDUCATION PROGRAM	1,782.00+	
		072230	VOCATIONAL EDUCATION	660.00+	
		072260	ADULT PROGRAM	660.00+	
		072290	NO COST CENTER ASSIGNMENT	1,320.00+	
		072310	BOARD OF EDUCATION SERVICES	1,155.00+	
		072320	OFFICE OF THE SUPERINTENDENT	1,056.00+	
		072410	OFFICE OF THE PRINCIPAL	23,000.00+	
		072510	FISCAL SERVICES	1,650.00+	
		072610	OPERATION OF PLANT	26,922.00+	
		072620	MAINTENANCE OF PLANT	5,775.00+	
		072710	TRANSPORTATION	660.00+	
		072810	CENTRAL AND OTHER	1,650.00+	
		499998	FUND BALANCE	164,000.00+	
141			FUNDS FOR T1 LINE AT EVERETT		04005526
		072410	OFFICE OF THE PRINCIPAL	4,800.00+	
		449901	MISCELLANEOUS REVENUE	4,800.00+	
141			FUNDS FOR ADDL CLASS AT CAREER CENTR		04006999
		071600	ADULT EDUCATION PROGRAM	5,275.00+	
		471200	ADULT BASIC EDUCATION 84.002	5,275.00+	
141			INCREASE BUDGET TO ACCOUNT FOR BONSE		04007003
		071100	REGULAR EDUCATION PROGRAM	280,706.00+	
		071200	SPECIAL EDUCATION PROGRAM	46,304.00+	
		071300	VOCATIONAL EDUCATION PROGRAM	25,843.00+	
		072110	ATTENDANCE	529.00+	
		072130	OTHER STUDENT SUPPORT	12,447.00+	
		072210	REGULAR INSTRUCTION PROGRAM	10,813.00+	
		072220	SPECIAL EDUCATION PROGRAM	2,797.00+	
		072260	ADULT PROGRAM	529.00+	
		072410	OFFICE OF THE PRINCIPAL	16,085.00+	
		072710	TRANSPORTATION	996.00+	
		072810	CENTRAL AND OTHER	590.00+	
		465900	OTHER STATE EDUCATION FUNDS	397,639.00+	
141			COVER SHORTFALL IN CAPITOL OUTLAY		04007649
		076100	REGULAR CAPITAL OUTLAY	6,145.00+	

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH

MAY 31, 2005

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		402100	LOCAL OPTION SALES TAX	6,145.00+	
141		072310	INCREASE ACCT FOR FOR FINGERPRINTING BOARD OF EDUCATION SERVICES	25,000.00+	04009817
		449901	MISCELLANEOUS REVENUE	25,000.00+	
141		071600	APPR FUNDS DUE TO INCREASE ADULT EDUCATION PROGRAM	8,415.00+	04012096
		471200	ADULT BASIC EDUCATION 84.002	8,415.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	603,074.00+	
141			REVENUE TOTAL	603,074.00+	
142	10421	071100	ESTABLISH THE 10421 CARRYOVER PROJEC REGULAR EDUCATION PROGRAM	46,870.54+	04002975
		471400	TITLE I CARRYOVER PROJECTS	46,870.54+	
142	10421	071100	CARRYOVER FUNDS REGULAR EDUCATION PROGRAM	60,100.84+	04010859
		471410	TITLE I CARRYOVER	59,214.44+	
		498000	OPERATING TRANSFERS	886.40+	
142	10501	071100	RECON DIFF BETWEEN TITLE I 04-05 REGULAR EDUCATION PROGRAM	157,772.18+	04002564
		072130	OTHER STUDENT SUPPORT	500.00-	
		072210	REGULAR INSTRUCTION PROGRAM	22,138.07-	
		099100	OPERATING TRANSFERS	9,005.42-	
		471410	ECIA-CHAPTER I	126,128.69+	
142	10501	071100	RECONCILE DIFF BTWN TITLE I 04/05 PJ REGULAR EDUCATION PROGRAM	46,870.54-	04002976
		471410	ECIA-CHAPTER I	46,870.54-	
142	10501	071100	CORRECTION-PUT IN AS EXPEN SHB APPRO REGULAR EDUCATION PROGRAM	12,053.63-	04010919
		072130	OTHER STUDENT SUPPORT	300.00+	
		072210	REGULAR INSTRUCTION PROGRAM	36,402.06+	
		099100	OPERATING TRANSFERS	25,136.58-	
		471410	ECIA-CHAPTER I	488.15-	
142	10501	071100	TRANSFER FUNDS TO SET OTHER TRANSFER REGULAR EDUCATION PROGRAM	48,979.77+	04012448
		498000	OPERATING TRANSFERS	48,979.77+	
142	13105	071100	BUDGET FOR MODEL DROPOUT GRANT REGULAR EDUCATION PROGRAM	6,000.00+	04007814
		465900	OTHER STATE EDUCATION FUNDS	6,000.00+	

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH

MAY 31, 2005

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	14105		ESTABLISH BDGT FOR 04-05 VISION GRT		04009818
		072130	OTHER STUDENT SUPPORT	6,000.00+	
		486100	DONATIONS	6,000.00+	
142	15105		ESTABLISH 04-05 GRANT BUDGET W/AGGRE		04002852
		071401	PRE-SCHOOL EDUCATION GRANT	47,015.00-	
		489900	OTHER	16,500.00-	
		498000	OPERATING TRANSFERS	30,515.00-	
142	20501		BAL ACCTS FOR TITLE V PROJ FOR 04-05		04002979
		071100	REGULAR EDUCATION PROGRAM	19,124.00-	
		471420	TITLE VI	19,124.00-	
142	30401		SET UP 04 IDEA ACCTS, JULY, AUG, SEPT		04001243
		071200	SPECIAL EDUCATION PROGRAM	287,841.60+	
		072220	SPECIAL EDUCATION PROGRAM	115,564.53+	
		072710	TRANSPORTATION	650.36+	
		471430	EDUCATION OF THE HANDICAPPED ACT	404,056.49+	
142	30501		CORR BEG BAL FOR IDEA, PART B 04-05		04002983
		071200	SPECIAL EDUCATION PROGRAM	213,724.00+	
		072220	SPECIAL EDUCATION PROGRAM	14,195.00+	
		072710	TRANSPORTATION	3,489.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	231,408.00+	
142	30501		ADDL SILVER GRANT FUNDS FOR IDEA		04004589
		071200	SPECIAL EDUCATION PROGRAM	27,977.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	27,977.00+	
142	30501		CORRECT BEG BAL FOR IDEA 04-05		04009945
		071200	SPECIAL EDUCATION PROGRAM	3,795.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	3,795.00+	
142	40401		SET UP ACCTS FOR JULY, AUG SEPT IDEA		04003595
		071200	SPECIAL EDUCATION PROGRAM	34,006.26+	
		471430	EDUCATION OF THE HANDICAPPED ACT	34,006.26+	
142	40501		CORR BEG BAL FOR IDEA PRE SCHO 40501		04002980
		071200	SPECIAL EDUCATION PROGRAM	607.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	607.00+	
142	50501		CORR BEG BAL FOR SAFE&DRUG FREE SCHS		04002982
		072130	OTHER STUDENT SUPPORT	1,848.00+	
		072210	REGULAR INSTRUCTION PROGRAM	4,226.00-	
		475900	OTHER FEDERAL-STATE	2,378.00-	
142	50501		TO SET UP ACCOUNTS FOR DARE 50511		04009218
		475900	OTHER FEDERAL-STATE	4,250.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	50511	072130	TO SET UP ACCOUNTS FOR DARE 50511 OTHER STUDENT SUPPORT	4,250.00+	04009218
142	60501	071300 471310	ADJ CARL PERKINS GRANT 04-05 BUDGET VOCATIONAL EDUCATION PROGRAM BASIC VOCATIONAL	6,266.00- 6,266.00-	04002849
142	70411	072810 471421	ESTABL. BUDGET FOR 03/04 CARRY OVER CENTRAL AND OTHER TITLE II, PART D	493.26+ 493.26+	04005527
142	70501	071100 072210 471890	CORR BEG BAL FOR TITLE II PROJ 04-05 REGULAR EDUCATION PROGRAM REGULAR INSTRUCTION PROGRAM TITLE II	52,221.23+ 16,458.23- 35,763.00+	04002981
142	70511	072810 471421	ESTABLISH BUDGT FOR TITLE II CENTRAL AND OTHER TITLE II, PART D	6.00- 6.00-	04002563
142	80501	071300 475906 498000	ADJ VOCATIONAL TRANS GRANT BUDGT VOCATIONAL EDUCATION PROGRAM VOCATIONAL TRANSITION GRANT OPERATING TRANSFERS	2,348.00+ 1,643.00+ 705.00+	04000633
142	81401	071300 475900	CARRYOVER BDGT FOR ST APPR GRANT VOCATIONAL EDUCATION PROGRAM OTHER FEDERAL-STATE	2,502.00+ 2,502.00+	04002861
142	81501	071300 475900	SET BUGT FOR HIGH SCHOOLS THAT WK GT VOCATIONAL EDUCATION PROGRAM OTHER FEDERAL-STATE	5,000.00+ 5,000.00+	04000684
142	91501	071502 475900	BUDGT FOR 04/05 READING EXCELL GRNT REA GRANT OTHER FEDERAL-STATE	3,452.00+ 3,452.00+	04000632
142	91521	071502 475900	ESTABLISH BUDGT FOR 04/05 READ EXC G REA GRANT OTHER FEDERAL-STATE	100,000.00+ 100,000.00+	04002479
142			FUND TOTALS		
142			EXPENDITURE TOTAL	1,027,590.16+	
142			REVENUE TOTAL	1,027,590.16+	
143		073100	2% SALARY INCREASE FOR 04-05 FOOD SERVICE	79,500.00+	04007002

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		435700	RECEIPTS FROM INDIVIDUAL SCHOOLS	59,500.00+	
		465200	SCHOOL FOOD SERVICE	2,000.00-	
		471130	BREAKFAST PROGRAM	22,000.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	79,500.00+	
143			REVENUE TOTAL	79,500.00+	
146			AMEND SCHOOLS EXTENDED CARE FUND		04007648
		073300	COMMUNITY SERVICES	73,500.00+	
		498001	FUND BALANCE	73,500.00+	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	73,500.00+	
146			REVENUE TOTAL	73,500.00+	
189	02032		SETTING UP BUDGETS AFTER YEAR END		04007651
		091300	EDUCATION CAPITAL PROJECTS	244,156.29+	
		495001	BOND PROCEEDS	244,156.29+	
189	02034		SETTING UP BUDGETS AFTER YEAR END		04007651
		091110	GENERAL CAPITAL PROJECTS	39.98+	
		495000	BOND PROCEEDS	39.98+	
189	02039		SETTING UP BUDGETS AFTER YEAR END		04007651
		091110	GENERAL CAPITAL PROJECTS	75,542.50+	
		495000	OTHER LOAN PROCEEDS	75,542.50+	
189	03041		SETTING UP BUDGETS AFTER YEAR END		04007651
		091300	EDUCATION CAPITAL PROJECTS	344,820.72-	
		495000	OTHER LOAN PROCEEDS	344,820.72-	
189	03045		SET UP BUDGETS FOR SCHOOL CAPITAL		04007815
		091110	GENERAL CAPITAL PROJECTS	1,060,716.00+	
		495000	BOND PROCEEDS	1,060,716.00+	
189	03046		REDUCING BUDGET CARRYOVER BY P032860		04006160
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	1,272,879.20-	
		469800	OTHER STATE GRANTS	272,879.20+	
		475900	OTHER FEDERAL-STATE	1,000,000.00+	
189	03046		SETTING UP BUDGETS AFTER YEAR END		04007651
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	34,192.80-	
		475900	OTHER FEDERAL-STATE	34,192.80-	
189	03046		DECREASE TO REFLECT CORR BDGT AMT		04010416
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	121,770.00-	
		469800	OTHER STATE GRANTS	121,770.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
189	03046		CORRECT ACCOUNTS		
		469800	OTHER STATE GRANTS	579,951.20-	04010418
		475900	OTHER FEDERAL-STATE	1,965,807.20-	
189	03046		CORRECTING CONTROL ACCOUNTS		
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	342,654.00+	04012451
189	03048		APP BY COMM FOR O&M PHASE 3		
		091300	EDUCATION CAPITAL PROJECTS	1,930,195.00+	04007650
		495000	BOND PROCEEDS	1,930,195.00+	
189	03048		SETTING UP BUDGETS AFTER YEAR END		
		091300	EDUCATION CAPITAL PROJECTS	198,696.19-	04007651
		495000	BOND PROCEEDS	198,696.19-	
189	04051		BUDGET FOR HWY AND HUBBARD PROJ		
		091200	HIGHWAY & STREET CAPITAL	20,000.00+	04007650
		495000	BOND PROCEEDS	20,000.00+	
189	04052		BUDGET FOR HWY AND HUBBARD PROJ		
		091140	PUBLIC HEALTH AND WELFARE PROJECTS	19,477.00+	04007650
		495000	BOND PROCEEDS	19,477.00+	
189	04053		TO SET BUDGET ONLY FOR QZAB		
		091300	EDUCATION CAPITAL PROJECTS	811,774.00+	04007023
		495000	BOND PROCEEDS	811,774.00+	
189	04054		SET UP BUDGETS FOR SCHOOL CAPITAL		
		091300	EDUCATION CAPITAL PROJECTS	11,000,000.00+	04007815
		495000	RES CTY CORRECTIONAL INCENT	11,000,000.00+	
189	04055		SET UP BUDGETS FOR SCHOOL CAPITAL		
		091300	EDUCATION CAPITAL PROJECTS	1,181,387.00+	04007815
		495000	RES CTY CORRECTIONAL INCENT	1,181,387.00+	
189	04056		SET UP BUDGETS FOR SCHOOL CAPITAL		
		091300	EDUCATION CAPITAL PROJECTS	827,702.00+	04007815
		495000	RES CTY CORRECTIONAL INCENT	827,702.00+	
189	09707		ADJ BAL AFTER YR END LINCOLN EXT		
		091110	GENERAL CAPITAL PROJECTS	456.11-	04007650
		498000	OPERATING TRANSFERS	456.11-	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	15,540,828.75+	
189			REVENUE TOTAL	15,198,174.75+	

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 1990-91

(14B) posted
 04013079

Fund Number 101

Cost Center Number 051600

Fund Name General Fund

Cost Center Name Registering Seeds

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600-500709	Site Processing Equip.	\$800.00
Total Transferred to:		\$800.00

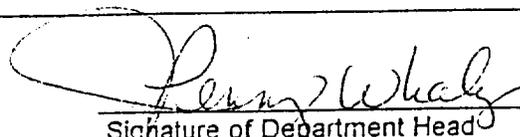
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600-500349	Printing Stationery Items	\$800.00
Total Transferred from:		\$800.00

Reason for Transfer Request:

To purchase new printer

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


 Signature of Department Head 6-8-05
 Date


 Signature of County Executive
 Date

Posted
04013078

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2004 - 05

Fund Number 101 Cost Center Number 55700
Fund Name General Cost Center Name Environmental Health

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>435</u>	<u>Office Supplies</u>	<u>2000.00</u>
Total Transferred to:		<u>2000.00</u>

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>355</u>	<u>TRAVEL</u>	<u>2000.00</u>
Total Transferred from:		<u>2000.00</u>

Reason for Transfer Request:
open P.O. For Needed Office Supplies

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

Angela J... 6-8-05
Signature of Department Head Date

[Signature] _____
Signature of County Executive Date

Posted
04013077

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2004 - 05

Fund Number 101 Cost Center Number 51720
Fund Name GENERAL GOVT. Cost Center Name PLANNING

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>332</u>	<u>LEGAL NOTICES</u>	<u>1000.00</u>
Total Transferred to:		<u>1000</u>

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>349</u>	<u>PRINTING, STATIONARY...</u>	<u>500.00</u>
<u>355</u>	<u>TRAVEL</u>	<u>500.00</u>
Total Transferred from:		<u>1000</u>

Reason for Transfer Request:
REQUIRED LEGAL NOTICE INCREASES

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

[Signature] 6/9/05
Signature of Department Head Date

[Signature] _____
Signature of County Mayor Date

04013076

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2004 - 05

Fund Number 101 Cost Center Number 51720
Fund Name GENERAL GOVT. Cost Center Name PLANNING

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>432</u>	<u>LIBRARY BOOKS</u>	<u>180.00</u>
Total Transferred to:		<u>180.00</u>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>414</u>	<u>DUPLICATING SUPPLIES</u>	<u>180.00</u>
Total Transferred from:		<u>180.00</u>

Reason for Transfer Request:
NEEDED RESEARCH MATERIALS

Note
Total transferred to
must agree with total
transferred from.

[Signature] 9/9/05
Signature of Department Head Date

[Signature] 6
Signature of County Mayor Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
 Fiscal Year ~~2004~~ - 05

Posted
 04012660

Fund Number 101 Cost Center Number 57500
 Fund Name General Government Cost Center Name Soil Conservation

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
435	Office Supplies	475.00
435	" "	431.05
435	" "	62.00
435	" "	311.00
Total Transferred to:		1279. ⁰⁵

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
320	Dues & Memberships	475.00
348	Postal	431.05
349	Printing & Stationery	62.00
429	Instructional	311.00
Total Transferred from:		1279.05

Reason for Transfer Request:
Monies needed under line item #435
for offices expenses.

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

Janeta D. Gregory 6/01/05
 Signature of Department Head Date
B Woodrum 6-6-05
 Signature of County Executive Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2004-05

POSTED
 04012659

Fund Number 101

Cost Center Number 052500

Fund Name General County

Cost Center Name County Clerk

transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500437	Periodicals	474.00
Total transferred to:		474.00

transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500414	Duplicating Supplies	474.00
Total transferred from:		474.00

Reason For Transfer Request:

Buying NAPA Books

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

Margaret M. Flynn 06-03-05
 Signature of Department Head Date
B. Woodruff 6-06-05
 Signature of County Executive Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
 Fiscal Year ~~2004-05~~

Posted
 04012658

Fund Number 101

Cost Center Number 57500

Fund Name General Government

Cost Center Name Soil Conservation

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
307	Communications	160.00
Total Transferred to:		160.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
355	Travel	160.00
Total Transferred from:		160.00

Reason for Transfer Request:

To cover needed expenses under
line item # 307 - Communications.

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

Jandra D. Dugan 6/6/05
 Signature of Department Head Date

B. Worley 6-6-05
 Signature of County Executive Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2004-05

posted
 04012657

Fund Number 101

Cost Center Number 052500

Fund Name General County

Cost Center Name County Clerk

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500711	Furniture and Pictures	359.00
Total transferred to:		359.00

transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500332	Legal Notices Recording & Land Plat	359.00
Total transferred from:		359.00

transfer
from:

Reason For Transfer Request:

book blinds for spent counter

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

Margaret M. Thompson 06-06-05
 Signature of Department Head Date
B. Woodruff 6-6-05
 Signature of County Executive Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER

Posted
 04012656

Fiscal Year 2004-05

FUND NO. 101 COST CENTER NO. 053120
 FUND NAME General County COST CENTER NAME Circuit Court Clerk

Transfer
 to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500307	Communication	\$1,600.00
Total Transferred to:		\$1,600.00

Transfer
 from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500349	Printing	\$1,600.00
Total Transferred from:		\$1,600.00

Reason for Transfer Request To cover shortage in account.

Tom Hatch
 Signature of Department Head

June 1, 2005
 Date

NOTE: Total Transferred
 to must agree with total
 transferred from.

B. Worley
 Signature of County Executive

6-1-05
 Date

Posted
04/30/08
(Part A)

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2004 - 05**

Fund Number 101 Cost Center Number 058110
Fund Name General County Cost Center Name Tourism

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058110-500 302-0	Advertising	21,000.00
101-058110-500 399-0	Contracted Services	2,000.00
Total Transferred to:		\$23,000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058110-500 320-0	Membership & Dues	692.00
101-058110-500 332-0	Legal Notices	100.00
101-058110-500 356-0	Tuition	2,130.00
101-058110-500 435-0	Office Supplies	1,800.00
101-058110-500 499-0	Other Supplies	350.00
101-058110-500 599-0	Other Charges	1,000.00
Total Transferred from:		

Reason for Transfer Request: Expenses higher than original budget. Continued Next Page

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

Sobron Buchner 10-8-05
Signature of Department Head Date

[Signature]
Signature of County Executive Date

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2004 - 05**

*Posted
04013070
(Part 2)*

Fund Number 101 Cost Center Number 058110
 Fund Name General County Cost Center Name Tourism

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Total Transferred to:		

Continued from Page 1

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058110-500 709-0	Data Processing	2,000.00
101-058110-500 349-0	Printing	10,000.00
101-058110-500 348-0	Postage	4,928.00
Total Transferred from:		\$23,000.00

Reason for Transfer Request:

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

Dorrah Buckner 10-8-05
 Signature of Department Head Date

[Signature]
 Signature of County Executive Date

Posted

04013069

Blount County, Tennessee
REQUEST FOR TRANSFER
Fiscal Year 2004-2005

Fund Number 101 Cost Center Number 054112

Fund Name General County Cost Center Name Highway Safety

Transfer to:

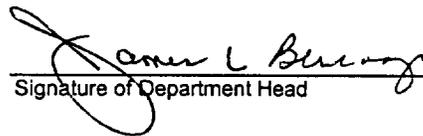
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054112-500399-0	Other	2711.90
Total Transferred To:		2711.90

Transferred from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054112-500457-0	Training	2711.90
Total Transferred From:		2711.90

Reason for Transfer Request:
To place monies in needed account

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

 6/3/05
Signature of Department Head Date

 _____
Signature of County Mayor Date

Posted
04013068

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2004 - 05

Fund Number 101
Fund Name General County

Cost Center Number 058300
Cost Center Name Veteran Services

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	414	Duplicating Supplies	3.19
	425	Gasoline	48.06
	355	TRAVEL	392.86
		Total Transferred to:	444.05

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	320	Dues & Membership	48.00
	338	Maint + Repair Ser Vehicle	9.05
	435	Office Supplies	274.00
	499	Other Supplies & materials	113.06
		Total Transferred from:	444.05

Reason for Transfer Request:

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

Charles D. Steyer 6-7-05
Signature of Department Head Date

[Signature] _____
Signature of County Executive Date

**Blount County Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2004 - 2005**

*posted
04012625*

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
To:

Account Number	Account Name	Amount
101-051800-500-338	Repiar, Service Vehicle	2,500
	Total Transferred to:	\$2,500

Transfer
From:

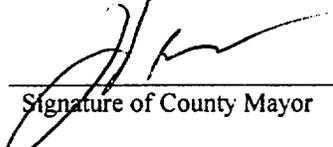
Account Number	Account Name	Amount
101-051800-500-334	Maint Agreements	1,324
101-051800-500-434	Gas	1,176
	Total Transferred from:	\$2,500

Reason for Transfer Request: Service vehicle service and repairs



Signature of Department Head

02 June '05
Date



Signature of County Mayor

02 June '05
Date

NOTE: Total Transferred
to must agree with total
transferred from.

Form No. BT81491-3

Postec
04012585

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2004-05

Fund Number 101

Cost Center Number 54410

Fund Name Gen. Co.

Cost Center Name EMS

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054410-500457-0	In svc training	4.00
Total Transferred to:		4.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054410-500414-0	Duplicating supp	4.00
Total Transferred from:		4.00

Reason for Transfer Request:
Transfer \$ for planning meeting

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

Yate Lewis 5-26-05
Signature of Department Head Date

[Signature] _____
Signature of County Mayor Date

POSTED

04012536

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2004 - 05

Fund Number 101 Cost Center Number 051300
Fund Name General County Cost Center Name County Mayor

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500356	Tuitions	65.00
Total Transferred to:		65.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500519	Other Charges	65.00
Total Transferred from:		65.00

Reason for Transfer Request:

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

Signature of Department Head Date 5/25/05
B. W. [Signature]
Signature of County Mayor Date 5/25/05

105100
04012466

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2004-05

Fund Number 101

Cost Center Number 52100

Fund Name Gen. Co.

Cost Center Name Accounting

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500320-0	Dues	664.75
Total Transferred to:		664.75

Transfer from:

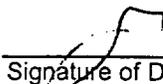
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500330-0	Lease chgs	664.75
Total Transferred from:		664.75

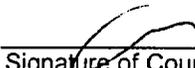
Reason for Transfer Request:

Transfer \$ for privilege tax

Note:

Total transferred to must agree with total transferred from.

 _____
Signature of Department Head Date 05-24-05

 _____
Signature of County Mayor Date 05-24-05

Posted BC
04012458

Blount County, Tennessee
REQUEST FOR TRANSFER
Fiscal Year 2004-2005

Fund Number 101 Cost Center Number 054110

Fund Name General Fund Cost Center Name Sheriff's Office

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500106	Deputies	17183.00
101-054110-500107	Detectives	850.00
101-054110-500162	Clerical	30.00
101-054110-500164	Court Services	7560.00
101-054210-500120	Computer Programmers	93000.00
101-054210-500131	Medical Personnel	62100.00
101-054210-500169	Guards	11400.00
101-054113-500186	Longevity	2678.83
101-054117-500106	SRO Deputies	71770.00
101-053900-500164	Court Services	3450.00
101-054116-500162	Clerical	2200.00
101-054150-500106	Clerical	2850.00
101-054240-500109	Captain	7100.00
101-054240-500110	Lieutenants	10200.00
101-054240-500131	Medical Personnel	4120.00
101-054240-500169	Part-Time Personnel	2450.00
101-054240-500187	Overtime	2000.00
101-054110-500205	Employee Insurance	78000.00
101-054110-500210	Unemployment	4000.00
101-054110-500425	Gasoline	30000.00
101-054110-500453	Vehicle Parts	4000.00
101-054112-500205	Employee Insurance	7000.00
101-054112-500207	Employee Insurance	15000.00
101-054112-500208	Employee Insurance	1400.00
101-054112-500210	Unemployment	800.00
101-054114-500205	Employee Insurance	7000.00
101-054114-500210	Unemployment	400.00
101-054113-500205	Employee Insurance	6000.00
101-054113-500210	Unemployment	300.00
101-054117-500205	Employee Insurance	16000.00
101-054117-500210	Unemployment	800.00
101-054150-500201	Social Security	2000.00
101-054150-500210	Unemployment	300.00
101-054150-500212	Medicare Liability	400.00
101-054210-500205	Employee Insurance	60000.00
101-054210-500210	Unemployment	4000.00
101-054210-500340	Medical Services	65000.00
101-054210-500422	Food	35000.00
101-054210-500421	Custodial Supplies	10000.00
Total Transferred to:		648341.83

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500189	Other Salaries	6650.00
101-054110-500140	Salary Supplement	6700.00
101-054210-500110	Lieutenants	2300.00
101-054210-500164	Attendants	375000.00
101-054210-500186	Longevity	15400.00
101-054114-500106	Deputies	150000.00
101-054114-500186	Longevity	59000.00
101-054112-500106	Deputies	50000.00
101-054240-500115	Sergeants	36351.83
Total Transferred from:		648341.83

5-9-05 To cover shortfall in payroll, insurance, food, medical, and custodial supplies.

Approved: _____ Date: 5/5/05
 Denied: _____ Date: _____
 Referred: _____ Date: _____
 Deferred: _____ Date: _____
 Signature of County Executive: [Signature] Date: 5/24/05
 Commission approved 5/16/05 JB

Postec

04012462

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2004 - 05

Fund Number 101

Cost Center Number 51730

Fund Name General fund

Cost Center Name Building Commissioner

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
355	Travel	\$200.00
Total Transferred to:		

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
356	Tuition	\$200.00
Total Transferred from:		

Reason for Transfer Request:
To cover fuel charges for May and June 2005.

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

Roger D. Field 5-23-05
Signature of Department Head Date

B. Woodruff 5-24-05
Signature of County Executive Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

Posted
04012461

Fiscal Year 2004-05

FUND NO. 101

COST CENTER NO. 053120

FUND NAME General County

COST CENTER NAME Circuit Court Clerk

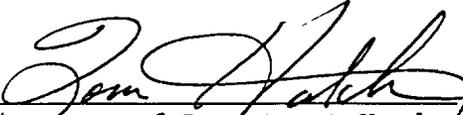
Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500355	Travel	\$750.00
Total Transferred to:		\$750.00

Transfer
from:

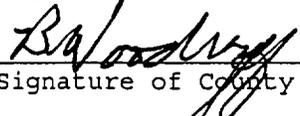
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500349	Printing	\$750.00
Total Transferred from:		\$750.00

Reason for Transfer Request To cover shortage in account.


Signature of Department Head

May 18, 2005
Date

NOTE: Total Transferred
to must agree with total
transferred from.


Signature of County Mayor

5-24-05
Date

POSTER

84012460

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2004 - 05

Fund Number 101
Fund Name Gen County

Cost Center Number 051500
Cost Center Name Election Commission

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-349	Printing Stationery	285.00
Total Transferred to:		\$285.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-336	Main & Repair Service Equip	\$285.00
Total Transferred from:		\$285.00

Reason for Transfer Request: Stationery & Envelopes for Election Comm. office.

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

Becky Bradshaw 5-23-05
Signature of Department Head Date

B. Woodley 5-24-05
Signature of County Executive Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 04/05

105120
 040120135

Fund Number 101

Cost Center Number 55900

Fund Name GENERAL

Cost Center Name ENVIRONMENTAL HEALTH

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055900-330	Lease Payments	1410.00
Total Transferred to:		1410.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055900-355	Travel	1410.00
Total Transferred from:		1410.00

Reason for Transfer Request:

COPIER LEASE RENEWAL

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

Sam M. Taylor
Signature of Department Head

5-18-05
Date

[Signature]
Signature of County Executive

Date

04012134

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2004 - 05

Fund Number 101 Cost Center Number 52100
Fund Name Gen Fund Cost Center Name Acctg

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500332	Legal Notice	1000.00
Total Transferred to:		1000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500419	Duplicating Supplies	1000.00
Total Transferred from:		1000.00

Reason for Transfer Request:
Published budget in the Daily Times.

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

Daxala 5-18-05
Signature of Department Head Date

[Signature] _____
Signature of County Executive Date

Paster

04012093

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2004 - 05

Fund Number 101

Cost Center Number 052300

Fund Name General Government

Cost Center Name Property Assessors Office

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500302	Advertising	\$200.00
Total Transferred to:		\$200.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500355	Travel	\$200.00
Total Transferred from:		\$200.00

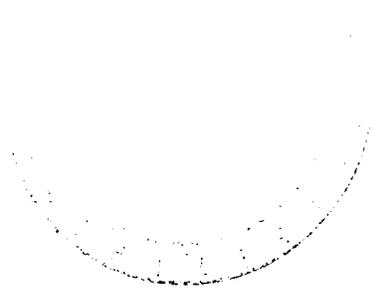
Reason for Transfer Request:

Advertising expense (The Daily Times) for mandatory advertisement of Blount Co Board of Eq hearing times.

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

Mike Martin 5-17-05
Signature of Department Head Date

D. Woodson 5-17-05
Signature of County Mayor Date



**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2004 - 05**

Fund Number 101

Cost Center Number 051100

Fund Name GENERAL

Cost Center Name COUNTY COMMISSION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-50079	OFFICE EQUIPMENT	\$ 230.00
101-051100-50059	PRINTING, STATIONERY, FORMS	100.00
Total Transferred to:		\$ 330.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500356	TUITION	\$ 330.00
Total Transferred from:		\$ 330.00

Reason for Transfer Request:
to provide funds for letterhead and office equipment.

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

Ray Crawford
Signature of Department Head

May 12, 2005
Date

B Woodruff
Signature of County Executive

5-13-05
Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2004-05

04012050
 Postal

Fund Number 1101
 Fund Name General CO

Cost Center Number 055110
 Cost Center Name Health Dept.

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500439	Periodicals	200.00
Total Transferred to:		200.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500340	Medical & Dental	311.00
Total Transferred from:		311.00

Reason for Transfer Request:
To Order Literature

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

Sylvia Dunlap 5-11-05
 Signature of Department Head Date
B.W. [Signature] 5/11/05
 Signature of County Executive Date

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year**

Posted
04012051

Fund Number 101

Cost Center Number 055110

Fund Name Gen. Co.

Cost Center Name Health Dept

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500355	Travel	600.00
Total Transferred to:		600.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500307	Communications	600.00
Total Transferred from:		600.00

Reason for Transfer Request:
To finish out F.Y on travel

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

Sylvia Dunlap 5/11/05
Signature of Department Head Date

R.D. [Signature] 5/9/05
Signature of County Executive Date

Posted
04012050

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2003 - 04

Fund Number 101 Cost Center Number 052600
Fund Name County Cost Center Name I.T.

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	Capital Out-lay D. Equip	3700.00
Total Transferred to:		

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500330	Leasing	3700.00
Total Transferred from:		3700.00

Reason for Transfer Request: to purchase laptops for Commissioners

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

John Herron 5-11-05
Signature of Department Head Date
[Signature] 5/12/05
Signature of County Executive Date

100 STEA
04012037

Blount County Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2004 - 2005

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	60.00
	Total Transferred to:	\$60.00

Transfer
From:

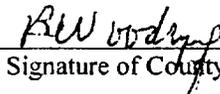
Account Number	Account Name	Amount
101-051800-500-336	Maint & Repair, Equipment	60.00
	Total Transferred from:	\$60.00

Reason for Transfer Request: Increased state inspection costs.



Signature of Department Head

11 May '05
Date



Signature of County Mayor

11 May '05
Date

NOTE: Total Transferred
to must agree with total
transferred from.

Form No. BT81491-3

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER

1030
 04012038

Fiscal Year 2004-05

FUND NO. 101

COST CENTER NO. 053120

FUND NAME General County

COST CENTER NAME Circuit Court

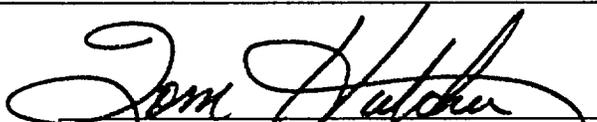
Transfer
 to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500356	Tuition	\$ 150.00
Total Transferred to:		\$150.00

Transfer
 from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500349	Printing	\$ 150.00
Total Transferred from:		\$ 150.00

Reason for Transfer Request To cover shortage in account.


 Signature of Department Head

May 11, 2005
 Date

NOTE: Total Transferred to must agree with total transferred from.
B. L. ...
 Signature of County Mayor

5-11-05
 Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2004-05

04012025

Fund Number 101

Cost Center Number 052500

Fund Name General County

Cost Center Name County Clerk

transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500711	Turn & Fixtures	2.78
Total transferred to:		2.78

transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500337	Maint & Repair	2.78
Total transferred from:		2.78

Reason For Transfer Request:

Cover shortage

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

Margaret M. Flora 05-11-05
 Signature of Department Head Date

B. C. [Signature]
 Signature of County Executive Date

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2004-05**

Fund Number 101

Cost Center Number 53610

Fund Name General County

Cost Center Name Pub. Defender

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053610-500307-0	Communications	\$987.00
Total Transferred to:		\$987.00

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053610-500719-0	Office eqt	\$987.00
Total Transferred from:		\$987.00

Transfer from:

Reason for Transfer Request:

To transfer \$ for monthly pager charges.

Note:

Total transferred to must agree with total transferred from.

Mark Ham
Signature of Department Head

5-10-05
Date

B. W. [Signature]
Signature of County Mayor

5-13-05
Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2004-05

105 Steb
 04012026

Fund Number 101

Cost Center Number 052500

Fund Name General County

Cost Center Name County Clerk

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500437	Periodicals	114.00
Total transferred to:		114.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500414	Duplicating Supplies	114.00
Total transferred from:		114.00

Reason For Transfer Request:

The Daily Times

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

Margaret M. Flynn 5-9-05
 Signature of Department Head Date

B. [Signature] 5-9-05
 Signature of County Executive Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2004-05

04/12/07

Fund Number 101

Cost Center Number 032500

Fund Name General County

Cost Center Name County Clerk

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500330	Lease Payments	725.00
Total transferred to:		725.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500332	Legal Notices, Recordings, Court Cost	725.00
Total transferred from:		725.00

Reason For Transfer Request:

Copies

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

M. J. [Signature] 15-09-05
 Signature of Department Head Date
B. [Signature]
 Signature of County Executive Date

Postel
04012028

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2003 - 04

Fund Number 101 Cost Center Number 51920
Fund Name General City Cost Center Name Risk Mgmt

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	101-051920-	Other Supplies & Materials	1,000.00
	500499		
Total Transferred to:			1,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	101-051920-	Travel	1,000.00
	500355		
Total Transferred from:			1,000.00

Reason for Transfer Request: Need funds other places to purchase mkt materials for clinic

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

Betsy Cunningham 5/10/05
Signature of Department Head Date

B. W. [Signature]
Signature of County Executive Date

Posted 3d
04012029

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2004 - 05

Fund Number 101
Fund Name Gen County

Cost Center Number 051500
Cost Center Name Election Commission

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-108	Temp Personnel	1000
" - 380	Travel Payments	800
" - 19A	Election Commission	1500
Total Transferred to:		3300

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-399	Other Contracted Services	2700
101-051500-355	Travel	600
Total Transferred from:		3300

Reason for Transfer Request:
12 months leave on copier machine. Part-time Personnel needed for attendance Election Services in Memphis in June 2005 for Election Officials.

Becky Bradshaw 5-5-05
Signature of Department Head Date

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

B. Woodruff 5-5-05
Signature of County Executive Date

X 5-9-05
F. K. K. [Signature]

Posted
04012030

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year ~~2003-2004~~
04-05

Fund Number 101 Cost Center Number 55900
Fund Name General Cost Center Name Environmental Health

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
169	P/T Personnel	1400. ⁰⁰
201	Security	87. ⁰⁰
210	Unemployment	11. ⁰⁰
212	Medicare	20. ⁰⁰
513	Workers Comp	2. ⁰⁰
Total Transferred to:		1520. ⁰⁰

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
355	Travel	520. ⁰⁰
709	DP Equip	1000. ⁰⁰
Total Transferred from:		1520. ⁰⁰

Transfer from:

Reason for Transfer Request:

To pay my part of salary pd to Kevin McKinsey by Public Health for Custodial service.

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

Jaym. [Signature] 5-9-05
Signature of Department Head Date

1
Signature of County Executive Date

X 5-9-05
4. [Signature]
[Signature]

POSTED
04/01/05

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2004 - 05

Fund Number 101

Cost Center Number 55710

Fund Name GenFund

Cost Center Name Sanitation

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055710-500309	Contracts w/ Govt	3000.00
Total Transferred to:		3000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055710-500312	Contracts w/ private	3000.00
Total Transferred from:		3000.00

Reason for Transfer Request:
Transfer for May + June Adams energy bills.

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

[Signature] 5/4/05
Signature of Department Head Date

[Signature] 5/4/05
Signature of County Executive Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2004-05

FO Stea
 04011920

Fund Number 01

Cost Center Number 052500

Fund Name General County

Cost Center Name County Clerk

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500711	Furniture & Fixtures	359.00
Total transferred to:		359.00

ransfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500300	Contracted Services	226.50
101-052500-500339	Maintenance and Repair	132.50
Total transferred from:		359.00

ransfer
from:

Reason For Transfer Request:
Blends for front counter

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

Margaret M. Lynn 05-05-05
 Signature of Department Head Date
B. Wood 5-5-05
 Signature of County Executive Date

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2004-05**

Fund Number 101

Cost Center Number 52100

Fund Name Gen. Co.

Cost Center Name Accounting

Transfer to:

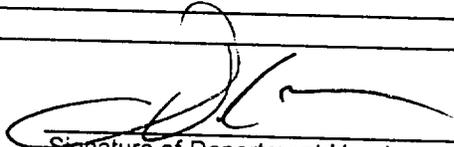
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500320-0	Dues	200.00
Total Transferred to:		200.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500599-0	Other chgs	200.00
Total Transferred from:		200.00

Reason for Transfer Request:
Transfer \$ for Kiwanis dues.

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



Signature of Department Head

5-5-05

Date



Signature of County Mayor

5-6-05

Date

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2004-05**

Fund Number 101

Cost Center Number 52100

Fund Name Gen. Co.

Cost Center Name Accounting

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500320-0	Dues	26.25
Total Transferred to:		26.25

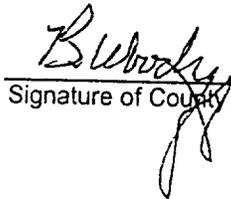
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500599-0	Other chgs	26.25
Total Transferred from:		26.25

Reason for Transfer Request:
Transfer \$ for J. Talbott AGA dues.

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


 Signature of Department Head 5-6-05
Date


 Signature of County Mayor 5-6-05
Date

1-05ted
04012463

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2004 - 05

Fund Number 115

Cost Center Number 56500

Fund Name Blount County
Public Library

Cost Center Name Libraries

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-320	Dues and Memberships	\$ 200.00
Total Transferred to:		\$ 200.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-320	Other Contracted Service	\$ 200.00
Total Transferred from:		\$ 200.00

Reason for Transfer Request: To cover upcoming changes
of Conquest Dues

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

Kathleen E. Pugh 5-17-05
Signature of Department Head Date

B. W. Woodruff 5-24-05
Signature of County Executive Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2004-2005

Posted
04012112

Fund Number 131

Cost Center Number 061000

Fund Name Highway\Public Works

Cost Center Name ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500415-00000	ELECTRICITY	\$3,500.00
Total Transferred to:		\$3,500.00

Transfer

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500334-00000	MAINT. AGREEMENT	\$1,000.00
131-061000-500515-00000	LIABILITY CLAIMS	\$2,500.00
Total Transferred to:		\$3,500.00

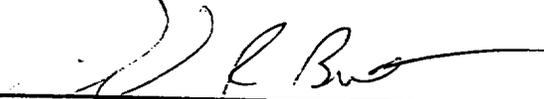
Reason for Transfer Request:

END OUT YEAR

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



Signature of Department Head



Signature of County Executive

5/15/05

Date

05/17/2005

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2004-2005

Pastea 3a
04012457

Fund Number 131 Cost Center Number 063100
 Fund Name Highway\Public Works Cost Center Name OPER-MAINTANCE EQUIP

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500412-00000	DIESEL	\$10,000.00
131-063100-500425-00000	GASOLINE	\$65,050.00
131-061000-500434-00000	NATURAL GAS	\$3,000.00
Total Transferred to:		\$78,050.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-068000-500726-00000	STATE AID	\$28,000.00
131-068000-500714-00000	HIGHWAY EQUIP.	\$6,500.00
131-062000-500361-00000	PERMITS	\$1,000.00
131-062000-500499-00000	OTHER SUPPLIES	\$2,000.00
131-062000-500399-00000	OTHER CONT. SERV.	\$2,000.00
131-062000-500404-00000	ASPHALT-HOT MIX	\$7,000.00
131-062000-500405-00000	ASPHALT-LIQUID	\$15,000.00
131-062000-500408-00000	CONCRETE	\$1,000.00
131-062000-500409-00000	CRUSHED STONE	\$7,000.00
131-062000-500440-00000	PIPE-METAL	\$2,000.00
131-062000-500443-00000	ROAD SIGNS	\$5,000.00
131-062000-500444-00000	SALT	\$750.00
131-062000-500447-00000	STRUCTURAL STEEL	\$800.00
Total Transferred to:		\$78,050.00

Budget Committee
 Date 5-9-05 Vote

Reason for Transfer Request:

Approved for transfer for 1/2 year 1/2 year 1/2 year 1/2 year 1/2 year
 END OF FISCAL YEAR

END OUT YEAR

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

Bill W...
 Signature of Department Head

Bill W...
 Signature of County Executive

Date 05/02/2005

Date

Commission approved 5/19/05

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2004-2005**

Fund Number 141 Cost Center Number 72310

Fund Name General Purpose School Fund Cost Center Name Board of Education

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072310-500320	Dues & Memberships	3,780.00
Total Transferred to:		3,780.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072310-500331	Legal Services	500.00
141-072310-500599	Other Charges	3,280.00
Total Transferred from:		3,780.00

Reason for Transfer Request:

Transfer funds for balance of 50% of membership dues in the TSBA for 1/1/05 to 12/31/05.

Troy Logan

4-26-05

Note:

Total transferred to
must agree with total
transferred from.

Signature of Department Head

Date

Signature of County Executive

Date

"Approved By The Board Of Education" 5-5-05

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2004-2005**

Fund Number 141 Cost Center Number 72710

Fund Name General Purpose School Fund Cost Center Name Transportation

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072710-500729	Transportation Equipment	12,000.00
Total Transferred to:		12,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072710-500399	Other Contracted Services	12,000.00
Total Transferred from:		12,000.00

Reason for Transfer Request:

Transfer funds for purchase of replacement special ed bus.

Troy Logan

4-27-05

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

Signature of Department Head

Date

Signature of County Executive

Date

"Approved By The Board Of Education" *5-5-05*

Posted
04012646

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2004-2005

Fund Number 141 Cost Center Number 71200

Fund Name General Purpose School Fund Cost Center Name Special Education

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071200-500429	Instructional Supplies	4,000.00
141-071200-500524	In-service/Professional Development	10,000.00
Total Transferred to:		14,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071200-500312	Contracts with Private Agencies	14,000.00
Total Transferred from:		14,000.00

Reason for Transfer Request:

Transfer funds for additional instructional supplies and professional development registration fees.

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

Troy Logan 5-2-05
David A. Cook 5-2-05
 Signature of Department Head Date

 Signature of County Executive Date

"Approved By The Board Of Education" 6-2-05

Posted
04012647

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2004-2005

Fund Number 141 Cost Center Number 72310
Fund Name General Purpose School Fund Cost Center Name Board of Education

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072310-500210	Unemployment Compensation	12,000.00
Total Transferred to:		12,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072310-500305	Audit Services	500.00
141-072310-500399	Other Contracted Services	9,000.00
141-072310-500510	Trustees Commissions	2,500.00
Total Transferred from:		12,000.00

Reason for Transfer Request:

Transfer funds for shortfall in unemployment insurance claims.

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

Troy Logan
Signature of Department Head

5-6-05
Date

Signature of County Executive

Date

"Approved By The Board Of Education" 6-2-05

Posted
04012645

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2004-2005

Fund Number 141 Cost Center Number 72620
Fund Name General Purpose School Fund Cost Center Name Maintenance of Plant

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500425	Gasoline	9.500.00
Total Transferred to:		9.500.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500399	Other Contracted Services	7.500.00
141-072620-500717	Maintenance Equipment	2.000.00
Total Transferred from:		9.500.00

Reason for Transfer Request:

Transfer funds for shortfall in gasoline account due to rising fuel prices.

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

Tracy Tojan 5-9-05
Signature of Department Head Date

Signature of County Executive Date

"Approved By The Board Of Education" 6-2-05

Posted
04/01/26/44

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2004-2005

Fund Number 141 Cost Center Number 72710

Fund Name General Purpose School Fund Cost Center Name Transportation

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072710-500315	Contracts with Vehicle Owners	20,000.00
Total Transferred to:		20,000.00

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072710-500399	Other Contracted Services	20,000.00
Total Transferred from:		20,000.00

Transfer
from:

Reason for Transfer Request:
Transfer funds for fuel adjustments to bus owners.

J. Ray Jagan 5-27-05

Note: Total transferred to must agree with total transferred from. Signature of Department Head Date

Signature of County Executive Date

"Approved By The Board Of Education" 6-2-05

Posted
04012449

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2004-2005**

Fund Number 142 Cost Center Number 72210

Fund Name School Federal Projects Cost Center Name Regular Instruction Support

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-099100-500590-70501	Transfers to Other Funds	48,979.77
Total Transferred to:		48,979.77

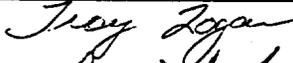
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072210-500457-70501	In-service/Professional Development	48,979.77
Total Transferred from:		48,979.77

Reason for Transfer Request:

Transfer funds to set up "transfers to other funds" where monies are transferred to Title I project in order to meet NCLB guidelines for professional development spending.

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

 5-19-05
 5-19-05
 Signature of Department Head Date

Signature of County Executive Date

Post

04012098

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2004-2005

Fund Number 142 Cost Center Number 71300

Fund Name School Federal Projects Cost Center Name Vocational Education

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071300-500205-80501	Employee Insurance - Dependent	2,090.00
Total Transferred to:		2,090.00

Transfer

from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071300-500116-80501	Teachers	7.00
142-071300-500161-80501	Secretaries	1,025.00
142-071300-500201-80501	Social Security	114.00
142-071300-500204-80501	State Retirement	905.00
142-071300-500206-80501	Employee Insurance - Life	11.00
142-071300-500212-80501	FICA - Medicare	28.00
Total Transferred from:		2,090.00

Reason for Transfer Request:

Transfer funds to cover shortfall in dependent insurance. Replacement employee elected dependent coverage.

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

Joy Lynn 5-17-05
Signature of Department Head Date

B Woodruff 5-17-05
Signature of County Executive Date

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2004- 2005**

Fund Number 142 Cost Center Number 71401

Fund Name School - Federal - Preschool Cost Center Name _____

Transfer
to:

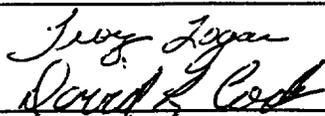
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071401-500205-15105	Dependent Coverage	244.00
142-071401-500429-15105	Materials & Supplies	8,782.96
Total Transferred to:		9,026.96

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071401-500116-15105	Teacher Salaries	7,928.40
142-071401-500201-15105	FICA	491.56
142-071401-500204-15105	Retirement	436.06
142-071401-500206-15105	Life Insurance	30.45
142-071401-500212-15105	Med FICA	114.96
142-071401-500513-15105	Workers Comp	25.53
Total Transferred from:		9,026.96

Reason for Transfer Request:

Two teachers did not obtain higher degrees therefore resulting in a over budget in the salary line items. Funds will be used to purchase supplies.


5-4-05

 Signature of Department Head Date

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

 Signature of County Executive Date

Posted
04012641

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2004-2005**

Fund Number 143 Cost Center Number 73100
Fund Name Central Cafeteria Cost Center Name Food Service

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500524	Professional Development	6,000.00
Total Transferred to:		6,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500399	Other Contracted Services	6,000.00
Total Transferred from:		6,000.00

Reason for Transfer Request:

Transfer funds to cover estimated shortfall in professional development costs.

Jody Joyn

5-19-05

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

Signature of Department Head

Date

Signature of County Executive

Date

"Approved By The Board Of Education" 6-2-05

Posted
04012640

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2004-2005

Fund Number 143 Cost Center Number 73100
Fund Name Central Cafeteria Cost Center Name Food Service

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500422	Food	28,000.00
Total Transferred to:		28,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500399	Other Contracted Services	25,000.00
143-073100-500336	Maintenance of Equipment	3,000.00
Total Transferred from:		28,000.00

Reason for Transfer Request:

Transfer funds to cover estimated shortfall in food costs.

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

Grey Logan 6-2-05
Signature of Department Head Date

Signature of County Executive Date

"Approved By The Board Of Education" 6-2-05

Posted
04012642

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2004-2005

Fund Number 143 Cost Center Number 73100
Fund Name Central Cafeteria Cost Center Name Food Service

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500355	Travel	750.00
Total Transferred to:		750.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500399	Other Contracted Services	750.00
Total Transferred from:		750.00

Reason for Transfer Request:
Transfer funds to cover estimated short:fall in travel reimbursement costs.

J. Roy Logan 5-19-05

Signature of Department Head Date

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

Signature of County Executive Date

"Approved By The Board Of Education" 6-2-05

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2004-2005**

Fund Number 143 Cost Center Number 73100

Fund Name Central Cafeteria Cost Center Name Food Service

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500499	Other Supplies	4,000.00
143-073100-500710	Food Service Equipment	3,000.00
Total Transferred to:		7,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500422	Food	7,000.00
Total Transferred from:		7,000.00

Reason for Transfer Request:

Transfer funds to cover estimated shortfall in operating accounts as noted.

Joy Logan

4-26-05

Note:

Total transferred to
must agree with total
transferred from.

Signature of Department Head

Date

Signature of County Executive

Date

"Approved By The Board Of Education" *5-5-05*

Postcard
04012643

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2004-2005

Fund Number 146 Cost Center Number 73300

Fund Name Extended School Program Cost Center Name Extended School Program

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
146-073300-500399	Other Contracted Services	1,500.00
Total Transferred to:		1,500.00

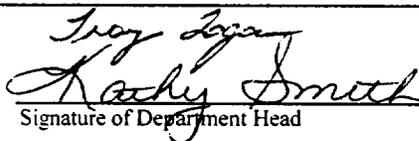
Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
146-073300-500709	Data Processing Equipment	1,500.00
Total Transferred from:		1,500.00

Transfer
from:

Reason for Transfer Request:

Transfer funds due to projected shortfall in contracted services for ESP summer program.


5-16-05
 Signature of Department Head Date

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

 Signature of County Executive Date

"Approved By The Board Of Education" 6-2-05

Posted
04013073

Blount County, Tennessee
Reuest for Budget Transfer
Fiscal Year

Fund Number 307 Cost Center Number 054150
Fund Name Drug Task Force Cost Center Name _____

Transfer
To:

Account Number	Account Name	Amount
307-054150-500453-0	Vehicle Parts	500.00
"	"	777.00
"	"	800.00
"	"	458.58
"	"	1000.00
"	"	187.00
"	"	73.93
Total Transferred To:		3796.51

Did as
one entry
500435-
3796.51

Transfer
From:

Account Number	Account Name	Amount
307-054150-500351-00204	Rentals	500.00
307-054150-500452-00204	Utilities	777.00
307-054150-500351-0	Rentals	800.00
307-054150-500434-0	Natural Gas	458.58
307-054150-500452-0	Utilities	1000.00
307-054150-500450-0	Tires + Tubes	187.00
307-054150-500399-0	Other Contracted Sew	73.93
Total Transferred From:		3796.51

Reason for Transfer Request:

To pay for parts for Drug
Task Force Vehicle which was
wrecked.

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

Don [Signature] 06-08-2005
Signature of Department Head Date

[Signature]
Signature of County Executive Date

Posted
04013072

Blount County, Tennessee
Reuest for Budget Transfer
Fiscal Year

Fund Number 307 Cost Center Number 054150
Fund Name Drug Task Force Cost Center Name _____

Transfer
To:

Account Number	Account Name	Amount
307-054150-500338-0	Auto Repair	1385.00
11	11	655.60
Total Transferred To:		2040.60

Transfer
From:

Account Number	Account Name	Amount
307-054150-500506-0	Liability Ins	1385.00
307-054150-500307-0	Communication	655.60
Total Transferred From:		2040.60

Reason for Transfer Request:

To pay for labor for Drug Task
Force Vehicle which was wrecked

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

Bob Smith 06-08-2005
Signature of Department Head Date

[Signature]
Signature of County Executive Date

Posted
04013071

Blount Count, Tennessee
Reuest for Budget Transfer
Fiscal Year

Fund Number 307 Cost Center Number 054150
Fund Name Drug Task Force Cost Center Name _____

Transfer
To:

Account Number	Account Name	Amount
307-054150-500355-0	Travel	830.00
307-054150-500355-0	Travel	34.62
Total Transferred To:		864.62

Transfer
From:

Account Number	Account Name	Amount
307-054150-500356-0	Tuition	830.00
307-054150-500348-0	Postal Charges	34.62
Total Transferred From:		864.62

Reason for Transfer Request:

To zero out travel expenditure line

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

[Signature] 06/08/05
Signature of Department Head Date

[Signature] _____
Signature of County Executive Date

Posted
04012447

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2004 - 05

Fund Number 189 Cost Center Number 09150
Fund Name Gen Constr. Cost Center Name Heritage Center

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
189-09150-500399-03046	Other Charges	310,000.00
Total Transferred to:		310,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
189-09150-500399-03046	Other Contracted	310,000.00
Total Transferred from:		310,000.00

Reason for Transfer Request:
Heritage Center Exhibits

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

Dana James 5-10-05
Signature of Department Head Date

Signature of County Executive Date

CRAWFORD, CRAWFORD & NEWTON
Attorneys at Law
P. O. Box 4338
Maryville, TN 37802

June 06, 2005

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: Adult-Oriented Board			
\$825.00	\$0.00	\$0.00	\$0.00
\$140.00	\$0.00	\$0.00	\$965.00
	\$0.00	\$0.00	\$0.00
			\$965.00
REFERENCE: Alcoa v. LGPAC			
\$75.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$75.00
	\$0.00	\$0.00	\$0.00
			\$75.00
REFERENCE: Blount v. Anderson			
\$600.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$600.00
	\$0.00	\$0.00	\$0.00
			\$600.00
REFERENCE: Blount County Mayor			
\$650.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$650.00
	\$0.00	\$0.00	\$0.00
			\$650.00
REFERENCE: Building Commissioner			
\$12.50	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$12.50
	\$0.00	\$0.00	\$0.00
			\$12.50

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: County Commission				
	\$650.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$650.00
		\$0.00	\$0.00	\$0.00
				\$650.00
REFERENCE: Circuit Court				
	\$25.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$25.00
		\$0.00	\$0.00	\$0.00
				\$25.00
REFERENCE: Highway Department				
	\$50.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$50.00
		\$0.00	\$0.00	\$0.00
				\$50.00
REFERENCE: Human Resources				
	\$50.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$50.00
		\$0.00	\$0.00	\$0.00
				\$50.00
REFERENCE: Matthews v. Blount				
	\$12.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$12.50
		\$0.00	\$0.00	\$0.00
				\$12.50
REFERENCE: Public Building Authority				
	\$2,200.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$2,200.00
		\$0.00	\$0.00	\$0.00
				\$2,200.00
REFERENCE: Planning Department				
	\$12.50	\$0.00	\$0.00	\$0.00
	\$82.50	\$0.00	\$0.00	\$95.00
		\$0.00	\$0.00	\$0.00
				\$95.00

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Property Assessor				
	\$87.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$87.50
		\$0.00	\$0.00	\$0.00
				\$87.50
REFERENCE: Purchasing Department				
	\$400.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$400.00
		\$0.00	\$0.00	\$0.00
				\$400.00
REFERENCE: S. Abbott v. Blount				
	\$12.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$12.50
		\$0.00	\$0.00	\$0.00
				\$12.50
REFERENCE: Sheriff's Department				
	\$25.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$25.00
		\$0.00	\$0.00	\$0.00
				\$25.00
REFERENCE: Board of Zoning Appeals				
	\$225.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$225.00
		\$0.00	\$0.00	\$0.00
				\$225.00
GRAND TOTAL	\$5,912.50	\$0.00	\$0.00	\$0.00
	\$222.50	\$0.00	\$0.00	\$6,135.00
		\$0.00	\$0.00	\$0.00
				<u>\$6,135.00</u>



Blount County Trustee
Scott Graves

Trustee's Monthly Report
May 2005

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 MAY, 2005

PROPERTY TAXES, (2004 YEAR), REAL & PERSONAL PROPERTY.....	+\$	194,775.66
PROPERTY TAXES, (2003 YEAR), REAL & PERSONAL PROPERTY.....	+\$	906.00
PROPERTY TAXES, (2002 YEAR), REAL & PERSONAL PROPERTY.....	+\$	44,532.20
PROPERTY TAXES, (2001 YEAR), REAL & PERSONAL PROPERTY.....	+\$	39.00
2004-RTAX 2003-RTAX 2002-RTAX 2001-RTAX -		
8,394.21 198.00 2,021.72 23.00		
- - - -		
- - - -		
INTEREST AND PENALTIES.....	+\$	10,636.93
2004-YEAR -		
88.00		
PICK-UP TAXES.....	+\$	88.00
2004-YEAR 2003-YEAR -		
7,465.00 6,563.00		
ROLLBACKS.....	+\$	14,028.00
2004-YEAR -		
336.00		
REFUNDS.....	-\$	336.00
2004-YEAR -		
1.00		
DISCOUNTS.....	-\$	1.00
2004-YEAR -		
389.00		
PUBLIC UTILITY TAXES.....	+\$	389.00
TOTAL COLLECTION FOR THE MONTH OF MAY	+\$	265,057.79

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF MAY, 2005

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2004\$ 46,308,037.00

MTD

LESS DISCOUNTS!.....-\$	1.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	336.00 ALL.....	-\$	2,716.52
LESS RELEASES.....-\$	1,080.00 ALL.....	-\$	114,662.00
PLUS ROLLEBACKS.....+\$	7,417.00 ALL.....	+\$	57,568.00
PLUS PICK-UPS.....+\$	149.00 ALL.....	+\$	238,447.00

NET AMOUNT TO COLLECT, 2004 TAXES.....\$ 46,486,673.48

COLLECTED (YEAR TO DATE) THROUGH MAY 31, 2005

LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	2,716.52		

REGULAR TAXES.....+\$	43,654,602.67		
PICK-UPS.....+\$	32,655.00	DISCOUNTS.....-\$	586,075.37
ROLLEBACKS.....+\$	49,639.00	TOTAL.....-\$	43,734,180.15

BALANCE TO COLLECT\$ 2,166,417.96

PERCENT COLLECTED TO DATE.... 95.33

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF MAY, 2005

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2003\$ 39,538,566.00

MTD

LESS DISCOUNTS!.....-\$	0.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	0.00 ALL.....	-\$	18,085.22
LESS RELEASES.....-\$	671.00 ALL.....	-\$	248,639.00
PLUS ROLLBACKS.....+\$	6,563.00 ALL.....	+\$	81,391.00
PLUS PICK-UPS.....+\$	154.00 ALL.....	+\$	426,243.00

NET AMOUNT TO COLLECT, 2003 TAXES.....\$ 39,779,475.78

COLLECTED (YEAR TO DATE) THROUGH MAY 31, 2005

LESS STATE APPEALS AND		
LESS REFUNDS.....-\$	18,085.22	

REGULAR TAXES.....+\$	38,634,352.53		
PICK-UPS.....+\$	201,297.00	DISCOUNTS.....-\$	484,584.87
ROLLBACKS.....+\$	69,818.00	TOTAL.....-\$	38,887,382.31

BALANCE TO COLLECT\$ 407,508.60

PERCENT COLLECTED TO DATE.... 98.97

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF MAY, 2005

PUBLIC UTILITIES 2004 YEAR

AMOUNT ON ROLL AS OF 05-31-05.....	\$	2,268,920.00
AMOUNT COLLECTED..MTD	389.00	2,237,644.00
RELEASES.....	-\$	0.00

BALANCE TO COLLECT.....	\$	31,276.00
PERCENT COLLECTED.....		98.62

PUBLIC UTILITIES 2003 YEAR

AMOUNT ON ROLL AS OF 05-31-05.....	\$	1,653,749.00
AMOUNT COLLECTED..MTD	0.00	1,632,498.65
RELEASES.....	-\$	0.00

BALANCE TO COLLECT.....	\$	21,250.35
PERCENT COLLECTED.....		98.71

PUBLIC UTILITIES 2002 YEAR

AMOUNT ON ROLL AS OF 05-31-05.....	\$	1,676,631.00
AMOUNT COLLECTED..MTD	0.00	1,647,453.80
RELEASES.....	-\$	6,671.00

BALANCE TO COLLECT.....	\$	22,506.20
PERCENT COLLECTED.....		98.25

Blount County Trustee
 Scott Graves
Interest Earned Report
 MAY 2005

Date	Financial Institution	Account	Interest
05/09/05	American Fidelity	Regular Account	\$82,072.92
05/02/05	American Fidelity	Clearing Account	\$3,071.00
05/02/05	American Fidelity	Money Market	\$18.34
05/02/05	American Fidelity	Medical/Dental	\$919.29
05/02/05	American Fidelity	Payroll Account	\$1,046.90
05/09/05	AmSouth	Money Market	\$2.03
05/10/05	BB&T	CD	\$2,136.98
05/10/05	BB&T	Money Market	\$22.10
05/09/05	BankEast	Money Market	\$10.17
05/09/05	CBBC	Money Market	\$3.13
05/10/05	First National	Money Market	\$2.24
05/10/05	First National	CD	\$1,443.84
05/10/05	First National	CD	\$1,443.83
05/09/05	First Tennessee	Money Market	\$11.77
05/09/05	Home Bank	Money Market	\$4,778.57
05/23/05	Home Federal	Money Market	\$0.24
05/10/05	LGIP (State)	Investment Pool	\$254.35
05/23/05	NBC	Money Market	\$0.27
05/09/05	SunTrust	Money Market	\$5.32
05/16/05	Union Planters	Money Market	\$0.91
05/10/05	United Community	Money Market	\$25.83
05/10/05	United Community (W.C.)	CD	\$714.13
05/10/05	United Community (Children's Home)	CD	\$990.40

TOTAL INTEREST EARNED THIS MONTH \$98,974.56
FISCAL YEAR TO DATE INTEREST EARNED \$664,152.61

PROGRAM ID: TRT527
 RUN DATE: 06/06/05
 RUN TIME: 15:31:53

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR MAY 2005

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
ADV CHURCH	44120	Lease/Rentals	50.00	.50
AM FIDELITY	44110	Interest Earned	87,128.45	871.28
AMSOUTH	44110	Interest Earned	2.03	.02
ANIMAL HEALTH CTR MARYVILLE	41130	Animal Vaccination	196.00	1.96
ATMOS	41591	Other Permits-Atmos Energy Corp	137,963.90	1,379.64
BANKEAST	44110	Interest Earned	10.17	.10
BB&T	44110	Interest Earned	2,159.08	21.59
BLDG COMMISSIONER	41520	Building Permits	20,618.48	206.19
BLOUNT CO. PROPERTY TAX (COMBINED)	40110	Current Property Tax	265,393.79	5,305.44
CABLE TV	41140	Cable TV Franchise	117,151.32	1,171.52
CBBC	44110	Interest Earned	3.13	.03
CHILHOWEE VET CLINIC	41130	Animal Vaccination	147.00	1.47
CIRCUIT COURT CLERK	40250	Litigation Tax - General	1,041.15	10.41
	40260	Litigation Tax - Special Purpose	73.10	.74
	42140	Drug Control Fines	48.69	.49
	42160	District Attorney General Fees	161.97	1.62
	42180	DUI EXCESS	95.00	.95
	42210	Fines	422.80	4.23
	42220	Officers Costs	3,730.06	37.30
	42320	Officers Costs	377.56	3.78
	42360	District Attorney General Fees	133.47	1.33
	42810	Fines	4,244.12	42.44
	43990	Other Charges for Services	247.00	2.47
CITY OF MARYVILLE/RENT CLERK AND MASTERS	44120	Lease/Rentals	2,000.00	20.00
	40130	Clerk & Master Collections - Prior Year	26,731.56	267.32
	40250	Litigation Tax - General	1,745.05	17.44
	40260	Litigation Tax - Special Purpose	206.50	2.06
	42120	Officers Costs	487.12	4.87
	42320	Officers Costs	2,003.12	20.03
	42520	Officers Costs	504.46	5.04
COCO COLA COUNTY CLERK	43380	Vending Machine Collections	57.39	.57
	40220	Hotel/Motel Tax	100,843.34	1,008.43
	40250	Litigation Tax - General	1,776.98	17.77
	40260	Litigation Tax - Special Purpose	110.20	1.10
	40270	Business Tax	44,453.77	444.53
	40330	Wholesale Beer Tax	15,876.95	158.77
	41110	Marriage Licenses	351.50	3.52
DAVID ANDERSON/EMP PERMIT	41592	Adult Businesses Permits	100.00	1.00
EAST TN REG SPORTS CAR	44120	Lease/Rentals	50.00	.50
ENVIROMENTAL	43190	Other General Service Charges	2,223.00	22.23
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	13,997.00	139.97
EXT DAYCARE	43581	Community Service Fees - Children	136,462.26	1,364.62
EXT DAYCARE ADJ	43581	Community Service Fees - Children	457.00	4.57
EXT DAYCARE ADJ/FAIRVIEW	43581	Community Service Fees - Children	1,393.00	13.93
EXT DAYCARE/ADJ	43581	Community Service Fees - Children	1,845.00	18.45
EXT DAYCARE/ADJ CARP MIDDLE	43581	Community Service Fees - Children	180.00	1.80
FIRST NATIONAL	44110	Interest Earned	2,889.91	28.90
FIRST TN	44110	Interest Earned	11.77	.12
GENERAL SESSIONS	40250	Litigation Tax - General	34,963.55	349.63
	40260	Litigation Tax - Special Purpose	1,104.85	11.05

PROGRAM ID: TRT527
 RUN DATE: 06/06/05
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BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR MAY 2005

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	42310	Fines	11,780.34	117.81
	42320	Officers Costs	36,865.57	368.66
	42330	Game and Fish Fines	137.25	1.37
	42340	Drug Control Fines	1,843.00	18.43
	42350	Jail Fees	4,541.17	45.42
	42360	District Attorney General Fees	6,873.82	68.74
	42380	DUI EXCESS	2,283.32	22.83
	42810	Fines	5,519.97	55.20
	43190	Other General Service Charges	76.00	.76
LIBRARY	43350	Copy Fees	471.01	4.71
	43360	Library Fees	8,007.84	80.07
LIBRARY CORRECTION	43360	Library Fees	10.00-	.10-
LIBRARY/ADJ FOR 1/25 DEP	43360	Library Fees	6.00-	.06-
MARYVILLE COLLECTIONS	43581	Community Service Fees - Children	184.26	1.84
PLANNING	43990	Other Charges for Services	1,760.00-	17.60
PLANNING DEPT	43990	Other Charges for Services	1,200.00	12.00
PROPERTY ASSESSOR	43350	Copy Fees	202.50	2.03
PROPERTY ASSESSORS	43350	Copy Fees	64.00	.64
PURE PLEASURES	41592	Adult Businesses Permits	100.00	1.00
REG OF DEEDS	43392	Data Processing Fee - Register	5,424.00	54.24
REGIONS	44110	Interest Earned	.91	.01
RICHARD A DAUGHERTY DVM	41130	Animal Vaccination	151.00	1.51
SHERIFF'DEPT	42910	Proceeds from Confiscated Property	5,738.70	57.39
	43190	Other General Service Charges	730.00	7.30
	43350	Copy Fees	363.64	3.64
STATE OF TN	40210	Local Option Sales Tax	2,494,466.11	24,944.66
	40290	Telecommunications Tax	3,442.85	34.43
	46110	Juvenile Services Program	4,420.50	44.21
	46840	Alcoholic Beverage Tax	21,484.21	214.84
	46850	Mixed Drink Tax	6,116.11	61.17
	46920	Gasoline and Motor Fuel Tax	214,755.50	2,147.56
	46930	Petroleum Special Tax	7,093.91	70.94
	47131	Vocational Program Improvement	148,000.00	1,480.00
STATE OF TN/LGIP	44110	Interest Earned	254.35	1.30
STATE OF TN/LPIG	44110	Interest Earned	254.35	2.54
SUNTRUST	44110	Interest Earned	5.32	.05
THE HOME BANK	44110	Interest Earned	4,778.57	47.79
TOTAL TELEPHONE CONCEPTS	43370	Telephone Commissions	2,282.27	22.82
TVA	40161	Lieu of Taxes - TVA	1,012.95	10.13
UNITED COMM/CHILD HOME	44110	Interest Earned	1,730.36	7.40
VOID	44110	Interest Earned	254.35-	2.54-
			4,033,764.86	42,978.02
COMMISSION ADJUSTMENTS				
UN-DISTRIBUTE TAXES				2.16-
UN-DISTRIBUTE TAXES				1.22-
UN-DISTRIBUTE TAXES				.27-
UN-DISTRIBUTE TAXES				.90-

PROGRAM ID: TRT527
RUN DATE: 06/06/05
RUN TIME: 15:31:53

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR MAY 2005

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
UN-DISTRIBUTE TAXES				2.18-
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				42,971.29
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,421,333.91

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Accounting & Budgeting	SUNTRUST BANK CARD	514697	SULLIVAN'S,	5/3/2005	37.36	1055197	101
Accounting & Budgeting	SUNTRUST BANK CARD	514698	SHERATON NASHVILLE	5/3/2005	-212.10	1055197	101
Accounting & Budgeting	SUNTRUST BANK CARD	514702	PILOT	5/3/2005	30.00	1055197	101
Accounting & Budgeting	SUNTRUST BANK CARD	514703	SHERATON NASHVILLE	5/3/2005	207.45	1055197	101
Accounting & Budgeting	SUSAN A. GENNOE	514869	5/3/05	5/6/2005	13.01	1055331	101
Accounting & Budgeting	DAVE BENNETT	514687	4/27-28/05	5/6/2005	34.50	1055264	101
Accounting & Budgeting	ASSOCIATION OF GOVERNMENT	514773	5/05	5/6/2005	35.00	1055242	101
Accounting & Budgeting	EAST TN PAYROLL ASSOC.	515392	WHITEHEAD, SHAW, MCDANI	5/13/2005	45.00	1055617	101
Accounting & Budgeting	DANA LAMSON	515577	5/10&18/05	5/20/2005	16.20	1055877	101
Accounting & Budgeting	SUNTRUST BANK CARD	515788	117	6/1/2005	98.11	1056457	101
Accounting & Budgeting	SUNTRUST BANK CARD	515794	117	6/1/2005	27.64	1056457	101
Accounting & Budgeting	SUNTRUST BANK CARD	515798	7890	6/1/2005	159.85	1056457	101
Accounting & Budgeting	SUNTRUST BANK CARD	516118	DOUBLETREE,	6/1/2005	249.43	1056457	101
Central Cafeteria	VICKY MCMURRAY	515514	4/29/05	5/20/2005	30.45	43056063	143
Central Cafeteria	JUDY A MCCAULLEY	515510	4/29/05	5/20/2005	40.50	43056051	143
Central Cafeteria	JUDY DIXON	515509	4/29/05	5/20/2005	46.13	43056052	143
Central Cafeteria	TERESA A GENTRY	515513	4/29/05	5/20/2005	108.00	43056061	143
Central Cafeteria	SHERRY THACKER	515512	4/29/05	5/20/2005	30.00	43056059	143
Central Cafeteria	LOUELLA WEBB	515515	4/29/05	5/20/2005	63.00	43056054	143
Central Cafeteria	EDWARD NED CONNELL	515511	4/29/05	5/20/2005	24.00	43056048	143
Circuit Court	THOMAS HATCHER	515328	5/2-5/05	5/13/2005	38.98	1055686	101
Circuit Court	SCOTT HELTON	515646	5/2-5/05	5/27/2005	38.97	1056288	101
Circuit Court	SUNTRUST BANK CARD	515799	778	6/1/2005	252.76	1056457	101
Circuit Court	SUNTRUST BANK CARD	515800	778	6/1/2005	543.55	1056457	101
Circuit Court	SUNTRUST BANK CARD	515801	778	6/1/2005	106.45	1056457	101
Circuit Court Clerk	SUNTRUST BANK CARD	514713	MR. GAS, CRACKER BARREL	5/3/2005	687.20	1055197	101
Circuit Court Clerk	SUNTRUST BANK CARD	514714	SHERATON NASHVILLE,	5/3/2005	152.87	1055197	101
Circuit Court Clerk	SUNTRUST BANK CARD	514715	EMBASSY SUITES,	5/3/2005	104.75	1055197	101
Circuit Court Clerk	SUNTRUST BANK CARD	514716	SHERATON NASHVILLE,	5/3/2005	128.05	1055197	101
Circuit Court Clerk	SUNTRUST BANK CARD	514717	SHERATON NASHVILLE,	5/3/2005	131.75	1055197	101
Circuit Court Clerk	THOMAS HATCHER	514730	4/25-27/05	5/6/2005	45.74	1055337	101
Circuit Court Clerk	PORTIA ABBOTT	514755	4/29/05	5/6/2005	14.44	1055318	101
Circuit Court Clerk	PAT GLASPIE	514754	4/28/05	5/6/2005	12.38	1055314	101
Circuit Court Clerk	THOMAS HATCHER	515918	5/22-23/05	5/27/2005	24.95	1056301	101
Circuit Court Clerk	SUNTRUST BANK CARD	515802	778	6/1/2005	310.17	1056457	101
Circuit Court Clerk	PORTIA ABBOTT	516100	5/19/05	6/3/2005	8.00	1056572	101
Circuit Court Clerk	PORTIA ABBOTT	516135	5/27/05	6/3/2005	39.38	1056572	101
Circuit Court Clerk	SANDRA HODSON	516099	5/19/05	6/3/2005	8.00	1056578	101
Circuit Court Clerk	DONNA A. HUGHES	516097	5/19/05	6/3/2005	8.00	1056527	101
County Clerk	JANIS BORING	514551	APRIL 05	5/6/2005	45.68	1055291	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
County Commission	SUNTRUST BANK CARD	514705	SHERATON NASHVILLE	5/3/2005	97.65	1055197	101
County Commission	SUNTRUST BANK CARD	514727	BEST WESTERN	5/3/2005	472.50	1055197	101
County Executive	SUNTRUST BANK CARD	514707	SHERATON NASHVILLE	5/3/2005	234.94	1055197	101
County Trustee	MARTY STEPHENS	515078	5/05/05	5/13/2005	24.07	1055651	101
County Trustee	ROBIN HICKS	515076	5/05/05	5/13/2005	8.00	1055668	101
County Trustee	KIM CHAPMAN	515077	5/05/05	5/13/2005	8.00	1055641	101
County Trustee	KIM CHAPMAN	515507	5/13/05	5/20/2005	13.37	1055905	101
County Trustee	ROBIN HICKS	515641	5/18/05	5/27/2005	8.00	1056286	101
County Trustee	SUE MAGARGLE	515804	5/18/05	5/27/2005	8.00	1056295	101
County Trustee	ANNETTE STORIE	515640	5/18/05	5/27/2005	26.63	1056216	101
Drug Court	SUNTRUST BANK CARD	514725	OMNI ORLANDO	5/3/2005	3.69	28055199	128
Drug Court	SUNTRUST BANK CARD	514726	RENAISSANCE ,AMERIGO	5/3/2005	91.15	28055199	128
Drug Court	THERESA IRWIN	514677	4/24-26/05	5/6/2005	213.79	28055371	128
Drug Court	ORLANDO WORLD CENTER MARRIOTT	514678	8/GUESTS	5/6/2005	4602.72	28055369	128
Drug Court	SUNTRUST BANK CARD	515778	703/906	6/1/2005	155.61	28056460	128
Drug Enforcement	JERRY ORR	515386	5/3-6/05	5/13/2005	105.00	30055809	307
Drug Enforcement	JAMES BERRONG	515388	5/3-5/05	5/13/2005	75.00	30055808	307
Drug Enforcement	MARTY WIDENER	515384	5/3-6/05	5/13/2005	105.00	30055811	307
Drug Enforcement	MATTHEW MCKINNIS	515390	5/3-6/05	5/13/2005	105.00	30055812	307
Drug Enforcement	TONY J. CRISP	515387	5/3-5/05	5/13/2005	75.00	30055816	307
Drug Enforcement	ROBERT SHAFFER	515385	5/3-6/05	5/13/2005	105.00	30055814	307
Drug Enforcement	ROBERT NEASE	515389	5/3-6/05	5/13/2005	105.00	30055813	307
Drug Enforcement	JONI CRISP	515391	5/3-6/05	5/13/2005	105.00	30055810	307
Drug Enforcement	RONALD G TALBOTT	515803	5/3-6/05	5/27/2005	110.00	30056430	307
Drug Enforcement	SUNTRUST BANK CARD	516111	THRIFTY CAR RENTAL	6/1/2005	86.18	30056466	307
Drug Enforcement	SUNTRUST BANK CARD	516112	PIGEON FORGE ,TN.	6/1/2005	40.00	30056466	307
Ext Day Care Program	KATHY SMITH	514743	4/27/05	5/6/2005	36.00	46055483	146
Ext Day Care Program	KATHY SMITH	514744	3/31/05	5/6/2005	123.23	46055483	146
Ext Day Care Program	KATHY SMITH	514745	2/28/05	5/6/2005	36.00	46055483	146
Ext Day Care Program	ALISA MOORE	514746	4/28/05	5/6/2005	67.50	46055480	146
Federal Projects	SUNTRUST BANK CARD	148859	MONTGOMERY BELL ST.PA	5/3/2005	304.38	42055203	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL SCH	149030	REIMB	5/6/2005	287.10	42055452	142
Federal Projects	JIMMY RAY HATCHER	149029	338889	5/6/2005	300.00	42055454	142
Federal Projects	MELBA L ROBERTS	514728	4/3-6/05	5/6/2005	66.00	42055456	142
Federal Projects	SIMERLY BUSES INC	148446	#36-4/05	5/6/2005	385.00	42055462	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL SCH	149379	DECA	5/20/2005	2000.00	42056019	142
Federal Projects	SAM H MCCALL	149202	4/19,20/05	5/27/2005	230.00	42056388	142
Federal Projects	SIMERLY BUSES INC	148446	BUS 36	5/27/2005	35.00	42056389	142
Field Line Inspection	GARY FERGUSON	514749	4/30/05	5/6/2005	539.63	1055279	101
Field Line Inspection	GREGORY A. MOYERS	514748	4/29/05	5/6/2005	436.50	1055282	101

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Field Line Inspection	GUY WALKER	514747	4/29/05	5/6/2005	368.25	1055283	101
Field Line Inspection	J MICHAEL DOSSETT	514756	4/29/05	5/6/2005	443.63	1055288	101
Field Line Inspection	BRAD BOWERS	514750	4/26/05	5/6/2005	148.12	1055251	101
General Sessions Court	MICHAEL S. FOX	514729	4/21-22/05	5/6/2005	67.20	1055307	101
General Sessions Court	CLAYTON G. BLEDSOE	514776	4/21-22/05	5/6/2005	32.80	1055258	101
General Sessions Court	PATTI J LAW	516096	5/19/05	6/3/2005	24.60	1056570	101
General Sessions Court	CATHERINE KELSCH	516095	5/19/05	6/3/2005	23.80	1056511	101
General Sessions Court	JACKIE SANDS	516098	5/19/05	6/3/2005	8.00	1056541	101
Inspection & Regulation	ANITA BOLINGER	515058	APRIL 05	5/13/2005	107.07	1055586	101
Inspection & Regulation	ANITA BOLINGER	515068	4/27-29/05	5/13/2005	239.38	1055586	101
Inspection & Regulation	GAY MILLER	515518	4/29/05	5/20/2005	15.75	1055891	101
Inspection & Regulation	NANCY SHOUN	515517	5/3/05	5/20/2005	19.98	1055914	101
Inspection & Regulation	DEBRA CLAXTON	515520	5/3/05	5/20/2005	14.36	1055880	101
Inspection & Regulation	EVA BENTLEY	515542	5/03/05	5/20/2005	19.98	1055885	101
Jail	SUNTRUST BANK CARD	514721	MAPCO EXPRESS	5/3/2005	33.50	1055197	101
Jail	ANDERSON HATFIELD	514763	4/27/05	5/6/2005	52.80	1055241	101
Jail	PLYMOUTH BLUFF HOTEL	514772	GARNER/WHITEHEAD	5/6/2005	294.30	1055317	101
Jail	CY CRUTTENDEN	514761	5/1/05	5/6/2005	14.00	1055261	101
Jail	DAN NEUBERT JR	515100	5/1-3/05	5/13/2005	83.00	1055613	101
Jail	ARCHIE GARNER	515074	5/1-3/05	5/13/2005	73.00	1055588	101
Jail	NORMAN T. CARMACK	515075	5/01/05	5/13/2005	14.00	1055660	101
Jail	LISA WHITEHEAD	515413	RAD5-17/5-20	5/16/2005	147.20	1053998	101
Jail	BRADLEY S. GARNER	515412	RAD517/5-20	5/16/2005	147.20	1053997	101
Jail	DAVID DENNIS	515414	TRANSPORT	5/20/2005	14.00	1055878	101
Jail	MICHELLE MAGLICA	515416	BASICJAILSCH	5/20/2005	40.00	1055912	101
Jail	SAM TACKETT	515415	BASICJAILSCH	5/20/2005	40.00	1055925	101
Jail	JOSH SULLIVAN	515395	APRIL	5/20/2005	40.00	1055901	101
Jail	CAROL S LIPOSKY	515396	APRIL	5/20/2005	40.00	1055866	101
Jail	TRANS COR AMERICA INC	42202	460470	5/27/2005	542.39	1056305	101
Jail	JAMES WILSON	515905	5/11-16/05	5/27/2005	166.00	1056257	101
Jail	CHATTANOOGA MARRIOTT	515909	83104608	5/27/2005	661.50	1056235	101
Jail	RANDALL W. AILEY	515906	5/11-16/05	5/27/2005	225.53	1056282	101
Jail	GARY PERKINS	515907	5/11-16/05	5/27/2005	154.26	1056249	101
Jail	DONALD RAY BENSON	515814	5/23/05	5/27/2005	49.00	1056244	101
Jail	MARIAN L. O'BRIANT	515904	5/11-16/05	5/27/2005	105.21	1056266	101
Jail	JUSTIN MCCLURE	515915	5/15-19/05	5/27/2005	13.25	1056260	101
Jail	MARTIN WILLIAM ELDER	515916	5/15-19/05	5/27/2005	14.56	1056267	101
Jail	MARTIN WILLIAM ELDER	515917	5/15-19/05	5/27/2005	7.37	1056267	101
Jail	MICHELLE MAGLICA	515766	5/21/05	5/27/2005	28.00	1056271	101
Jail	CY CRUTTENDEN	515757	5/21/05	5/27/2005	28.00	1056241	101

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Jail	CY CRUTTENDEN	515758	5/23/05	5/27/2005	14.00	1056241	101
Jail	BAYMONT INN & SUITES	515635	45610011609	5/27/2005	104.98	1056219	101
Jail	SUNTRUST BANK CARD	515780	0851	6/1/2005	22.50	1056457	101
Jail	SUNTRUST BANK CARD	515781	851	6/1/2005	25.00	1056457	101
Jail	SUNTRUST BANK CARD	515782	851	6/1/2005	25.00	1056457	101
Jail	SUNTRUST BANK CARD	515783	851	6/1/2005	28.25	1056457	101
Jail	SUNTRUST BANK CARD	515784	851	6/1/2005	134.69	1056457	101
Jail	PATRICK PEARSON	516102	5/13-16/05	6/3/2005	110.00	1056569	101
Jail	BRADLEY S. GARNER	516105	5/17-20/05	6/3/2005	21.31	1056507	101
Juv. Drug Court	SUNTRUST BANK CARD	514724	OMNI ORLANDO	5/3/2005	11.08	1055197	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	514790	4/26/05	5/6/2005	60.00	1055262	101
Juvenile Court	AMANDA G. MAY	515059	APRIL 05	5/13/2005	37.13	1055580	101
Juvenile Court	DONNA GILLIAM	516129	5/19/05	6/3/2005	13.00	1056528	101
Medical Personnel	MARGARITA BRYANT	514689	APRIL 05	5/6/2005	43.13	1055303	101
Medical Personnel	JENNIFER L. PRIANO	514740	4/29/05	5/6/2005	122.25	1055292	101
Medical Personnel	CARRIE THOMAS	514741	4/29/05	5/6/2005	210.81	1055254	101
Medical Personnel	CYNTHIA JOHNSON RN	514690	APRIL 05	5/6/2005	43.50	1055263	101
Medical Personnel	KRISTI TIPTON	515521	5/3/05	5/20/2005	19.98	1055906	101
Medical Personnel	SHANNON BOGGS	515519	4/28/05	5/20/2005	138.38	1055926	101
Medical Personnel	CYNTHIA JOHNSON RN	515522	5/30/05	5/20/2005	19.98	1055876	101
Medical Personnel	JENNIFER PITTS	515543	MAY	5/20/2005	19.98	1055899	101
Planning	JOHN LAMB	515063	APRIL 2005	5/13/2005	55.85	1055635	101
Property Assessors Offic	SUNTRUST BANK CARD	514692	WALMART, NEILL SANDLER	5/3/2005	168.43	1055197	101
Property Assessors Offic	SUNTRUST BANK CARD	514693	WEIGELS, FRANKLIN MARR	5/3/2005	187.12	1055197	101
Property Assessors Offic	SUNTRUST BANK CARD	514694	FRANKLIN MARRIOTT	5/3/2005	177.12	1055197	101
Property Assessors Offic	DAVID EASTER	514767	4/29/05	5/6/2005	54.37	1055265	101
Property Assessors Offic	DAVID WEAVER	514764	4/28/05	5/6/2005	99.75	1055266	101
Property Assessors Offic	BARRY MATHIS	514766	4/18/05	5/6/2005	71.63	1055245	101
Property Assessors Offic	PHIL WILLIAMS	514775	4/27/05	5/6/2005	96.38	1055315	101
Property Assessors Offic	JAMES C. SNELL	514777	4/24-29/05	5/6/2005	157.00	1055289	101
Property Assessors Offic	SUNTRUST BANK CARD	515791	414	6/1/2005	366.41	1056457	101
Property Tax Reappraisal	JAMES C. SNELL	514765	4/21/05	5/6/2005	18.38	1055289	101
Public Library	SUNTRUST BANK CARD	514711	RENAISSANCE NASHVILLE	5/3/2005	345.17	15055198	115
Public Library	DEBORAH BARNETT	515137	4/22/05	5/13/2005	39.75	15055704	115
Public Library	REBECCA BARRY	515618	5/18/05	5/27/2005	67.28	15056320	115
Purchasing	SUNTRUST BANK CARD	32842	208	6/1/2005	139.10	1056457	101
Register of Deeds	SUNTRUST BANK CARD	514695	SHERATON NASHVILLE	5/3/2005	217.46	1055197	101
Register of Deeds	NIHLA MCCALL	515054	5/06/05	5/13/2005	8.00	1055659	101
Schools	KEN WAHLERS	514789	4/28/05	5/6/2005	44.25	41055414	141
Schools	KITTIE PONDER	514865	4/29/05	5/6/2005	160.12	41055415	141

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Schools	JUDITH RICE	514855	4/26/05	5/6/2005	112.50	41055409	141
Schools	BETTY WAGNER	514788	4/29/05	5/6/2005	76.28	41055387	141
Schools	DAVID COOK	514787	4/28/05	5/6/2005	70.12	41055396	141
Schools	MELISSA CRABTREE	514847	4/22/05	5/6/2005	227.31	41055420	141
Schools	JUDY WILSON	514778	4/27/05	5/6/2005	16.50	41055410	141
Schools	JUDY WILSON	514779	4/26/05	5/6/2005	124.87	41055410	141
Schools	KAY BEST	514861	4/26/05	5/6/2005	40.50	41055411	141
Schools	GARY IRWIN	514781	4/22/05	5/6/2005	28.50	41055404	141
Schools	KEITH A. EARLEY	514873	4/29/05	5/6/2005	162.88	41055412	141
Schools	GLENDA THOMAS	514864	4/28/05	5/6/2005	45.00	41055405	141
Schools	AIMEE E LARRANCE	514782	4/27/05	5/6/2005	21.37	41055382	141
Schools	AIMEE E LARRANCE	514783	3/30/05	5/6/2005	28.50	41055382	141
Schools	AIMEE E LARRANCE	514784	2/28/05	5/6/2005	28.50	41055382	141
Schools	SUSAN LEE	514780	4/29/05	5/6/2005	103.50	41055432	141
Schools	DIANE BAIN	514862	4/29/05	5/6/2005	61.05	41055397	141
Schools	WILLIAM MATTISON	514860	4/27/05	5/6/2005	75.38	41055444	141
Schools	FRANCINE L REYNOLDS	514785	4/27/05	5/6/2005	48.75	41055402	141
Schools	ALISA MOORE	514863	4/18/05	5/6/2005	16.50	41055384	141
Schools	STEVE BROWN	514859	4/29/05	5/6/2005	38.63	41055431	141
Schools	JESS SMITH	514858	4/29/05	5/6/2005	76.12	41055407	141
Schools	MELANIE COMBS	514786	4/28/05	5/6/2005	27.00	41055419	141
Schools	BRAD HUTCHENS	514684	MARCH 05	5/6/2005	98.62	41055389	141
Schools	BRAD HUTCHENS	514857	4/29/05	5/6/2005	76.50	41055389	141
Schools	MILDRED G DANIELS	515056	APRIL 05	5/13/2005	23.47	41055746	141
Schools	TAMMY CASH	515096	4/29/05	5/13/2005	27.37	41055758	141
Schools	ROBIN CELESTE COOK	515282	APRIL 05	5/13/2005	59.35	41055751	141
Schools	GLENN VITALE	515089	4/29/05	5/13/2005	96.99	41055734	141
Schools	LYNDA G LYDA	515462	APRIL	5/20/2005	190.91	41055991	141
Schools	KATHY HUNT	515530	1/26/05	5/20/2005	8.55	41055988	141
Schools	KATHY HUNT	515533	4/26/05	5/20/2005	23.85	41055988	141
Schools	KATHY HUNT	515534	3/30/05	5/20/2005	73.35	41055988	141
Schools	KATHY HUNT	515535	2/23/05	5/20/2005	34.20	41055988	141
Schools	NATALIE ANN COOK	515446	APRIL	5/20/2005	22.50	41055993	141
Schools	REBA COMBS	515402	5/4/05	5/20/2005	45.00	41055999	141
Schools	ROBERT S KIRKHAM	515448	APRIL	5/20/2005	64.50	41056002	141
Schools	ROBERT S KIRKHAM	515449	MARCH	5/20/2005	84.75	41056002	141
Schools	ROBERT S KIRKHAM	515450	FEB	5/20/2005	68.62	41056002	141
Schools	CHAD LOVEDAY	515454	5/11/05	5/20/2005	54.00	41055976	141
Schools	JESS SMITH	515452	MAY	5/20/2005	63.00	41055986	141
Schools	MELANIE COMBS	515436	MAY	5/20/2005	27.00	41055992	141

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Schools	BRAD HUTCHENS	515453	5/12/05	5/20/2005	47.25	41055974	141
Schools	BRANDON MATHIS	515401	APRIL	5/20/2005	52.50	41055975	141
Schools	BRANDON MATHIS	515403	MARCH	5/20/2005	39.00	41055975	141
Schools	WILMA GILBERT	515806	5/13/05	5/27/2005	149.85	41056370	141
Schools	DELORES ANN GARNER	515753	5/20/05	5/27/2005	41.43	41056341	141
Schools	CATHY WILKERSON	515643	MARCH 05	5/27/2005	4.50	41056338	141
Schools	BRANDON MATHIS	515627	MAY 2005	5/27/2005	42.75	41056336	141
Schools	LYNDA G LYDA	516138	MAY 2005	6/3/2005	163.43	41056645	141
Schools	MILDRED G DANIELS	516109	MAY 2005	6/3/2005	29.70	41056646	141
Schools	KITTIE PONDER	516121	MAY 2005	6/3/2005	261.75	41056643	141
Schools	BETTY WAGNER	516139	MAY 2005	6/3/2005	117.23	41056634	141
Schools	TAMMY CASH	516142	MAY 2005	6/3/2005	36.94	41056654	141
Schools	JUDY WILSON	516141	MAY 2005	6/3/2005	55.50	41056640	141
Schools	KAY BEST	516136	MAY 2005	6/3/2005	30.75	41056641	141
Schools	AIMEE E LARRANCE	516140	MAY 2005	6/3/2005	14.25	41056631	141
Sheriffs Department	SUNTRUST BANK CARD	514719	EXXON	5/3/2005	39.16	1055197	101
Sheriffs Department	SUNTRUST BANK CARD	514722	HILTON NASHVILLE	5/3/2005	291.90	1055197	101
Sheriffs Department	SUNTRUST BANK CARD	514723	HILTON NASHVILLE,	5/3/2005	263.40	1055197	101
Sheriffs Department	RIVER TERRACE	514739	BERRONG/DUNN	5/6/2005	560.00	1055322	101
Sheriffs Department	MEMPHIS MARRIOTT DOWNTOWN	514691	#80118422	5/6/2005	341.44	1055305	101
Sheriffs Department	ALLEN RUSSELL	514762	4/23-29/05	5/6/2005	220.32	1055237	101
Sheriffs Department	JUSTIN MCCLURE	514731	5/15-19/05	5/6/2005	152.00	1055293	101
Sheriffs Department	MARTIN WILLIAM ELDER	514732	5/15-19/05	5/6/2005	152.00	1055304	101
Sheriffs Department	ANGIE HUTCHENS	515072	5/3-5/05	5/13/2005	73.00	1055585	101
Sheriffs Department	RONALD RUNYON	515071	5/1-6/05	5/13/2005	115.00	1055669	101
Sheriffs Department	KELLY WHEELER	515073	5/3-5/05	5/13/2005	73.00	1055639	101
Sheriffs Department	DONALD RAY BENSON	515132	5/2-6/05	5/13/2005	295.76	1055616	101
Sheriffs Department	RONALD DUNN SR.	515400	LUNCHEONIAPP	5/20/2005	25.00	1055924	101
Sheriffs Department	MCGAVOCK'S AND ASSOCIATES, LTD	515621	127367088	5/27/2005	157.50	1056270	101
Sheriffs Department	LISA R. HOARD	515649	7/17-22805	5/27/2005	182.40	1056263	101
Sheriffs Department	BEST WESTERN SUITES	515637	#871504917	5/27/2005	318.55	1056221	101
Soil Conservation	SANDRA GREGORY	514796	4/27/05	5/6/2005	12.08	1055326	101
Soil Conservation	SANDRA GREGORY	515755	5/17/05	5/27/2005	58.09	1056287	101
Soil Conservation	SANDRA GREGORY	516125	MAY 2005	6/3/2005	19.75	1056577	101
SRO	SUNTRUST BANK CARD	514718	MILLENNIUM MAXWELL HO	5/3/2005	120.24	1055197	101
Veterans Services	DONNA HATCHER	514842	5/3/05	5/6/2005	20.44	1055268	101
Veterans Services	HEATHER EVERETT	515631	5/19/05	5/27/2005	8.00	1056251	101

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Accounting & Budgeting	SUNTRUST BANK CARD	514696	SHONEY'S,ATLANTA BREA	5/3/2005	72.20	1055197	101
Accounting & Budgeting	SUNTRUST BANK CARD	514697	SULLIVAN'S,	5/3/2005	37.36	1055197	101
Accounting & Budgeting	SUNTRUST BANK CARD	514698	SHERATON NASHVILLE	5/3/2005	-212.10	1055197	101
Accounting & Budgeting	SUNTRUST BANK CARD	514699	SHELL,PILOT	5/3/2005	74.00	1055197	101
Accounting & Budgeting	SUNTRUST BANK CARD	514700	EXXON OIL	5/3/2005	20.00	1055197	101
Accounting & Budgeting	SUNTRUST BANK CARD	514702	PILOT	5/3/2005	30.00	1055197	101
Accounting & Budgeting	SUNTRUST BANK CARD	514703	SHERATON NASHVILLE	5/3/2005	207.45	1055197	101
Accounting & Budgeting	SUNTRUST BANK CARD	514704	KROGER	5/3/2005	26.88	1055197	101
Accounting & Budgeting	SUNTRUST BANK CARD	514706	HILTON NASHVILLE	5/3/2005	123.70	1055197	101
Accounting & Budgeting	SUNTRUST BANK CARD	514709	LEE'S GALLERY	5/3/2005	122.00	1055197	101
Accounting & Budgeting	SUNTRUST BANK CARD	514710	RJ'S COURTYARD	5/3/2005	51.71	1055197	101
Accounting & Budgeting	AMERICAN PAYROLL INSTITUTE INC	514806	26612	5/6/2005	165.00	1055240	101
Accounting & Budgeting	EAST TN PAYROLL ASSOC.	514805	3/MEMBERS	5/6/2005	100.00	1055271	101
Accounting & Budgeting	SUSAN A. GENNOE	514869	5/3/05	5/6/2005	13.01	1055331	101
Accounting & Budgeting	DAVE BENNETT	514687	4/27-28/05	5/6/2005	34.50	1055264	101
Accounting & Budgeting	ASSOCIATION OF GOVERNMENT	514773	5/05	5/6/2005	35.00	1055242	101
Accounting & Budgeting	THE KIWANIS CLUB OF MARYVILLE	514846	1229605	5/6/2005	96.00	1055334	101
Accounting & Budgeting	TENNESSEE DEPT OF REVENUE	515040	700332907,101021734	5/12/2005	800.00	1055524	101
Accounting & Budgeting	EAST TN PAYROLL ASSOC.	515392	WHITEHEAD, SHAW, MCDANI	5/13/2005	45.00	1055617	101
Accounting & Budgeting	DANA LAMSON	515577	5/10&18/05	5/20/2005	16.20	1055877	101
Accounting & Budgeting	LITTLE RIVER WATER SHED ASSOCIATION	515529	FLOTILLA/05	5/20/2005	30.00	1055909	101
Accounting & Budgeting	TENNESSEE COUNTY SERVICES ASSOC.	515765	BENNETT/LAMSON	5/27/2005	130.00	1056298	101
Accounting & Budgeting	SUNTRUST BANK CARD	515787	794	6/1/2005	26.25	1056457	101
Accounting & Budgeting	SUNTRUST BANK CARD	515788	117	6/1/2005	98.11	1056457	101
Accounting & Budgeting	SUNTRUST BANK CARD	515793	802	6/1/2005	11.98	1056457	101
Accounting & Budgeting	SUNTRUST BANK CARD	515794	117	6/1/2005	27.64	1056457	101
Accounting & Budgeting	SUNTRUST BANK CARD	515797	794	6/1/2005	175.00	1056457	101
Accounting & Budgeting	SUNTRUST BANK CARD	515798	7890	6/1/2005	159.85	1056457	101
Accounting & Budgeting	SUNTRUST BANK CARD	516110	KROGER	6/1/2005	31.36	1056457	101
Accounting & Budgeting	SUNTRUST BANK CARD	516114	ROTARY DISTRICT 6780	6/1/2005	40.00	1056457	101
Accounting & Budgeting	SUNTRUST BANK CARD	516118	DOUBLETREE,	6/1/2005	249.43	1056457	101
Agricultural Extension	BELLSOUTH TELECOMMUNICATIONS INC	515422	8659826430	5/20/2005	353.18	1055859	101
Agricultural Extension	LUCENT TECHNOLOGIES INC.	515418	8659826430	5/20/2005	97.05	1055910	101
Agricultural Extension	CITY OF ALCOA	515645	290033501	5/27/2005	18.54	1056236	101
Building Commissioner	OFFICE DEPOT	515042	287415783-001	5/13/2005	23.10	1055661	101
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	515331	58/REGISTANTS	5/13/2005	8745.00	43055787	143
Central Cafeteria	VICKY MCMURRAY	515514	4/29/05	5/20/2005	30.45	43056063	143
Central Cafeteria	JUDY A MCCAULLEY	515510	4/29/05	5/20/2005	40.50	43056051	143
Central Cafeteria	JUDY DIXON	515509	4/29/05	5/20/2005	46.13	43056052	143
Central Cafeteria	TERESA A GENTRY	515513	4/29/05	5/20/2005	108.00	43056061	143

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Central Cafeteria	SHERRY THACKER	515512	4/29/05	5/20/2005	30.00	43056059	143
Central Cafeteria	LOUELLA WEBB	515515	4/29/05	5/20/2005	63.00	43056054	143
Central Cafeteria	EDWARD NED CONNELL	515511	4/29/05	5/20/2005	24.00	43056048	143
Central Cafeteria	SCHOOL NUTRITION ASSOCIATION	515493	PCARDIN	5/20/2005	30.00	43056058	143
Central Cafeteria	SCHOOL NUTRITION ASSOCIATION	515498	SROBINSON	5/20/2005	30.00	43056058	143
Central Cafeteria	SCHOOL NUTRITION ASSOCIATION	515815	491513	5/27/2005	15.00	43056407	143
Central Cafeteria	SCHOOL NUTRITION ASSOCIATION	515816	408326	5/27/2005	30.00	43056407	143
Circuit Court	TOM HATCHER	514675	4/26/05	5/6/2005	4480.00	1055338	101
Circuit Court	THOMAS HATCHER	515328	5/2-5/05	5/13/2005	38.98	1055686	101
Circuit Court	TOM HATCHER	515104	JURY	5/13/2005	160.00	1055688	101
Circuit Court	TOM HATCHER	515105	JURY	5/13/2005	1020.00	1055688	101
Circuit Court	CHICK FIL A	515097	2231798,	5/13/2005	105.08	1055604	101
Circuit Court	CHICK FIL A	515098	2243617	5/13/2005	80.17	1055604	101
Circuit Court	GONDOLIER ITALIAN RESTAURANT	515090	9931	5/13/2005	87.80	1055626	101
Circuit Court	DEE DEE HORTON	515423	5-3-05	5/20/2005	50.00	1055881	101
Circuit Court	REX ROBERT DAVIS	515424	5-4-05	5/20/2005	50.00	1055921	101
Circuit Court	TOM HATCHER	515397	5-12-05	5/20/2005	270.00	1055941	101
Circuit Court	LARRY E. CUMMINGS	515425	5-9-05	5/20/2005	50.00	1055907	101
Circuit Court	SCOTT HELTON	515646	5/2-5/05	5/27/2005	38.97	1056288	101
Circuit Court	BLOUNT COUNTY PUBLIC BUILDING	515808	977	5/27/2005	2708.00	1056225	101
Circuit Court	SUNTRUST BANK CARD	515799	778	6/1/2005	252.76	1056457	101
Circuit Court	SUNTRUST BANK CARD	515800	778	6/1/2005	543.55	1056457	101
Circuit Court	SUNTRUST BANK CARD	515801	778	6/1/2005	106.45	1056457	101
Circuit Court	TOM HATCHER	516092	5/23/05	6/3/2005	50.00	1056593	101
Circuit Court Clerk	SUNTRUST BANK CARD	514713	MR.GAS,CRACKER BARREL	5/3/2005	687.20	1055197	101
Circuit Court Clerk	SUNTRUST BANK CARD	514714	SHERATON NASHVILLE,	5/3/2005	152.87	1055197	101
Circuit Court Clerk	SUNTRUST BANK CARD	514715	EMBASSY SUITES,	5/3/2005	104.75	1055197	101
Circuit Court Clerk	SUNTRUST BANK CARD	514716	SHERATON NASHVILLE,	5/3/2005	128.05	1055197	101
Circuit Court Clerk	SUNTRUST BANK CARD	514717	SHERATON NASHVILLE,	5/3/2005	131.75	1055197	101
Circuit Court Clerk	THOMAS HATCHER	514730	4/25-27/05	5/6/2005	45.74	1055337	101
Circuit Court Clerk	PORTIA ABBOTT	514755	4/29/05	5/6/2005	14.44	1055318	101
Circuit Court Clerk	PAT GLASPIE	514754	4/28/05	5/6/2005	12.38	1055314	101
Circuit Court Clerk	BLOUNT COUNTY CHAMBER OF COMMERCE	515116	21331	5/13/2005	145.00	1055593	101
Circuit Court Clerk	RECREATION & PARKS COMMISSION	515622	8/06/05	5/27/2005	35.00	1056283	101
Circuit Court Clerk	THOMAS HATCHER	515918	5/22-23/05	5/27/2005	24.95	1056301	101
Circuit Court Clerk	SUNTRUST BANK CARD	515802	778	6/1/2005	310.17	1056457	101
Circuit Court Clerk	PORTIA ABBOTT	516100	5/19/05	6/3/2005	8.00	1056572	101
Circuit Court Clerk	PORTIA ABBOTT	516135	5/27/05	6/3/2005	39.38	1056572	101
Circuit Court Clerk	COUNTY OFFICIALS ASSOC OF TN	516091	FY 2005-06	6/3/2005	474.00	1056518	101
Circuit Court Clerk	SANDRA HODSON	516099	5/19/05	6/3/2005	8.00	1056578	101

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Circuit Court Clerk	DONNA A. HUGHES	516097	5/19/05	6/3/2005	8.00	1056527	101
County Clerk	U S CELLULAR	514893	8652161994,	5/6/2005	19.95	1055339	101
County Clerk	JANIS BORING	514551	APRIL 05	5/6/2005	45.68	1055291	101
County Clerk	BLOUNT COUNTY HIGHWAY DEPT	515052	1214	5/13/2005	82.17	1055595	101
County Clerk	THE DAILY TIMES	515131	024794	5/13/2005	114.00	1055684	101
County Clerk	JANIS BORING	515041	REIMB/DEP	5/13/2005	32.78	1055634	101
County Clerk	GARRISON MFG	515134	14668	5/13/2005	15.00	1055623	101
County Clerk	GARRISON MFG	515135	14655	5/13/2005	15.00	1055623	101
County Commission	SUNTRUST BANK CARD	514705	SHERATON NASHVILLE	5/3/2005	97.65	1055197	101
County Commission	SUNTRUST BANK CARD	514727	BEST WESTERN	5/3/2005	472.50	1055197	101
County Commission	TENNESSEE COUNTY SERVICES ASSOC.	514891	R.KIRKLAND	5/6/2005	65.00	1055333	101
County Commission	TENNESSEE COUNTY SERVICES ASSOC.	514892	B.EVANS	5/6/2005	65.00	1055333	101
County Executive	SUNTRUST BANK CARD	514707	SHERATON NASHVILLE	5/3/2005	234.94	1055197	101
County Executive	SUNTRUST BANK CARD	514708	WALMART	5/3/2005	20.00	1055197	101
County Executive	THE UNIVERSITY OF TENNESSEE	514890	A.MONROE	5/6/2005	100.00	1055336	101
County Executive	THE KIWANIS CLUB OF MARYVILLE	514935	1177580	5/6/2005	112.00	1055334	101
County Executive	BLOUNT COUNTY CHAMBER OF COMMERCE	515045	21425	5/13/2005	300.00	1055593	101
County Executive	BLOUNT COUNTY HIGHWAY DEPT	515051	1213	5/13/2005	81.07	1055595	101
County Executive	KNOXVILLE NEWS-SENTINEL	515330	488619	5/13/2005	31.20	1055642	101
County Executive	TENNESSEE COUNTY SERVICES ASSOC.	516115	B.WOODRUFF	6/1/2005	65.00	1056453	101
County Trustee	MARTY STEPHENS	515078	5/05/05	5/13/2005	24.07	1055651	101
County Trustee	ROBIN HICKS	515076	5/05/05	5/13/2005	8.00	1055668	101
County Trustee	KIM CHAPMAN	515077	5/05/05	5/13/2005	8.00	1055641	101
County Trustee	KIM CHAPMAN	515507	5/13/05	5/20/2005	13.37	1055905	101
County Trustee	ROBIN HICKS	515641	5/18/05	5/27/2005	8.00	1056286	101
County Trustee	SUE MAGARGLE	515804	5/18/05	5/27/2005	8.00	1056295	101
County Trustee	ANNETTE STORIE	515640	5/18/05	5/27/2005	26.63	1056216	101
Drug Court	SUNTRUST BANK CARD	514725	OMNI ORLANDO	5/3/2005	3.69	28055199	128
Drug Court	SUNTRUST BANK CARD	514726	RENAISSANCE, AMERIGO	5/3/2005	91.15	28055199	128
Drug Court	THERESA IRWIN	514677	4/24-26/05	5/6/2005	213.79	28055371	128
Drug Court	ORLANDO WORLD CENTER MARRIOTT	514678	8/GUESTS	5/6/2005	4602.72	28055369	128
Drug Court	EARTHLINK INC.	515285	220186908	5/13/2005	29.90	28055720	128
Drug Court	U S CELLULAR	515638	659-4470	5/27/2005	243.30	28056328	128
Drug Court	SUNTRUST BANK CARD	515778	703/906	6/1/2005	155.61	28056460	128
Drug Enforcement	SUNTRUST BANK CARD	514712	SUBS&SUCH	5/3/2005	31.06	30055206	307
Drug Enforcement	THE DAILY TIMES	514874	44488	5/6/2005	114.00	30055510	307
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	514686	977-7266	5/6/2005	333.24	30055504	307
Drug Enforcement	POWELL T. MEEK	514875	5/05	5/6/2005	650.00	30055507	307
Drug Enforcement	POWELL T. MEEK	514875	5/05	5/6/2005	100.00	30055507	307
Drug Enforcement	MCI WORLDCOM	514876	786-57260502	5/6/2005	34.70	30055505	307

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Drug Enforcement	STEVEN K HACKNEY	514760	REIMB	5/6/2005	32.29	30055509	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	515373	APRIL 05	5/13/2005	41.94	30055806	307
Drug Enforcement	CENTRAL COMMUNICATIONS & ELECTRONIC	515377	134155	5/13/2005	49.77	30055807	307
Drug Enforcement	JERRY ORR	515386	5/3-6/05	5/13/2005	105.00	30055809	307
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	515378	681-1953	5/13/2005	53.22	30055805	307
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	515379	981-5059	5/13/2005	51.73	30055805	307
Drug Enforcement	ATMOS ENERGY	515374	000106101	5/13/2005	19.26	30055804	307
Drug Enforcement	JAMES BERRONG	515388	5/3-5/05	5/13/2005	75.00	30055808	307
Drug Enforcement	STEVEN K HACKNEY	515380	REIMBURSE	5/13/2005	23.75	30055815	307
Drug Enforcement	ARCH COMMUNICATIONS	515375	A7174162E	5/13/2005	137.14	30055803	307
Drug Enforcement	ARCH COMMUNICATIONS	515376	A7174162D	5/13/2005	137.14	30055803	307
Drug Enforcement	MARTY WIDENER	515384	5/3-6/05	5/13/2005	105.00	30055811	307
Drug Enforcement	MATTHEW MCKINNIS	515390	5/3-6/05	5/13/2005	105.00	30055812	307
Drug Enforcement	TONY J. CRISP	515387	5/3-5/05	5/13/2005	75.00	30055816	307
Drug Enforcement	ROBERT SHAFFER	515385	5/3-6/05	5/13/2005	105.00	30055814	307
Drug Enforcement	ROBERT NEASE	515389	5/3-6/05	5/13/2005	105.00	30055813	307
Drug Enforcement	JONI CRISP	515391	5/3-6/05	5/13/2005	105.00	30055810	307
Drug Enforcement	BUTLER WRECKER SERVICE	515812	5/11/05	5/27/2005	30.00	30056425	307
Drug Enforcement	BUTLER WRECKER SERVICE	515813	5/12/05	5/27/2005	30.00	30056425	307
Drug Enforcement	ATMOS ENERGY	515810	5010610170945	5/27/2005	19.26	30056424	307
Drug Enforcement	RONALD G TALBOTT	515803	5/3-6/05	5/27/2005	110.00	30056430	307
Drug Enforcement	NEXTEL SOUTH CORP	515913	273180413039	5/27/2005	435.14	30056428	307
Drug Enforcement	DIRECTV, INC.	515811	154838480	5/27/2005	117.36	30056427	307
Drug Enforcement	SUNTRUST BANK CARD	515789	521	6/1/2005	46.67	30056466	307
Drug Enforcement	SUNTRUST BANK CARD	516111	THRIFTY CAR RENTAL	6/1/2005	86.18	30056466	307
Drug Enforcement	SUNTRUST BANK CARD	516112	PIGEON FORGE, TN.	6/1/2005	40.00	30056466	307
Drug Enforcement	SUNTRUST BANK CARD	516113	HOME DEPOT	6/1/2005	109.94	30056466	307
Emergency Management	BLOUNT COUNTY HIGHWAY DEPT	514795	1217	5/6/2005	95.63	1055248	101
Emergency Management	EMERGENCY MANAGEMENT ASSOC OF TN	514685	K.MURE	5/6/2005	50.00	1055272	101
Emergency Management	MARYVILLE COLLEGE	515807	K.MURE	5/27/2005	50.00	1056268	101
Emergency Management	SUNTRUST BANK CARD	515790	935	6/1/2005	33.06	1056457	101
Employee Benefits	HEALTH COST SOLUTIONS	514917	5/05	5/6/2005	35004.15	64055503	264
Employee Benefits	HEALTH COST SOLUTIONS	514917	5/05	5/6/2005	21852.72	64055503	264
Employee Benefits	HEALTH COST SOLUTIONS	514918	5/05	5/6/2005	16.38	64055503	264
Employee Benefits	AMERICAN FIDELITY BANK	515161	PR1	5/12/2005	3.48	64055544	264
Employee Benefits	AMERICAN FIDELITY BANK	515162	PR1	5/12/2005	14.88	64055544	264
Employee Benefits	AMERICAN FIDELITY BANK	515164	PR3	5/12/2005	3.48	64055544	264
Employee Benefits	AMERICAN FIDELITY BANK	515165	PR4	5/12/2005	3.48	64055544	264
Employee Benefits	AMERICAN FIDELITY BANK	515166	PR4	5/12/2005	3.48	64055544	264
Employee Benefits	AMERICAN FIDELITY BANK	515167	PR3	5/12/2005	14.88	64055544	264

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Employee Benefits	AMERICAN FIDELITY BANK	515168	PR4	5/12/2005	14.88	64055544	264
Employee Benefits	AMERICAN FIDELITY BANK	515169	PR4	5/12/2005	14.88	64055544	264
Employee Benefits	AMERICAN FIDELITY BANK	515081	5/5 RX	5/13/2005	97047.68	64055799	264
Employee Benefits	AMERICAN FIDELITY BANK	515332	INMATES	5/13/2005	2304.60	64055799	264
Employee Benefits	AMERICAN FIDELITY BANK	515333	DENTAL	5/13/2005	9591.80	65055800	265
Employee Benefits	AMERICAN FIDELITY BANK	515334	M/DI	5/13/2005	150286.74	64055799	264
Employee Benefits	BLOUNT MEMORIAL HOSPITAL INC	515381	56796	5/13/2005	150.00	26055802	266
Employee Benefits	BLOUNT MEMORIAL HOSPITAL INC	515382	APRIL 2005	5/13/2005	100.00	26055802	266
Employee Benefits	AMERICAN FIDELITY BANK	515434	5-4DENTAL	5/18/2005	15977.55	65055830	265
Employee Benefits	AMERICAN FIDELITY BANK	515435	5-4MED/DI	5/18/2005	144937.25	64055829	264
Employee Benefits	AMERICAN FIDELITY BANK	515536	M/DI	5/20/2005	115911.72	64056076	264
Employee Benefits	AMERICAN FIDELITY BANK	515537	DENTAL	5/20/2005	14231.00	65056078	265
Employee Benefits	AMERICAN FIDELITY BANK	515581	5-20	5/20/2005	92641.86	64054000	264
Employee Benefits	AMERICAN FIDELITY BANK	515632	5/4 INMATES	5/27/2005	162.03	64056419	264
Employee Benefits	AMERICAN FIDELITY BANK	516012	5/26-INMATES	5/27/2005	5806.40	64056419	264
Employee Benefits	AMERICAN FIDELITY BANK	516086	5/25 M,DI	5/27/2005	176014.16	64056419	264
Employee Benefits	AMERICAN FIDELITY BANK	516087	5/25 D	5/27/2005	17050.30	65056422	265
Employee Benefits	AMERICAN UNITED LIFE INSURANCE CO	515642	479507	5/27/2005	16424.10	64056420	264
Employee Benefits	AMERICAN FIDELITY BANK	516116	5/18 INMATES	6/1/2005	1012.57	64056465	264
Ext Day Care Program	KATHY SMITH	514743	4/27/05	5/6/2005	36.00	46055483	146
Ext Day Care Program	KATHY SMITH	514744	3/31/05	5/6/2005	123.23	46055483	146
Ext Day Care Program	KATHY SMITH	514745	2/28/05	5/6/2005	36.00	46055483	146
Ext Day Care Program	ALISA MOORE	514746	4/28/05	5/6/2005	67.50	46055480	146
Federal Projects	EDITH PACK	513785	4/5-6/05	5/6/2005	289.90	42055450	142
Federal Projects	MELBA L ROBERTS	514728	4/3-6/05	5/6/2005	66.00	42055456	142
Federal Projects	SUSAN LEE	514804	4/16/05	5/6/2005	105.56	42055464	142
Federal Projects	HELEN ROSS MCNABB CENTER INC	515129	BEH/ABC/II	5/13/2005	7207.55	42055769	142
Federal Projects	HELEN ROSS MCNABB CENTER INC	515136	ANH.MGT	5/13/2005	600.00	42055769	142
Federal Projects	CLAUDIA ERWIN	515060	APRIL 05	5/13/2005	26.70	42055767	142
Federal Projects	BLOUNT MEMORIAL HOSPITAL INC	515492	APRIL05	5/20/2005	9754.10	42056016	142
Federal Projects	SHARON A TEFFETELLER	515438	#10	5/20/2005	5816.74	42056034	142
Federal Projects	JENNIFER SAWYER	515393	4/29/05	5/20/2005	72.46	42056023	142
Federal Projects	STAR LIMOUSINE SERVICE	515437	#10	5/20/2005	2908.37	42056037	142
Federal Projects	JOHN E DALTON	515910	4/5/05	5/27/2005	27.94	42056378	142
Federal Projects	MICHAEL S NEWMAN	515911	4/5/05	5/27/2005	7.42	42056380	142
Federal Projects	MICHELLE HARRIS	515912	4/5/05	5/27/2005	5.90	42056381	142
Field Line Inspection	GARY FERGUSON	514749	4/30/05	5/6/2005	539.63	1055279	101
Field Line Inspection	GREGORY A. MOYERS	514748	4/29/05	5/6/2005	436.50	1055282	101
Field Line Inspection	GUY WALKER	514747	4/29/05	5/6/2005	368.25	1055283	101
Field Line Inspection	J MICHAEL DOSSETT	514756	4/29/05	5/6/2005	443.63	1055288	101

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Field Line Inspection	BRAD BOWERS	514750	4/26/05	5/6/2005	148.12	1055251	101
Field Line Inspection	BELLSOUTH TELECOMMUNICATIONS INC	515113	8656819301	5/13/2005	478.41	1055592	101
Field Line Inspection	MAIL PROCESSING CENTER INC	515112	4/29/05	5/13/2005	75.39	1055649	101
Field Line Inspection	U S CELLULAR	515623	659-7711,705-1525,	5/27/2005	147.55	1056308	101
General County Debit Ser	AMERICAN FIDELITY BANK	515082	124180514438347	5/10/2005	4426.39	51053994	151
General County Debit Ser	AMERICAN FIDELITY BANK	515539	2005491466,	5/20/2005	3561.60	51056069	151
General County Debit Ser	AMERICAN FIDELITY BANK	515576	BONDS/0505	5/20/2005	1470000.00	51056069	151
General County Debit Ser	AMERICAN FIDELITY BANK	515576	BONDS/0505	5/20/2005	1124094.89	51056069	151
General County Debit Ser	AMERICAN FIDELITY BANK	515576	BONDS/0505	5/20/2005	25831.59	51056069	151
General County Debit Ser	AMERICAN FIDELITY BANK	515578	BONDS/0505	5/20/2005	11400.00	51056069	151
General County Debit Ser	AMERICAN FIDELITY BANK	516088	2000/0505	5/27/2005	8363.92	51056414	151
General County Debit Ser	AMERICAN FIDELITY BANK	516088	2000/0505	5/27/2005	150.00	51056414	151
General Sessions Court	M LEE SMITH PUBLISHERS LLC	514679	33483	5/6/2005	8.00	1055302	101
General Sessions Court	MICHAEL S. FOX	514729	4/21-22/05	5/6/2005	67.20	1055307	101
General Sessions Court	CLAYTON G. BLEDSOE	514776	4/21-22/05	5/6/2005	32.80	1055258	101
General Sessions Court	BLOUNT COUNTY HIGHWAY DEPT	515102	1216	5/13/2005	95.37	1055595	101
General Sessions Court	TENNESSEE DEPT OF REVENUE	515046	100699596,100545886,	5/13/2005	1600.00	1055683	101
General Sessions Court	LEADERSHIP BLOUNT COUNTY	515107	HELTON/HATCHER	5/13/2005	30.00	1055646	101
General Sessions Court	CYNTHIA C. BLAIR, ATTORNEY AT LAW	515580	4/28/05	5/20/2005	20.00	1055875	101
General Sessions Court	GODDARD & GAMBLE, ATT.	516093	5/17/05	6/3/2005	20.00	1056534	101
General Sessions Court	PATTI J LAW	516096	5/19/05	6/3/2005	24.60	1056570	101
General Sessions Court	CATHERINE KELSCH	516095	5/19/05	6/3/2005	23.80	1056511	101
General Sessions Court	JACKIE SANDS	516098	5/19/05	6/3/2005	8.00	1056541	101
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	514751	30525302	5/6/2005	28.87	31055374	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	514866	37032401	5/6/2005	31.73	31055374	131
Highway	ATMOS ENERGY	514621	5010241334033,	5/6/2005	893.95	31055372	131
Highway	KNOXVILLE UTILITIES BOARD	514752	12451	5/6/2005	71.79	31055376	131
Highway	U S CELLULAR	514753	8652166923,	5/6/2005	201.45	31055380	131
Highway	T-JAC ENTERPRISES	514871	COFFEE,CUPS,	5/6/2005	49.75	31055378	131
Highway	METROCALL INC	514872	37358847	5/6/2005	67.48	31055377	131
Highway	BLOUNT COUNTY TRUSTEE	515048	APRIL 05	5/13/2005	10.48	31055723	131
Highway	CITY OF ALCOA	515406	290020001,	5/20/2005	821.70	31055961	131
Highway	CITY OF ALCOA	515406	290020001,	5/20/2005	136.27	31055961	131
Highway	CITY OF ALCOA	515525	351013501	5/20/2005	70.44	31055961	131
Highway	OFFICE DEPOT	515404	288391782-001	5/20/2005	12.89	31055966	131
Highway	U S CELLULAR	515405	914692138	5/20/2005	70.93	31055968	131
Highway	U S CELLULAR	515524	8652547592,	5/20/2005	90.22	31055968	131
Highway	T-JAC ENTERPRISES	515526	COFFEE,CUPS	5/20/2005	43.00	31055967	131
Highway	KNOXVILLE UTILITIES BOARD	516128	1245100000	6/10/2005	66.65	31056838	131
Highway	MOMENTUM BUSINESS SOLUTIONS	516122	3567315	6/10/2005	373.94	31056840	131

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Human Resources	SUNTRUST BANK CARD	515779	68626	6/1/2005	24.56	1056457	101
Hwy Safety Grant-Sheriff	TN LAW ENFORCEMENT TRAINING ACADEMY	515630	5/22-7/29/05	5/27/2005	6000.00	1056304	101
Hwy Safety Grant-Sheriff	VISUAL STATEMENT INC.	515634	6/19-21/05	5/27/2005	590.00	1056310	101
Information Technology	MPI NET	515109	135021	5/13/2005	29.85	1055656	101
Information Technology	SUNTRUST BANK CARD	515795	232	6/1/2005	24.38	1056457	101
Information Technology	SUNTRUST BANK CARD	515796	232	6/1/2005	16.46	1056457	101
Inspection & Regulation	CITY OF MARYVILLE	514734	320033000	5/6/2005	1211.53	1055257	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	514688	522-1333	5/6/2005	26.87	1055301	101
Inspection & Regulation	BELLSOUTH TELECOMMUNICATIONS INC	515119	8659834582	5/13/2005	523.78	1055592	101
Inspection & Regulation	BELLSOUTH TELECOMMUNICATIONS INC	515121	8655221333	5/13/2005	165.16	1055592	101
Inspection & Regulation	ARAMARK INC	515118	5234657224	5/13/2005	23.96	1055587	101
Inspection & Regulation	U S CELLULAR	515120	8656619312,	5/13/2005	130.54	1055690	101
Inspection & Regulation	QUEST DIAGNOSTICS	515122	9108069933	5/13/2005	4.47	1055664	101
Inspection & Regulation	ANITA BOLINGER	515058	APRIL 05	5/13/2005	107.07	1055586	101
Inspection & Regulation	ANITA BOLINGER	515068	4/27-29/05	5/13/2005	239.38	1055586	101
Inspection & Regulation	GAY MILLER	515518	4/29/05	5/20/2005	15.75	1055891	101
Inspection & Regulation	NANCY SHOUN	515517	5/3/05	5/20/2005	19.98	1055914	101
Inspection & Regulation	ARAMARK INC	515516	5234667091	5/20/2005	23.96	1055858	101
Inspection & Regulation	DEBRA CLAXTON	515520	5/3/05	5/20/2005	14.36	1055880	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	515523	6159834582	5/20/2005	95.39	1055910	101
Inspection & Regulation	EVA BENTLEY	515542	5/03/05	5/20/2005	19.98	1055885	101
Inspection & Regulation	MAIL PROCESSING CENTER INC	515528	4/29/05	5/20/2005	171.58	1055911	101
Inspection & Regulation	PETTY CASH	515914	EXPENSES	5/27/2005	39.24	1056278	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	515809	8655221333	5/27/2005	24.62	1056265	101
Inspection & Regulation	TREASURE-STATE OF TENNESSEE	515817	ROBERTS	5/27/2005	2557.00	1056307	101
Inspection & Regulation	TREASURE-STATE OF TENNESSEE	515818	BLUMENTHAL	5/27/2005	1826.00	1056307	101
Jail	SUNTRUST BANK CARD	514721	MAPCO EXPRESS	5/3/2005	33.50	1055197	101
Jail	STATE OF TN	514758	S.LAWHORN	5/5/2005	110.00	1055213	101
Jail	BLOUNT COUNTY TRUSTEE	514738	INMATES	5/6/2005	5826.51	1055249	101
Jail	STATE OF TN	514759	S.LAWHORN	5/6/2005	75.00	1055329	101
Jail	JAMES KELLY ROBERTS III	514742	1149	5/6/2005	4874.39	1055290	101
Jail	DIAMOND PHARMACY SERVICES	514673	50331Q2	5/6/2005	16422.43	1055267	101
Jail	ANDERSON HATFIELD	514763	4/27/05	5/6/2005	52.80	1055241	101
Jail	PLYMOUTH BLUFF HOTEL	514772	GARNER/WHITEHEAD	5/6/2005	294.30	1055317	101
Jail	CY CRUTTENDEN	514761	5/1/05	5/6/2005	14.00	1055261	101
Jail	CRAIG'S FIREARM SUPPLY	515372	22406	5/13/2005	25.50	1055610	101
Jail	DAN NEUBERT JR	515100	5/1-3/05	5/13/2005	83.00	1055613	101
Jail	ARCHIE GARNER	515074	5/1-3/05	5/13/2005	73.00	1055588	101
Jail	JAMES KELLY ROBERTS III	515095	1150	5/13/2005	5684.14	1055632	101
Jail	CY CRUTTENDEN	515110	4/29/05	5/13/2005	40.00	1055612	101

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Jail	NORMAN T. CARMACK	515075	5/01/05	5/13/2005	14.00	1055660	101
Jail	LISA WHITEHEAD	515413	RAD5-17/5-20	5/16/2005	147.20	1053998	101
Jail	BRADLEY S. GARNER	515412	RAD517/5-20	5/16/2005	147.20	1053997	101
Jail	BLOUNT COUNTY TRUSTEE	515411	5-11	5/20/2005	2304.60	1055863	101
Jail	DAVID K CALVERT MD	515417	APRIL	5/20/2005	1786.67	1055879	101
Jail	JAMES KELLY ROBERTS III	515460	1151	5/20/2005	6017.47	1055898	101
Jail	DIAMOND PHARMACY SERVICES	515408	50430Q2	5/20/2005	13387.64	1055882	101
Jail	DAVID DENNIS	515414	TRANSPORT	5/20/2005	14.00	1055878	101
Jail	MICHELLE MAGLICA	515416	BASICJAILSCH	5/20/2005	40.00	1055912	101
Jail	SAM TACKETT	515415	BASICJAILSCH	5/20/2005	40.00	1055925	101
Jail	JOSH SULLIVAN	515395	APRIL	5/20/2005	40.00	1055901	101
Jail	CAROL S LIPOSKY	515396	APRIL	5/20/2005	40.00	1055866	101
Jail	BLOUNT COUNTY TRUSTEE	515761	5/4-INMATES	5/27/2005	162.03	1056226	101
Jail	LOWE'S DRUG INC	515767	18 CLAIMS	5/27/2005	350.56	1056264	101
Jail	JAMES WILSON	515905	5/11-16/05	5/27/2005	166.00	1056257	101
Jail	CHATANOOGA MARRIOTT	515909	83104608	5/27/2005	661.50	1056235	101
Jail	BLOUNT MEMORIAL HOSPITAL	515762	27243691	5/27/2005	18240.50	1056228	101
Jail	RANDALL W. AILEY	515906	5/11-16/05	5/27/2005	225.53	1056282	101
Jail	GARY PERKINS	515907	5/11-16/05	5/27/2005	154.26	1056249	101
Jail	DONALD RAY BENSON	515814	5/23/05	5/27/2005	49.00	1056244	101
Jail	JAMES KELLY ROBERTS III	515763	1152	5/27/2005	4852.19	1056256	101
Jail	MARIAN L. O'BRIANT	515904	5/11-16/05	5/27/2005	105.21	1056266	101
Jail	JUSTIN MCCLURE	515915	5/15-19/05	5/27/2005	13.25	1056260	101
Jail	MARTIN WILLIAM ELDER	515916	5/15-19/05	5/27/2005	14.56	1056267	101
Jail	MARTIN WILLIAM ELDER	515917	5/15-19/05	5/27/2005	7.37	1056267	101
Jail	MICHELLE MAGLICA	515766	5/21/05	5/27/2005	28.00	1056271	101
Jail	CY CRUTTENDEN	515757	5/21/05	5/27/2005	28.00	1056241	101
Jail	CY CRUTTENDEN	515758	5/23/05	5/27/2005	14.00	1056241	101
Jail	BAYMONT INN & SUITES	515635	45610011609	5/27/2005	104.98	1056219	101
Jail	SUNTRUST BANK CARD	515780	0851	6/1/2005	22.50	1056457	101
Jail	SUNTRUST BANK CARD	515781	851	6/1/2005	25.00	1056457	101
Jail	SUNTRUST BANK CARD	515782	851	6/1/2005	25.00	1056457	101
Jail	SUNTRUST BANK CARD	515783	851	6/1/2005	28.25	1056457	101
Jail	SUNTRUST BANK CARD	515784	851	6/1/2005	134.69	1056457	101
Jail	BLOUNT COUNTY TRUSTEE	516106	5/25 INMATES	6/3/2005	5806.40	1056503	101
Jail	PATRICK PEARSON	516102	5/13-16/05	6/3/2005	110.00	1056569	101
Jail	BRADLEY S. GARNER	516105	5/17-20/05	6/3/2005	21.31	1056507	101
Juv. Drug Court	SUNTRUST BANK CARD	514724	OMNI ORLANDO	5/3/2005	11.08	1055197	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	514790	4/26/05	5/6/2005	60.00	1055262	101
Juvenile Court	AMANDA G. MAY	515059	APRIL 05	5/13/2005	37.13	1055580	101

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Juvenile Court	DHL EXPRESS(USA) INC.	515106	M8144835	5/13/2005	14.00	1055615	101
Juvenile Court	DONNA GILLIAM	516129	5/19/05	6/3/2005	13.00	1056528	101
Juvenile Court	DHL EXPRESS(USA) INC.	516090	N1812381	6/3/2005	14.00	1056526	101
Juvenile Services	LOWE'S DRUG INC	515767	18 CLAIMS	5/27/2005	156.74	1056264	101
Juvenile Services	COPIA PARTNERS LLC	515776	91523	5/27/2005	408.00	1056239	101
Juvenile Services	PARK MED AMBULATORY CARE,PC	516094	15976,15883	6/3/2005	198.00	1056566	101
Medical Personnel	MARGARITA BRYANT	514689	APRIL 05	5/6/2005	43.13	1055303	101
Medical Personnel	JENNIFER L. PRIANO	514740	4/29/05	5/6/2005	122.25	1055292	101
Medical Personnel	CARRIE THOMAS	514741	4/29/05	5/6/2005	210.81	1055254	101
Medical Personnel	CYNTHIA JOHNSON RN	514690	APRIL 05	5/6/2005	43.50	1055263	101
Medical Personnel	KRISTI TIPTON	515521	5/3/05	5/20/2005	19.98	1055906	101
Medical Personnel	SHANNON BOGGS	515519	4/28/05	5/20/2005	138.38	1055926	101
Medical Personnel	CYNTHIA JOHNSON RN	515522	5/30/05	5/20/2005	19.98	1055876	101
Medical Personnel	JENNIFER PITTS	515543	MAY	5/20/2005	19.98	1055899	101
MISCELLANEOUS	SUNTRUST BANK CARD	514701	FIFTH QUARTER	5/3/2005	924.09	1055197	101
MISCELLANEOUS	SUNTRUST BANK CARD	514733	BP,OCHARLIES,SHERATON	5/3/2005	484.40	1053992	101
MISCELLANEOUS	POSTMASTER	514676	STAMPS	5/6/2005	74.00	1055320	101
MISCELLANEOUS	UNITED PARCEL SERVICE	514735	F63726175	5/6/2005	94.15	1055342	101
MISCELLANEOUS	U S CELLULAR	514737	1/25919122	5/6/2005	2928.02	1055339	101
MISCELLANEOUS	U S CELLULAR	514768	8652160398,	5/6/2005	730.21	1055339	101
MISCELLANEOUS	METROCALL INC	514736	37360615	5/6/2005	2205.21	1055306	101
MISCELLANEOUS	METROCALL INC	514792	37356413	5/6/2005	71.66	1055306	101
MISCELLANEOUS	U S LEC OF TENNESSEE INC	514769	9760127	5/6/2005	3987.62	1055340	101
MISCELLANEOUS	UNISHIPPERS	514674	1-1114468	5/6/2005	20.00	1055341	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	515043	983-9749	5/13/2005	68.72	1055592	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	515044	983-7892	5/13/2005	121.23	1055592	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	515067	M45-6715	5/13/2005	630.24	1055592	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	515103	681-8925	5/13/2005	41.67	1055592	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	515130	8656814385	5/13/2005	182.65	1055592	101
MISCELLANEOUS	UNITED PARCEL SERVICE	515050	F63726185	5/13/2005	24.64	1055691	101
MISCELLANEOUS	U S CELLULAR	515066	556-9334	5/13/2005	105.12	1055690	101
MISCELLANEOUS	U S CELLULAR	515092	8653630597	5/13/2005	281.51	1055690	101
MISCELLANEOUS	U S CELLULAR	515099	363-2630	5/13/2005	29.99	1055690	101
MISCELLANEOUS	MAIL PROCESSING CENTER INC	515117	4/29/05	5/13/2005	6614.41	1055649	101
MISCELLANEOUS	CITY OF ALCOA	515394	460032601	5/20/2005	18.68	1055872	101
MISCELLANEOUS	FORT LOUDOUN ELECTRIC COOPERATIVE	515420	71316402	5/20/2005	37.20	1055888	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	515464	8659825123	5/20/2005	74.78	1055859	101
MISCELLANEOUS	UNITED PARCEL SERVICE	515407	F63726195	5/20/2005	20.70	1055944	101
MISCELLANEOUS	U S CELLULAR	515506	1-90052084	5/20/2005	27.75	1055942	101
MISCELLANEOUS	U S CELLULAR	515540	8656809091	5/20/2005	27.54	1055942	101

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MISCELLANEOUS	LUCENT TECHNOLOGIES INC.	515463	8659825123	5/20/2005	26.95	1055910	101
MISCELLANEOUS	NEXTEL SOUTH CORP	515459	507680415039	5/20/2005	6825.76	1055915	101
MISCELLANEOUS	NEXTEL SOUTH CORP	515541	307180416039	5/20/2005	31.34	1055915	101
MISCELLANEOUS	UNISHIPPERS	515527	1001172461	5/20/2005	55.15	1055943	101
MISCELLANEOUS	FORT LOUDOUN ELECTRIC COOPERATIVE	515648	798-2638-1	5/27/2005	14.66	1056248	101
MISCELLANEOUS	CITY OF MARYVILLE	515633	225911000,225930700	5/27/2005	34.95	1056237	101
MISCELLANEOUS	UNITED PARCEL SERVICE	515619	F63726205	5/27/2005	40.13	1056309	101
MISCELLANEOUS	NEXTEL SOUTH CORP	515628	901580410-039	5/27/2005	777.55	1056275	101
MISCELLANEOUS	SUNTRUST BANK CARD	516117	J.ALEXANDER'S	6/1/2005	48.00	1056457	101
MISCELLANEOUS	CINGULAR WIRELESS	516089	368-5986	6/3/2005	34.90	1056515	101
MISCELLANEOUS	CITY OF MARYVILLE	516130	303018400,303018000,	6/3/2005	78.06	1056516	101
Operating Transfers	BLOUNT COUNTY TRUSTEE	515644	NONE	5/27/2005	40000.00	1056226	101
Other General Admin	CRAWFORD, CRAWFORD & NEWTON	514867	4/05	5/6/2005	6615.18	1055260	101
Other Local Welfare Serv	HELEN ROSS MCNABB CENTER INC	515329	3/05	5/13/2005	11441.32	1055627	101
PBA	CRAWFORD, CRAWFORD & NEWTON	514868	4/05	5/6/2005	1112.50	89055492	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	514894	05206,	5/6/2005	1025.00	89055491	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	514894	05206,	5/6/2005	33321.85	89055491	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	514894	05206,	5/6/2005	354.35	89055491	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	515383	4054,3048,11111	5/13/2005	229446.66	89055794	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	515383	4054,3048,11111	5/13/2005	5223.54	89055794	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	515383	4054,3048,11111	5/13/2005	121.20	89055794	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	515538	63308,	5/20/2005	12942.71	89056071	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	515538	63308,	5/20/2005	573.00	89056071	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	515822	514,	5/27/2005	3187.87	89056416	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	515822	514,	5/27/2005	28128.00	89056416	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	515822	514,	5/27/2005	339.17	89056416	189
Planning	JOHN LAMB	515063	APRIL 2005	5/13/2005	55.85	1055635	101
Planning	JOHN LAMB	515805	REIMB	5/27/2005	4.99	1056259	101
Property Assessors Offic	SUNTRUST BANK CARD	514692	WALMART,NEILL SANDLER	5/3/2005	32.89	1055197	101
Property Assessors Offic	SUNTRUST BANK CARD	514692	WALMART,NEILL SANDLER	5/3/2005	168.43	1055197	101
Property Assessors Offic	SUNTRUST BANK CARD	514692	WALMART,NEILL SANDLER	5/3/2005	77.92	1055197	101
Property Assessors Offic	SUNTRUST BANK CARD	514693	WEIGELS,FRANKLIN MARR	5/3/2005	187.12	1055197	101
Property Assessors Offic	SUNTRUST BANK CARD	514694	FRANKLIN MARRIOTT	5/3/2005	177.12	1055197	101
Property Assessors Offic	BLOUNT COUNTY HIGHWAY DEPT	514845	1215	5/6/2005	143.61	1055248	101
Property Assessors Offic	EAST TENNESSEE ASSOCIATION OF	514669	2005 DUES	5/6/2005	30.00	1055270	101
Property Assessors Offic	DAVID EASTER	514767	4/29/05	5/6/2005	54.37	1055265	101
Property Assessors Offic	DAVID WEAVER	514764	4/28/05	5/6/2005	99.75	1055266	101
Property Assessors Offic	BARRY MATHIS	514766	4/18/05	5/6/2005	71.63	1055245	101
Property Assessors Offic	PHIL WILLIAMS	514775	4/27/05	5/6/2005	96.38	1055315	101
Property Assessors Offic	JAMES C. SNELL	514777	4/24-29/05	5/6/2005	157.00	1055289	101

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Property Assessors Offic	COMPROLLER OF THE TREASURY	515639	J.SNELL	5/27/2005	15.00	1056238	101
Property Assessors Offic	SUNTRUST BANK CARD	515791	414	6/1/2005	366.41	1056457	101
Property Assessors Offic	SUNTRUST BANK CARD	516119	NEILL SANDLER	6/1/2005	177.00	1056457	101
Property Assessors Offic	TN ASSOCIATION OF ASSESSING OFFICER	516108	M.MORTON	6/3/2005	94.50	1056591	101
Property Tax Reappraisal	JAMES C. SNELL	514765	4/21/05	5/6/2005	18.38	1055289	101
Public Library	SUNTRUST BANK CARD	514711	RENAISSANCE NASHVILLE	5/3/2005	345.17	15055198	115
Public Library	BAKER & TAYLOR	514888	5005880933,	5/6/2005	499.77	15055349	115
Public Library	BAKER & TAYLOR	514889	5005911265,	5/6/2005	853.27	15055349	115
Public Library	CITY OF MARYVILLE	514885	260414403,	5/6/2005	9608.92	15055352	115
Public Library	ATMOS ENERGY	514884	102703	5/6/2005	1335.65	15055348	115
Public Library	U S LEC OF TENNESSEE INC	514882	9758934	5/6/2005	842.38	15055364	115
Public Library	JOHN FOLEY	514879	4/05	5/6/2005	240.00	15055357	115
Public Library	DEBORAH D YARNELL	514877	4/05	5/6/2005	180.00	15055353	115
Public Library	MATTHEW F JACKSON	514880	4/05	5/6/2005	300.00	15055358	115
Public Library	ROBERT PETTY	514878	4/05	5/6/2005	240.00	15055361	115
Public Library	BRETT R. HALL	514883	4/05	5/6/2005	240.00	15055351	115
Public Library	J SCOTT SPICER	514881	4/05	5/6/2005	180.00	15055356	115
Public Library	RECORDED BOOKS INC	515139	2402591,	5/13/2005	859.40	15055710	115
Public Library	CHIVERS NORTH AMERICA	515138	197235	5/13/2005	6.50	15055702	115
Public Library	THE GALE GROUP INC	515133	13369890,	5/13/2005	709.72	15055713	115
Public Library	TENNESSEE LIBRARY ASSOC	515083	6/REGISTRANTS	5/13/2005	60.00	15055712	115
Public Library	KRAUSE PUBLICATIONS	515114	1082871	5/13/2005	52.15	15055707	115
Public Library	DEBORAH BARNETT	515137	4/22/05	5/13/2005	39.75	15055704	115
Public Library	BAKER & TAYLOR	515499	5005969239	5/20/2005	42.87	15055949	115
Public Library	BAKER & TAYLOR	515500	5005996992,	5/20/2005	307.80	15055949	115
Public Library	BAKER & TAYLOR	515501	5005949533,	5/20/2005	257.58	15055949	115
Public Library	TENN SHARE	515508	DUES	5/20/2005	300.00	15055958	115
Public Library	REBECCA BARRY	515618	5/18/05	5/27/2005	67.28	15056320	115
Public Library	ATMOS ENERGY	516101	000102703	6/3/2005	387.48	15056608	115
Public Library	THE GALE GROUP INC	516103	14014108,14017682,	6/3/2005	568.21	15056624	115
Public Library	THE GALE GROUP INC	516104	13982232,14013047	6/3/2005	359.57	15056624	115
Register of Deeds	SUNTRUST BANK CARD	514695	SHERATON NASHVILLE	5/3/2005	217.46	1055197	101
Register of Deeds	NIHLA MCCALL	515054	5/06/05	5/13/2005	8.00	1055659	101
Register of Deeds	EAST TN. REGISTERS ASSOCIATION	515647	2004 ETRA DUES	5/27/2005	15.00	1056245	101
Register of Deeds	SUNTRUST BANK CARD	515786	448	6/1/2005	9.98	1056457	101
Sanitation & Waste Remov	ATMOS ENERGY	514774	50461204224729630	5/6/2005	284.07	1055243	101
School Resource Off-Sher	GARY PERKINS	515614	1941,1971	5/27/2005	963.00	1056249	101
Schools	CITY OF ALCOA	514682	080614801,080614501,	5/6/2005	6165.35	41055393	141
Schools	CITY OF ALCOA	514683	080612501,080612001	5/6/2005	1942.92	41055393	141
Schools	CITY OF ALCOA	514683	080612501,080612001	5/6/2005	770.75	41055393	141

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Schools	CITY OF ALCOA	514848	170008601,	5/6/2005	9663.21	41055393	141
Schools	CHERYL J BAKER MA	514802	1169	5/6/2005	521.40	41055385	141
Schools	KEN WAHLERS	514789	4/28/05	5/6/2005	44.25	41055414	141
Schools	JOHN CLABOUGH III	514681	378	5/6/2005	100.00	41055408	141
Schools	TREAS STATE OF TENNESSEE	514803	109	5/6/2005	8560.25	41055440	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	514852	33311551,	5/6/2005	642.14	41055401	141
Schools	FRIENDSVILLE CITY WATER WORKS	514853	220,217,	5/6/2005	333.31	41055403	141
Schools	KITTIE PONDER	514865	4/29/05	5/6/2005	160.12	41055415	141
Schools	CITY OF MARYVILLE	514850	350368200,	5/6/2005	4149.64	41055394	141
Schools	CITY OF MARYVILLE	514851	350360000,	5/6/2005	166.05	41055394	141
Schools	CITY OF MARYVILLE	514851	350360000,	5/6/2005	1640.89	41055394	141
Schools	JUDITH RICE	514855	4/26/05	5/6/2005	112.50	41055409	141
Schools	BETTY WAGNER	514788	4/29/05	5/6/2005	76.28	41055387	141
Schools	SOUTH BLOUNT UTILITY DIST	514680	94655107	5/6/2005	1045.90	41055429	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	514844	865M421955	5/6/2005	14764.64	41055386	141
Schools	DAVID COOK	514787	4/28/05	5/6/2005	70.12	41055396	141
Schools	TUCKALEECHIE UTILITY	514854	22001000001,	5/6/2005	407.57	41055441	141
Schools	UNITED PARCEL SERVICE	514799	4RW236175	5/6/2005	10.30	41055443	141
Schools	TEMPORARY VENDOR	514856	111975	5/6/2005	45.00	41055445	141
Schools	MELISSA CRABTREE	514847	4/22/05	5/6/2005	227.31	41055420	141
Schools	JUDY WILSON	514778	4/27/05	5/6/2005	16.50	41055410	141
Schools	JUDY WILSON	514779	4/26/05	5/6/2005	124.87	41055410	141
Schools	KAY BEST	514861	4/26/05	5/6/2005	40.50	41055411	141
Schools	LUCENT TECHNOLOGIES INC.	514801	6159828152	5/6/2005	707.62	41055417	141
Schools	METROCALL INC	514870	37360261	5/6/2005	876.96	41055421	141
Schools	GARY IRWIN	514781	4/22/05	5/6/2005	28.50	41055404	141
Schools	KEITH A. EARLEY	514873	4/29/05	5/6/2005	162.88	41055412	141
Schools	GLENDA THOMAS	514864	4/28/05	5/6/2005	45.00	41055405	141
Schools	STATE OF TENNESSEE	514793	327544	5/6/2005	80.00	41055430	141
Schools	AIMEE E LARRANCE	514782	4/27/05	5/6/2005	21.37	41055382	141
Schools	AIMEE E LARRANCE	514783	3/30/05	5/6/2005	28.50	41055382	141
Schools	AIMEE E LARRANCE	514784	2/28/05	5/6/2005	28.50	41055382	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	514800	5 PRINTS	5/6/2005	240.00	41055434	141
Schools	SUSAN LEE	514780	4/29/05	5/6/2005	103.50	41055432	141
Schools	DIANE BAIN	514862	4/29/05	5/6/2005	61.05	41055397	141
Schools	WILLIAM MATTISON	514860	4/27/05	5/6/2005	75.38	41055444	141
Schools	FRANCINE L REYNOLDS	514785	4/27/05	5/6/2005	48.75	41055402	141
Schools	ALISA MOORE	514863	4/18/05	5/6/2005	16.50	41055384	141
Schools	STEVE BROWN	514859	4/29/05	5/6/2005	38.63	41055431	141
Schools	JESS SMITH	514858	4/29/05	5/6/2005	76.12	41055407	141

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Schools	DOWDLE PROPANE GAS CO	514849	08167	5/6/2005	185.80	41055398	141
Schools	MOUNTAIN MEDICAL CORPORATION	514794	MATUSIEWICZ	5/6/2005	315.00	41055422	141
Schools	MELANIE COMBS	514786	4/28/05	5/6/2005	27.00	41055419	141
Schools	BRAD HUTCHENS	514684	MARCH 05	5/6/2005	98.62	41055389	141
Schools	BRAD HUTCHENS	514857	4/29/05	5/6/2005	76.50	41055389	141
Schools	CITY OF ALCOA	515087	140089501	5/13/2005	7747.63	41055732	141
Schools	CITY OF ALCOA	515087	140089501	5/13/2005	618.91	41055732	141
Schools	CITY OF ALCOA	515088	140090001,	5/13/2005	25442.02	41055732	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	514887	1223	5/13/2005	4189.77	41055729	141
Schools	CITY OF ALCOA	515053	376859,376877,376925,	5/13/2005	72.80	41055733	141
Schools	MILDRED G DANIELS	515056	APRIL 05	5/13/2005	23.47	41055746	141
Schools	SOUTH BLOUNT UTILITY DIST	515128	36273210,	5/13/2005	5554.65	41055754	141
Schools	TN DEPT OF LABOR AND WORKFORCE	515057	T.A. EDDINS	5/13/2005	43.16	41055761	141
Schools	TN DEPT OF LABOR AND WORKFORCE	515080	0650-222 6	5/13/2005	3351.53	41055761	141
Schools	ATMOS ENERGY	515086	5016220324853516,	5/13/2005	3717.82	41055728	141
Schools	ATMOS ENERGY	515127	50135341363787,	5/13/2005	1626.26	41055728	141
Schools	UNITED PARCEL SERVICE	515085	4RW236185	5/13/2005	14.95	41055763	141
Schools	TAMMY CASH	515096	4/29/05	5/13/2005	27.37	41055758	141
Schools	BLOUNT MEMORIAL HOSPITAL INC	515055	58122,57880	5/13/2005	277.00	41055731	141
Schools	ROBIN CELESTE COOK	515282	APRIL 05	5/13/2005	59.35	41055751	141
Schools	BLOUNT MEMORIAL HOSPITAL	515049	R.B. LYNOTT	5/13/2005	169.00	41055730	141
Schools	MAIL PROCESSING CENTER INC	515126	4/29/05	5/13/2005	456.54	41055744	141
Schools	SPEECH PATHOLOGY SER OF EAST TENN	515093	912	5/13/2005	140.00	41055756	141
Schools	GLENN VITALE	515089	4/29/05	5/13/2005	96.99	41055734	141
Schools	SHARON STINSON	515091	TREVOR-4/05	5/13/2005	241.92	41055752	141
Schools	CITY OF ALCOA	515455	290033001	5/20/2005	304.71	41055977	141
Schools	CITY OF ALCOA	515455	290033001	5/20/2005	37.61	41055977	141
Schools	CITY OF ALCOA	515503	350366203,	5/20/2005	6654.99	41055977	141
Schools	CITY OF ALCOA	515503	350366203,	5/20/2005	543.82	41055977	141
Schools	CITY OF ALCOA	515504	350366101,	5/20/2005	3446.60	41055977	141
Schools	CITY OF ALCOA	515532	350366401,	5/20/2005	224.78	41055977	141
Schools	BLOUNT COUNTY TRUSTEE	515505	ES PROGRAM	5/20/2005	2002.47	41055973	141
Schools	JOHN CLABOUGH III	515443	#10	5/20/2005	5400.00	41055987	141
Schools	LYNDA G LYDA	515462	APRIL	5/20/2005	190.91	41055991	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	515531	73120001,	5/20/2005	1252.18	41055983	141
Schools	SMITH BUS LINES	515440	#10	5/20/2005	5167.80	41056004	141
Schools	CITY OF MARYVILLE	515456	130630000,	5/20/2005	614.16	41055978	141
Schools	CITY OF MARYVILLE	515457	130630501	5/20/2005	578.57	41055978	141
Schools	CITY OF MARYVILLE	515458	130632400	5/20/2005	4010.61	41055978	141
Schools	CITY OF MARYVILLE	515458	130632400	5/20/2005	46.48	41055978	141

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Schools	OLLIE H BORING	515444	#10	5/20/2005	2908.37	41055995	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	515489	865M421955	5/20/2005	10330.05	41055971	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	515497	865M420931	5/20/2005	501.06	41055971	141
Schools	UNITED PARCEL SERVICE	515451	00004RW236195	5/20/2005	31.14	41056012	141
Schools	EAST TENNESSEE SPECIAL TECHNOLOGY	515399	B-0405,BCS-0305	5/20/2005	870.00	41055981	141
Schools	U S CELLULAR	515490	910856332-074	5/20/2005	146.61	41056010	141
Schools	U S CELLULAR	515491	910856332-074	5/20/2005	188.40	41056010	141
Schools	U S CELLULAR	515494	910856332074	5/20/2005	109.94	41056010	141
Schools	U S CELLULAR	515495	915897944054	5/20/2005	68.00	41056010	141
Schools	U S CELLULAR	515496	915897944054	5/20/2005	33.66	41056010	141
Schools	KATHY HUNT	515530	1/26/05	5/20/2005	8.55	41055988	141
Schools	KATHY HUNT	515533	4/26/05	5/20/2005	23.85	41055988	141
Schools	KATHY HUNT	515534	3/30/05	5/20/2005	73.35	41055988	141
Schools	KATHY HUNT	515535	2/23/05	5/20/2005	34.20	41055988	141
Schools	LEANN M. LAMBERT	515442	#10	5/20/2005	13229.10	41055990	141
Schools	NATALIE ANN COOK	515446	APRIL	5/20/2005	22.50	41055993	141
Schools	REBA COMBS	515402	5/4/05	5/20/2005	45.00	41055999	141
Schools	ISAAC EUGENE MCLEMORE	515441	#10	5/20/2005	2893.50	41055985	141
Schools	CYNTHIA HEARON	515445	APR-05	5/20/2005	198.45	41055980	141
Schools	ROBERT S KIRKHAM	515448	APRIL	5/20/2005	64.50	41056002	141
Schools	ROBERT S KIRKHAM	515449	MARCH	5/20/2005	84.75	41056002	141
Schools	ROBERT S KIRKHAM	515450	FEB	5/20/2005	68.62	41056002	141
Schools	STAR LIMOUSINE SERVICE	515439	#10	5/20/2005	2583.90	41056006	141
Schools	PAULISHA BRIGHT	515398	REIMB	5/20/2005	157.00	41055996	141
Schools	CHAD LOVEDAY	515454	5/11/05	5/20/2005	54.00	41055976	141
Schools	JESS SMITH	515452	MAY	5/20/2005	63.00	41055986	141
Schools	MELANIE COMBS	515436	MAY	5/20/2005	27.00	41055992	141
Schools	BRAD HUTCHENS	515453	5/12/05	5/20/2005	47.25	41055974	141
Schools	BRANDON MATHIS	515401	APRIL	5/20/2005	52.50	41055975	141
Schools	BRANDON MATHIS	515403	MARCH	5/20/2005	39.00	41055975	141
Schools	ROBERT EFFLER	515447	251311250007609629	5/20/2005	25.52	41056001	141
Schools	BARBARA B GREGORY	515583	5-5/5-27	5/24/2005	4088.77	41056084	141
Schools	JOHN CLABOUGH III	515592	5-5/5-27	5/24/2005	4334.80	41056094	141
Schools	FRANK CONNATSER	515586	5-5/5-27	5/24/2005	1911.28	41056088	141
Schools	FRANKLIN TEFFETELLER	515588	5-5/5-27	5/24/2005	2495.12	41056090	141
Schools	JACK CLEMMER	515589	5-5/5-27	5/24/2005	1667.09	41056091	141
Schools	JAMES O. HATCHER	515590	5-5/5-27	5/24/2005	1643.22	41056092	141
Schools	OLLIE H BORING	515598	5-5/5-27	5/24/2005	19521.88	41056100	141
Schools	SAM H MCCALL	515602	5-5/5-27	5/24/2005	1773.58	41056104	141
Schools	JIMMY RAY HATCHER	515591	5-5/5-27	5/24/2005	4187.92	41056093	141

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Schools	LLOYD E DAVIS	515596	5-5/5-27	5/24/2005	899.64	41056097	141
Schools	JUNIOR LELAND PICKENS	515593	5-5/5-27	5/24/2005	4316.44	41056095	141
Schools	FRANKLIN E. MARSHALL	515587	5-5/5-27	5/24/2005	1578.96	41056089	141
Schools	WILBUR CLINTON HUFFMAN	515607	5-5/5-27	5/24/2005	11935.84	41056108	141
Schools	LLOYD E. DAVIS, JR.	515595	5-5/5-27	5/24/2005	2452.90	41056098	141
Schools	SHARON S WALKER	515604	5-5/5-27	5/24/2005	1918.62	41056105	141
Schools	LEANN M. LAMBERT	515594	5-5/5-27	5/24/2005	1670.76	41056096	141
Schools	DEBRA LYNN MISER	515584	5-5/5-27	5/24/2005	1718.50	41056085	141
Schools	RICHARD L BLAIR	515600	5-5/5-27	5/24/2005	9916.24	41056102	141
Schools	ANNETTE REED	515582	5-5/5-27	5/24/2005	2351.92	41056083	141
Schools	PAUL WILLARD KIRKLAND	515599	5-5/5-27	5/24/2005	1685.45	41056101	141
Schools	EQUIPMENT ENTERPRISES, INC	515585	5-5/5-27	5/24/2005	9710.60	41056086	141
Schools	MURPHY TRUCKING, INC	515597	5-5/5-27	5/24/2005	1635.88	41056099	141
Schools	TIMOTHY D BROWN	515606	5-5/5-27	5/24/2005	1722.17	41056107	141
Schools	RICHARD L PASS	515601	5-5/5-27	5/24/2005	3009.20	41056103	141
Schools	FINCHUM SERVICES, INC	515603	5-5/5-27	5/24/2005	3819.80	41056087	141
Schools	SIMERLY BUSES INC	515605	5-5/5-27	5/24/2005	4617.54	41056106	141
Schools	WORDE BUS LINES, LLC	515608	5-5/5-27	5/24/2005	3315.82	41056109	141
Schools	CITY OF ALCOA	515751	041000501,	5/27/2005	43009.36	41056340	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	515750	3016201,	5/27/2005	3198.27	41056360	141
Schools	SOUTH BLOUNT UTILITY DIST	515749	157387911,	5/27/2005	1464.63	41056362	141
Schools	TENNESSEE DEPT OF REVENUE	515748	700207123	5/27/2005	400.00	41056363	141
Schools	ATMOS ENERGY	515752	5010219131814,	5/27/2005	359.95	41056334	141
Schools	UNITED PARCEL SERVICE	515629	4RW236205	5/27/2005	18.72	41056367	141
Schools	PELLISSIPPI STATE TECH COMM COLLEGE	515754	12635	5/27/2005	50.00	41056356	141
Schools	KEVIN W SHEPHERD	515626	12112	5/27/2005	238.14	41056348	141
Schools	WILMA GILBERT	515806	5/13/05	5/27/2005	149.85	41056370	141
Schools	DELORES ANN GARNER	515753	5/20/05	5/27/2005	41.43	41056341	141
Schools	LEANN M. LAMBERT	515625	BUS #78	5/27/2005	5149.98	41056350	141
Schools	CATHY WILKERSON	515643	MARCH 05	5/27/2005	4.50	41056338	141
Schools	BRANDON MATHIS	515627	MAY 2005	5/27/2005	42.75	41056336	141
Schools	CHERYL J BAKER MA	516153	1173	6/3/2005	602.65	41056633	141
Schools	LYNDA G LYDA	516138	MAY 2005	6/3/2005	163.43	41056645	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	516134	60087001,90087201,	6/3/2005	21790.51	41056638	141
Schools	MILDRED G DANIELS	516109	MAY 2005	6/3/2005	29.70	41056646	141
Schools	KITTIE PONDER	516121	MAY 2005	6/3/2005	261.75	41056643	141
Schools	CITY OF MARYVILLE	516133	238130201,238142533,	6/3/2005	962.31	41056637	141
Schools	CITY OF MARYVILLE	516133	238130201,238142533,	6/3/2005	4385.26	41056637	141
Schools	BETTY WAGNER	516139	MAY 2005	6/3/2005	117.23	41056634	141
Schools	UNITED PARCEL SERVICE	516154	4RW236215	6/3/2005	17.06	41056658	141

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Schools	TAMMY CASH	516142	MAY 2005	6/3/2005	36.94	41056654	141
Schools	JUDY WILSON	516141	MAY 2005	6/3/2005	55.50	41056640	141
Schools	KAY BEST	516136	MAY 2005	6/3/2005	30.75	41056641	141
Schools	AIMEE E LARRANCE	516140	MAY 2005	6/3/2005	14.25	41056631	141
Sheriffs Department	SUNTRUST BANK CARD	514719	EXXON	5/3/2005	39.16	1055197	101
Sheriffs Department	SUNTRUST BANK CARD	514720	PLANATION MKT.	5/3/2005	34.23	1055197	101
Sheriffs Department	SUNTRUST BANK CARD	514722	HILTON NASHVILLE	5/3/2005	291.90	1055197	101
Sheriffs Department	SUNTRUST BANK CARD	514723	HILTON NASHVILLE,	5/3/2005	263.40	1055197	101
Sheriffs Department	BLOUNT COUNTY HIGHWAY DEPT	514770	1212	5/6/2005	27320.13	1055248	101
Sheriffs Department	RIVER TERRACE	514739	BERRONG/DUNN	5/6/2005	560.00	1055322	101
Sheriffs Department	MEMPHIS MARRIOTT DOWNTOWN	514691	#80118422	5/6/2005	341.44	1055305	101
Sheriffs Department	ALLEN RUSSELL	514762	4/23-29/05	5/6/2005	220.32	1055237	101
Sheriffs Department	LAW ENFORCEMENT SERVICES INC	514672	05-0496,05-0501,05-05	5/6/2005	300.00	1055297	101
Sheriffs Department	JUSTIN MCCLURE	514731	5/15-19/05	5/6/2005	152.00	1055293	101
Sheriffs Department	MARTIN WILLIAM ELDER	514732	5/15-19/05	5/6/2005	152.00	1055304	101
Sheriffs Department	UNIVERSITY OF TN POLICE DEPARTMENT	514771	WHITEHEAD/GARNER	5/6/2005	800.00	1055343	101
Sheriffs Department	DEPT OF GENERAL SERVICES	515115	NL05-060	5/13/2005	1000.00	1055614	101
Sheriffs Department	HUFFCO INC	515064	1322	5/13/2005	186.58	1055628	101
Sheriffs Department	MARYVILLE FASTENER	515061	35854	5/13/2005	33.89	1055652	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	515084	36287500,	5/13/2005	21.92	1055676	101
Sheriffs Department	BELLSOUTH TELECOMMUNICATIONS INC	515094	865M459808	5/13/2005	142.38	1055592	101
Sheriffs Department	WILLIAM J KENNEY PHD	515062	5/04/05	5/13/2005	750.00	1055696	101
Sheriffs Department	ANGIE HUTCHENS	515072	5/3-5/05	5/13/2005	73.00	1055585	101
Sheriffs Department	RONALD RUNYON	515071	5/1-6/05	5/13/2005	115.00	1055669	101
Sheriffs Department	KELLY WHEELER	515073	5/3-5/05	5/13/2005	73.00	1055639	101
Sheriffs Department	DONALD RAY BENSON	515132	5/2-6/05	5/13/2005	295.76	1055616	101
Sheriffs Department	LAW ENFORCEMENT SERVICES INC	515065	05-0517	5/13/2005	50.00	1055645	101
Sheriffs Department	TIFFIN METAL PRODUCTS	515070	MS501268	5/13/2005	33.22	1055687	101
Sheriffs Department	CITY OF ALCOA	515409	290028002	5/20/2005	12.90	1055872	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	515461	71234961,71234971	5/20/2005	95.66	1055888	101
Sheriffs Department	BLOUNT COUNTY CLERK	515579	TAGS/05	5/20/2005	300.00	1055862	101
Sheriffs Department	WILLIAM J KENNEY PHD	515419	5-10-05	5/20/2005	300.00	1055946	101
Sheriffs Department	RONALD DUNN SR.	515400	LUNCHEONIAPP	5/20/2005	25.00	1055924	101
Sheriffs Department	LAW ENFORCEMENT SERVICES INC	515410	05-0549	5/20/2005	50.00	1055908	101
Sheriffs Department	CITY OF ALCOA	515759	050358406	5/27/2005	18.54	1056236	101
Sheriffs Department	MARYVILLE FASTENER	515764	35926	5/27/2005	30.36	1056269	101
Sheriffs Department	MCGAVOCK'S AND ASSOCIATES, LTD	515621	127367088	5/27/2005	157.50	1056270	101
Sheriffs Department	BELLSOUTH TELECOMMUNICATIONS INC	515760	8653790433	5/27/2005	133.28	1056220	101
Sheriffs Department	TN BUREAU OF INVESTIGATION	515908	3/REGISTRANTS	5/27/2005	285.00	1056302	101
Sheriffs Department	TN BUREAU OF INVESTIGATION	515620	10/4-6/05	5/27/2005	20.00	1056303	101

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Sheriffs Department	TENNESSEE CORRECTIONS INSTITUTE	515636	7/17-22/05	5/27/2005	50.00	1056297	101
Sheriffs Department	JARROD MILLSAPS	515616	REIMBURSE	5/27/2005	224.10	1056258	101
Sheriffs Department	RICK BAKER	515617	REIMBURSE	5/27/2005	540.00	1056284	101
Sheriffs Department	WILLIAM K. MINCEY	515615	REIMBURSE	5/27/2005	1300.00	1056313	101
Sheriffs Department	LISA R. HOARD	515649	7/17-22805	5/27/2005	182.40	1056263	101
Sheriffs Department	BEST WESTERN SUITES	515637	#871504917	5/27/2005	318.55	1056221	101
Sheriffs Department	SUNTRUST BANK CARD	515785	174	6/1/2005	35.79	1056457	101
Sheriffs Department	BLOUNT MEMORIAL HOSPITAL INC	516107	58032	6/3/2005	336.00	1056505	101
Soil Conservation	OFFICE DEPOT	514791	287397199001	5/6/2005	27.71	1055313	101
Soil Conservation	SANDRA GREGORY	514796	4/27/05	5/6/2005	12.08	1055326	101
Soil Conservation	U S CELLULAR	515101	8652165655,	5/13/2005	103.16	1055690	101
Soil Conservation	BELLSOUTH TELECOMMUNICATIONS INC	515756	8659832119	5/27/2005	146.25	1056220	101
Soil Conservation	SANDRA GREGORY	515755	5/17/05	5/27/2005	58.09	1056287	101
Soil Conservation	SUNTRUST BANK CARD	515777	554	6/1/2005	49.16	1056457	101
Soil Conservation	OFFICE DEPOT	516127	290510892-001	6/3/2005	23.54	1056564	101
Soil Conservation	SANDRA GREGORY	516125	MAY 2005	6/3/2005	19.75	1056577	101
SRO	SUNTRUST BANK CARD	514718	MILLENNIUM MAXWELL HO	5/3/2005	120.24	1055197	101
Storm Water	ASSOCIATION OF PROFESSIONAL	515047	07910501	5/13/2005	60.00	1055589	101
Storm Water	SUNTRUST BANK CARD	515792	943	6/1/2005	17.73	1056457	101
Tourism	BLOUNT COUNTY CHAMBER OF COMMERCE	515820	ADM.COST	5/27/2005	26291.84	1056223	101
Veterans Services	BLOUNT COUNTY HIGHWAY DEPT	514886	1218	5/6/2005	72.63	1055248	101
Veterans Services	DONNA HATCHER	514842	5/3/05	5/6/2005	20.44	1055268	101
Veterans Services	CHATTANOOGA COCA-COLA BOTTLING CO	515108	22H2712061,	5/13/2005	28.80	1055603	101
Veterans Services	HEATHER EVERETT	515631	5/19/05	5/27/2005	8.00	1056251	101
Vistors Center	TUCKALEECHIE UTILITY	515284	4200300001	5/13/2005	80.60	1055689	101
Vistors Center	U S CELLULAR	515283	660-0207,705-8182	5/13/2005	120.10	1055690	101
Vistors Center	BLOUNT COUNTY CHAMBER OF COMMERCE	515821	OP.COST	5/27/2005	2144.00	1056222	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	515819	4898602,	5/27/2005	486.75	1056290	101