

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, MAY 15, 2003, 7:00 P.M.

- A. **PRAYER** – Rev. Wendell Smith, Pastor Friendsville United Methodist Church.
- B. **PLEDGE** – Heritage High School Junior R.O.T.C.
- C. **ROLL CALL.**
- D. **APPROVAL OF MINUTES:**
1. April 17, 2003 meeting.
 2. April 21, 2003 called meeting.
 3. April 29, 2003 called meeting.
 4. May 6, 2003 zoning public hearing.
- E. **“BEST OF BLOUNT:”**
1. Steve Kaufman – Palace Theatre.
- F. **INPUT ON ITEMS NOT ON AGENDA.**
- G. **INPUT ON ITEMS ON THE AGENDA.**
- H. **RESOLUTIONS FOR SPECIAL RECOGNITION, MEMORIALS, ETC.**
1. Proclamation recognizing Coach Vernon Osborne for his outstanding contributions to Blount County.
- I. **ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS:**
1. Approval of Deputy Sheriff and Notary Public bonds and oaths.
 2. Election of Notaries.
 3. Report of Nominating Committee and election of members to boards and committees:
 - a. Bob Arwood – Liaison to the Tennessee County Commissioner’s Association.
- J. **REPORTS - COUNTY OFFICIALS, STANDING AND SPECIAL COMMITTEES:**
1. Report of Budget Committee:
 - a. Budget transfers:
 - Highway Fund - \$50,000.00.
 - General County Fund - \$1,200.00.
 - Highway Fund - \$24,000.00.
 - b. Budget increases/decreases:
 - Resolution to amend General County Fund Budget - \$4,000.00.
 - Resolution to amend General County Fund Budget - \$2,000.00.
 - Resolution to amend General County Fund Budget - \$1,940.00.
 - Resolution to amend General County Fund Budget - \$4,470.00
 - Resolution to amend General County Fund Budget – \$1,387.00.
 - Resolution to amend General County Fund Budget - \$100,000.00.
 - Resolution to amend General County Fund Budget - \$125,000.00.
 - Resolution to amend General County Fund Budget - \$676.00.
 - Resolution to amend General Purpose School Fund Budget - \$4,490.00.
 - Resolution to amend General County Fund Budget - \$9,153.00.
 - c. Other Budget Committee items:
 - Resolution to negate the Blount Memorial Hospital Agreement for inmate medical and dental services.
 - Resolution regarding compensation for Board of Equalization members.
 - Resolution 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.
 - FY2003-2004 budget.
 2. Report of Public Services Committee.
 3. Report of Intergovernmental Committee.
 4. Report of Education Committee.
 5. Report of Insurance/Risk Management Committee.
 6. Any other committee reports.
- K. **UNFINISHED BUSINESS.**
- L. **NEW BUSINESS:**
1. Resolution regarding abandonment of a portion of a county right-of-way on Shady Lane in Panorama Estates.
- M. **ANNOUNCEMENTS AND STATEMENTS.**

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Blount County Board of County Commissioners was held on Thursday, April 17, 2003, at 7:00 pm at the courthouse in Maryville, Tennessee. Randall McKenzie, Deputy Sheriff of Blount County, legally opened the Board. Dr. Robert Brown, Pastor of Broadway Baptist Church gave the invocation and Boy Scout Troop 285, Alnwick Community Center led in the pledge to the American Flag.

Roll call was taken by Margaret Blair, Deputy County Clerk:

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

There were 19 present and 2 absent. Commissioner Brock 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 MARCH 20, 2003 MEETING *and*
APPROVAL OF MINUTES OF MARCH 31, 2003 CALLED MEETING..**

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

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

IN RE: “BEST OF BLOUNT.”

The Heritage High School Volleyball Team gave a presentation to the Commission.

IN RE: PROCLAMATION RECOGNIZING THE HERITAGE HIGH SCHOOL LADY MOUNTAINEERS VOLLEYBALL TEAM.

Commissioner Walker made a motion to approve the proclamation. Commissioner Everett seconded the motion.

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

The proclamation was presented to the team by Commissioners Farmer and Kirkland.

IN RE: OBJECTION TO ADDRESSING THE COMMISSION.

Commissioner Kidd objected to allowing attorney Wanda Sobieski to address the Commission regarding an unspecified matter. Commissioner Arwood seconded the objection.

A roll call vote was taken on the objection:

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

There were 17 voting aye, 3 voting nay, and 1 absent. Chairman Ramsey declared the motion to have passed.

**IN RE: RESOLUTION TO ALLOW THE FUNDING OF A FEASIBILITY STUDY FOR THE FAIR-
GROUNDS PROJECT.**

Commissioner Keeble made a motion to suspend the rules of the Commission to allow consideration of an item not on the agenda. Commissioner Hargis seconded the motion. A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

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

A roll call vote was taken:

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

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

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

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

A roll call vote was taken:

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

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

IN RE: ELECTION OF NOTARIES.

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

Mellisa M. Bostic	Shelia Haas	Susan Phillips
Gail Webb Bray	Stephanie T. Howell	Dwight Alan Price
Doris A. Carrigan	Angela R. Humphrey	Bertha A. Sanchez
Kaye Cathcart	Regina M. Jennings	Beth E. Sanderbeck
Wanda Coatney	Joyce Johnson	Sandra J. Scott
Carol B. Cochran	Michael Johnson	Roger Dale Thompson
Donald B. Crane	Kimberly Ann Jones	Teri J. Travis
Robyn M. Earl	Karey Keck	Tammy Vandenberg
Linda G. Eckel	Karen S. Martin	William S. White
Timothy J. Eckel	Kimberly C. Martin	Pamela L. Wolf
Pam Frye	Sonya R. Newman	
Pat Glaspie	Chris S. Outland	

Commissioner Neubert seconded the motion.

A roll call vote was taken:

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

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

IN RE: BUDGET TRANSFER - GENERAL PURPOSE SCHOOL FUND - \$39,050.00.

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

A roll call vote was taken:

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

There were 17 voting aye, 2 voting nay, 1 passing, and 1 absent. Chairman Ramsey declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$28,955.00 and RESOLUTION TO AMEND DRUG FUND BUDGET - \$25,000.00 and RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$78,264.10 and RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND - \$11,248.00 and RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - 7,186.00 and RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$29,585.35 and RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$48,909.63.

Commissioner Brock made a motion to consider all the budget increases together. Commissioner Kidd seconded the motion. A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

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

A roll call vote was taken:

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

There were 19 voting aye, 1 voting nay, and 1 absent. Chairman Ramsey declared the motion to have passed.

IN RE: RESOLUTION TO RATIFY THE NATIONAL ASSOCIATION OF COUNTY AND CITY HEALTH OFFICIALS CONTRACTOR AGREEMENT.

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

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

IN RE: REPORTS.

Chairman Ramsey declared the reports to be approved.

IN RE: RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE GENERAL SESSIONS JUDGES OFFICES OF BLOUNT COUNTY.

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

A roll call vote was taken on the motion:

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

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

IN RE: APPROVAL OF TEMPORARY MORATORIUM ON ACCEPTING ROADS TO THE OFFICIAL ROADS LIST OF BLOUNT COUNTY UNDER THE ? - ? RULE.

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

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

IN RE: LETTER TO STATE LEGISLATORS OPPOSING REDUCTION IN STATE FUNDING TO THE HIGHWAY DEPARTMENT.

Commissioner Walker made a motion to suspend the rules to consider an item not on the agenda. Commissioner Arwood seconded the motion.

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

Commissioner Walker made a motion that all Commissioners sign onto a letter from Highway Superintendent Dunlap opposing cuts in state revenue to the Highway Department, and that the letter be forwarded to the Legislators representing Blount County. Commissioner Keeble seconded the motion.

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

IN RE: ADJOURNMENT.

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 Monday, April 21, 2003, at 4:30 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 – present
Keith Brock – absent	Steve Gray – present	Dan Neubert, Sr. – present
Dennis Cardin – absent	Steve Hargis – present	Robert Ramsey – present
Donna Dowdy – present	John Keeble – present	Otto Slater – absent
Bob Evans – present	Bob Kidd – absent	Shirley Townsend – present
Joe Everett – present	Robbie Kirkland – absent	Mike Walker – absent
Gary Farmer - present	Jeff McCall – present	

There were 15 present and 6 absent. Commissioners Slater and Walker arrived after the roll was taken. Chairman Ramsey declared a quorum to exist.

The following proceedings were held to-wit:

IN RE: PRESENTATION BY THE COUNTY TECHNICAL ASSISTANCE SERVICE ON BUDGETING.

Robin Roberts and Ron Woodby from the County Technical Assistance Service gave a presentation on county budgeting.

IN RE: ADJOURNMENT.

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 and the Blount County School Board was held on Tuesday, April 29, 2003, at 6:00 pm at the courthouse in Maryville, Tennessee.

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

Bob Arwood – present	David Graham – present	Kenneth Melton – present
Keith Brock – absent	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	Shirley Townsend – present
Joe Everett – present	Robby Kirkland – present	Mike Walker – present
Gary Farmer – present	Jeff McCall – present	

There were 19 present and 2 absent.

School Board

Charles Finley – present	Bill Padgett – present	Mike Treadway – present
Don McNelly – present	Jean Simerly – present	
William Miller – present	Don Talbott – present	

There were 7 present.

Chairman Ramsey declared a quorum to exist for both bodies. The following proceedings were held to-wit:

IN RE: DISCUSSION OF SCHOOL CAPITAL NEEDS.

The Commission and School Board discussed possible construction of new elementary schools and a new high school with Ron Ogle of the Public Building Authority. No action was taken.

IN RE: DISCUSSION OF SCHOOL BUDGET ISSUES.

The Commission and School Board discussed budget requests for the 2003-2004 school budget with Troy Logan, Schools Fiscal Administrator. No action was taken.

IN RE: ADJOURNMENT.

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, May 6, 2003, at 5:30 pm at the courthouse in Maryville, Tennessee.

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

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

There were 16 present and 5 absent. Chairman Ramsey declared a quorum to exist.

The following proceedings were held to-wit:

IN RE: PUBLIC HEARING ON RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM S – SUBURBANIZING DISTRICT TO C – COMMERCIAL DISTRICT FOR PROPERTY DESCRIBED AS PART OF PARCEL 3 OF BLOUNT COUNTY TAX MAP 46N-C OFF OF CIMARRON STREET.

A public hearing on the resolution was held.

IN RE: ADJOURNMENT.

Chairman Ramsey declared the meeting to be adjourned.

PROCLAMATION

Sponsored by: Commissioners Bob Evans, Bob Kidd,
Geneva Williams Harrison, and Dan Neubert, Sr.

**A PROCLAMATION RECOGNIZING COACH VERNON OSBORNE FOR HIS OUT-
STANDING CONTRIBUTIONS TO BLOUNT COUNTY.**

BE IT PROCLAIMED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 15th day of May, 2003:

WHEREAS, in 1950, Vernon Osborne began his career as teacher and coach at Alcoa High School; and

WHEREAS, during his 39 years as the Alcoa High School Boys Basketball Coach, Vernon Osborne led his teams to two state championships and 869 wins, 10 appearances in the state tournament and four in the sub-state, 12 regional championships, and 20 district titles; and

WHEREAS, Coach Osborne ranks in the top ten for career victories among the nation's high school boys basket ball coaches; and

WHEREAS, Vernon Osborne is recognized as a legend in Blount County sports history and is a charter member of the Blount County Sports Hall of Fame and the TSSAA Hall of Fame; and

WHEREAS, Coach Osborne's success can be measured not only in his outstanding record, but also in the positive impact he has had on the lives of his athletes and students; and

WHEREAS, Vernon Osborne has been given great support in his endeavors by Margaret Ann Roberts Osborne, his wife of 53 years, his two children, Bette Osborne Haile and Judy Osborne Davis; and his grandchildren Vernon Lee Davis, Martha Alice Davis, and Carrie Elizabeth Davis.

NOW, THEREFORE, BE IT PROCLAIMED by the Board of Commissioners of Blount County, Tennessee, that the outstanding accomplishments of Vernon Osborne and his contributions to our community are hereby recognized and honored; and

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners Bob Kidd and Keith Brock

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

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 15th day of May, 2003:

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

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

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

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

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Executive

Date

**REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
NOTARY PUBLIC BONDS AND OATHS
DATE: MAY 15, 2003**

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>
VIRGINIA A. GRINDSTAFF	04-10-2003
LISA GIBSON.....	04-10-2003
CYNTHIA B. COLLINS	04-10-2003
JERRIE B. MCABEE	04-10-2003
PENELOPEJ.MORELOCK	04-10-2003
BRAD SAYLES	04-11-2003
GEORGE E. STINNETT.....	04-11-2003
DEBORAH L. SAWYER.....	04-14-2003
LINDA M. BAILEY.....	04-14-2003
SALLY MARGARET WATSON	04-14-2003
BRANDI S. BREEDEN	04-15-2003
KANDI MYERS.....	04-15-2003
S. DAVID ROGERS	04-15-2003
SHERRY H. SHOPE	04-15-2003
ADRIEL D.J. MCCORD	04-15-2003
ROBIN R. MCDANIEL.....	04-15-2003
DANA A. VANSANT	04-16-2003
GREGORY NEAL CHAPMAN	04-17-2003
BARBARA L. MOORE.....	04-21-2003
MARK K. MOORE	04-21-2003
THOMAS D. MOORE	04-21-2003
GLENDA G. BROWN	04-21-2003
HAROLD E. BISHOP.....	04-22-2003
SHEILA M. DAVIS	04-22-2003
DEBORA G. HACKNEY	04-22-2003
GEORGIA L. WINN.....	04-23-2003
STEVEN W. WOOLWINE.....	04-25-2003
DEBORAH K. TAYLOR	04-28-2003
CHARLES DUNGAN	04-28-2003
JULIE MCGUIRE	04-29-2003
DONNA SLOAN.....	04-29-2003
LORA D. HUFFSTETLER.....	05-01-2003
RYAN N. SHAMBLIN.....	05-01-2003
PATSY A. DAVIS.....	05-07-2003

**REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
DEPUTY SHERIFF BONDS AND OATHS
MAY 15, 2003**

<u>Name</u>	<u>Date of Completion</u>
Michelle Jackson	April 16, 2003
Rochelle Reagan.....	April 16, 2003
Chad O'Brien Bailey	April 16, 2003
Josh Deal	April 16, 2003
Travis L. Ray.....	April 16, 2003

**REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
DEPUTY ASSESSORS OF PROPERTY OATHS
MAY 15, 2003**

<u>Name</u>	<u>Date of Completion</u>
Tommy Mercks.....	May 2, 2003
Trevor McMurray	May 2, 2003



BLOUNT COUNTY

Office of the County Clerk

345 COURT STREET, MARYVILLE, TENNESSEE 37804-5906

Roy Crawford, Jr.
County Clerk

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

NOTARIES TO BE ELECTED MAY 15, 2003

Randy Bolton

Meloni D. Bradburn

Kim Brumbalough

Scott Chambers

Elizabeth Courtney

William A. Crisp

Charlotte R. Dail

Betsy Foxx

Wawana L.Hannah

Donna R. Henderson

Julie Hendrix

Mary Gay Henegar

Griffin Hipple

Jodie King

Jim Kirk

Beulah M. Kirkland

Tammy L. McDonald

Thomas Herbert Meador

C. R. Miller

Joe Nicholson

Bethany S. Nokes

Paula L. Pierce

John J. Reinhardt

Edward F. Waters

Lisa Stremsterfer

BUDGET TRANSFERS

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMM</u>	<u>VOTE</u>
131 – Highway Department Hwy and Bridge Maintenance	\$50,000.00	Recommends	4-yes 1-absent
101 – General County Dependent Insurance	\$1,200.00	Recommends	4-yes 1-absent

40

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002-2003

Fund Numb 131

Cost Center Number 062000

Fund Name Highway\Public Works

Cost Center Name HIGHWAY & BRIDGE MAINT.

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500399-00000	OTHER CONT. SERVICES	\$50,000.00
Total Transferred to:		\$50,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-068000-500726-00000	STATE-AID PROJECTS	\$50,000.00
Total Transferred to:		\$50,000.00

Date 5-5-03

Reason for Transfer Request:

CONTRACTED SERVICES

Approved
 Recommended for commission consideration
 Declined
 Referred
 Deleted

7 ye 0 noy 0 pass
 1 absent

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

Bill [Signature]
Signature of Department Head

[Signature]
Signature of County Executive

Date 04/30/2003

41

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002-03

Fund Number 101

Cost Center Number 58400

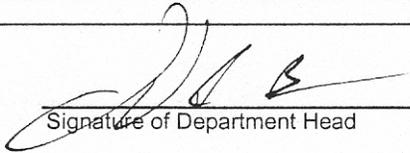
Fund Name Gen. Co.

Cost Center Name Other Charges

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052600-500205-0	Dependent Insurance	1,200.00
Total Transferred to:		1,200.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058400-500205-0	Dependent Insurance	1,200.00
Total Transferred from:		1,200.00

Reason for Transfer Request:
To correct dependent insurance for 1 employee.



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

Signature of Department Head _____ Date _____

Signature of County Executive _____ Date _____

Budget Committee
Date 5-5-03

Approved
 Recommended for
commission consideration
 Declined
 Tabled
 Deferred

7 Yes 0 No 0 Pass 0 Pass
1 Yes 0 No 0 Pass 0 Pass
0 Yes 0 No 0 Pass 0 Pass

1 absent

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2002-2003

Fund Numb 131 Cost Center Number 062000
 Fund Name Highway\Public Works Cost Center Name ADMINISTRATION

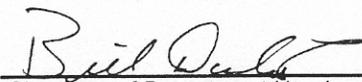
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	131-062000-500409-00000	CRUSHED STONE	\$10,000.00
	131-062000-500440-00000	PIPE-METAL	\$4,000.00
	131-062000-500404-00000	ASPHALT-HOT MIX	\$10,000.00
	Total Transferred to:		\$24,000.00

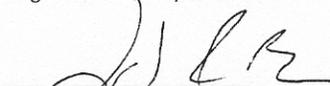
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	131-068000-500708-00000	COMMUNICATION EQUIPMENT	\$1,000.00
	131-068000-500705-00000	BRIDGE CONSTRUCTION	\$10,000.00
	131-068000-500726-00000	STATE-AID PROJECTS	\$13,000.00
	Total Transferred to:		\$24,000.00

Reason for Transfer Request:

STONE, METAL PIPE, ASPHALT

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


 Signature of Department Head


 Signature of County Executive

05/07/2003

Date

BUDGET INCREASES/DECREASES

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMM</u>	<u>VOTE</u>
101 – General County Register of Deeds	\$4,000.00	Recommends	4-yes 1-absent
101 – General County Maintenance	\$2,000.00	Recommends	4-yes 1-absent
101 – General County Maintenance	\$1,940.00	Recommends	4-yes 1-absent
101 – General County Maintenance	\$4,470.00	Recommends	4-yes 1-absent
101 – General County Maintenance	\$1,387.00	Recommends	4-yes 1-absent
101 – General County Emergency Mgmt	\$100,000.00	Recommends	4-yes 1-absent
101 – General County Emergency Mgmt	\$125,000.00	Recommends	4-yes 1-absent
101 – General County Jail	\$676.00	Recommends	4-yes 1-absent
141 – Schools Adult Education Program	\$4,490.00	Recommends	4-yes 1-absent
101 – General County Health Grant	\$9,153.00	Recommends	4-yes 1-absent

RESOLUTION No. _____

Sponsored by Commissioners: Keith Brock and Otto Slater

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds to purchase a scanner for the Register of Deeds office; 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 15th day of May 2003, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-433920-00000 Data Processing Fees **\$4,000.00**

APPROPRIATION:

101-051600-500709-00000 Data Processing Equipment..... **\$4,000.00**

Duly authorized and approved the 15th day of May 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners: Keith Brock and Otto Slater

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds to cover the costs of cutting and removing a falling tree on the Thompson Brown House historical grounds; 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 15th day of May 2003, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-499998-00000 Fund Balance.....**\$2,000.00**

APPROPRIATION:

101-091190-518000-00000 County Buildings Capital.....**\$2,000.00**

Duly authorized and approved the 15th day of May 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners: Keith Brock and Otto Slater

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds to cover the cost of replacing a solid state elevator motor starter at the Justice Center; 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 15th day of May 2003, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-499998-00000 Fund Balance.....**\$1,940.00**

APPROPRIATION:

101-091190-518000-00000 County Buildings Capital.....**\$1,940.00**

Duly authorized and approved the 15th day of May 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners: Keith Brock and Otto Slater

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds to cover the cost of replacing a storm damaged roof overhang at the Courthouse; 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 15th day of May 2003, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-499998-00000 Fund Balance..... **\$4,470.00**

APPROPRIATION:

101-091190-518000-00000 County Buildings Capital..... **\$4,470.00**

Duly authorized and approved the 15th day of May 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners: Keith Brock and Otto Slater

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for engineering services regarding the Courthouse roofing project; 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 15th day of May 2003, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-499998-00000 Fund Balance.....**\$1,387.00**

APPROPRIATION:

101-091190-518000-00000 County Buildings Capital.....**\$1,387.00**

Duly authorized and approved the 15th day of May 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners: Keith Brock and Otto Slater

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds due to the receipt of the WMD grant which is matched at 100%; 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 15th day of May 2003, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-465900-00000 WMD Grant **\$100,000.00**

APPROPRIATION:

101-054410-500716-00000 Law Enforcement Equipment **\$100,000.00**

Duly authorized and approved the 15th day of May 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners: Keith Brock and Otto Slater

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds due to the receipt of the WMD grant which is matched at 100%; 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 15th day of May 2003, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-465900-00000 WMD Grant **\$125,000.00**

APPROPRIATION:

101-054410-500708-00000 Communication Equipment **\$125,000.00**

Duly authorized and approved the 15th day of May 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners: Keith Brock and Otto Slater

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds to cover the cost of inmates' medical and dental services; 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 15th day of May 2003, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-499998-00000 Fund Balance.....**\$676.00**

APPROPRIATION:

101-054210-500340-00000 Medical and Dental Services**\$676.00**

Duly authorized and approved the 15th day of May 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners: Keith Brock and Otto Slater

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to appropriate funds due to a budget increase from the Blount County Literacy Council grant to fund paraprofessional salaries through June 30, 2003; 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 15th day of May 2003, that the General Purpose School Fund Budget shall be amended as follows:

REVENUE:

141-000000-445703-00000 Contributions to Adult Ed Program **\$4,490.00**

APPROPRIATION:

141-071600-500133-00000 Paraprofessionals \$4,100.00

141-071600-500201-00000 Social Security \$255.00

141-071600-500204-00000 State Retirement..... \$75.00

141-071600-500212-00000 FICA-Medicare \$60.00

Total Appropriation **\$4,490.00**

Duly authorized and approved the 15th day of May 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners: Keith Brock and Otto Slater

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds to account for additional grant monies received; 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 15th day of May 2003, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-463100-00000 Health Department Programs..... **\$9,153.00**

APPROPRIATION:

101-055113-500131-00000	Health Educator	\$3,120.00
101-055113-500201-00000	Social Security	\$193.00
101-055113-500212-00000	Medicare.....	\$45.00
101-055113-500210-00000	Unemployment.....	\$19.00
101-055113-500513-00000	Workers' Comp.....	\$5.00
101-055113-500599-00000	Other Charges	<u>\$5,771.00</u>
	Total Appropriation	<u>\$9,153.00</u>

Duly authorized and approved the 15th day of May 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Executive

Date

OTHER BUDGET ITEMS

(COMMISSION ACTION NEEDED)

ITEM

1. **Blount Memorial Hospital**
 - **Inmate medical and dental contract**
2. **Board of Equalization**
 - **Pay for Board Members**
3. **Planning/Building Commissioner**
 - **Fees**

RESOLUTION No. _____

Sponsored by Commissioners: Robert Ramsey and Otto Slater

**A RESOLUTION TO NEGATE THE BLOUNT MEMORIAL HOSPITAL AGREEMENT FOR
INMATE MEDICAL AND DENTAL SERVICES.**

WHEREAS, Blount County request permission to notify Blount Memorial Hospital of its intent to opt out of the contract between the hospital and the county for the provision of inmate medical and dental services due to budget cuts; and

WHEREAS, it is deemed to be in the best interest of Blount County to approve the request to negate the contract.

NOW THEREFORE, BE IT RESOLVED that the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 15th day of May 2003, hereby recognizes the county's intent to opt out of the contract as mentioned above.

Duly authorized and approved the 15th day of May 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Executive

Date

Resolution No. _____

Sponsored by Commissioners: _____ **and** _____

**A RESOLUTION TO ALLOW AN INCREASE IN COMPENSATION FOR
BOARD OF EQUALIZATION MEMBERS.**

WHEREAS, the Blount County Board of Equalization is comprised of five (5) members being: Chairman Mr. Peter Lequire, Secretary Mr. Bill Newby, Mr. Bob Ivens, Mr. Kyle Petree, and Mr. Lyoren Teffeteller; and

WHEREAS, this Board provides a required and valuable service to Blount County property owners in a most professional and highly efficient manner; and

WHEREAS, these members serve on a temporary basis for an unknown number of days per year and must adjust their personal schedules to accommodate property owner appeal hearings; and

WHEREAS, it is deemed to be in the best interest of Blount County to approve the increase for these dedicated employees.

NOW THEREFORE, BE IT RESOLVED that the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 15th day of May 2003, hereby resolves that the Blount County Board of Equalization members daily rate of compensation be increased from \$40 and \$50 to \$60 and \$75.

Duly authorized and approved the 15th day of May 2003.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners _____ and _____.

A RESOLUTION 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.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this ____ day of _____, 2003:

WHEREAS, the Legislature of the State of Tennessee has enabled Blount County to adopt zoning regulations in Tennessee Code Annotated Sections 13-7-101, *et seq.*, and

WHEREAS, the Board of Commissioners of Blount County, Tennessee adopted zoning regulations in Resolution 00-06-010 and Resolution 00-06-011, including provisions for a building permit to administer the zoning regulations, and

WHEREAS, it is desired to cover the expenses of administering the zoning regulations through fees for building permits and other applications related to administering the zoning regulations, and

WHEREAS, Blount County is required to participate in the Phase 2 Stormwater Program and desires to support the Water Quality Plan of the County to protect water quality in the County, and

WHEREAS, it is desired to cover the expenses of the Phase 2 Stormwater Program and the Water Quality Plan of the County in relation to development review through fees for building permits.

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE, to adopt the following:

For residential structures, excluding multifamily structures and manufactured home parks, a permit fee of \$20.00 or 1/4 of one percent of the cost of construction, whichever is greater, up to a maximum of \$1,000.00, shall be charged per application or permit.

For multifamily structures, a permit fee of \$150.00 per dwelling unit shall be charged, up to a maximum of \$1,500.00 per application or permit.

For manufactured home parks, a permit fee of \$150.00 per rental space shall be charged, up to a maximum of \$1,500.00 per application or permit.

For manufactured homes placed in manufactured home parks, including replacement of manufactured homes, a permit fee of \$50.00 per unit shall be charged per application or permit.

For any other residential related structure, including additions and accessory structures, a permit fee of \$20.00 or 1/4 of one percent of the cost of construction, whichever is greater, up to a maximum of \$1,000.00 shall be charged per application or permit.

For commercial and industrial structures, including signs, additions and accessory structures, but excluding telecommunication towers and antennas with supporting cabinets, a permit fee of \$50.00 or 3/4 of one percent of the cost of construction, whichever is greater, up to a maximum of \$1,500.00 per application, shall be charged per application or permit.

For telecommunication towers, a permit fee of \$1,000.00 shall be charged per application or permit.

For antennas and supporting cabinets associated with telecommunication towers, a permit fee of \$50.00 shall be charged per application or permit.

For permits or applications related to flood plain regulations, an additional fee of \$25.00 shall be charged.

For an application for appeal to the Board of Zoning Appeals, a fee of \$50.00 shall be charged.

For an application for variance to the Board of Zoning Appeals, a fee of \$100.00 per application shall be charged.

For an application for special exception to the Board of Zoning Appeals not elsewhere covered, a fee of \$100.00 shall be charged.

For an application for rezoning (amendment of the Zoning Map), a fee of \$300.00 shall be charged.

BE IT FURTHER RESOLVED THAT RESOLUTION 00-08-012 PREVIOUSLY SETTING FEES IS HEREBY RECINDED AND REPLACED.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners _____ and _____.

A RESOLUTION ADOPTING A FEE SCHEDULE FOR ITEMS REQUIRING STORMWATER REVIEW OR LEGAL REVIEW IN RELATION TO ADMINISTRATION OF THE SUBDIVISION REGULATIONS OF BLOUNT COUNTY, TENNESSEE.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 15th day of May, 2003:

WHEREAS, the Blount County Planning Commission has adopted Subdivision Regulations, and

WHEREAS, administering the Subdivision Regulations requires stormwater review or legal review of plats, plans and documents, and

WHEREAS, it is desired to cover the expenses of administering such stormwater or legal review through fees charged to those seeking approvals of plats under the Subdivision Regulations.

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE, to adopt the following:

That a fee of \$40.00 per lot shall be charged for any plat of subdivision of five lots or greater within areas outside the corporate limits of cities in Blount County, not to include Orders of Standardization.

That a fee of \$20.00 per lot shall be charged for any plat of subdivision of four lots or less within areas outside the corporate limits of cities in Blount County, not to include Orders of Standardization.

That fees for needed legal review by legal counsel for the County, of documents related to administration of the Subdivision Regulations, at the determination of need by the Director of Planning or the Planning Commission, including but not limited to property owners association documents, maintenance agreements, letter of credit agreements, and escrow agreements, shall be \$150 or actual cost of review by legal counsel, whichever is greater.

That all such fees be collected by the Planning Department upon application for plat approval, or need for legal review.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION SHALL BE IN FORCE AND BECOME EFFECTIVE JULY 1, 2003, THE PUBLIC WELFARE REQUIRING IT.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____
County Executive

Date

May 15, 2003

Recommended by the Public Services Committee of the Blount County Legislative Body.

Sponsored by Commissioner _____ and
Commissioner _____

**RESOLUTION REGARDING THE CLOSING AND ABANDONMENT OF A PORTION
OF RIGHTS-OF-WAY FOR SHADY LANE IN PANORAMA ESTATES SUBDIVISION**

WHEREAS, there is a plat titled "Panorama Estates" of record in the office of the Register of Deeds for Blount County, Tennessee, said plat being recorded in Plat Book 6, Page 14, said plat showing the layout of various streets which are currently maintained by the Blount County Highway Department, one of which is named on the plat as "Shady Lane," said "Shady Lane" being included for maintenance as a part of "Panorama Drive" which is an official Blount County road; and,

WHEREAS, the said "Panorama Drive" lies in the sixth Civil District of Blount County, Tennessee, and provides access to various residential properties within the aforementioned "Panorama Estates" including lots 85R and 84 which lie adjacent to a cul-de-sac at the end of said "Panorama Drive, said lots 85R and 84 are shown on a plat of survey by Acre by Acre Surveying Co., Scott W. Umstead, RLS, drawing # 02060, which is attached to and is made a part of this resolution; and,

WHEREAS, said lots 85R and 84 are owned by Samuel Larry Hayes and Rebecca A. Hayes of Blount County, Tennessee, and a residential dwelling and a garage are situated on lot 84, said dwelling being very close to the rights-of-way line of the cul-de-sac and said garage encroaching onto the existing rights-of-way of said cul-de-sac; and,

WHEREAS, Samuel Larry Hayes and Rebecca A. Hayes have petitioned the Blount County Legislative Body to approve the relocation of the rights-of-way line for the cul-de-sac of "Shady Lane" (now "Panorama Drive") South 39 degrees, 37 minutes, 50 seconds West a distance of 34.06 feet as shown on the aforementioned plat of survey by Acre by Acre Surveying Co., and for the Blount County Legislative Body to abandon and Quit Claim to them such title as Blount County has to the portion of rights-of-way of "Shady Lane" shown and indicated as "Approximate Location of Original Cul-de-sac" on the aforementioned plat by Acre by Acre Surveying, said area of land comprising some 2727 square feet or 0.06 acres more or less; and,

WHEREAS, the aforementioned plat by Acre by Acre Surveying has been submitted to and approved by the Blount County Regional Planning Commission subject to the approval of this resolution;

NOW THEREFORE BE IT RESOLVED on this fifteenth day of May, 2003, the Blount County Legislative Body in regular session hereby approves the closing of the described portion of the rights-of-way of "Shady Lane" in "Panorama Estates" Subdivision, that it hereby approves the relocation of the rights-of-way line as denoted on the aforementioned plat by Acre by Acre Surveying Co., that it hereby abandons any interest of Blount County in the property outside the relocated rights-of-way line of "Shady Lane" on which the abandoned portion of rights-of-way of "Shady Lane" lies, and that it hereby authorizes the Blount County Executive to execute such documents as necessary to Quit-Claim to Samuel Larry Hayes and Rebecca A. Hayes such interest as Blount County has in the aforescribed property.

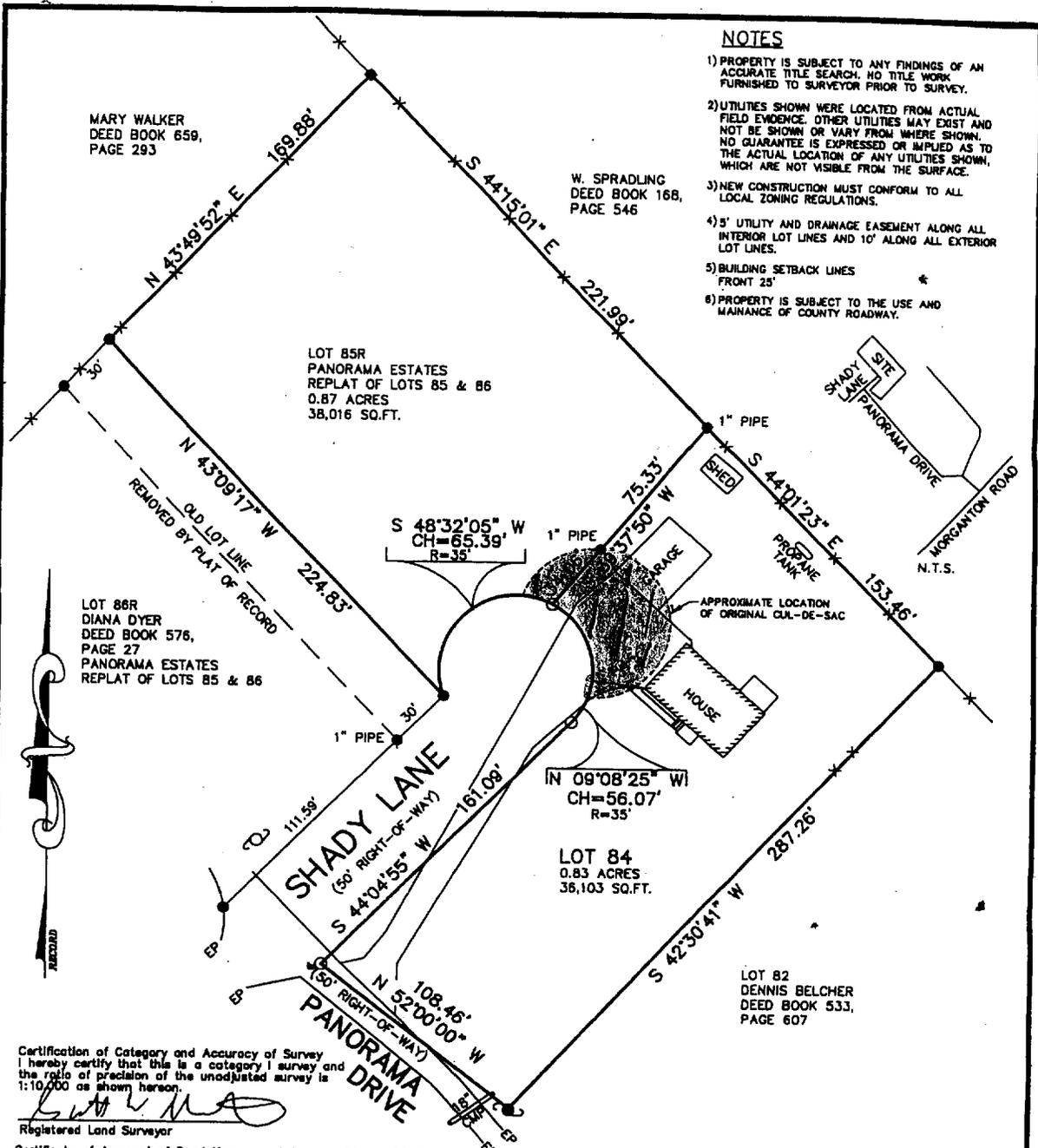
Duly passed and approved this 15th day of May, 2003.

Approved: _____
Commission Chairman

Approved: _____
County Executive

Attested: _____
County Clerk

Vetoed: _____
County Executive



NOTES

- 1) PROPERTY IS SUBJECT TO ANY FINDINGS OF AN ACCURATE TITLE SEARCH. NO TITLE WORK FURNISHED TO SURVEYOR PRIOR TO SURVEY.
- 2) UTILITIES SHOWN WERE LOCATED FROM ACTUAL FIELD EVIDENCE. OTHER UTILITIES MAY EXIST AND NOT BE SHOWN OR VARY FROM WHERE SHOWN. NO GUARANTEE IS EXPRESSED OR IMPLIED AS TO THE ACTUAL LOCATION OF ANY UTILITIES SHOWN, WHICH ARE NOT VISIBLE FROM THE SURFACE.
- 3) NEW CONSTRUCTION MUST CONFORM TO ALL LOCAL ZONING REGULATIONS.
- 4) 5' UTILITY AND DRAINAGE EASEMENT ALONG ALL INTERIOR LOT LINES AND 10' ALONG ALL EXTERIOR LOT LINES.
- 5) BUILDING SETBACK LINES FRONT 25'
- 6) PROPERTY IS SUBJECT TO THE USE AND MAINTENANCE OF COUNTY ROADWAY.

MARY WALKER
DEED BOOK 659,
PAGE 293

W. SPRADLING
DEED BOOK 168,
PAGE 546

LOT 85R
PANORAMA ESTATES
REPLAT OF LOTS 85 & 86
0.87 ACRES
38,016 SQ.FT.

LOT 86R
DIANA DYER
DEED BOOK 576,
PAGE 27
PANORAMA ESTATES
REPLAT OF LOTS 85 & 86

LOT 84
0.83 ACRES
36,103 SQ.FT.

LOT 82
DENNIS BELCHER
DEED BOOK 533,
PAGE 607

Certification of Category and Accuracy of Survey
I hereby certify that this is a category I survey and the ratio of precision of the unadjusted survey is 1:10,000 as shown hereon.

[Signature]
Registered Land Surveyor

Certificate of Approval of Road Names and Property Names (E-911)
I hereby certify that (1) the names of existing public roads shown on this subdivision plat are correct, (2) the names of any new roads, whether public or private, do not duplicate any existing names and said names are approved, and (3) the property numbers of the lots shown on this plat are in conformance with the E-911 System.

Date _____ E-911 Authority _____

Certificate of Approval for Recording:
I hereby certify that the subdivision plat shown hereon has been found to comply with the subdivision regulations of the Blount Planning Region, with the exception of such variances. If any, so are noted in the minutes of the planning commission, and that it has been approved by that body of recording in the offices of the county register.

Date _____ Secretary, Planning Commission _____

Certification of Ownership and Dedication
I (we) hereby certify that I am (we are) the owner(s) of the property shown and described hereon and that I (we) hereby adopt this plan of subdivision with my (our) free consent, establish the minimum building restriction lines, and dedicate all rights-of-way, streets, alleys, walks, easements, parks, and other open spaces to public or private use as noted.

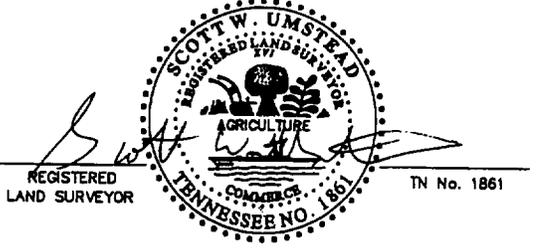
Date _____ Owner _____

Certificate of Accuracy:
I hereby certify that the plan shown and described hereon is a true and correct survey to the accuracy required by the Blount Regional Planning Commission and that the monuments have been placed as shown hereon to the specifications of the Blount County Subdivision Regulations.

**SURVEY FOR
SAMUEL L. AND REBECCA A. HAYES**

OWNER: SAMUEL L. HAYES AND WIFE, REBECCA A. HAYES
ADDRESS: 1120 PANORAMA DRIVE
LOCATION: CLT MAP 66MA, PARCELS 6 & 7 6th CIVIL DISTRICT BLOUNT COUNTY, TN
DEED REF: BOOK 608, PAGE 530
SUBDIVISION: PANORAMA ESTATES

DATE 3/27/02 SCALE 1"=60'



ACRE by ACRE Surveying
P.O. BOX 18435
KNOXVILLE, TN 37928-2435
PHONE (865) 686-0696

DRAWING #02060

Think Quality - Think Future

Blount County Planning Department

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

May 15, 2003

Members of the Blount County Commission

Dear Commissioners:

The Blount County Planning Commission adopted a Water Quality Plan for the county at the April 24, 2003 regular meeting. A certified copy of the adopted plan has been forwarded to the County Commission Secretary. This letter is to certify the Plan to you in accordance with state statutes. If you would like a copy of your own, please contact my office and I will be glad to mail one to you. The Plan can also be found on-line at www.blount.state.tn.us/planning/.

Sincerely,

John Lamb - Director
Secretary, Blount County Planning Commission

INTERGOVERNMENTAL COMMITTEE
MINUTES
May 6, 2003

The Intergovernmental Committee of the Blount County Board of County Commissioners met on Tuesday, May 6, 2003, at 6:30 p.m. at the Blount County Courthouse. Roll call was taken:

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

There were 10 present and 1 absent. John Keeble substituted for Mike Walker. Chairman Evans declared a quorum to exist.

IN RE: MINUTES OF APRIL 8, 2003 MEETING.

Keith Brock made a motion to approve the minutes of the March 4, 2003 meeting. Kenneth Melton seconded the motion. A voice vote was taken with Chairman Evans declaring the motion to have passed.

IN RE: COMMISSION/SCHOOL BOARD WORK SESSION.

Kenneth Melton made a motion to set a joint meeting with the School Board and County Commission on the budget for May 20 at 6:00. Joe Everett seconded the motion. A voice vote was taken with Chairman Evans declaring the motion to have passed.

IN RE: COMMISSION LIAISON TO THE TENNESSEE COUNTY COMMISSIONER'S ASSOCIATION.

Gary Farmer made a motion to nominate Bob Arwood as Blount County's liaison to the Tennessee County Commissioner's Association. Dan Neubert seconded the motion. A voice vote was taken with Chairman Evans declaring the motion to have passed.

IN RE: STATE OF PLANNING IN BLOUNT COUNTY.

County Planner John Lamb presented a report on planning in Blount County. No action was taken.

IN RE: RECOMMENDATION FOR AMENDMENT OF THE ZONING REGULATIONS REGARDING PUBLIC NOTICE FOR PLANNING COMMISSION CONSIDERATION OF REZONINGS.

Steve Hargis made a motion that a public hearing be set for the amendment for June 10 at 5:30 pm. Gary Farmer seconded the motion. A voice vote was taken with Chairman Evans declaring the motion to have passed.

IN RE: ADJOURNMENT.

Chairman Evans declared the meeting to be adjourned.

PUBLIC SERVICES COMMITTEE
MINUTES
May 6, 2003

The Public Services Committee of the Blount County Board of County Commissioners met on Tuesday, May 6, 2003, at 6:00 p.m. at the Blount County Courthouse. Roll call was taken by Roy Crawford, Jr., County Clerk:

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

There were 9 present and 1 absent. Chairman Kidd declared a quorum to exist.

IN RE: MINUTES OF APRIL 8, 2003 MEETING.

Bob Ramsey made a motion to approve the minutes. Donna Dowdy seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: BEER BOARD.

The Beer Board approved the minutes of the April 8, 2003 meeting. The Board also sent a request regarding ID requirements for beer sales from the American Legion Club to the Beer Board Attorney for a recommendation.

IN RE: PURCHASE OF VEHICLES.

David Graham made a motion to ask the Purchasing Department to come up with some guidelines on the purchasing of county vehicles and have the guidelines put in the County Government Handbook. The information given to the Purchasing Department would come from meetings of the Fleet Management Committee and that input from the office holders be solicited. The Purchasing Department is requested to submit the guidelines for approval by the Public Services Committee and the County Commission. Bob Ramsey seconded the motion.

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

IN RE: COMMISSION/SCHOOL BOARD WORK SESSION.

David Graham made a motion that a meeting be set for May 20 at 6:00 pm, subject to agreement with the Intergovernmental Committee. Dennis Cardin seconded the motion.

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

IN RE: NEBO ROAD.

Highway Superintendent Dunlap reported on a request that a portion of Nebo Road be closed. Superintendent Dunlap presented several options. John Keeble made a motion that the Highway Superintendent report back to the committee next month on costs for the options. Geneva Harrison seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: DITCHING FOR CITY OF FRIENDSVILLE.

Superintendent Dunlap reported that the City of Friendsville has requested that the Highway Department perform ditch maintenance work in the city. Commission action would be required to perform the work. David Graham made a motion that Superintendent Dunlap prepare a cost estimate and contact Friendsville regarding the work. Bob Ramsey seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: RE-PLATTED ROAD IN PANORAMA ESTATES.

Tony Abbott reported that Samuel and Rebecca Hayes have requested the County abandon a cul-de-sac on Shady Lane. David Graham made a motion that the abandonment be recommended to the County Commission. Donna Dowdy seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: STATE OF PLANNING IN BLOUNT COUNTY.

County Planner John Lamb presented a report on planning in Blount County. No action was taken.

IN RE: CERTIFICATION OF WATER QUALITY PLAN.

Bob Ramsey made a motion that the committee recommend to the County Commission approval of the water quality plan. Donna Dowdy 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. Donna Dowdy seconded the motion. Chairman Kidd declared the meeting to be adjourned.

BEER BOARD
REGULAR MEETING
MAY 6, 2003

The Blount County Beer Board met in regular session on Tuesday, May 6, 2003, at 6:00 p.m. Present were Dennis Cardin; Donna Dowdy; David Graham; Geneva Harrison; John Keeble; Bob Kidd, chairman; Robby Kirkland; Bob Ramsey; Shirley Townsend; and Roy Crawford, Jr., Beer Board Secretary. Chairman Kidd declared a quorum to exist.

IN RE: APPROVAL OF MINUTES OF APRIL 8, 2003 BEER BOARD MEETING.

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

IN RE: BEER SALES IDENTIFICATION.

Bob Ramsey made a motion that the Beer Board Attorney research a request by the American Legion Club that the club be allowed to keep identifications on file for regular customers rather than requiring an ID for each sale of beer. Donna Dowdy 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. Donna Dowdy seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

BLOUNT COUNTY EDUCATION COMMITTEE
Tuesday, May 6, 2003 - 12:00 noon
William Blount High School

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

Members Absent: None

Others Present: Bob Arwood, Dennis Cardin, Alvin Hord, Ben Dalton, Booty Miller, Don McNelly, Bill Padgett, Mike Treadway, Troy Logan, Brian Bell, Dr. Christy Martin, Darren Dunlap, Harry Grothjahn, and Jane Morton

Chairman David Graham called the meeting to order.

Approval of Minutes

The minutes of the Education Committee Meeting on April 8, 2003, were distributed. John Keeble made a motion, which was seconded by Kenneth Melton, to approve the minutes. The motion to approve the minutes as presented was unanimously approved.

Reports

Overview of William Blount High School

Dr. Christy Martin, Principal of William Blount High School, gave the Committee an overview of William Blount High School. Some of the information Dr. Martin gave is as follows: Dr. Martin stated the enrollment as of today is 1,587. They started the year with 1,698. Some students had graduated early, some had dropped out, and some were sent away for discipline problems. She stated their lockers and bleachers were 25 years old. They have had heating and air problems earlier in the year. Their furniture is 25 years old. They need railings at the stadium to be repaired. The carpet in vocational needs replacing. They are on a 4 by 4 block scheduling. She stated they are proud of their curriculum. They offer a lot above and beyond the average schools, which gives students opportunities to be ahead of other students at graduation. William Blount students won at the festival at Roane State for their academics. They desperately need another athletic playing field or another one needs to exist at Carpenters. She stated the drop out rate for William Blount was only about 5%, which was very good. There are about 90% of the students who graduate from William Blount who started as freshman. There was no action taken in this matter.

Construction

Mr. Dalton gave an updated report regarding Fairview Elementary School upgrades. Mr. Dalton stated they were well on their way and they just needed to get in the dry. He stated that is the only construction going on at this time. There was no action taken in this matter.

Financial Report

Troy Logan gave an update of the School Department's budget. Mr. Logan stated the School's budget

was still about \$1 million short. Mr. Logan informed the committee they would be having another meeting. He stated the schools would be bringing a budget amendment to the June Commission meeting which would be fairly large. There was no action taken in this matter.

Mold Abatement

The mold abatement issue was delayed until next month's meeting. There was no action taken in this matter.

Utility Bill for William Blount Middle

Troy Logan stated he still had not heard anything back on the William Blount Middle School Utility bill and to just take it off the agenda for now. Troy Logan will share the information as soon as he receives it. There was no action taken in this matter.

County-Wide Maintenance

Mr. Hargis expressed concerns regarding Carpenter's Middle School concerning air conditioning and asked that this problem be addressed. Mr. Hargis asked Mr. Miller the School Board Chairman to ask Ron Ogle the Director of the Public Building Authority to look into this. John Keeble stated they were told the warranty had run out on this. There was no action taken in this matter.

Everett Learning Opportunity Center

Chairman Graham referred to the minutes regarding the question asked in last month's meeting by John Keeble regarding the cost of the operation of the Everett Learning Opportunity Center. Mr. Miller, Chairman of the School Board, stated they would be having a budget meeting tomorrow and everything would be considered. There was no action taken in this matter.

Meeting of County Commission and School Board

Chairman Graham announced that the Intergovernmental and Public Services Committees would decide a date and time for the County Commission and School Board to have another meeting. This would be set at tonight's meeting. There was no action taken in this matter.

Porter Elementary School

Commissioner Arwood spoke to the committee regarding the problems at Porter Elementary School. He stated he felt personally responsible because the school is in his district. He wanted to bring the committee's attention to some of the issues. He wanted to know how much additional money would be needed to fund Porter Elementary's needs to clean up the bat problems. He addressed some of the problems with the clean up at Porter Elementary. He stated, "I, Bob Arwood, want to go on record as saying," "All the children on the first and second floor at Porter Elementary should be moved to a safe place." Mr. Graham asked Mr. Arwood to pass his comments on to the Commission Secretary to be placed with the minutes. There was no action taken in this matter.

Status of Bond Issues

Chairman Graham stated at previous meetings a report of the status of bond issues had been discussed. He stated we have been authorized to issue an x amount of dollars for bonds. He stated if we have

spent a certain amount and there was anything left over he wanted the School Board to take advantage of any of the monies left from any authorized bonds which could be used. John Keeble made a motion, which was seconded by Bob Evans, to ask Dave Bennett to bring a report to the next joint meeting of the County Commission and the Board of Education which would include information regarding the status of bond issues. The motion was approved with verbal ayes.

School Budget

School Board Chairman Miller stated they would have a meeting tomorrow morning on the School's budget and he would like to invite the committee's input. Troy Logan stated the Budget Committee approved a budget of around \$57 million. They have cuts of about \$200,000.00 so far and the health insurance premiums are \$755,000.00. They are going to have difficulty funding the utilities items and other no choice items. There was no action taken in this matter.

Cable TV for Rockford and Townsend

John Keeble asked Brian Bell to give an update of the Cable TV school program for Rockford and Townsend areas. Brian Bell stated Comcast had e-mailed him a cost of \$6,000 for equipment for the Rockford area. However, he had not been given an estimate for the Townsend area. Bob Arwood asked when were they going to do this. Brian Bell stated when they get the money. John Keeble stated his impression was the money was there, they just didn't know what equipment to buy. There was no action taken in this matter.

Next Meeting

The next meeting for the Education Committee will be on Tuesday, June 10, 2003, at 12:00 noon at Blount County Schools Central Office.

Adjournment

Dr. Christy Martin invited the committee for a tour of William Blount High School and the meeting adjourned at 1:50 p.m. on May 6, 2003.

BUDGET COMMITTEE MEETING
Monday, April 7, 2003 – 5:00 p.m.
Room 430, Blount County Courthouse

Minutes

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

Members Absent: Donna Dowdy

Others Present: Dana Lamson, Susan Gennoe, Dave Bennett, Sherry Sheffey, Damon Fortney, Bob Arwood, Kathy Shields, Charles Tippitt, D McNelly, Booty Miller, Bill Padgett, Charles Finley, Rhonda Pitts, Kenneth Melton, Kathy Pagles, Nancy Norton, Jane Morton, Alvin Hord, Troy Logan, Gary Ferguson, D Garner, John Lamb, Ralph Lovely, Steve McKenzie, Donna Hatcher, Charlie Staley, Roger Fields, Becky Bradshaw, Ron Ogle, Bill Newby, Edie Newby, Betsy Fox, see sign-in sheet also

Called to Order by:

Approval of Minutes

The motion was made by Keith Brock and seconded by Otto Slater to approve the minutes from the March 3, 2003 Budget Committee meeting. The motion passed with 4 yes and 1 absent.

Increases

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

Maintenance

The motion was made by Robert Ramsey and seconded by Otto Slater to approve a budget increase in the amount of \$28,955.00 to cover the cost of natural gas and utilities. The motion passed with 4 yes and 1 absent.

Drug Fund 122

The motion was made by Keith Brock and seconded by Otto Slater to approve a budget increase in the amount of \$25,000.00 to operate undercover operations. The motion passed with 4 yes and 1 absent.

Sheriff's Department

The motion was made by Otto Slater and seconded by Keith Brock to approve a budget increase in the amount of \$78,264.10 for overtime costs due to the train derailment and because of the reimbursement of funds from Norfolk Southern. The motion passed with 4 yes and 1 absent.

School Department

The motion was made by Keith Brock and seconded by Otto Slater to approve a budget increase in the amount of \$11,248.00 to upgrade the computer lab at Everett. The motion passed with 4 yes and 1 absent.

Budget Transfers**Sheriff's Department**

The motion was made by Otto Slater and seconded by Keith Brock to approve a budget transfer in the amount of \$129,327.00 to cover shortfalls in accounts. The motion passed with 4 yes and 1 absent.

Health Department

The motion was made by Otto Slater and seconded by Keith Brock to approve a budget transfer in the amount of \$2,250.00 to cover cost of temporary employee. The motion passed with 4 yes and 1 absent.

School Department

The motion was made by Otto Slater and seconded by Keith Brock to approve a budget transfer in the amount of \$39,050.00, to cover shortfalls in salary accounts. The motion passed with 4 yes and 1 absent. The transfer was then forwarded to Commission for approval.

School Department

The motion was made by Otto Slater and seconded by Keith Brock to approve a budget transfer in the amount of \$3,650.00 to cover shortfalls in psychological personnel and state retirement accounts. The motion passed with 4 yes and 1 absent.

School Department

The motion was made by Otto Slater and seconded by Keith Brock to approve a budget transfer in the amount of \$1,865.00 to cover shortfalls in nurses' salaries and FICA tax accounts. The motion passed with 4 yes and 1 absent.

School Department

The motion was made by Otto Slater and seconded by Keith Brock to approve a budget transfer in the amount of \$6,200.00 to cover shortfalls in retirement and insurance accounts. The motion passed with 4 yes and 1 absent.

School Department

The motion was made by Otto Slater and seconded by Keith Brock to approve a budget transfer in the amount of \$340.00 to cover shortfalls in state retirement and dependent insurance accounts. The motion passed with 4 yes and 1 absent.

School Department

The motion was made by Otto Slater and seconded by Keith Brock to approve a budget transfer in the amount of \$1,400.00 to cover shortfalls in state retirement accounts. The motion passed with 4 yes and 1 absent.

School Department

The motion was made by Otto Slater and seconded by Keith Brock to approve a budget transfer in the amount of \$6,500.00 to cover shortfalls in dependent and health insurance accounts. The motion passed with 4 yes and 1 absent.

Cafeteria

The motion was made by Otto Slater and seconded by Keith Brock to approve a budget transfer in the amount of \$218,000.00 to cover shortfalls in operating accounts. The motion passed with 4 yes and 1 absent.

Invoice > 10% or \$50 of Purchase Order**Clerk and Master**

The motion was made by Otto Slater and seconded by Keith Brock to approve payment of an invoice from the Daily Times in the amount of \$7,906.13. A budget increase in the amount of \$7,186.00 was sent to Commission for approval regarding this invoice. The motion passed with 4 yes and 1 absent.

Election

The motion was made by Keith Brock and Otto Slater to approve payment of an invoice from McQuiddy Printing in the amount of \$450.92. The motion passed with 4 yes and 1 absent.

Jail

The motion was made by Keith Brock and seconded by Otto Slater to approve payment of an invoice from REM Co., Inc. in the amount of \$1,746.11. The motion passed with 4 yes and 1 absent.

Invoice Date Prior to Purchase Order**Property Assessor**

The motion was made by Otto Slater and seconded by Keith Brock to approve payment of an invoice from State of Tennessee in the amount of \$6,025.00. The motion passed with 4 yes and 1 absent.

Property Assessor

The motion was made by Otto Slater and seconded by Keith Brock to approve payment of an invoice from PTS Office Automation in the amount of \$272.00. The motion passed with 4 yes and 1 absent.

Property Assessor

The motion was made by Otto Slater and seconded by Keith Brock to approve payment of an invoice from Schwaab in the amount of \$32.25. The motion passed with 4 yes and 1 absent.

Maintenance

The motion was made by Otto Slater and seconded by Keith Brock to approve payment of an invoice from The Trane Company in the amount of \$4,827.47. The motion passed with 4 yes and 1 absent.

District Attorney General

The motion was made by Otto Slater and seconded by Keith Brock to approve payment of an invoice from Matthew Bender and Co. in the amount of \$18.60. The motion passed with 4 yes and 1 absent.

Highway

The motion was made by Otto Slater and seconded by Keith Brock to approve payment of an invoice from Office Depot in the amount of \$59.47. The motion passed with 4 yes and 1 absent.

Highway

The motion was made by Otto Slater and seconded by Keith Brock to approve payment of an invoice from Marathon/Ashland Petroleum in the amount of \$4,174.52. The motion passed with 4 yes and 1 absent.

Discussion/Possible Action**New County Schools**

This item referred to a special called joint Commission/School Board meeting scheduled for April 29, 2003.

Courthouse Security

The motion was made by Otto Slater and seconded by Keith Brock to send to Commission a resolution for a budget increase to allow for the installation of new security equipment at the Courthouse subject to State funding and in accordance with any regulations. The motion passed with 4 yes and 1 absent.

Health Department

The motion was made by Keith Brock and seconded by Otto Slater to send to Commission a resolution to ratify a contract signed by David Bennett for the Health Department. The contract needed to be signed immediately to prevent a \$20,000.00 loss in funding. The motion passed with 4 yes and 1 absent.

Information Only

FY03-04 Budget

Dave Bennett gave a power point presentation detailing all departmental budgets for the next 6 years. Commissioner Arwood asked if the new State lottery would have an effect on the budget. Mr. Bennett stated that it would probably not affect the County's budget.

Meeting adjourned at 6:45 p.m.

BUDGET COMMITTEE MEETING
Monday, April 16, 2003 – 4:30 p.m.
Room 430, Blount County Courthouse

Minutes

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

Members Absent: None

Others Present: Dana Lamson, Dave Bennett, Sherry Sheffey, Damon Fortney,
Bob Arwood, Charles Tippet, Jeff French, Robert Freestate, Kathryn Pagles, Bob Evans,
Nancy Norton, Laura Hutchens, Judy Hackney, Ralph Lovely, Bill Dunlap, Randy Best,
Dennis Cardin, Steve Gray, Troy Logan, Alvin Hord, Brenda Flowers, Jim Carroll, Penny
Whaley, Rhonda Pitts, Geneva Harrison, Joe Huff, Tom Hatcher, Mike Morton, David
Gilliam, Sheriff Berrong, Darrin Dunlap, Scott Graves, John Herron, John Lamb, Ralph
Lovely, Bryan Daniels, Steve Gray, Ken Melton, Gary Ferguson, Roger Fields, Charlie
Staley, Ben Dalton, Judge Delozier, Joe Everett, see sign-in sheet also

Called to Order by:

Increases

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

Sheriff's Department

The motion was made by Keith Brock and seconded by Robert Ramsey to approve a budget increase in the amount of \$48,909.63 to cover the cost of medical and dental services for inmates. The motion passed with 4 yes and 1 absent.

Budget Presentations for FY03-04

Visitors' Center

Herb Handley spoke on the Visitors' Center budget. He stated that the current trend shows revenue is over 8% of what was expected and 10% over last year's numbers. He also mentioned that promotional and advertising money from the county helps to generate revenue and the county receives 7% or \$500,000 due to this funding. Mr. Handley recommended leaving the budget as requested.

Trustee

Scott Graves, Blount County Trustee, requested an additional 1% cost of living increase for his employees. He stated that the Trustee's office accounts for \$120 million per year in revenue. Mr. Graves also asked to bring an employee in the 80% range on the salary scale up to 90%. No action taken.

Sheriff's Department

The Sheriff's Department requested several new positions such as: H/R person due to over 200 employees in this department, narcotics officer for handling matters inside and outside the area, training supervisor, and deputies. Also requested was up to \$800,000 in the medical account.

Circuit Court Clerk

The motion was made by Keith Brock and seconded by Robert Ramsey to approve a budget transfer in the amount of \$14,000. The motion passed with 4 yes and 1 absent. Tom Hatcher spoke on the special requests from the Circuit Court Clerk's office. He stated that he would like to see more than the 2% cost of living adjustment. Also mentioned were several positions and office equipment as outlined in the handouts.

Clerk and Master

The Clerk and Master office is requesting a new position of Deputy Clerk for the domestic relations division. Mr. Carroll stated that the new parenting law has brought about more requirements and there are more orders of protection being issued.

Register of Deeds

Penny Whaley is requesting, for the Register's office, a scanning system due to lack of space and abundance of paperwork being generated. Mrs. Whaley also requested an additional amount over the 2% cost of living adjustment for employees.

Highway Department

Bill Dunlap requested a raise for the Highway Department employees and stated that the department would lose \$250,000 due to the Governor's budget cuts.

Property Assessor

Mike Morton's request for 3 new positions were detailed in the handout provided. He estimates that approximately 1,000 new houses are built each year in Blount County thus creating the need for additional staff.

School Department

Alvin Hord provided a handout that explains all special requests from the school department. A joint meeting with School Board members and the County Commission was set for April 28, 2003 to discuss further details.

County Commission

Dr. Ramsey spoke for the County Commission and requested funds to cover the costs of temporary help when secretary, Rhonda Pitts, is out of the office. He also requested additional funds for equipment and a salary adjustment for the secretary.

Stormwater Management

Bill Dunlap and John Lamb represented this item by requesting an in-house administrator be hired to fulfill the duties as outlined in the description handed out at the meeting.

Building Commissioner

Roger Fields provided copies of quarterly reports justifying the need for an additional person in the office. The additional staff is needed due to the move to the environmental building and increased workload.

Library

Kathy Pagles stated that circulation is up 25% at the new library and she requested the 2% cost of living adjustment for employees, as well as, funds to cover the costs of medical and dental insurance.

Environmental Health

Gary Ferguson requested an increase to cover the costs to employees who use their own personal vehicles for business use. Also requested was an increase to cover the costs of utilities and custodial services due to the new larger facility.

Agricultural Extension

Ralph Lovely requested the 2% cost of living adjustment for employees and to be able to increase a 30-hour/week person to 40 hours per week due to additional workload.

Industrial Board

Bryan Daniels stated that the Industrial Board would give back to Blount County \$40,000 of their budgeted funds and are not looking for any increase this year. He also mentioned that the Brazilian Government and China want to approach us about having offices/relations here in order to promote business.

Veterans

Charlie Staley requested equity raises for his two employees and additional funding for office furniture.

Maintenance

Damon Fortney requested the 2% cost of living adjustment for maintenance employees and additional funding for utilities and building repairs. Also requested was a new position and maintenance vehicle.

Parks and Rec

Joe Huff requested the 2% cost of living adjustment for employees, a part-time position for the new senior center, and additional funds for operating expenses at the senior center.

Medical Examiner

Dr. David Gilliam requested \$75 per case and \$200 per toxicology case.

Information Technology/Records Management

John Herron spoke on the detailed request provided in the handout. He is asking for a salary adjustment for the network administrator, as well as, new or upgraded equipment.

Inter-Agency Network

Julia Pearce requested funding for a part-time person to help coordinate schedules with volunteers and assist the public in finding needed services. She stated that with a part-time person, they might be able to receive grant money to assist.

Tippett Library

Charles Tippett requested that the Tippett Library be added to the other non-profit agencies funded by the County. They have 1,657 cardholders and are asking for \$50,000 for the next 5 years.

Purchasing

Judy Hackney requested equity adjustments for the buyer and assistant purchasing agent and funds to start a receiving department.

Drug Court

A memo was submitted from Judge Thomas requesting \$80,000 to help defray treatment costs.

Meeting adjourned at 7:14 p.m.

INFORMATION TECHNOLOGY STEERING COMMITTEE

**Monday, March, 2003 - 5:00 p.m.
County Commission Room**

MINUTES

Members Present:

Brian Bell
Roy Crawford
Scott Graves
Keith Hackney
John Herron
Otto Slater
Mike Walker

Others Present:

Mike Cain

Members not Present:

Bill Dunlap
Bob Evans
Beverley Woodruff

Mr. Herron called the meeting to order.

1. Mr. Walker made the motion the minutes be approved and to dispense with the reading. Mr. Bell seconded the motion, which passed unanimously.
2. Mr. Herron relayed a request by the Risk Management Department for a laptop computer for Greg Chapman. The laptop would not be a new purchase, but would be one of the spares from storage. Mr. Bell made the motion to approve a laptop for Mr. Chapman. Mr. Walker seconded the motion, which passed unanimously.
3. Mr. Herron presented the county departments' replies regarding information they would like to have on the Internet. Mr. Herron would like to do them in order of easiest to hardest.
 - a. Mr. Walker would like the wording of the Environmental Health Department's Septic Tank rules changed. The committee agreed.
 - b. Mr. Walker made the motion to proceed with putting the departments' information on the web site starting with the easiest. Mr. Bell seconded the motion, which passed unanimously.
4. Mr. Herron presented the committee with the I. T. department's Capital Outlay Requests for Fiscal Year 2003 – 2004.
 - a. Captarias Upgrade: Voice mail system, used by the Justice Center and

the Courthouse, is no longer eligible for maintenance. Mr. Herron recommended this purchase come from the Communication Cost Center. Total \$10,500

- b. Commission Voting Equipment: Requested by the Intergovernmental Committee to be put in the budget. Total \$6,500
- c. Commission Room Sound System Improvement. Total \$1,000
- d. Mr. Herron would like both b and c to be purchased from the Commissioners Cost Center.
- e. Steno Software (\$5,000) and Steno Machine (\$2,000) requested by Judge Thomas. Mr. Herron would like the purchase to come from Judge Thomas's Cost Center. Total \$7,000
- f. Mr. Hackney explained the Sheriff's Department request of:
 - i. 1 Printrak \$55,000
 - ii. 17 multifunction printers \$3,400
 - iii. 17 cameras \$6,800
 - iv. 1 Polygraph Upgrade \$5,000
 - v. 7 Palm Pilots \$1,050
 - vi. 2 CST cameras \$3,400
 - vii. 2 CDRW \$250
 - viii. 1 scanner. \$150
 - ix. Total \$75,050
- g. Mr. Herron requested for I. T. Department:
 - i. Laser Printer Check Signer payroll checks \$2,100 for
 - ii. Scanner for Records Management \$5,000
 - iii. Wireless LAN Bridge for Environmental Department \$3000
 - iv. Total \$10,100
- h. Mr. Herron requested for replacing aged printers and computers in the county:
 - i. Replacement Personal Computers \$41,715
 - ii. Replacement Printers \$11,536
 - iii. Upgrade Software \$12,360
 - iv. Replacement Laptops \$30,000
 - v. Total \$95,611
- i. Mr. Slater asked \$3,600 be added to the Capital Outlay Requests for Internet access cost. This would provide six months at \$600/month in case the county could no longer access the Internet through the state.
- j. Mr. Slater made the motion to approve the Capital Outlay Requests for Fiscal Year 2003 – 2004 with the addition of the \$3600 to access the Internet. Mr. Graves seconded the motion, which passed unanimously.

The meeting was adjourned.

BLOUNT COUNTY PURCHASING COMMISSION
APRIL 7, 2003

Minutes

Members Present: Keith Brock, Robert Ramsey, Otto Slater and Beverley Woodruff.

Member Absent: Donna Dowdy

The Blount County Purchasing Commission met in the County Commission Room at the Blount County Courthouse on Monday, April 7, 2003. Judy Hackney, Purchasing Agent, called the meeting to order at 4:55 p.m.

Approve Minutes

Robert Ramsey made a motion to approve the minutes of the March 3, 2003 meeting. Otto Slater seconded the motion and it passed unanimously.

Approve Resolution for Copier

Keith Brock made a motion to approve a Resolution authorizing the lease of a copier for the General Sessions Judges Brewer and DeLozier from Panasonic of East Tennessee for \$125.00 per month. Otto Slater seconded the motion and a roll call vote resulted in the motion passing with four ayes and one absent.

Review Fuel Purchases

The Purchasing Commission reviewed the fuel purchases made for January, February and March 2003.

Review Perishables

The Purchasing Commission reviewed the purchase of perishable items from Mayfield Dairy Farms and Flowers Bakeries for January 1, 2003 through March 31, 2003.

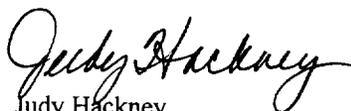
Discuss and Review Awarded Bids

The Purchasing Commission reviewed the following bids.

Bid No. 2002-1365	Pizzas for Schools	DRS Pizza dba Domino's
Bid No. 2002-1366	Milk and Beverages Schools	Mayfield Dairy
Bid No. 2002-1372	Armor Vests Sheriff	Craig's Firearms Supply
Bid No. 2002-1373	Officer Protection Barriers Sheriff	G.T. Distributors
Bid No. 2002-1375	Petroleum Products County	Kelso Oil Co./Jabec Co.
Bid No. 2002-1378	Stackable Beds Sheriff	Norix Group, Inc.
Bid No. 2002-1379	Vehicle Warning Lights/Sirens	Craig's Firearms Supply
Bid No. 2002-1381	Dodge Durango County	Prebul Automotive
Bid No. 2002-1384	Patrol Car Video Camera/Sheriff	Kustom Signals, Inc.
Bid No. 2002-1387	Camera and Accessories/Sheriff	Thompson Photo Products

Adjournment

Keith Brock made a motion to adjourn the meeting and Otto Slater seconded the motion. All were in favor and the Purchasing Commission meeting adjourned at 5:05 p.m.


Judy Hackney
Purchasing Agent
Blount County

INSURANCE/RISK MANAGEMENT MEETING
MONDAY, MARCH 24, 2003-5:30 P.M.
COMMISSION COMMITTEE ROOM

DRAFT

VOTING MEMBERS PRESENT: Chairman Mike Walker, Jeff McCall,
David Graham, Donna Dowdy, and Keith
Brock

VOTING MEMBERS ABSENT: None

NON-VOTING MEMBERS PRESENT: John Herron, Sandy Marine, Judy Dixon,
Tony Abbott

NON-VOTING MEMBERS ABSENT: Troy Logan and Kevin Condee

OTHERS: Ken Sloan, Barbara Lane, Mike Ellington,
Cynthia Marrow, Brenda Bodeman, Greg
Chapman, Bob Arwood, Dennis Cardin,
Marsh Representatives-Annette Winston
and Debbie Clark, Sedgwick
Representative- Melinda Jennings,
Global Risk Management
Representatives-Bill Faison(President),
Darlene Lopez and Sharon Mauth, Dave
Bennett, and employees from County
departments

MINUTES:

Commissioner Keith Brock made a motion to approve February 24, 2003, second by Commissioner Donna Dowdy. Motion passed.

MAJOR MEDICAL AGENDA:

PRESIDENT BILL FAISON ADDRESSED THE COMMITTEE:

President Faison from Global Risk Management advised Committee that he would personally respond to all written request. To date he has taken one(1) phone call so far. Claims backlog are now 11 working days. GRM sends out three(3) letters replying to all requests, if no responses, files are closed after fourteen(14) days of request. Mr. Faison stated that a representative from Global Risk Management will attended future Committee meeting on a quarterly basis.

Commissioner Bob Arwood and Scott Helton commended Global Risk Management on their efforts to clean up all claims problems and/or mistakes made in past. Commissioner Arwood recommended that Blount County work on getting better benefits packages for employees.

Mike Ellington presented a letter from Sandra P'Pool, Director of Patient Accounts for Blount Memorial Hospital, which stated that 99% of claims were less than 60 days old.

Commissioner Keith Brock made a motion to rescind 90 term of service notice to PICA, second by Commissioner Donna Dowdy. Roll call vote as follows: Brock-yes, Dowdy-yes, Graham-yes, McCall-yes and Walker-yes. Motion passed.

REQUEST BY MIKE ELLINGTON TO ADDRESS COMMITTEE REGARDING CLAIMS:

Commissioner Keith Brock made motion to pay out of network E.R visit due to high risk pregnancy at 80%/20%, second by Commissioner Jeff McCall. Roll call vote as follows: Brock-yes, Dowdy-yes, Graham-yes, McCall-yes and Walker-yes. Motion passed.

School Department employee addressed Committee regarding claim: Commissioner David Graham made a motion to pay claim at 70% and instead of 50%, second by Commissioner Donna Dowdy. Roll call vote as follows: Brock-yes, Dowdy-yes, Graham-yes, McCall-yes and Walker-yes. Motion passed.

School Department employee from Heritage Middle addressed Committee regarding claims from January 2002. Commissioner Walker requested Mike Ellington to research claim and provide answer at next committee meeting.

Mike Ellington asked Committee to consider Alavert as a generic drug. Commissioner Keith Brock made a motion to approve, second by Commissioner Donna Dowdy. Roll call vote as follows: Brock-yes, Dowdy-yes, Graham-yes, McCall-yes and Walker-yes. Motion passed.

Mike Ellington went over co-pay analysis sheet. Five(5) options along with the current plan were discussed. Analysis sheet can be reviewed in the Risk Management Office.

- Currently YTD-17,715 prescriptions filled through 1/31/03, 43% have been filled through generic
- 8/02 -1/03 review dates. 6 mths. x 2=Estimated Annual Cost

Ken Sloan stated that the 2nd six month period will be more than 1st six month period, on the medical side, not the prescription side.

Mike Ellington recommended the Committee consider analysis for 2003-2004 budget. No action taken.

Commissioner Jeff McCall request Mike Ellington to do comparison for next meeting with the following two options:

- Going to "Option C"

- Or going to "Option E or F" but not applying co-pay

Commissioner Keith Brock requested that non-voting members review options with co-workers and ask employees if they would prefer that co-pays earn towards their out-of-pocket expenses. Commission Walker advised non-voting members let co-workers know that prescription benefits are being considered for change. Commissioner Donna Dowdy stated that the Committee does not have enough information at this time. No action taken.

Mike Ellington stated that Restat can change co-pays with 15 day notice. Mike also notified Committee that new cards will be coming out next month.

PRESENTATION OF OCCUPATIONAL DISABILILTY PROGRAM BY MARSH:

Annette Winston presented the program to the Committee. Mrs. Winston informed the Committee that County officials can opt out of program if desired.

Commissioner Keith Brock stated the Committee needs a "generic program" to present to elected officials.

Commissioner Donna Dowdy asked if there was a "drop dead date" for self insured. Annette Winston notified the Committee that there is a 45 day period to extend for self insured, but otherwise there was no "drop dead date".

DAVE BENNETT ADDRESSED COMMITTEE REGARDING MAJOR MEDICAL BROKER RFP:

Commissioner Donna Dowdy made a motion for the Committee to review the three highest scored broker bids along with current broker, second by Commissioner Jeff McCall. Roll call as follows: Brock-yes, Dowdy-yes, Graham-yes, McCall-yes and Walker-yes. Motion passes.

Commission Walker would like to receive scores from all brokers who responded to RFP.

Dave Bennett asked for permission from the Committee to look at the possibility of creating another tier for providers at Blount Memorial Family Care Center.

KEN SLOAN ADDRESSED COMMITTEE:

Ken Sloan addressed Committee regarding:

- Workers' Compensation and Public Liability Trust Fund Review
- Rate/Premium projections for 2003-2004
- Risk Management consulting fee 7/1/03 to 7/1/04

Commission Keith Brock made a motion to approve Ken Sloan's reduced rates of \$85 per hour from July 1, 2003 and running until July 1, 2004, subject to a prepaid minimum annual retainer of \$12,000, second by Commissioner David Graham. Roll call vote as follows: Brock-Yes, Dowdy-yes, Graham-yes, McCall-yes and Walker-yes. Motion passed.

ADJOURNMENT:

JAIL INSPECTION COMMITTEE
Wednesday, May 14, 2003 - 3:30 p.m.
Blount County Justice Center

MINUTES

Members Present: Jerry Marrow - Chairman and Bill Judkins

Members Absent: Beverley Woodruff, Ben Howard Long, and Mike Flynn

Others Present: Greg Chapman, Captain Dan Neubert and Tony Rayburn

Prisoner Count:

- 328 Prisoners (279 males, 49 females)

Observations:

Public Lobby - Clean and orderly.
Hallways - Clean. In the main hallway the floor is separating from the concrete.
Intake - Clean. Several inmates were there.
Visitation Area - O.K.
Medical - Inmates were sleeping on the floor.
Other -
Kitchen - Clean. Menus were O.K. Drop down hoses needed to be replaced with Heavy Duty.
Laundry - Clean.
Briefing Room - O.K.
Records Office - O.K.

C Pod

Showers Stalls - Need Repairs.
C-1 - O.K. Had new paint.
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

Shower Stalls - Need Repairs.
D-1 - Clean. New Paint.
D-2 - Clean. New Paint.
D-3 - Clean. New Paint.
D-4 - Clean. New Paint.
D-5 - Clean. New Paint.
D-6 - Clean. New Paint.

See attachment for Breakdown of inmates.

There were no complaints from the prisoners.

Inmate Population Analysis
BLOUNT COUNTY SHERIFFS OFFICE

DATE: 05/14/2003
 TIME: 03:33:12PM

Page 2 of 2

Inmate Population Department Analysis

Department	Count	Males	Females	Percent
	9	6	3	2.74
5TH JUDICIAL DRUG TASK FO	4	4	0	1.22
ALCOA POLICE DEPARTMENT	11	7	4	3.35
BLOUNT COUNTY SHERIFF'S O	96	79	17	29.27
FEDERAL BUREAU OF PRISONS	1	1	0	0.30
IMMIGRATION /NATURALIZATI	17	17	0	5.18
MARYVILLE POLICE DEPARTME	4	4	0	1.22
NATIONAL PARK SERVICE GAT	1	1	0	0.30
OTHER LAW ENFORCEMENT AGE	11	5	6	3.35
OTHER TDOC (NOT BLOUNT CO	4	2	2	1.22
TDOC LOCAL JAIL SENTENCE	30	23	7	9.15
TENNESSEE DEPARTMENT OF C	38	36	2	11.59
U.S. MARSHAL'S SERVICE	102	94	8	31.10
	328			

**Inmate Population Analysis
BLOUNT COUNTY SHERIFFS OFFICE**

DATE: 05/14/2003
TIME: 03:33:08PM

Male Inmates White: 191	Female Inmates White: 43	% Males: 85.06
Male Inmates Black: 63	Female Inmates Black: 6	% Females: 14.94
Male Inmates Other: 25	Female Inmates Other: 0	% Juvenile: 0.00
Male Inmates Juvenile: 0	Female Inmates Juvenile: 0	% White: 71.34
Total Male Inmates: 279	Total Female Inmates: 49	% Black: 21.04
		% Other: 7.62



<u>Age Range</u>	<u>Count</u>		
Less Than 13 or No Date Of Birth:	0	Average Male Age:	33.72
Between 13 and 15:	0	Average Female Age:	33.61
Between 16 and 17:	0	Average Juvenile Age:	0.00
18:	1	Average Age:	34
Between 19 and 21:	25	Average White Age:	34.56
Between 22 and 25:	62	Average Black Age:	33.22
Between 26 and 30:	50	Average Other Age:	27.04
Between 31 and 35:	58		
Between 36 and 40:	47	Total Inmate Days In Jail:	33,581
Between 41 and 50:	68	Average Days In Jail:	102.38
Between 51 and 60:	15	Total Inmate Bond Amount:	\$ 2,508,344.06
Between 61 and 70:	2	Average Inmate Bond Amount:	25,595.35
71 and Over:	0	Total Inmate That Have Been In Jail Prior:	199
		Average Number Of Priors:	7.13
		% Priors To Total Count:	60.67
On Suicide Watch: 0	%: 0.00	Total Charges Against Inmates:	642
Mental Illness: 2	%: 1.00	Charged As Misdemeanant:	117
Sex Offenders: 6		Charged As Felon:	211
With Holds: 237	%: 72.00		
On Special Diets: 0	%: 0.00		
Foreign Born: 32			
Weekenders: 1			
On Work Release: 1			
Violent: 1	%: 0.00		
Sentenced: 100	%: 30.00	Average Days Of Sentence In Days:	774.00
Not Sentenced: 228	%: 70.00		
Past Sentence Time: 2			
Trustees: 14	%: 0.00		
On Medications: 7	%: 2.00	Average Meds Per Inmate Who Are On Meds:	1.71

COURTHOUSE ALLOCATION OF SPACE COMMITTEE MEETING

Monday, May 12, 2003 - 6:00 p.m.

Room 315

Blount County Courthouse

MINUTES

Members Present: Chairman Bob Arwood, Shirley Townsend, John Keeble, Gary Farmer, Steve Gray, and Bob Kidd

Members Absent: David Graham

Others Present: Damon Fortney, Harry Grothjahn, Darren Dunlap, and Mike Walker

Chairman Bob Arwood called the meeting to order.

Approval of Minutes

Gary Farmer made a motion, which was seconded by John Keeble, to approve the minutes of April 14, 2003. The motion was approved with verbal ayes.

Risk Management Office Space

Bob Kidd made a motion, which was seconded by Gary Farmer, to send the request regarding the space in the Risk Management Office back to the Insurance/Risk Management Committee to bring their recommendation back to the Courthouse Space Allocation Committee. The motion was approved with verbal ayes.

Property Adjacent to Levis

John Keeble talked to Joe Huff at Parks and Recreation. John Keeble made a motion, which was seconded by Bob Kidd, to postpone discussion of this matter until the next meeting, in which John Keeble will bring information to the Courthouse Space Allocation Committee. The motion was approved with verbal ayes.

PBA Office Space

Bob Kidd made a motion, which was seconded by Gary Farmer, to postpone action regarding this request until the next Courthouse Space Allocation Committee Meeting. The motion was approved with verbal ayes.

Courthouse Allocation of Space Committee Meetings

Bob Kidd made a motion, which was seconded by John Keeble to leave the monthly meeting the same, which is on the second Monday of each month at 6:00 p.m. The motion was approved with verbal ayes.

Courthouse Security Proposals

Bob Kidd made a motion, which was seconded by Steve Gray, to recommend to the full Commission the Courthouse Security Proposals to date. The motion was approved.

Centralized Mail

Bob Kidd made a motion, which was seconded by Gary Farmer, to move the inter-departmental centralized mail boxes to the Purchasing Department for a centralized mail room. The motion was approved with verbal ayes.

Courthouse Allocated Parking Spaces

The Committee discussed problems regarding designated courthouse parking spaces being used by someone other than designated persons. Bob Kidd made a motion, which was seconded by Gary Farmer, to discuss this issue at next month's meeting. The motion was approved with verbal ayes.

Adjournment

Bob Kidd made a motion, which was seconded by Gary Farmer, to adjourn the meeting. The motion was approved and the Courthouse Space Allocation Committee Meeting adjourned.



Public Building Authority

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

Memo

To: Dave Bennent
From: Dale Patty
Subject: Court House Security Proposals

Date: April 28, 2003

This is up to date proposals as of this date:

1. CRC White Corp. exterior /interior work for door frames and grille gates
\$4,009.30
2. Williams Door Co. 2 12'x8' aluminum coiling grilles and controls for garage door openings, and two exit doors with panic hardware.
\$6,647.08
3. Access Control Systems Co. 24 FT. single arm barrier gate and controls.
\$8,950.00
4. Kessler Electric Service, all work includes all labor, materials, and concrete cutting, patching, trenching, backfill, exits light, controllers and connections of all equipment
\$2,596.00.
5. Continental Protection, supply and install camera and 12" monitor, labor and materials.
\$4,100.00

Total cost , \$26,302.38

CRC WHITE CORPORATION
2605 MINT ROAD, MARYVILLE, TN 37803
Phone: (865) 984-8830 • Fax: (865) 681-3063

PROPOSAL

Job Name: Blount County Courthouse Door Enclosure

Date: Friday, April 18, 2003

Proposal To: BLOUNT COUNTY P.B.A.
DALE PATTY
381 COURT STREET
MARYVILLE, TN 37804
Phone: 273-5846 • Fax: 273-5844

*****WE HEREBY SUBMIT AN ESTIMATE (MATERIAL, LABOR AND EQUIPMENT) PER PLANS AND SPECS, FOR THE FOLLOWING:

1. 6" 16ga CSJ EXTERIOR METAL STUDS AND ACCESSORIES. (APPROXIMATELY 12 LF)
2. " WX" DRYWALL ON ONE SIDE AND 5/8" DENSGLOSS SHEATHING ON THE OTHER SIDE WITH DRYVIT EIFS.
3. LABOR TO INSTALL 2 WALK THROUGH DOOR FRAMES, DOORS, AND HARDWARE FOR THESE.

This estimate does not include any engineering for the metal studs, unless specifically stated above.

*****BOND IS NOT INCLUDED, IF REQUIRED.

*****THIS PRICE IS SUBJECT TO CHANGE OR VOID, UNLESS CRC WHITE CORPORATION IS NOTIFIED (IN WRITING) PRIOR TO 60 DAYS AFTER PROPOSAL DATE ABOVE.

*****PLEASE CALL IF YOU HAVE ANY QUESTIONS CONCERNING OUR QUOTE.*****

WE PROPOSE hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:

*****4,009.30 dollars

CHRISTOPHER R. WHITE

Authorized Signature: 

WILLIAMS DOOR COMPANY, INC.

220 Sherway Road • Knoxville, TN 37922
 Office: 865-539-0222 • Fax 865-539-4996
 www.williamsdoorco.com

Overhead Door Sales & Service Since 1971 ~

Quote #	: 14793
Quote Date	: 04/23/03
Reference	:
Ship Via	: INSTALLED

Sold to:	BLOUNTC002
BLOUNT COUNTY COURTHOUSE 389 COURT STREET MARYVILLE TN 37804	
PHONE:	(865) 273-5785
FAX:	(865) 273-5746

Ship to:	BLOUNTC002
BLOUNT COUNTY COURTHOUSE 389 COURT STREET MARYVILLE TN 37804	
PHONE:	
FAX:	

WE HERBY PROPOSE TO FURNISH ALL MATERIALS AND PERFORM ALL LABOR NECESSARY FOR COMPLETION OF:

Qty	Description	Price	Extended
1.00	FURNISH & INSTALL	0.00	0.00
2.00	PROJECT LOCKS 12" ALUMINUM COILING GRILLE BLOCK MOUNT GUIDES	1987.00	3974.00
2.00	LINK #H-50-11 HOIST OPERATOR WITH REVERSING EDGES	710.00	1420.00
2.00	REPUBLIC 3070 418 HOLLOW METAL DOOR WITH STEEL FRAME, HINGES AND HARDWARE	626.54	1253.08
<p>Clipay</p> <p>Lift-Master</p> <p>Optional: A) Add \$108.44 per door for a remote control system (with 1-remote) B) Add \$32.00 per extra remote control.</p>			

THESE PRICES VALID FOR 45 DAYS FROM ABOVE DATE.
 ALL ELECTRICAL CONNECTIONS, CONDUIT & WIRING BY ELECTRICAL CONTRACTOR
 *****NOT IN OUR SCOPE OF WORK*****

Total : 6647.08

MATERIAL IS GUARANTEED TO BE AS SPECIFIED, AND LABOR SHALL BE PERFORMED IN ACCORDANCE WITH THE DRAWINGS AND SPECIFICATIONS AS NOTED ABOVE. PAYMENT WILL BE MADE AS AGREED WITH WILLIAMS DOOR COMPANY. ANY ALTERATION FROM ABOVE SPECS INVOLVING EXTRA COSTS, WILL BE QUOTED ONLY UPON WRITTEN ORDERS, AND WILL BE CHARGED FOR OVER AND ABOVE THE PROPOSAL. CONTRACTOR SHALL CARRY FIRE, TORNADO, AND OTHER NECESSARY INSURANCE. WILLIAMS DOOR SHALL FURNISH CONTRACTOR'S COMPENSATION AND LIABILITY INSURANCE.

Respectfully Submitted: WILLIAMS OVERHEAD DOOR SALES, INC.

Scott Williams

4/23/03

Division of

ACCESS CONTROL SYSTEMS COMPANY



established 1939

PERIMETER SYSTEMS

GATES & OPERATORS

ENTRY SYSTEMS

410 Georgia St. S.E. • P.O. Box 3218 • Knoxville, Tennessee 37927-3218 • (865) 522-0125 (Voice) • (865) 546-5255 (Fax)
102 Woodmont Blvd. • Suite 234 • P.O. Box 90099 • Nashville, Tennessee 37209-0099 • (615) 297-4682 (Voice) • (615) 297-5133 (Fax)
TENNESSEE GENERAL CONTRACTOR'S LICENSE NUMBER 1342

DATE: April 21, 2003

P R O P O S A L

Blount County Maintenance
389 Court Street
Maryville, TN 37804

Attention: Dale Patty

PROJECT: Blount County Court House
Access Control
Maryville, TN

Revision #1

WE ARE PLEASED TO SUBMIT OUR QUOTATION IN ACCORDANCE WITH: As Outlined Below

WE PROPOSE TO FURNISH AND INSTALL THE FOLLOWING:

ITEM # 1: GATE

1 EACH 24 FT Single Arm Barrier Gate,

ITEM #2:

One (1) Access Control System Consisting Of The Following:
One (1) Sentex Model BG 790 Gate Operator, 1/2 HP, 230V Single Phase, One (1) Surge Protector,
Two (2) Vehicle Detectors, 1 Each Sentex SNPEW 1003, 100 Capacity Card Reader and 100 Weigand Swipe Cards

TOTAL MATERIAL AND INSTALLATION FOR ITEMS #1 & #2 \$8,950.00

GENERAL NOTES:

1. System Information: From outside the enclosure, the gate will Open with a signal from the Card Reader and will close after Vehicle clears the Safety Loop. The Exit Gate will open with a Signal from the "Free Exit" Loop and will close after the vehicle clears the safety loop.
2. The following work (labor and materials) is not included in the above price:
 - A. Power connection, power wiring and conduit from the power source to operator.
 - B. Conduit From the Card Reader Station to the Gate Operator.
3. The following work is included in the above price:
 - A. Mounting the operators
 - B. Installing Loops in Pavement and Connecting them to the Electronics of the Operators
 - C. Attaching the operators to the gate Arms.
 - D. Installing the Card Reader and Connecting it to the to the electronics of the operator.
 - E. Making the adjustments to the Sentex equipment necessary to assure the system is working properly prior to leaving the job site
4. We assume no responsibility for the connection of, or the performance of, any control devices other than those furnished by Access Control Systems Company, Division Of Southeastern, Incorporated.
5. The new Sentex equipment comes with a limited one (1) year warranty (parts only). Please refer to the enclosed Sentex installation and maintenance manual for the exact wording of Stanley warranty. We also include a labor warranty for the first ninety (90) days after the Sentex equipment is installed. This labor warranty excludes damage due to higher usage than the recommended cycles, improper maintenance, abuse, fire, flood or lightning. Our standard labor charge will apply after the ninety (90) days time period has expired and to the damage excursion repairs during this initial ninety (90) days period.

CONTINENTAL PROTECTION

P.O. Box 5374 ♦ Maryville, TN 37802
Phone 865-983-3473 ♦ Fax 865-982-8003

PROPOSAL AND ACCEPTANCE

PROPOSAL SUBMITTED TO Blount County Public Building Authority		PHONE	DATE March 31, 2003
STREET 381 Court Street		JOB NAME Blount Co. Sheriff's Dept.	
CITY, STATE AND ZIP CODE Maryville, TN 37804		JOB LOCATION	
ARCHITECT	DATE OF PLANS	Attn: Dale Patty	JOB PHONE

We hereby submit specifications and estimates for

- 1 EL7720J2NC 23X DAY/NIGHT SPEED DOME PAN. TILT ZOOM CAMERA-- COLOR
- 1 OUTDOOR HOUSING WITH HEATER & BLOWER
- 1 JOYSTICK CONTROL
- 1 POWER SUPPLY
- 1 12" MONITOR

PRICE:

CAMERA & POWER SUPPLY
\$3500.00
MOUNTS & BRACKETS & MONITOR
\$600.00

We Propose hereby to furnish material and labor - complete in accordance with above specifications, for the sum of
FOURTY- ONE HUNDRED & 00/100 ----- dollars (\$ 4100.00)

Material is guaranteed to be as specified. All work to be completed in a workman-like manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written order and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. We carry fire, tornado and other necessary insurance. Our workers are fully covered by our company's Compensation Insurance.

Authorized Signature *Daryl J. Estes*

Note: This proposal may be withdrawn by us if not accepted within _____ days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work and payment will be made as outlined above.

Signature _____

Signature of Acceptance _____

Signature _____

Kessler Electric Service

P.O. Box 5746
Maryville, TN. 37802
865-984-5977

April 27, 2003

Public Building Authority
Blount County
381 Court St.
Maryville, Tn. 37804

ATTN: Dale Patty

RE: Price for electrical work for security at Juvenile Detention.

We are pleased to present to you our quote for the electrical work on the new security installations for the Juvenile Detention Center. Our price of **\$2,596.00** is a complete electrical package, which includes the scope of work as directed by Dale Patty and Damon Fortney. This work includes:

- A.) conduit and wiring for one 24' gate arm, gate card reader, and a gate controller and wiring located in the juvenile office.
- B.) conduit and wiring for a roll up gate and battery back up LED exit light located on the east door way, and a controller and wiring for this gate located in the juvenile office.
- C.) conduit and wiring for a roll up gate and battery back up LED exit light located at the south door way, and a controller and wiring for this gate located in the juvenile office.

We have included all labor, materials, concrete cutting, patching, trenching, backfill, exit lights, controllers, and connections of all equipment.

If you have any questions or comments please feel free to give me a call. Thank you.

Sincerely,



Gerald U. Kessler
Kessler Electric Service

(2) The bond shall be prepared in accordance with the provisions of title 8, chapter 19, approved by the county legislative body, recorded in the office of the county register of deeds and transmitted to the comptroller of the treasury for safekeeping.

(3) The premium for such bond shall be paid from the county general fund.

(d) The compensation of the purchasing agent, which shall not be in excess of compensation allowed county officials in accordance with §§ 8-24-101 and 8-24-102, shall be set annually by the county legislative body or other governing body; and the amount of such compensation, the compensation of such clerks and assistants as may be needed, and the other necessary expenses of this office shall be provided for by annual appropriation made by the county legislative body or other governing body from the county general fund.

(e) The purchasing agent has the power, in accordance with such regulations as may be established by the county executive, to appoint and remove the purchasing agent's assistants, to prescribe their duties, and to fix their salaries within the limits of the annual appropriation made therefor.

[Acts 1957, ch. 312, § 3; impl. am. Acts 1978, ch. 934, §§ 7, 16, 36; T.C.A., § 5-1403; Acts 1998, ch. 677, § 4.]

5-14-104. Purchasing agent - Office.

(a) Necessary office space and equipment for the use of the purchasing agent shall be provided and maintained at the county seat of such county.

(b) Such office shall be open for business during the usual hours observed by other officials of the county government.

[Acts 1957, ch. 312, § 14; T.C.A., § 5-1404.]

5-14-105. Purchasing agent - Powers and duties.

The county purchasing agent has exclusive power and it is the purchasing agent's duty to:

(1) Contract for and purchase all supplies, materials, equipment and contractual services required by each and every official, agency, office, department or employee of the county government, or which is supported by, or under control of, the county government and which expends or encumbers any of the county's funds. No other official, employee or agent of the county or of any of its departments or agencies shall be authorized to contract for or purchase any such materials, supplies, equipment or contractual services;

(2) Arrange for the rental of machinery, buildings or equipment when the rents are to be paid out of funds belonging to the county or any department, institution or agency thereof; and no other official, employee or agent of the county shall have the right or power to make any contract for such rental;

(3) Transfer materials, supplies and equipment to or between county departments and agencies as may be needed for the proper and efficient administration of the county government; and

(4) Have charge of any central storeroom or central mailing room or similar services which may hereafter be established for the efficient and economical handling of the county's business.

[Acts 1957, ch. 312, § 4; T.C.A., § 5-1405.]



Blount County Trustee
Scott Graves

Trustee's Monthly Report
April 2003

Contents

Section I	Property Tax Collections Report
Section II	Trustee's Cash and Investments
Section III	Trustee's Interest Earned Report
Section IV	Trustee's Commission Report

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC.....

TAX COLLECTIONS FOR MONTH OF APRIL, 2003

PROPERTY TAXES, (2002 YEAR), REAL & PERSONAL PROPERTY.....	+\$	473,110.45
PROPERTY TAXES, (2001 YEAR), REAL & PERSONAL PROPERTY.....	+\$	21,332.00
PROPERTY TAXES, (2000 YEAR), REAL & PERSONAL PROPERTY.....	+\$	240.00
PROPERTY TAXES, (1999 YEAR), REAL & PERSONAL PROPERTY.....	+\$	18.00
2002-RTAX 2002-PUTAX 2002-UTTAX 2001-RTAX 2001-PUTAX		
13,808.23 28.00 375.00 4,233.00 65.00		
2001-UTTAX 2000-RTAX 2000-UTTAX 1999-RTAX -		
208.58 72.00 142.63 10.00 -		
- - - - -		
INTEREST AND PENALTIES.....	+\$	18,942.44
2002-YEAR 2001-YEAR - - -		
1,355.00 334.00		
PICK-UP TAXES.....	+\$	1,689.00
2002-YEAR 2001-YEAR 2000-YEAR 1999-YEAR -		
3,602.00 4,574.00 3,550.00 836.00		
ROLLBACKS.....	+\$	12,562.00
2002-YEAR 2001-YEAR 2000-YEAR - -		
867.00 2,129.00 211.00		
REFUNDS.....	-\$	3,207.00
2002-YEAR 2001-YEAR 2000-YEAR 1999-YEAR -		
12.00 31.00 25.00 16.00		
DISCOUNTS.....	-\$	84.00
2002-YEAR 2001-YEAR 2000-YEAR - -		
24,583.00 1,604.50 570.50		
PUBLIC UTILITY TAXES.....	+\$	26,758.00
TOTAL COLLECTION FOR THE MONTH OF APRIL	+\$	551,360.89

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF APRIL, 2003

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2002\$ 38,805,880.00

MTD

LESS DISCOUNTS.....-\$	12.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	867.00 ALL.....	-\$	25,903.00
LESS RELEASES.....-\$	4,138.00 ALL.....	-\$	87,467.84
PLUS ROLLEBACKS.....+\$	3,331.00 ALL.....	+\$	25,075.00
PLUS PICK-UPS.....+\$	336,120.00 ALL.....	+\$	397,791.00

NET AMOUNT TO COLLECT, 2002 TAXES.....\$ 39,115,375.16

COLLECTED (YEAR TO DATE) THROUGH APRIL 30, 2003

LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	25,903.00		

REGULAR TAXES.....+\$	36,149,724.85		
PICK-UPS.....+\$	31,602.00	DISCOUNTS.....-\$	459,642.94
ROLLBACKS.....+\$	18,616.00	TOTAL.....-\$	36,174,039.85

BALANCE TO COLLECT\$ 2,481,692.37

PERCENT COLLECTED TO DATE.... 93.65

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF APRIL, 2003

PUBLIC UTILITIES 2002 YEAR

AMOUNT ON ROLL AS OF 04-30-03.....	\$	1,676,631.00
AMOUNT COLLECTED..MTD 24,583.00.....	-\$	1,603,274.10
RELEASES.....	-\$	1,776.00

BALANCE TO COLLECT.....	\$	71,580.90
PERCENT COLLECTED.....		95.62

PUBLIC UTILITIES 2001 YEAR

AMOUNT ON ROLL AS OF 04-30-03.....	\$	1,601,732.00
AMOUNT COLLECTED..MTD 1,604.50.....	-\$	1,592,033.50
RELEASES.....	-\$	1,604.50

BALANCE TO COLLECT.....	\$	8,094.00
PERCENT COLLECTED.....		99.39

PUBLIC UTILITIES 2000 YEAR

AMOUNT ON ROLL AS OF 04-30-03.....	\$	1,462,583.00
AMOUNT COLLECTED..MTD 570.50.....	-\$	1,461,242.50
RELEASES.....	-\$	570.50

BALANCE TO COLLECT.....	\$	770.00
PERCENT COLLECTED.....		99.90

Blount County Trustee
Scott Graves

Interest Earned Report
April 2003

Credit Date	Financial Institution	Type of Account	Interest Earned
04/10/03	American Fidelity- Children's Home	CD	\$1,024.00
04/10/03	American Fidelity	CD	\$8,438.38
04/16/03	BB & T	CD	\$4,214.58
04/16/03	First National	CD	\$898.63
04/16/03	CBBC	Money Market	\$15.37
04/16/03	Home Bank	Money Market	\$47.92
04/16/03	Amsouth	Money Market	\$3.59
04/16/03	American Fidelity	Money Market	\$22.60
04/16/03	First Central	Money Market	\$42.81
04/16/03	Suntrust	Money Market	\$12.43
04/16/03	First National	Money Market	\$1.86
04/16/03	First Tennessee	Money Market	\$58.99
04/24/03	Union Planters	Money Market	\$10.80
04/24/03	Home Federal	Money Market	\$2.59
04/30/03	NBC	Money Market	\$0.52
04/08/03	America Fidelity	Regular	\$3,196.04
04/10/03	Local Government Investment Pool	Regular	\$93.66
04/14/03	American Fidelity	Regular	\$43,654.59
04/16/03	BB & T	Regular	\$23.22
04/16/03	First Tennessee	Regular	\$48.45

TOTAL INTEREST EARNED FOR THE MONTH

\$61,811.03

FISCAL YEAR TO DATE INTEREST EARNED

\$546,920.94

PROGRAM ID: TRT527
 RUN DATE: 05/01/03
 RUN TIME: 15:16:46

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR APRIL 2003

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
AM FIDELITY	44110	Interest Earned	55,311.61	553.12
AM FIDILITY/DAYCARE CORR	43581	Community Service Fees - Children	400.00	4.00
AM SOUTH	44110	Interest Earned	3.59	.04
BB & T BANK	44110	Interest Earned	4,237.80	42.38
BLDG COMMISSIONER	41520	Building Permits	10,296.33	102.96
BLOUNT CO. PROPERTY TAX (COMBINED)	40110	Current Property Tax	551,360.89	11,027.16
BLOUNT COUNTY ENVIRONMENTAL	43190	Other General Service Charges	2,290.00	22.90
BLT CO ENVIRONMENTAL HLTH	43190	Other General Service Charges	1,825.00	18.25
BLT CO PLANNING DEPT	43990	Other Charges for Services	43.00	.43
BLT CO PUBLIC LIBRARY	43350	Copy Fees	400.30	4.00
	43360	Library Fees	3,776.63	37.77
BLT CO REP PARTY/LINC DAY	44120	Lease/Rentals	50.00	.50
BLT CO SHERIFF	42910	Proceeds from Confiscated Property	29,527.77	295.28
	43190	Other General Service Charges	424.00	4.24
	43350	Copy Fees	296.00	2.96
CHASE MORTGAGE	41520	Building Permits	600.00	6.00
CIRCUIT COURT CLERK	40250	Litigation Tax - General	1,271.15	12.71
	40260	Litigation Tax - Special Purpose	83.59	.84
	42140	Drug Control Fines	72.44	.72
	42160	District Attorney General Fees	126.03	1.26
	42210	Fines	1,225.50	12.26
	42220	Officers Costs	1,566.61	15.66
	42320	Officers Costs	4,809.09	48.09
	42810	Fines	5,608.60	56.09
CITIZENS BANK	44110	Interest Earned	15.37	.15
CITY OF MARYVILLE	44120	Lease/Rentals	2,000.00	20.00
CLERK AND MASTER	40130	Clerk & Master Collections - Prior Year	120,843.22	1,208.42
	40250	Litigation Tax - General	1,985.42	19.86
	40260	Litigation Tax - Special Purpose	230.20	2.30
	42120	Officers Costs	228.71	2.29
	42320	Officers Costs	2,129.89	21.30
	42520	Officers Costs	1,699.10	16.99
COCA COLA	43380	Vending Machine Collections	45.58	.46
COUNTY CLERK	40220	Hotel/Motel Tax	70,474.90	704.75
	40250	Litigation Tax - General	1,819.01	18.19
	40260	Litigation Tax - Special Purpose	112.10	1.12
	40270	Business Tax	59,742.58	597.43
	40330	Wholesale Beer Tax	11,687.80	116.88
	41110	Marriage Licenses	465.50	4.66
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	2,125.00	21.25
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	11,050.00	110.50
EXT DAYCARE	43581	Community Service Fees - Children	76,703.50	767.05
EXT DAYCARE CORRECTION	43581	Community Service Fees - Children	400.00	4.00
FIRST CENTRAL BANK	44110	Interest Earned	42.81	.43
FIRST NATIONAL	44110	Interest Earned	900.49	9.01
FIRST TENN	44110	Interest Earned	107.44	1.07
FUND 151 GEN DEBT SERVICE	44110	Interest Earned	71,567.88	570.29
GEN CO	43990	Other Charges for Services	4.42	.04
GEN CO /EMERGENCY MGMT	43990	Other Charges for Services	4.42	.04
GENERAL SESSIONS CLERK	40250	Litigation Tax - General	29,269.93	292.70

PROGRAM ID: TRT527
 RUN DATE: 05/01/03
 RUN TIME: 15:16:46

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR APRIL 2003

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	40260	Litigation Tax - Special Purpose	956.64	9.56
	42310	Fines	10,769.97	107.70
	42320	Officers Costs	30,623.02	306.23
	42340	Drug Control Fines	1,224.12	12.24
	42350	Jail Fees	3,833.99	38.34
	42360	District Attorney General Fees	2,025.39	20.25
	42380	DUI EXCESS	2,463.69	24.64
	42810	Fines	2,347.26	23.47
	43190	Other General Service Charges	209.00	2.09
HOME FED	44110	Interest Earned	2.59	.03
LIBRARY	43350	Copy Fees	305.30	3.06
	43360	Library Fees	3,196.88	31.97
LIBRARY ADJUSTMENT	43360	Library Fees	5.00-	.05-
MARYVILLE COLLECTION	43581	Community Service Fees - Children	139.00	1.39
NBC	44110	Interest Earned	.52	.01
PLANNING	43990	Other Charges for Services	129.25	1.29
PROPERTY ASSESSOR	43350	Copy Fees	246.50	2.47
REG OF DEEDS	43392	Data Processing Fee - Register	6,439.00	64.39
STATE OF TENN	40210	Local Option Sales Tax	2,010,347.94	20,103.48
	40280	Mineral Severance Tax	24,444.15	244.44
	40290	Telecommunications Tax	2,828.88	28.29
	46820	Income Tax	19,142.00	191.42
	46830	Beer Tax	9,357.41	93.57
	46850	Mixed Drink Tax	4,613.67	46.14
	46851	State Revenue Sharing - T V A	185,439.99	1,854.40
	46920	Gasoline and Motor Fuel Tax	153,199.67	1,532.00
	46930	Petroleum Special Tax	7,097.67	70.98
STATE OF TN	47131	Vocational Program Improvement	111,817.00	1,118.17
SUN TRUST	44110	Interest Earned	12.43	.12
THE HOME BANK	44110	Interest Earned	47.92	.48
TOTAL TELEPHONE CONCEPTS	43370	Telephone Commissions	2,076.35	20.76
UNION PLANTERS	44110	Interest Earned	10.80	.11
VOID	44110	Interest Earned	70,584.95-	560.46-
	47131	Vocational Program Improvement	111,817.00-	1,118.17-
			3,553,402.25	41,047.61
COMMISSION ADJUSTMENTS				
CORRECTION TO COMM	FD 264 &			231.25-
CORR COM FD 265				75.74-
SCHOOL COMMISSION				10,391.10
DONNA EGGERS				20.00
AMSOUTH SERV CHARGE REFUND				6.00
DOUG HAIR				20.00
DEPOSIT TICKETS				35.70-

CRAWFORD, CRAWFORD & NEWTON
 Attorneys at Law
 P. O. Box 4338
 Maryville, TN 37802

May 02, 2003

101-258960-520331-0
OK to
OK

Blount County Government
 c/o Beverley D. Woodruff
 Blount County Executive
 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: Alcoa v. LGPAC				
	\$57.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$57.50
		\$0.00	\$0.00	\$0.00
				\$57.50
REFERENCE: Bean v. Blount				
	\$1,345.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$1,345.50
		\$0.00	\$0.00	\$0.00
				\$1,345.50
REFERENCE: Big Bend v. Blount				
	\$23.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$23.00
		\$0.00	\$0.00	\$0.00
				\$23.00
REFERENCE: Building Commissioner				
	\$115.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$115.00
		\$0.00	\$0.00	\$0.00
				\$115.00
REFERENCE: County Commission				
	\$1,368.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$1,368.50
		\$0.00	\$0.00	\$0.00
				\$1,368.50

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: County Executive				
	\$276.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$276.00
		\$0.00	\$0.00	\$0.00
				\$276.00
REFERENCE: Circuit Court				
	\$46.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$46.00
		\$0.00	\$0.00	\$0.00
				\$46.00
REFERENCE: Cook v. Blount				
	\$92.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$92.00
		\$0.00	\$0.00	\$0.00
				\$92.00
REFERENCE: Davis v. Berrong				
	\$34.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$34.50
		\$0.00	\$0.00	\$0.00
				\$34.50
REFERENCE: Davis v. Blount				
	\$11.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$11.50
		\$0.00	\$0.00	\$0.00
				\$11.50
REFERENCE: Hetep v. Berrong				
	\$80.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$80.50
		\$0.00	\$0.00	\$0.00
				\$80.50
REFERENCE: Highway Department				
	\$11.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$11.50
		\$0.00	\$0.00	\$0.00
				\$11.50

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Insurance/Risk Management				
	\$230.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$230.00
		\$0.00	\$0.00	\$0.00
				\$230.00
REFERENCE: King v. Blount				
	\$862.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$862.50
		\$0.00	\$0.00	\$0.00
				\$862.50
REFERENCE: Kitts v. Blount				
	\$11.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$11.50
		\$0.00	\$0.00	\$0.00
				\$11.50
REFERENCE: Mother Doe v. Blount				
	\$3,714.50	\$0.00	\$0.00	\$0.00
	\$25.42	\$0.00	\$0.00	\$3,739.92
		\$0.00	\$0.00	\$0.00
				\$3,739.92
REFERENCE: Ogle v. Blount				
	\$80.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$80.50
		\$0.00	\$0.00	\$0.00
				\$80.50
REFERENCE: Oliveira v. Hodson				
	\$92.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$92.00
		\$0.00	\$0.00	\$0.00
				\$92.00
REFERENCE: Public Building Authority				
	\$333.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$333.50
		\$0.00	\$0.00	\$0.00
				\$333.50

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Planning Department				
	\$299.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$299.00
		\$0.00	\$0.00	\$0.00
				\$299.00
REFERENCE: S. Abbott v. Blount				
	\$23.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$23.00
		\$0.00	\$0.00	\$0.00
				\$23.00
REFERENCE: Seaton v. Blount				
	\$161.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$161.00
		\$0.00	\$0.00	\$0.00
				\$161.00
REFERENCE: Sheriff's Department				
	\$2,300.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$2,300.00
		\$0.00	\$0.00	\$0.00
				\$2,300.00
REFERENCE: Trustee Office				
	\$149.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$149.50
		\$0.00	\$0.00	\$0.00
				\$149.50
REFERENCE: Wolfe v. Blount				
	\$11.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$11.50
		\$0.00	\$0.00	\$0.00
				\$11.50
GRAND TOTAL	\$11,730.00	\$0.00	\$0.00	\$0.00
	\$25.42	\$0.00	\$0.00	\$11,755.42
		\$0.00	\$0.00	\$0.00
				\$11,755.42

CRAWFORD, CRAWFORD & NEWTON
Attorneys at Law
P. O. Box 4338
Maryville, TN 37802

May 02, 2003

Blount County Government
c/o Beverley D. Woodruff
Blount County Executive
341 Court Street
Maryville TN 37804-5906

REFERENCE: Alcoa v. LGPAC

	<u>Hrs/Rate</u>	<u>Amount</u>
04/17/03 Telephone conference with J. Russell, telephone conference with B. Foster	0.20 115.00/hr	23.00
04/18/03 Telephone conference with B. Foster	0.30 115.00/hr	34.50
For professional services rendered:	0.50	\$57.50

REFERENCE: Bean v. Blount

	<u>Hrs/Rate</u>	<u>Amount</u>
04/22/03 Telephone conference with G. Prince	0.10 115.00/hr	11.50
04/24/03 Review depositions of R. Bean and J. Berrong	0.70 115.00/hr	80.50
04/25/03 Review depositions of J. Berrong, R. Simerly and D. Brewer, telephone conference with G. Prince, motion for summary judgment	2.20 115.00/hr	253.00
04/28/03 Motion for summary judgment, statement of material facts not in dispute	2.50 115.00/hr	287.50
04/29/03 Memorandum of fact and law, exhibits	5.30 115.00/hr	609.50
04/30/03 Motion for summary judgment, statement of material facts, memorandum, letter	0.90 115.00/hr	103.50
For professional services rendered:	11.70	\$1,345.50

REFERENCE: Big Bend v. Blount

	<u>Hrs/Rate</u>	<u>Amount</u>
04/22/03 Review scheduling order	0.10 115.00/hr	11.50
04/28/03 Receive and review order	0.10 115.00/hr	11.50
For professional services rendered:	0.20	\$23.00

REFERENCE: Building Commissioner

	<u>Hrs/Rate</u>	<u>Amount</u>
04/10/03 Telephone conference with Pam at First Priority Title	0.10 115.00/hr	11.50
04/22/03 Release, letter, conference with G. Hasty, conference with R. Fields	0.90 115.00/hr	103.50
For professional services rendered:	1.00	\$115.00

REFERENCE: County Commission

	<u>Hrs/Rate</u>	<u>Amount</u>
04/07/03 Amendment to interlocal agreement	0.10 115.00/hr	11.50
04/08/03 Conference with county clerk	0.20 115.00/hr	23.00
04/09/03 Receive and review correspondence, research re county buildings	4.60 115.00/hr	529.00
04/10/03 Research re county buildings, telephone conference with R. Pitts	2.40 115.00/hr	276.00
04/11/03 Two telephone conferences with B. Kidd, review T.C.A. 7-86-105(b)(1), 5-6-106(c) and interlocal agreement; research, opinion letter	2.30 115.00/hr	264.50
04/14/03 Opinion letter, conference with R. Pitts	1.10 115.00/hr	126.50

	<u>Hrs/Rate</u>	<u>Amount</u>
04/17/03 Conference with R. Pitts, receive and review agenda, minutes, agenda, items, reports, resolution, committee minutes, minutes and resolutions to files	0.90 115.00/hr	103.50
04/21/03 Telephone conference with county clerk	0.20 115.00/hr	23.00
04/22/03 Telephone conference with county clerk	0.10 115.00/hr	11.50
For professional services rendered:	<u>11.90</u>	<u>\$1,368.50</u>

REFERENCE: County Executive

	<u>Hrs/Rate</u>	<u>Amount</u>
04/07/03 Two telephone conferences with P. James, review T.C.A. 8-12-101, et seq.	0.30 115.00/hr	34.50
04/08/03 Telephone conference with D. Bennett	0.10 115.00/hr	11.50
04/11/03 Telephone conference with D. Bennett, research re board of equalization	0.40 115.00/hr	46.00
04/14/03 Telephone conference with D. Bennett	0.20 115.00/hr	23.00
04/15/03 Telephone conference with D. Bennett	0.10 115.00/hr	11.50
04/21/03 Two telephone conferences with D. Bennett	0.30 115.00/hr	34.50
04/22/03 Office conference with D. Bennett	0.20 115.00/hr	23.00
04/24/03 Telephone conference with D. Bennett, review T.C.A. 8-48-111	0.30 115.00/hr	34.50
04/25/03 Two telephone conferences with D. Bennett, T. C. A. 8-48-111 designation	0.30 115.00/hr	34.50
04/30/03 Two telephone conferences with D. Bennett	0.20 115.00/hr	23.00
For professional services rendered:	<u>2.40</u>	<u>\$276.00</u>

REFERENCE: Circuit Court

	<u>Hrs/Rate</u>	<u>Amount</u>
04/03/03 Receive and review order re Tangwall bankruptcy	0.10 115.00/hr	11.50
04/07/03 Receive and review order re Tangwall bankruptcy	0.10 115.00/hr	11.50
04/11/03 Telephone conference with T. Hatcher	0.10 115.00/hr	11.50
04/28/03 Receive and review orders re Tangwall bankruptcy	0.10 115.00/hr	11.50
For professional services rendered:	0.40	\$46.00

REFERENCE: Cook v. Blount

	<u>Hrs/Rate</u>	<u>Amount</u>
04/16/03 Receive and review memorandum and order and judgment order, memorandum	0.40 115.00/hr	46.00
04/17/03 Memorandum, close file	0.40 115.00/hr	46.00
For professional services rendered:	0.80	\$92.00

REFERENCE: Davis v. Berrong

	<u>Hrs/Rate</u>	<u>Amount</u>
04/28/03 Letter	0.30 115.00/hr	34.50
For professional services rendered:	0.30	\$34.50

REFERENCE: Davis v. Blount

	<u>Hrs/Rate</u>	<u>Amount</u>
04/17/03 Telephone conference with D. Gass	0.10 115.00/hr	11.50
For professional services rendered:	<u>0.10</u>	<u>\$11.50</u>

REFERENCE: Hetep v. Berrong

	<u>Hrs/Rate</u>	<u>Amount</u>
04/24/03 Telephone conference with G. Prince	0.20 115.00/hr	23.00
04/28/03 Telephone conference with H. Spears at clerk's office, two telephone conferences with R. Cowan at Greeneville clerk's office, open litigation file	0.50 115.00/hr	57.50
For professional services rendered:	<u>0.70</u>	<u>\$80.50</u>

REFERENCE: Highway Department

	<u>Hrs/Rate</u>	<u>Amount</u>
04/21/03 Telephone conference with T. Abbott	0.10 115.00/hr	11.50
For professional services rendered:	<u>0.10</u>	<u>\$11.50</u>

REFERENCE: Insurance/Risk Management

	<u>Hrs/Rate</u>	<u>Amount</u>
04/17/03 Receive and review memorandum	0.10 115.00/hr	11.50
04/21/03 Telephone conference with D. Bennett	0.10 115.00/hr	11.50
04/25/03 Conference with county clerk, telephone conference with G. Prince	1.10 115.00/hr	126.50

	<u>Hrs/Rate</u>	<u>Amount</u>
04/28/03 Telephone conference with D. Bennett, office conference with D. Bennett, telephone conference with C. Marrow and G. Prince	0.70 115.00/hr	80.50
For professional services rendered:	<hr/> 2.00	<hr/> \$230.00

REFERENCE: King v. Blount

	<u>Hrs/Rate</u>	<u>Amount</u>
04/17/03 Receive and review new complaint, two telephone conferences with C. Marrow, open litigation file, letter, review bus contract	1.00 115.00/hr	115.00
04/22/03 Review complaint, research for motion for summary judgment, motion	1.60 115.00/hr	184.00
04/23/03 Motion to drop a party, affidavit, telephone conference with S. Burnette, memorandum of fact and law	2.90 115.00/hr	333.50
04/24/03 Motion, affidavit, memorandum, two telephone conferences with S. Burnette, office conference with S. Burnette, letter, file motion, etc.	1.70 115.00/hr	195.50
04/29/03 Receive and review notice, telephone conference with C. Marrow	0.20 115.00/hr	23.00
04/30/03 Telephone conference with H. Bishop	0.10 115.00/hr	11.50
For professional services rendered:	<hr/> 7.50	<hr/> \$862.50

REFERENCE: Kitts v. Blount

	<u>Hrs/Rate</u>	<u>Amount</u>
04/23/03 Receive and review order	0.10 115.00/hr	11.50
For professional services rendered:	<hr/> 0.10	<hr/> \$11.50

REFERENCE: Mother Doe v. Blount

	<u>Hrs/Rate</u>	<u>Amount</u>
--	-----------------	---------------

	<u>Hrs/Rate</u>	<u>Amount</u>
04/07/03 Receive and review plaintiffs' reply, correspondence, circuit court complaint, telephone conference with J. Adams, two telephone conferences with G. Prince, telephone conference with C. Marrow, three telephone conferences with D. Duggan, motion for protective order, office conference with D. Duggan, letter, telephone conference with K. Duncan, conference with K. Duncan, file motion, preparation for depositions	5.50 115.00/hr	632.50
04/08/03 Conference with G. Prince and B. Boring, deposition of B. Boring, conference with G. Prince and F. Vettori, telephone conference with A. Nolan, telephone conference with D. Duggan, telephone conference with J. Snyder, letter	4.50 115.00/hr	517.50
04/09/03 Receive and review notice of hearing, receive and review correspondence, notice of appearance, motions, telephone conference with J. Adams, telephone conference with G. Prince	1.60 115.00/hr	184.00
04/10/03 Receive and review notice, correspondence, motions, telephone conference with G. Prince, receive and review response to motion for protective order and motion for sanctions	0.50 115.00/hr	57.50
04/11/03 Preparation for motion hearing, hearing in circuit court on motions, telephone conference with D. Duggan	4.00 115.00/hr	460.00
04/13/03 Receive and review correspondence summarizing deposition	0.20 115.00/hr	23.00
04/14/03 Two telephone conferences with G. Prince, receive and review correspondence	0.40 115.00/hr	46.00
04/15/03 Receive and review order, telephone conference with M. Flynn, two telephone conferences with D. Duggan, telephone conference with G. Prince, letter	0.90 115.00/hr	103.50
04/16/03 Order, telephone conference with D. Duggan, letter	0.90 115.00/hr	103.50
04/17/03 Two telephone conferences with D. Duggan, order, letter, receive and review correspondence and proposed order, letter, receive and review memorandum of law, supplemental motion and response, file order, research re Tenn. R. Civ. P. 32	2.00 115.00/hr	230.00
04/18/03 Review T.C.A. 37-1-107 and 37-1-206, answering brief, conference with J. Adams, J. Snyder, D. Duggan and G. Prince, deposition of J. Snyder, receive and review notice	4.50 115.00/hr	517.50
04/21/03 Answering brief, letter, telephone conference with clerk's office, telephone conference with G. Prince	2.20 115.00/hr	253.00
04/24/03 Receive and review mandate, receive and review correspondence, telephone conference with G. Prince and D. Duggan, telephone conference with G. Prince, receive and review motions	0.70 115.00/hr	80.50
04/25/03 Receive and review motions, telephone conference with G. Prince	0.50 115.00/hr	57.50

	<u>Hrs/Rate</u>	<u>Amount</u>
04/28/03 Receive and review memorandum opinion, telephone conference to G. Prince, receive and review motion for additional findings, etc.	0.50 115.00/hr	57.50
04/29/03 Telephone conference with G. Prince, two telephone conferences with D. Duggan	0.40 115.00/hr	46.00
04/30/03 Receive and review order, file review in state proceeding for needed action, file review in federal proceeding for needed action, motion for protective order, memorandum of fact and law, review notice of 404(B) evidence	3.00 115.00/hr	345.00
For professional services rendered:	<hr/> 32.30	<hr/> \$3,714.50

Costs Advanced:

04/07/03 Photocopies - \$4.95		4.95
04/08/03 Mileage (36.9 miles @ \$0.36.5 = \$13.47), parking (\$7.00)		20.47
Total costs		<hr/> \$25.42

Total amount due

\$3,739.92

REFERENCE: Ogle v. Blount

	<u>Hrs/Rate</u>	<u>Amount</u>
04/14/03 Letter	0.30 115.00/hr	34.50
04/15/03 Telephone conference with G. Prince	0.10 115.00/hr	11.50
04/17/03 Receive and review notice	0.10 115.00/hr	11.50
04/22/03 Receive and review correspondance	0.10 115.00/hr	11.50
04/24/03 Receive and review correspondence	0.10 115.00/hr	11.50

	<u>Hours</u>	<u>Amount</u>
For professional services rendered:	0.70	\$80.50

REFERENCE: Oliveira v. Hodson

	<u>Hrs/Rate</u>	<u>Amount</u>
04/03/03 Receive and review order and memorandum	0.30 115.00/hr	34.50
04/08/03 Letter, close file	0.50 115.00/hr	57.50
For professional services rendered:	<u>0.80</u>	<u>\$92.00</u>

REFERENCE: Public Building Authority

	<u>Hrs/Rate</u>	<u>Amount</u>
04/09/03 Telephone conference with C. Hardwick	0.30 115.00/hr	34.50
04/17/03 Telephone conference with R. Ogle	0.20 115.00/hr	23.00
04/22/03 Telephone conference with M. Hodge	0.10 115.00/hr	11.50
04/23/03 Title research in Property Assessor and Register's offices, indemnity agreement	1.00 115.00/hr	115.00
04/24/03 Indemnity agreement, telephone conference with B. Dunlap, release of all claims, conference with M. Hodge	1.30 115.00/hr	149.50
For professional services rendered:	<u>2.90</u>	<u>\$333.50</u>

REFERENCE: Planning Department

	<u>Hrs/Rate</u>	<u>Amount</u>
04/14/03 Telephone conference with J. Lamb, memorandum	0.20 115.00/hr	23.00

	<u>Hrs/Rate</u>	<u>Amount</u>
04/23/03 Receive and review letter of credit agreement, two supplements, letter of credit and two extensions, escrow deposit agreement	0.80 115.00/hr	92.00
04/24/03 Escrow deposit agreement	1.00 115.00/hr	115.00
04/25/03 Escrow deposit agreement, conference with G. Hasty	0.60 115.00/hr	69.00
For professional services rendered:	2.60	\$299.00

REFERENCE: S. Abbott v. Blount

	<u>Hrs/Rate</u>	<u>Amount</u>
04/08/03 Receive and review correspondence and stipulation	0.20 115.00/hr	23.00
For professional services rendered:	0.20	\$23.00

REFERENCE: Seaton v. Blount

	<u>Hrs/Rate</u>	<u>Amount</u>
04/10/03 Receive and review judgment order and memorandum opinion, memorandum, close file	1.40 115.00/hr	161.00
For professional services rendered:	1.40	\$161.00

REFERENCE: Sheriff's Department

	<u>Hrs/Rate</u>	<u>Amount</u>
04/07/03 Receive and review correspondence	0.10 115.00/hr	11.50
04/11/03 Two telephone conferences with Dana at civil process, review bill of sale, telephone conference with T. Sudderth	0.60 115.00/hr	69.00

	<u>Hrs/Rate</u>	<u>Amount</u>
04/14/03 Witness interviews, conference with Sheriff Berrong, T. Crisp, J. French and G. Prince; review file re S. Keller, review T.C.A. 16-15-501; telephone conference with G. Prince, F. Vettori and C. Marrow, telephone conference with C. Marrow	4.50 115.00/hr	517.50
04/15/03 Review and revise letter to Sobieski; three telephone conferences with G. Prince, telephone conference with M. Flynn, receive and review letter and medical records, letter, attorneys conference, memorandum, telephone conference with C. Marrow, conference with C. Marrow	5.10 115.00/hr	586.50
04/16/03 Letter, telephone conference with C. Marrow; THRC interviews; receive and review situation risk review	4.70 115.00/hr	540.50
04/17/03 Letter, memorandum, three telephone conferences with C. Marrow, telephone conference with Sheriff Berrong	0.90 115.00/hr	103.50
04/18/03 Telephone conference with J. French, review civil warrant	0.20 115.00/hr	23.00
04/21/03 Telephone conference with S. Carpenter, BCSO v. Keller hearing; telephone conference with D. Graham, receive and review correspondence; telephone conference with S. Morton, prepare restraining order; telephone conference with G. Prince	1.60 115.00/hr	184.00
04/22/03 Restraining order, file; telephone conference with J. Long; telephone conference with G. Prince	1.00 115.00/hr	115.00
04/23/03 Receive and review incident report, state warrant, appearance bond, order and related documents, release	0.70 115.00/hr	80.50
04/24/03 Telephone conference with J. Long	0.20 115.00/hr	23.00
04/25/03 Conference call with Sheriff Berrong, C. Marrow and G. Prince	0.30 115.00/hr	34.50
04/29/03 Telephone conference with G. Prince	0.10 115.00/hr	11.50
For professional services rendered:	20.00	\$2,300.00

REFERENCE: Trustee Office

	<u>Hrs/Rate</u>	<u>Amount</u>
04/17/03 Telephone conference with S. Graves	0.30 115.00/hr	34.50
04/22/03 Conference with S. Graves; conference with S. Graves, D. Lamson and J. Lamb	1.00 115.00/hr	115.00

For professional services rendered:

<u>Hours</u>	<u>Amount</u>
1.30	\$149.50

REFERENCE: Wolfe v. Blount

04/28/03 Receive and review correspondence and order

<u>Hrs/Rate</u>	<u>Amount</u>
0.10 115.00/hr	11.50
0.10	\$11.50

INFORMATION ONLY

ITEM

- 1. Year-To-Date Increases/Decreases**
- 2. Posted Transfers**

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101		051500	ELECTION COMMISSION FOR A GRANT		02002367
		469800	ELECTION COMMISSION	1,055.63+	
			OTHER STATE GRANTS	1,055.63+	
101		051100	NEW POSITION OF COMMISSION SECRETARY		02003562
		499998	COUNTY COMMISSION	43,402.00+	
			FUND BALANCE	43,402.00+	
101		091190	GIS MAPPING SYSTEM		02003944
		499998	OTHER GENERAL GOVERNMENT PROJECTS	45,000.00+	
			FUND BALANCE	45,000.00+	
101		091190	FIRE ALARM REPAIRS		02003946
		499998	OTHER GENERAL GOVERNMENT PROJECTS	2,679.18+	
			FUND BALANCE	2,679.18+	
101		054112	RECEIPT OF HIGHWAY GRANT		02004405
		462902	HWY SAFETY GRANT-SHERIFF	260,793.00+	
		499998	HIGHWAY SAFETY GRANT	211,516.00+	
			FUND BALANCE	49,277.00+	
101		058190	NEW PHONE SYSTEM AT VISITORS CENTER		02004406
		498005	VISITORS' CENTER	17,000.00+	
			RESERVE - VISITOR'S BUREAU	17,000.00+	
101		058110	ADVERTISING IN AIRPORT GRANT		02004407
		461901	TOURISM	10,000.00+	
			TOURISM GRANT	10,000.00+	
101		051910	APP FUNDS DUE TO ARCHIVES MAT. GRANT		02005048
		469819	RECORDS MANAGEMENT	1,200.00+	
			ARCHIVES MATERIALS GRANT	1,200.00+	
101		051730	TO APP FUNDS TO 399 FOR CLEANUP		02005051
		415201	BUILDING COMMISSIONER	10,000.00+	
			CLEAN-UP FEES	10,000.00+	
101		059100	APP FUNDS FOR LIBRAY OPERAT. EXP		02005053
		499998	OPERATING TRANSFERS-LIBRARY	50,000.00+	
			FUND BALANCE	50,000.00+	
101		099100	COMPLETION OF EVERETT WALK/PAV/MONUM		02005623
		499998	OPERATING TRANSFERS	37,195.91+	
			FUND BALANCE	37,195.91+	
101		054112	LOCAL LAW ENFORCEMENT GRANT		02006538
			HWY SAFETY GRANT-SHERIFF	49,798.00+	

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 APRIL 30, 2003

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		462902	HIGHWAY SAFETY GRANT	49,798.00+	
101			CORRECT ENTRY		02009152
		091190	OTHER GENERAL GOVERNMENT PROJECTS	28,747.00+	
		499998	FUND BALANCE	28,747.00+	
101			FUNDS TO BALANCE THE MEDICAL ACCT		02009287
		054210	JAIL	110,000.00+	
		499998	FUND BALANCE	110,000.00+	
101			JAIL MEDICAL ACCOUNT INCREASE		02009289
		054210	JAIL	17,711.56+	
		499998	FUND BALANCE	17,711.56+	
101			COST OF LABCORP DNA TESTING ON MURDE		02009908
		054110	SHERIFFS DEPARTMENT	9,000.00+	
		499998	FUND BALANCE	9,000.00+	
101			RECEIPT OF JUVENILE ACCTABLITY INCEN		02009909
		053502	JUVENILE ACCOUNTABILITY INCENTIVE BL	43,297.00+	
		475900	BYRNE GRANT 98-99	38,967.00+	
		481300	CONTRIBUTIONS	1,435.00+	
		499998	FUND BALANCE	2,895.00+	
101			INDUSTRIAL DEVELOPMENT BOARD DUE TO		02009910
		058120	INDUSTRIAL DEVELOPMENT	16,982.00+	
		499998	FUND BALANCE	16,982.00+	
101			RECEIPT OF A HIGHWAY SAFETY GRANT		02009913
		091190	OTHER GENERAL GOVERNMENT PROJECTS	10,000.00+	
		462902	HIGHWAY SAFETY GRANT	10,000.00+	
101			RECEIPT OF A LOCAL LAW ENFORCEMENT L		02009914
		054112	HWY SAFETY GRANT-SHERIFF	110,207.00+	
		462902	HIGHWAY SAFETY GRANT	110,207.00+	
101			COST OF MARYVILLE & ALCOA CITY ELECT		02009915
		051500	ELECTION COMMISSION	24,810.00+	
		481402	CITY ELECTION REFUND	24,810.00+	
101			COVER COST OF STATE GENERAL ELECTION		02009916
		051500	ELECTION COMMISSION	37,894.00+	
		499998	FUND BALANCE	37,894.00+	
101			EMERGENCY WORK ON THE CHILLER @ JC		02010796
		091190	OTHER GENERAL GOVERNMENT PROJECTS	4,827.47+	
		499998	FUND BALANCE	4,827.47+	
101			ADD STAFF NEEDED DUE TO INCR IN VISI		02010798
		058110	TOURISM	100,000.00+	

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 APRIL 30, 2003

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		058190	VISITORS' CENTER	14,000.00+	
		498005	RESERVE - VISITOR'S BUREAU	114,000.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	1,055,599.75+	
101			REVENUE TOTAL	1,055,599.75+	
115			TO AMMEND DUE TO SHORTFALL		02005054
		449918	CAFE REVENUE	25,000.00-	
		449919	MEETING ROOM RENTAL	25,000.00-	
		498002	OPERATING TRANSFERS-BLOUNT COUNTY	50,000.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	0.00+	
115			REVENUE TOTAL	0.00+	
122			TO PURCHASE 10 ACRES OF LAND		02005050
		054110	SHERIFFS DEPARTMENT	64,000.00+	
		489990	OTHER REVENUE	64,000.00+	
122			COVER TARGET SYSTEM		02009918
		054110	SHERIFFS DEPARTMENT	42,495.00+	
		499998	FUND BALANCE	42,495.00+	
122			FUND TOTALS		
122			EXPENDITURE TOTAL	106,495.00+	
122			REVENUE TOTAL	106,495.00+	
131			PRINCIPAL & INTEREST ON NOTE PREVIUO		02000475
		081100	GENERAL GOVERNMENT DEBT SV	59,789.00+	
		499998	FUND BALANCE	59,789.00+	
131			REFINANCE 1999 \$422000 CAPITAL OUTLA		02007735
		068000	CAPITAL OUTLAY	205,801.50+	
		495001	LOAN PROCEEDS	205,801.50+	
131			FOR REFINANCING A 1999 CAPITAL OUTLA		02009906
		068000	CAPITAL OUTLAY	205,801.50+	
		495001	LOAN PROCEEDS	205,801.50+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	471,392.00+	
131			REVENUE TOTAL	471,392.00+	
141			ADJUST ADULT ED FED THRO STATE GRANT		02009907
		071600	ADULT EDUCATION PROGRAM	26,571.00+	
		071601	ADULT & COMMUNITY ED SERVICES	168.00+	
		072260	ADULT PROGRAM	8,935.00+	

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH APRIL 30, 2003

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		402100	LOCAL OPTION SALES TAX	19,576.00+	
		445703	CONTR TO ADULT EDUC PROGRAM	4,090.00+	
		465909	OTHER STATE FUNDS-ABE	1,368.00+	
		468500	MIXED DRINK TAX	5,000.00+	
		469806	ABE GRANT	168.00+	
		471200	ADULT BASIC EDUCATION 84.002	5,472.00+	
141			ADJUST GRANT BUDGET TO THE FINAL BUD		02009911
		072290	NO COST CENTER ASSIGNMENT	6,390.00+	
		441100	INTEREST EARNED	8,786.00-	
		469809	SAFE SCHOOLS ACT GRANT	15,176.00+	
141			INC INSTRUCTIONAL SUPPLIES BUDGET		02009917
		072210	REGULAR INSTRUCTION PROGRAM	1,000.00+	
		445700	CONTRIBUTIONS & GIFTS	1,000.00+	
141	00001		EXPENSES RELATED TO MOLD		02004410
		072620	MAINTENANCE OF PLANT	100,000.00+	
		499998	FUND BALANCE	100,000.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	143,064.00+	
141			REVENUE TOTAL	143,064.00+	
142	10201		MOVE 10201 BUDGET TO 10221 CARRYOVER		02008820
		071100	REGULAR EDUCATION PROGRAM	48,904.44-	
		072130	OTHER STUDENT SUPPORT	6,104.21-	
		072210	REGULAR INSTRUCTION PROGRAM	4,080.11-	
		471410	ECIA-CHAPTER I	59,088.76-	
142	10221		UNPROGRAMMED FUNDS FROM PROJ 10201		02008819
		071100	REGULAR EDUCATION PROGRAM	3,183.00+	
		471410	ECIA-CHAPTER I	3,183.00+	
142	10221		RECON ROLL OVER BALANCES W/PRJ 10221		02008821
		071100	REGULAR EDUCATION PROGRAM	59,088.76+	
		471410	ECIA-CHAPTER I	59,088.76+	
142	10301		TO RECONCILE DIFFERENCES		02003506
		071100	REGULAR EDUCATION PROGRAM	14,229.30+	
		072210	REGULAR INSTRUCTION PROGRAM	24,383.30-	
		471410	ECIA-CHAPTER I	10,154.00-	
142	10301		TO RECONCILE TITLE I 2003.01 PROJ		02004394
		071100	REGULAR EDUCATION PROGRAM	0.22-	
		072210	REGULAR INSTRUCTION PROGRAM	0.78-	
		471410	ECIA-CHAPTER I	1.00-	
142	11103		ADJUST MC FAMILIES GRANT ON APP BUDG		02004425
		071100	REGULAR EDUCATION PROGRAM	10,000.00-	

APRIL 30, 2003
REPORT 615-103

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH

PAGE 5

APRIL 30, 2003

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		475900	OTHER FEDERAL-STATE	10,000.00-	
142	12103		ADJ BUDGET FOR COURT GRANT		02003368
		071100	REGULAR EDUCATION PROGRAM	18,443.00-	
		475900	OTHER FEDERAL-STATE	18,443.00-	
142	20301		CREATE NEW BUDGET FOR 02-03 TITLE V		02009878
		071100	REGULAR EDUCATION PROGRAM	1,629.09+	
		072210	REGULAR INSTRUCTION PROGRAM	425.91+	
		471420	TITLE VI	2,055.00+	
142	20302		BUDGET FOR TITLE VI CLASS APPROVED		02003856
		071100	REGULAR EDUCATION PROGRAM	258,727.00-	
		072210	REGULAR INSTRUCTION PROGRAM	12,284.00-	
		471420	ECIA-CHAPTER II	271,011.00-	
142	30301		CORRECT BEGINNING BALANCES FOR IDEA		02002921
		071200	SPECIAL EDUCATION PROGRAM	158,406.00+	
		072220	SPECIAL EDUCATION PROGRAM	95,838.00+	
		072710	TRANSPORTATION	2,467.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	256,711.00+	
142	30301		ADD SLIVER GRANT FUNDS FOR 2002-03		02006098
		071200	SPECIAL EDUCATION PROGRAM	43,272.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	43,272.00+	
142	40301		NEW BUDGET FOR 02-03 FOR IDEA PRE-SC		02002922
		071200	SPECIAL EDUCATION PROGRAM	2,025.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	2,025.00+	
142	40301		ADDITIONAL FUNDS RECEIVED 02-03		02004553
		071200	SPECIAL EDUCATION PROGRAM	17,654.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	17,654.00+	
142	50301		NEW BUDGET FOR 02-03 FOR SAFE & DRUG		02002924
		072130	OTHER STUDENT SUPPORT	13,901.00+	
		475900	OTHER FEDERAL-STATE	13,901.00+	
142	50311		EST BUDGET FOR DARE GRANT TO BE USED		02003369
		072130	OTHER STUDENT SUPPORT	5,000.00+	
		475907	OTHER FED THROUGH STATE-DARE GRANT	5,000.00+	
142	60301		INC & DECR EDUCATION EDGE FED GRANT		02001487
		071410	EDUCATION EDGE	7,718.00-	
		471440	EDUCATION EDGE	7,718.00-	
142	60301		ADJUST CAR PERKINS GRANT ON APP BUDG		02004509
		071300	VOCATIONAL EDUCATION PROGRAM	9,147.00+	

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH APRIL 30, 2003

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072230	VOCATIONAL EDUCATION	5,071.00+	
		471310	BASIC VOCATIONAL	14,218.00+	
142	70301		ADDITIONAL FUNDS RECEIVEDFOR TITLEII		02003878
		071100	REGULAR EDUCATION PROGRAM	374,443.00+	
		072210	REGULAR INSTRUCTION PROGRAM	11,049.00+	
		471420	FEDERAL FUNDS STATE	385,492.00+	
142	70311		TO ESTABLISH BUDGET FOR TITLE II		02005004
		072810	CENTRAL AND OTHER	33,563.00+	
		471421	TITLE II, PART D	33,563.00+	
142	80301		ADJUST VOC TRAN GRANT FOR NEW YR		02004429
		071300	VOCATIONAL EDUCATION PROGRAM	3,978.00+	
		475906	VOCATIONAL TRANSITION GRANT	2,879.00-	
		499998	FUND BALANCE	6,857.00+	
142	90301		ADJ THE 21ST CCLC GRANT		02007558
		071100	REGULAR EDUCATION PROGRAM	25,320.00+	
		475900	OTHER FEDERAL-STATE	25,320.00+	
142	91301		EST BUDGET FOR REA GRANT		02002318
		071501	REA GRANT	44,370.00+	
		071502	REA GRANT	37,140.00+	
		071503	REA GRANT	12,490.00+	
		071504	REA GRANT	6,624.00+	
		071505	REA GRANT	38,000.00+	
		071506	REA GRANT	14,955.00+	
		071507	REA GRANT	4,660.00+	
		071508	REA GRANT	782.00+	
		071509	REA GRANT	7,755.00+	
		071510	REA GRANT	7,736.00+	
		071511	REA GRANT	6,200.00+	
		071512	REA GRANT	500.00+	
		071513	REA GRANT	10,250.00+	
		071514	REA GRANT	21,520.00+	
		475900	OTHER FEDERAL-STATE	212,982.00+	
142	91301		ADJ BUDGET TO APPROV. SPENDING BYGRA		02006069
		071502	REA GRANT	4,100.00+	
		071503	REA GRANT	3,435.00+	
		071505	REA GRANT	15,840.00-	
		071510	REA GRANT	4,539.00+	
		071511	REA GRANT	560.00+	
		475900	OTHER FEDERAL-STATE	3,206.00-	
142	91301		ADJUST BUDGET TO APPROVED SPENDING P		02011024
		071501	REA GRANT	154.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		071502	REA GRANT	1,269.00+	
		071506	REA GRANT	5.00-	
		071507	REA GRANT	5.00-	
		071509	REA GRANT	5.00+	
		071514	REA GRANT	2,620.00-	
		475900	OTHER FEDERAL-STATE	1,510.00-	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	697,311.00+	
142			REVENUE TOTAL	697,311.00+	
143			ADJUST BUDGETING AMOUNTS		02004409
		073100	FOOD SERVICE	46,170.00-	
		498001	FUND BALANCE	46,170.00-	
143			BREAKFAST IN THE CLASSROOM GRANTS		02005049
		073100	FOOD SERVICE	2,000.00+	
		445700	CONTRIBUTIONS & GIFTS	2,000.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	44,170.00-	
143			REVENUE TOTAL	44,170.00-	
146			TO ADJUST BUDGET AMOUNTS		02004408
		073300	COMMUNITY SERVICES	14,755.00-	
		499998	COMMUNITY SERVICE FEES	14,755.00-	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	14,755.00-	
146			REVENUE TOTAL	14,755.00-	
189	01023		TO PAY COUNTY'S PORTION OF SENIOR CI		02002368
		091110	GENERAL CAPITAL PROJECTS	780,000.00+	
		495001	BOND PROCEEDS	780,000.00+	
189	02033		BUDGET INCREASE CAP COSTS/MOLD		02003855
		076000	CAPITAL OUTLAY	1,070,500.00+	
		495000	OTHER LOAN AGREEMENTS	1,070,500.00+	
189	02033		APP FUNDS TO COVER COSTS OF MOLD		02005052
		076000	CAPITAL OUTLAY	1,300,000.00+	
		495000	OTHER LOAN AGREEMENTS	1,300,000.00+	
189	02033		COVER COST OF PBA PHASE 1 OPERATION		02009912
		091300	EDUCATION CAPITAL PROJECTS	245,100.00+	
		495000	OTHER LOAN AGREEMENTS	245,100.00+	
189	09707		RE-ESTABLISH BUDGET 4 REMAINING PART		02005622
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	80,845.25+	

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 APRIL 30, 2003

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		469800	OTHER STATE GRANTS	43,649.34+	
		498000	OPERATING TRANSFERS	37,195.91+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	3,476,445.25+	
189			REVENUE TOTAL	3,476,445.25+	
304			TO PURCHASE TABLE FOR PRINTER		
		053600	DISTRICT ATTORNEY GENERAL	2,000.00+	02002120
		423600	DISTRICT ATTY GENERAL FEES	2,000.00+	
304			FUNDS FOR COMPUTER EQUIPMENT		
		053600	DISTRICT ATTORNEY GENERAL	20,000.00+	02009135
		499980	FUND BALANCE	20,000.00+	
304			FUND TOTALS		
304			EXPENDITURE TOTAL	22,000.00+	
304			REVENUE TOTAL	22,000.00+	
307			VEHICLE REPLACEMENT		
		054150	DRUG ENFORCEMENT	25,979.00+	02005943
		499998	FUND BALANCE	25,979.00+	
307	00301		ESTIMATED EXPENSES FOR FURNITURE		
		054150	DRUG ENFORCEMENT	5,000.00+	02003961
		499998	FUND BALANCE	5,000.00+	
307	00301		INCREASE IN COST OF EVIDENCE VAULT		
		054150	DRUG ENFORCEMENT	25,000.00+	02008772
		499998	FUND BALANCE	25,000.00+	
307			FUND TOTALS		
307			EXPENDITURE TOTAL	55,979.00+	
307			REVENUE TOTAL	55,979.00+	

02011453

POSTED

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2001 - 02

Fund Number 115 Cost Center Number 56500
Fund Name Blount County Public Library Cost Center Name Libraries

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-320	Dues + Memberships	300.00
115-56500-432	Library Books	3400.00
Total Transferred to:		3700.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-411	Data Processing Supplies	3500.00
115-56500-499- * 0600	Other Supplies + Materials	200.00
Total Transferred from:		3700.00

Reason for Transfer Request:
To cover increased Jan-Shaw Dues
and outstanding orders in
Library Books Category.

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

Kathryn E. Pagle 4/29/03
Signature of Department Head Date

[Signature] 4/2/02
Signature of County Executive Date

1

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2002-2003

02011451

POSTED

Fund Num 131

Cost Center Number 062000

Fund Name Highway\Public Works

Cost Center Name HIGHWAY & BRIDGE MAINT.

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500399-00000	OTHER CONT. SERVICES	\$19,000.00
Total Transferred to:		\$19,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500404-00000	ASPHALT- HOT MIX	\$15,000.00
131-062000-500405-00000	ASPHALT-LIQUID	\$4,000.00
Total Transferred to:		\$19,000.00

Reason for Transfer Request:

CONTRACTED SERVICES

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


 Signature of Department Head


 Signature of County Executive

4/30/03
 Date

04/30/2003

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2002-2003

02011450

POSTED

Fund Numb 131

Cost Center Number 063100

Fund Name Highway\Public Works

Cost Center Name OPER MAINTANICE EQUIP.

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500499-00000	OTHER SUPPLIES & MATERIALS	\$4,000.00
Total Transferred to:		\$4,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500450-00000	TIRES & TUBES	\$4,000.00
Total Transferred to:		\$4,000.00

Reason for Transfer Request:

MISC ITEMS

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


Signature of Department Head


Signature of County Executive

4/30/03
Date

04/30/2003

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2002-2003

2002/04/24
 100710

Fund Numb 131

Cost Center Number 061000

Fund Name Highway\Public Works

Cost Center Name ADMINISTRATION

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500302-00000	ADVERTISING	\$400.00
Total Transferred to:		\$400.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500335-00000	MAINT-REPAIR SERVICE- BLDG.	\$400.00
Total Transferred to:		\$400.00

Reason for Transfer Request:

MISC PENS AND PENCILS

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

Bill Danks
 Signature of Department Head

B. Waddy
 Signature of County Executive

04/24/2003

Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2002-2003

02011022

POSTED

Fund Numb 131

Cost Center Number 068000

Fund Name Highway\Public Works

Cost Center Name CAPITAL OUTLAY

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-068000-500714-00000	HIGHWAY EQUIPMENT	\$3,500.00
Total Transferred to:		\$3,500.00

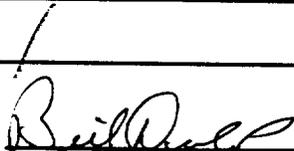
transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-068000-500726-00000	STATE-AID PRIJECTS	\$3,500.00
Total Transferred to:		\$3,500.00

Reason for Transfer Request:

PURCHASING TRUCK

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


Signature of Department Head


Signature of County Executive

Date 04/14/2003

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2002-2003

POSTED

Fund Numb 131

Cost Center Number 063100

Fund Name Highway\Public Works

Cost Center Name OPER-MAINTAINCE EQUIP.

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500499-00000	OTHER SUPPLIES	\$6,000.00
Total Transferred to:		\$6,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500450-00000	TIRES & TUBES	\$2,000.00
131-063100-500446-00000	SMALL TOOLS	\$250.00
131-063100-500410-00000	CUSTODIAL SUPPLIES	\$250.00
131-063100-500424-00000	GARAGE SUPPLIES	\$300.00
131-063100-500336-00000	MAINT. & REPAIR SERV. EQUIP.	\$2,000.00
131-063100-500335-00000	MAINT. & REPAIR SERV. BLDG.	\$1,200.00
Total Transferred to:		\$6,000.00

Reason for Transfer Request:

MISC ITEMS

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


 Signature of Department Head


 Signature of County Executive

04/15/2003

Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

02011457

POSTED

Fiscal Year 2002-03

FUND NO. 101

COST CENTER NO. 053500

FUND NAME General County

COST CENTER NAME Juvenile Court

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500711	Furniture & Fixtures	\$3,500.00
Total Transferred to:		\$3,500.00

Transfer
from:

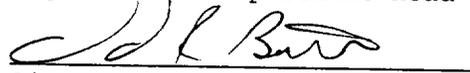
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500330	Lease Payments	\$500.00
101-053500-500332	Legal Notices	1,850.00
101-053500-500340	Medical & Dental	150.00
101-053500-500599	Other Charges	1,000.00
Total Transferred from:		\$3,500.00

Reason for Transfer Request For purchase of roller shelving and a safe.


Signature of Department Head

5-1-2003
Date

NOTE: Total Transferred
must agree with total
transferred from.


Signature of County Executive

5-1-2003
Date

02011452

POSTED

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002 - 03

Fund Number 101 Cost Center Number 058110
Fund Name General Government Cost Center Name Visitor Bureau

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058110-500 709-0	Data Processing	2,000.00
Total Transferred to:		2,000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058110-500 719-0	Office Equipment	2,000.00
Total Transferred from:		2,000.00

Reason for Transfer Request:
To purchase computer.

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

Dorothy Buckner 4-22-03
Signature of Department Head Date
[Signature] 4/30/03
Signature of County Executive Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2002-2003

3/24/03
POSTED

Fund Number 101

Cost Center Number 052200

Fund Name General County

Cost Center Name Purchasing

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-356	Tuition	100.00
Total Transferred to:		100.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-355	Travel	100.00
Total Transferred from:		100.00

Reason for Transfer Request:

To move funds to correct account for employee purchasing course.

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

Jerry Hackney / 3/24/03
 Signature of Department Head / Date

D. Leboeuf / _____
 Signature of County Executive / Date

REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002-2003

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veterans Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
307	Communications	12.37
Total Transferred to:		12.37

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
435	Office Supplies	12.37
Total Transferred from:		12.37

Reason for Transfer Request:

Shortage

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

Christy Staley
Signature of Department Head

4-24-03
Date

B. Kelly
Signature of County Executive

4-24-03
Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

Fiscal Year 2002-03

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	\$6,893.00
101-053100-500719	Office Equipment	7,107.00
Total Transferred to:		\$14,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053100-500194	Jury & Witness Fees	\$14,000.00
Total Transferred from:		\$14,000.00

- Requested
- Recommended
- Approved
- Disposed
- Tabbed
- Deleted

4-7-03
4-8-03
tabbed

Reason for Transfer Request Courtroom modifications: wheelchair access to the courtroom witness stand and the jury seating area, heat and sound panels for the jury room bathrooms, additional equipment and wiring for the sound system in the courtroom, and a projector for the courtroom.

[Signature]
Signature of Department Head

April 23, 2003
Date

NOTE: Total Transferred to must agree with total transferred from.

[Signature]
Signature of County Executive

4-24-03
Date

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 1999-00**

Fund Number 101

Cost Center Number 55111

Fund Name General County

Cost Center Name Health Dept.

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10155111-500599	Other charges	2130
Total Transferred to:		

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10155111-500355	Travel	2130
Total Transferred from:		

Transfer
from:

Reason for Transfer Request:

In Cover Other Charges

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

Priscilla Garner 04-24-03
Signature of Department Head Date

[Signature] 4-24-03
Signature of County Executive Date

1034

Blount County, Tennessee
REQUEST FOR TRANSFER
Fiscal Year 2002-2003

Fund Number 101 Cost Center Number 054110

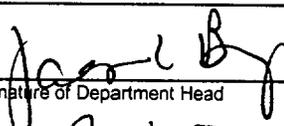
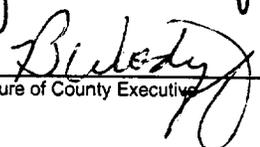
Fund Name General Cost Center Name Sheriff's Office

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-0541110-500333	Licenses	300.00
101-0541110-500334	Maintenance Agreements	11100.00
101-0541110-500355	Travel	40.00
101-0541110-500431	Law Enforcement Supplies	40.00
101-0541110-500711	Furniture and Fixture	10300.00
101-0541110-500790	Other Equipment	180.00
101-0541110-500709	Data Process Equip	1500.00
Total Transferred to:		23460.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-0541110-500307	Communication	5000.00
101-0541110-500336	Maint. & Repair Equipment	5000.00
101-0541110-500354	Trans-other than student	1200.00
101-0541110-500399	Other Contracted Service	5000.00
101-0541110-500406	Ammo	3500.00
101-0541110-500707	Building Improvement	3760.00
Total Transferred from:		23460.00

Reason for Transfer Request:
 To cover shortfalls in accounts.

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

 4/2/03
 Signature of Department Head Date
 4/24/03
 Signature of County Executive Date

Blount County, Tennessee
REQUEST FOR TRANSFER
Fiscal Year 2002-2003

Fund Number 101 Cost Center Number 054110

Fund Name General Cost Center Name Sheriff's Office

Transfer to:

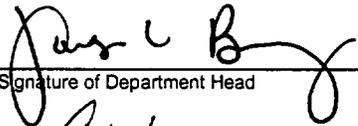
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500716	Law Enforcement Equipment	10700.00
Total Transferred to:		10700.00

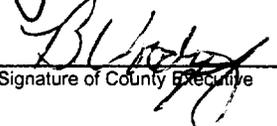
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500425	Gasoline	10700.00
Total Transferred from:		10700.00

Reason for Transfer Request:
To purchase needed camera equipment for investigators and crime scene unit.

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


 Signature of Department Head 4/22/03
 Date


 Signature of County Executive 4/24/03
 Date

20113-0

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002-2003

POSTED

Fund Number 101 Cost Center Number 052100
Fund Name Gen Fund Cost Center Name Acctg

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500320	Dues membership	400.00
101-052100-500355	Travel	1081.00
101-052100-500435	Office Supplies	151.00
101-052100-500599	Other Charges	539.00
101-052100-500708	Communication Equip	195.00
Total Transferred to:		

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500330	Lease payments	400.00
101-052100-500356	Tuition	1081.00
101-052100-500411	Data processing supplies	151.00
101-052100-500508	Prem on Corp Surety	539.00
101-052100-500719	Office Equip.	195.00
Total Transferred from:		

Reason for Transfer Request:
To transfer needed funds.

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

Lana C 4-22-03
Signature of Department Head Date

Bledy 4-23-03
Signature of County Executive Date

02011028

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002 - 03

Fund Number 101 Cost Center Number 051500
Fund Name Gen County Cost Center Name Election Commission

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10-051500-356	Tuition	\$ 500
Total Transferred to:		\$ 500

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10-051500-355	Travel	\$ 300
Total Transferred from:		\$ 300

Reason for Transfer Request:
Registration Fees for Annual Election Seminar
for Employees & Election Commissioners

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

Becky Bradshaw 4-21-03
Signature of Department Head Date

B. W. [Signature] 4-22-03
Signature of County Executive Date

02011027

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002 - 03

Fund Number 101

Cost Center Number 53420

Fund Name Gen Government

Cost Center Name Clerk & Master

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53420-500332	Legal Notices	150.00
Total Transferred to:		

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53420-500399	Other Contracted Services	150.00
Total Transferred from:		

Reason for Transfer Request: Publication fee for 2nd Delinquent
Tax Sale

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

James A. Carroll 4-21-03
Signature of Department Head Date

B. Woody 4-22-03
Signature of County Executive Date

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 1998-99**

020/1023

POSTED

Fund Number 101

Cost Center Number 57500

Fund Name General Government

Cost Center Name Blount County Soil Conservation

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
435	Office Supplies	400.00
Total Transferred to:		400.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
356	Tuition	400.00
Total Transferred from:		400.00

Reason for Transfer Request:

We are planning this FY any cost for tuition
and monies is needed in office supply

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

Sandra L. Duggins 4-16-03
Signature of Department Head Date

B. Woodruff
Signature of County Executive Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER

Fiscal Year 2002-03

FUND NO. 101

COST CENTER NO. 053120

FUND NAME General County

COST CENTER NAME Circuit Court Clerk

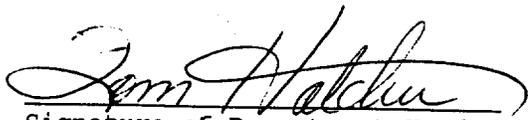
Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500711	Furniture & Fixtures	\$2,000.00
Total Transferred to:		\$2,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500349	Printing	\$2,000.00
Total Transferred from:		\$2,000.00

Reason for Transfer Request For purchase of 10 drawer cabinet for shucks.


 Signature of Department Head

4-9-03
 Date


 Signature of County Executive

4-11-03
 Date

NOTE: Total Transferred
 must agree with total
 transferred from.

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

Fiscal Year 2002-03

FUND NO. 101

COST CENTER NO. 053300

FUND NAME General County

COST CENTER NAME General Sess. Court

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053300-500711	Furniture & Fixtures	\$2,000.00
Total Transferred to:		\$2,000.00

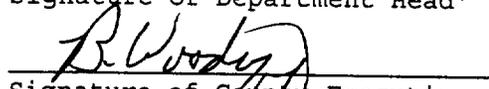
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053300-500349	Printing	\$2,000.00
Total Transferred from:		\$2,000.00

Reason for Transfer Request For purchase of 10 drawer cabinet for shucks.


Signature of Department Head

4-9-03
Date


Signature of County Executive

4-11-03
Date

NOTE: Total Transferred
must agree with total
transferred from.

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002-2003**

FILED

Fund Number 101 Cost Center Number 52310
 Fund Name General Government Cost Center Name Property Tax Reappraisal Program

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052310-500317-0	Data Processing Services	65.00
101-052310-500356-0	Tuition	100.00
Total Transferred to:		165.00

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052310-500355-0	Travel	165.00
Total Transferred from:		165.00

Transfer from:

Reason for Transfer Request:

To cover charges incurred in above two line items beyond existing totals.

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

Mike Minton
Signature of Department Head

04-10-03
Date

B. W. Woody
Signature of County Executive

4-10-03
Date

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Accounting & Budgeting	JOEY BAILEY	368625	3/24/03	4/3/2003	24.60	1021988	101
Accounting & Budgeting	DAVE BENNETT	369007	4-3,4,8	4/9/2003	54.00	1018549	101
Accounting & Budgeting	BB&T	369039	276383,	4/11/2003	694.69	1022399	101
Accounting & Budgeting	MONTGOMERY BELL STATE PARK	369524	D.LAMSON	4/17/2003	77.65	1022641	101
Accounting & Budgeting	DOROTHY ARNOLD	369518	4/10-14/03	4/17/2003	913.22	1022616	101
Accounting & Budgeting	DANA LAMSON	369517	4/10/03	4/17/2003	14.50	1022613	101
Accounting & Budgeting	DANA LAMSON	369624	4/23-25/03	4/25/2003	75.00	1022947	101
Accounting & Budgeting	VIRGINIA WHITEHEAD	369904	4/22/03	5/2/2003	12.18	1023294	101
Central Cafeteria	VICKY MCMURRAY	369024	3/31/03	4/11/2003	32.89	43022525	143
Central Cafeteria	JUDY DIXON	369022	3/31/03	4/11/2003	44.28	43022515	143
Central Cafeteria	TERESA A GENTRY	369020	3/31/03	4/11/2003	84.24	43022524	143
Central Cafeteria	LOUELLA WEBB	369021	3/31/03	4/11/2003	63.50	43022518	143
Circuit Court Clerk	THOMAS HATCHER	368834	4/1-2/03	4/3/2003	45.00	1022035	101
Circuit Court Clerk	BB&T	369037	276062	4/11/2003	103.58	1022399	101
Circuit Court Clerk	BB&T	369038	167595/1	4/11/2003	206.41	1022399	101
Circuit Court Clerk	BB&T	369041	281449,	4/11/2003	508.64	1022399	101
Circuit Court Clerk	MONTGOMERY BELL STATE PARK	369304	N9136,	4/17/2003	465.90	1022641	101
Circuit Court Clerk	PAT GLASPIE	369306	4/10/03	4/17/2003	11.60	1022645	101
Circuit Court Clerk	LISA BRYANT	369307	4/9/03	4/17/2003	11.60	1022633	101
Circuit Court Clerk	THOMAS HATCHER	369540	4/14/03	4/25/2003	22.50	1023008	101
Circuit Court Clerk	MONTGOMERY BELL STATE PARK	369603	N9599,	4/25/2003	621.20	1022990	101
Circuit Court Clerk	THOMAS HATCHER	369809	4/23-24/03	5/2/2003	45.00	1023288	101
Circuit Court Clerk	LISA HIPPS	370044	4/23-25/03	5/2/2003	50.50	1023252	101
Circuit Court Clerk	AMY A MCDANIEL	370045	4/23-25/03	5/2/2003	50.50	1023187	101
County Clerk	BLOUNT COUNTY HIGHWAY DEPT	368996	52000	4/11/2003	54.85	1022307	101
County Commission	BB&T	369089	270817,	4/11/2003	998.23	1022399	101
County Commission	DR. OTTO W. SLATER	369176	3/3-4,11-12/03	4/11/2003	474.00	1022362	101
County Commission	STEVE HARGIS	369550	NASH-CO GOV DAY	4/22/2003	120.85	1018554	101
County Executive	BB&T	369034	276384,	4/11/2003	437.04	1022399	101
County Trustee	SCOTT GRAVES	368778	3/25-28/03	4/3/2003	74.00	1022026	101
County Trustee	KIM CHAPMAN	368779	3/25-28/03	4/3/2003	74.00	1021994	101
County Trustee	SHARON BAKER	368780	3/25-28/03	4/3/2003	74.00	1022028	101
County Trustee	SCOTT GRAVES	369811	4/20&24/03	5/2/2003	10.00	1023276	101
Drug Court	FHR CORP.	368776	IRWIN,	4/3/2003	1680.00	28022076	128
Drug Court	FHR CORP.	369599	T.IRWIN	4/25/2003	67.20	28023032	128
Drug Enforcement	JEFF BURCHFIELD	368781	3/19-21/03	4/3/2003	95.00	30022241	307
Election Commission	MARRIOTT KNOXVILLE	368733	BRADSHAW,	4/3/2003	1487.08	1022001	101
Emergency Management	MIKE ROBERTS	369508	3/3-6/03	4/17/2003	43.78	1022640	101
Ext Day Care Program	KATHY SMITH	368735	3/31/03	4/3/2003	81.29	46022228	146
Ext Day Care Program	ALISA MOORE	368736	3/25/03	4/3/2003	29.16	46022225	146

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Federal Projects	EDITH PACK	368678	3/31/03	4/3/2003	73.82	42022177	142
Federal Projects	TRISH MCCURRY	368762	3/13-15/03	4/3/2003	46.04	42022205	142
Federal Projects	CHESTER LYNN SIMERLY	142136	#36-3/03	4/3/2003	330.00	42022175	142
Federal Projects	DAVID COOK	369557	4/14-17/03	4/25/2003	104.00	42023082	142
Federal Projects	CHESTER LYNN SIMERLY	142355	36-4/03	5/2/2003	360.00	42023397	142
Field Line Inspection	GARY FERGUSON	368661	3/31/03	4/3/2003	424.35	1021971	101
Field Line Inspection	GREGORY A. MOYERS	368660	3/31/03	4/3/2003	371.91	1021974	101
Field Line Inspection	GUY WALKER	368672	3/31/03	4/3/2003	455.75	1021975	101
Field Line Inspection	J MICHAEL DOSSETT	368662	3/31/03	4/3/2003	397.44	1021981	101
Field Line Inspection	GARY FERGUSON	370126	APRIL 2003	5/2/2003	524.75	1023227	101
Field Line Inspection	GREGORY A. MOYERS	370129	APRIL 2003	5/2/2003	362.25	1023231	101
Field Line Inspection	GUY WALKER	370128	APRIL 2003	5/2/2003	316.71	1023232	101
Field Line Inspection	J MICHAEL DOSSETT	370127	APRIL 2003	5/2/2003	364.32	1023238	101
General Sessions Court	BARBARA DAVIS	370046	4/23-25/03	5/2/2003	50.50	1023191	101
Highway	BB&T	369040	271836	4/11/2003	120.05	31022417	131
Information Technology	BLOUNT COUNTY HIGHWAY DEPT	368774	52600	4/3/2003	13.05	1021939	101
Inspection & Regulation	NANCY SHOUN	368743	3/28/03	4/3/2003	4.32	1022007	101
Inspection & Regulation	ANITA BOLINGER	368748	3/31/03	4/3/2003	185.22	1021932	101
Inspection & Regulation	AMY MCMILLAN	368742	3/28/03	4/3/2003	12.96	1021931	101
Inspection & Regulation	GAY MILLER	368924	MARCH 2003	4/11/2003	25.11	1022332	101
Inspection & Regulation	GAY MILLER	370111	4/28-30/03	5/2/2003	20.79	1023229	101
Insurance/Risk Management	CYNTHIA C MARROW	369032	3/28/03	4/11/2003	225.58	1022322	101
Jail	DAVID WHEELER	369052	4/02/03	4/11/2003	14.00	1022323	101
Jail	ANTHONY MOORE	369013	3/28/03	4/11/2003	14.00	1022301	101
Jail	RAMSEY ENTERPRISES	369010	CLENDENEN,	4/11/2003	550.00	1022367	101
Jail	JOSH ANTRAS	369053	4/07/03	4/11/2003	14.00	1022340	101
Jail	DAVID WHEELER	369502	4/11/03	4/17/2003	14.00	1022614	101
Jail	REGINALD LAWRENCE	369513	4/26-5/01/03	4/17/2003	188.80	1022650	101
Jail	JOSHUA PESTERFIELD	369514	4/26-5/01/03	4/17/2003	188.80	1022627	101
Jail	MICHELLE STILES	369554	4/17/03	4/25/2003	8.00	1022987	101
Jail	CHAD BAILEY	369552	4/17/03	4/25/2003	8.00	1022938	101
Jail	RICHARD M. ELLIS	370101	5/9-14/03	5/2/2003	332.80	1023269	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	368646	3/5-13/03	4/3/2003	14.85	1021954	101
Juvenile Court	MICHAEL PATTERSON	369175	3/5-24/03	4/11/2003	117.97	1022354	101
Juvenile Court	AMANDA G. MAY	369105	03/31/03	4/11/2003	12.96	1022300	101
Juvenile Court	SCOTT HELTON	369303	4/9/03	4/17/2003	11.60	1022655	101
Juvenile Court	TERI TRAVIS	369302	4/10/03	4/17/2003	10.80	1022664	101
Juvenile Services	RAMSEY ENTERPRISES	369010	CLENDENEN,	4/11/2003	550.00	1022367	101
Medical Personnel	EVA BENTLEY	368745	3/28/03	4/3/2003	4.32	1021968	101
Medical Personnel	MIKE STEWART	368744	3/31/03	4/3/2003	35.10	1022004	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Medical Personnel	JULIE STREET STINSON	368746	3/28/03	4/3/2003	12.96	1021990	101
Medical Personnel	STACIE TULLOS	369054	3/25/03	4/11/2003	4.32	1022378	101
Medical Personnel	CARLOS YUNSON	369011	3/27/03	4/11/2003	66.15	1022313	101
Medical Personnel	JULIE STREET STINSON	370110	4/1&2&29/03	5/2/2003	29.16	1023244	101
Planning	JOHN LAMB	368640	2/03-3/03	4/3/2003	105.12	1021989	101
Property Assessors Office	DAVID EASTER	368639	MARCH 2003	4/3/2003	79.35	1021958	101
Property Assessors Office	LARRY L JONES	368777	3/31/03	4/3/2003	89.36	1021996	101
Property Assessors Office	DAVID WEAVER	368628	MARCH 2003	4/3/2003	72.45	1021959	101
Property Assessors Office	BARRY MATHIS	368810	3/28/03	4/3/2003	104.19	1021936	101
Property Assessors Office	DANIEL J. PERKINS	368670	3/31/03	4/3/2003	37.95	1021955	101
Property Assessors Office	TIM HELTON	368656	3/27/03	4/3/2003	135.00	1022036	101
Property Assessors Office	PHIL WILLIAMS	368756	3/20/03	4/3/2003	15.53	1022012	101
Property Tax Reappraisal	BB&T	369035	266294	4/11/2003	111.05	1022399	101
Property Tax Reappraisal	MIKE MORTON	369486	4/2&15/03	4/17/2003	7.00	1022639	101
Property Tax Reappraisal	DAVID WEAVER	370031	4/28/03	5/2/2003	75.21	1023218	101
Public Library	JEAN CLOSZ	368626	3/18/03	4/3/2003	70.40	15022050	115
Public Library	NANCY NORTON	368677	3/31/03	4/3/2003	21.06	15022059	115
Public Library	KATHRYN PAGLES	369043	4/2-4/03	4/11/2003	50.00	15022403	115
Public Library	JEAN CLOSZ	369085	4/2-4/03	4/11/2003	56.00	15022402	115
Public Library	NANCY NORTON	369044	4/2-4/03	4/11/2003	140.47	15022406	115
Public Library	PATRICIA THOMPSON	369086	4/2-4/03	4/11/2003	124.44	15022408	115
Public Library	OTIS LLOYD OSTBY II	369088	4/2-4/03	4/11/2003	56.00	15022407	115
Public Library	REBECCA BARRY	369084	4/2-4/03	4/11/2003	62.00	15022410	115
Register of Deeds	BB&T	369174	269092	4/11/2003	106.05	1022399	101
Register of Deeds	JOANNA BELCHER	370038	4/30/03	5/2/2003	45.90	1023242	101
Schools	KEN WAHLERS	368726	3/31/03	4/3/2003	45.90	41022131	141
Schools	KITTIE PONDER	368616	MARCH 2003	4/3/2003	338.58	41022134	141
Schools	JUDITH RICE	368741	3/31/03	4/3/2003	226.90	41022129	141
Schools	BETTY WAGNER	368728	3/31/03	4/3/2003	80.14	41022102	141
Schools	CAROLE G HOLT	368755	3/31/03	4/3/2003	150.26	41022108	141
Schools	JUDY WILSON	368725	3/31/03	4/3/2003	63.05	41022130	141
Schools	GLENDA THOMAS	368751	3/28/03	4/3/2003	33.48	41022123	141
Schools	MARY JANE JONES	368750	3/31/03	4/3/2003	197.10	41022138	141
Schools	FRANCINE L REYNOLDS	368727	3/25/03	4/3/2003	25.38	41022121	141
Schools	NANCY R SYLVIA	368737	3/31/03	4/3/2003	147.02	41022143	141
Schools	BEVERLY WILSON	368738	3/27/03	4/3/2003	85.32	41022103	141
Schools	AARON DUNCAN	368749	3/31/03	4/3/2003	39.42	41022096	141
Schools	RAYMOND CRAIG	368747	3/27/03	4/3/2003	82.62	41022150	141
Schools	N SCOTT TIPTON	368754	3/31/03	4/3/2003	82.89	41022142	141
Schools	ELAINE MCGINLEY	368995	MARCH 03	4/11/2003	72.90	41022451	141

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Schools	MILDRED G DANIELS	369048	MARCH 2003	4/11/2003	17.28	41022473	141
Schools	CHARLES WORTMAN	368932	MARCH 2003	4/11/2003	123.66	41022444	141
Schools	JUDY ALISA TEFFETELLER	369006	MARCH 2003	4/11/2003	111.78	41022461	141
Schools	KAY BEST	368935	MARCH 2003	4/11/2003	29.43	41022462	141
Schools	BRIAN BELL	368931	MARCH 2003	4/11/2003	92.88	41022441	141
Schools	ROBIN CELESTE COOK	369046	MARCH 03	4/11/2003	82.19	41022485	141
Schools	JESSICA JOY CARLESTON, RNBSN	369047	2/03-3/03	4/11/2003	65.34	41022459	141
Schools	KEITH A. EARLEY	369169	3/31/03	4/11/2003	150.66	41022463	141
Schools	THOMAS J JOHNSON	368934	MARCH 2003	4/11/2003	19.44	41022487	141
Schools	MARTY ODOM	368992	2/03-4/03	4/11/2003	87.08	41022467	141
Schools	DIANE BAIN	369002	MARCH 03	4/11/2003	75.84	41022450	141
Schools	MICHAEL D TREADWAY	369005	3/30-31/03	4/11/2003	164.61	41022471	141
Schools	HOME BANK	369515	GLENSTONE	4/17/2003	92.25	41022711	141
Schools	KITTIE PONDER	370005	APRIL 2003	5/2/2003	257.58	41023362	141
Schools	DIANE BAIN	370003	JAN. 2003	5/2/2003	51.16	41023350	141
Schools	SHERRY BLAYLOCK	369816	3/31/03	5/2/2003	38.88	41023379	141
Schools	BEVERLY WILSON	370004	APRIL 2003	5/2/2003	69.12	41023341	141
Schools	BEVERLY WILSON	370130	2/03-4/03	5/2/2003	62.78	41023341	141
Schools	LISA R HEATH	370027	4/1/03	5/2/2003	11.79	41023365	141
Schools	CAROLE WHITE	370026	4/16/03	5/2/2003	16.20	41023344	141
Soil Conservation	SANDRA GREGORY	368636	3/27-28/03	4/3/2003	45.00	1022025	101
Soil Conservation	ERICH HENRY	368635	3/27-28/03	4/3/2003	45.00	1021967	101
SRO	DON BORING	368675	3/18-23/03	4/3/2003	190.50	1021962	101
SRO	JAMES BERRONG	368652	3/18-23/03	4/3/2003	190.50	1021983	101
SRO	GATLINBURG MOTEL COMPANY	368788	60966277	4/3/2003	399.92	1021973	101
SRO	COMFORT INN	368795	129093	4/3/2003	185.85	1021950	101
SRO	JAMES LONG	368650	3/18-23/03	4/3/2003	17.70	1021985	101
SRO	JEFFERY RAY FRENCH II	368653	3/18-23/03	4/3/2003	787.13	1021986	101
SRO	MELISSA HERRON RUNYON	368674	3/25-28/03	4/3/2003	14.20	1022003	101
SRO	ELIZABETH COURTNEY	368648	3/25-28/03	4/3/2003	30.26	1021965	101
SRO	CHRIS CANTRELL	368651	3/18-23/03	4/3/2003	17.70	1021947	101
SRO	RICHARD M. ELLIS	368734	3/15-23/03	4/3/2003	175.88	1022021	101
SRO	MARIAN L. O'BRIANT	368634	MARCH 2003	4/3/2003	47.84	1022000	101
SRO	MICHAEL L HICKS	369050	3/10-19/03	4/11/2003	7.56	1022353	101
SRO	JAMES BERRONG	369615	4/2-4/03	4/25/2003	64.50	1022969	101
SRO	JEFF T. FRENCH	369609	4/14-17/03	4/25/2003	70.00	1022972	101
SRO	FRANK T. TISCIONE	369613	3/7/03	4/25/2003	33.00	1022957	101
SRO	LISA R. HOARD	369611	4/13-17/03	4/25/2003	112.00	1022980	101
SRO	MICHAEL TODD JACKSON	370102	5/9-12/03	5/2/2003	147.20	1023256	101
SRO	HOME BANK	369989	422904100175	5/2/2003	819.32	1023233	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
SRO	GEOFFRY D. KING	370099	5/4-9/03	5/2/2003	189.60	1023230	101
SRO	RICK BAKER	370098	5/9-12/03	5/2/2003	147.20	1023270	101
Tourism	GINA CAPPELLETTI	369060	3/11,25/03	4/11/2003	50.00	1022333	101
Tourism	GINA CAPPELLETTI	369087	3/20/03	4/11/2003	56.54	1022333	101
Tourism	GINA CAPPELLETTI	369608	4/4-9/03	4/25/2003	282.87	1022960	101
Veterans Services	CHARLES D STALEY	368643	3/23/03	4/3/2003	91.42	1021946	101
Veterans Services	CHARLES D STALEY	368649	3/28/03	4/3/2003	8.10	1021946	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Accounting & Budgeting	AMERICAN PAYROLL INSTITUTE INC	368614	G.WHITEHEAD	4/3/2003	165.00	1021929	101
Accounting & Budgeting	JOEY BAILEY	368625	3/24/03	4/3/2003	24.60	1021988	101
Accounting & Budgeting	ASSOCIATION OF GOVERNMENT	368812	BENNETT,	4/3/2003	255.00	1021933	101
Accounting & Budgeting	DAVE BENNETT	369007	4-3,4,8	4/9/2003	54.00	1018549	101
Accounting & Budgeting	BB&T	369039	276383,	4/11/2003	345.00	1022399	101
Accounting & Budgeting	BB&T	369039	276383,	4/11/2003	694.69	1022399	101
Accounting & Budgeting	MONTGOMERY BELL STATE PARK	369524	D.LAMSON	4/17/2003	77.65	1022641	101
Accounting & Budgeting	DOROTHY ARNOLD	369518	4/10-14/03	4/17/2003	913.22	1022616	101
Accounting & Budgeting	DANA LAMSON	369517	4/10/03	4/17/2003	14.50	1022613	101
Accounting & Budgeting	DANA LAMSON	369624	4/23-25/03	4/25/2003	75.00	1022947	101
Accounting & Budgeting	MARYVILLE ROTARY	369537	D.LAMSON	4/25/2003	125.00	1022984	101
Accounting & Budgeting	VIRGINIA WHITEHEAD	369904	4/22/03	5/2/2003	12.18	1023294	101
Accounting & Budgeting	THE KIWANIS CLUB OF MARYVILLE	369909	1229605	5/2/2003	70.00	1023285	101
Agricultural Extension	BELLSOUTH TELECOMMUNICATIONS INC	369102	8659826430	4/11/2003	329.07	1022306	101
Agricultural Extension	LUCENT TECHNOLOGIES INC.	369103	8659826430	4/11/2003	47.62	1022349	101
Agricultural Extension	CITY OF ALCOA	369422	290033501	4/17/2003	21.07	1022607	101
Agricultural Extension	UNIVERSITY OF TENNESSEE	369423	003	4/17/2003	28251.77	1022669	101
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	368763	183690	4/3/2003	28.00	43022224	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	368764	400709	4/3/2003	28.00	43022224	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	368765	159623	4/3/2003	28.00	43022224	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	368766	444118	4/3/2003	28.00	43022224	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	368767	182947	4/3/2003	28.00	43022224	143
Central Cafeteria	VICKY MCMURRAY	369024	3/31/03	4/11/2003	32.89	43022525	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	369029	159657	4/11/2003	28.00	43022523	143
Central Cafeteria	JUDY DIXON	369022	3/31/03	4/11/2003	44.28	43022515	143
Central Cafeteria	TERESA A GENTRY	369020	3/31/03	4/11/2003	84.24	43022524	143
Central Cafeteria	LOUELLA WEBB	369021	3/31/03	4/11/2003	63.50	43022518	143
Circuit Court	TEMPORARY VENDOR	368838	REIMB.WITNESS	4/3/2003	162.50	1022043	101
Circuit Court	DEE DEE HORTON	368768	5/03	4/3/2003	50.00	1021961	101
Circuit Court	REX ROBERT DAVIS	368769	5/03	4/3/2003	50.00	1022020	101
Circuit Court	TOM HATCHER	368835	BOCA	4/3/2003	120.00	1022037	101
Circuit Court	TOM HATCHER	368937	4-4-03	4/11/2003	10.00	1022386	101
Circuit Court	TOM HATCHER	369534	4/16/03	4/25/2003	2200.00	1023013	101
Circuit Court Clerk	THOMAS HATCHER	368834	4/1-2/03	4/3/2003	45.00	1022035	101
Circuit Court Clerk	BB&T	369037	276062	4/11/2003	103.58	1022399	101
Circuit Court Clerk	BB&T	369038	167595/1	4/11/2003	206.41	1022399	101
Circuit Court Clerk	BB&T	369041	281449,	4/11/2003	508.64	1022399	101
Circuit Court Clerk	CRAWFORD, CRAWFORD & NEWTON	369301	C.COURT,	4/17/2003	207.00	1022612	101
Circuit Court Clerk	MONTGOMERY BELL STATE PARK	369304	N9136,	4/17/2003	465.90	1022641	101
Circuit Court Clerk	PAT GLASPIE	369306	4/10/03	4/17/2003	11.60	1022645	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Circuit Court Clerk	LISA BRYANT	369307	4/9/03	4/17/2003	11.60	1022633	101
Circuit Court Clerk	COUNTY TECHNICAL ASSISTANCE SERVICE	369305	4/10-11/03	4/17/2003	300.00	1022610	101
Circuit Court Clerk	BLOUNT COUNTY CLERK	369602	NOTARY FEE	4/25/2003	24.00	1022928	101
Circuit Court Clerk	THOMAS HATCHER	369540	4/14/03	4/25/2003	22.50	1023008	101
Circuit Court Clerk	MONTGOMERY BELL STATE PARK	369603	N9599,	4/25/2003	621.20	1022990	101
Circuit Court Clerk	COUNTY OFFICIALS ASSOC OF TN	369600	T.HATCHER	4/25/2003	453.00	1022943	101
Circuit Court Clerk	COUNTY TECHNICAL ASSISTANCE SERVICE	369562	4/03-8/06	4/25/2003	600.00	1022944	101
Circuit Court Clerk	BLOUNT COUNTY CHAMBER OF COMMERCE	369808	18076	5/2/2003	135.00	1023195	101
Circuit Court Clerk	THOMAS HATCHER	369809	4/23-24/03	5/2/2003	45.00	1023288	101
Circuit Court Clerk	LISA HIPPS	370044	4/23-25/03	5/2/2003	50.50	1023252	101
Circuit Court Clerk	AMY A MCDANIEL	370045	4/23-25/03	5/2/2003	50.50	1023187	101
Communications Center	BLOUNT COUNTY EMERGENCY	369294	FUNDS	4/17/2003	65248.38	1022595	101
County Clerk	A & W OFFICE SUPPLY	368645	10177310	4/3/2003	10.49	1022045	101
County Clerk	BLOUNT COUNTY HIGHWAY DEPT	368996	52000	4/11/2003	54.85	1022307	101
County Clerk	CRAWFORD, CRAWFORD & NEWTON	369598	MARCH	4/23/2003	23.00	1022864	101
County Commission	A & W OFFICE SUPPLY	368833	10114020	4/3/2003	19.71	1022045	101
County Commission	BB&T	369089	270817,	4/11/2003	998.23	1022399	101
County Commission	DR. OTTO W. SLATER	369176	3/3-4,11-12/03	4/11/2003	474.00	1022362	101
County Commission	STEVE HARGIS	369550	NASH-CO GOV DAY	4/22/2003	120.85	1018554	101
County Executive	BLOUNT COUNTY HIGHWAY DEPT	368663	51300	4/3/2003	170.51	1021939	101
County Executive	BB&T	369034	276384,	4/11/2003	437.04	1022399	101
County Executive	BB&T	369097	27781	4/11/2003	49.94	1022399	101
County Executive	PHYLLIS CRISP	369483	REIMB	4/17/2003	9.56	1022646	101
County Trustee	POSTMASTER	368732	STAMPS	4/3/2003	37.00	1022014	101
County Trustee	SCOTT GRAVES	368778	3/25-28/03	4/3/2003	74.00	1022026	101
County Trustee	KIM CHAPMAN	368779	3/25-28/03	4/3/2003	74.00	1021994	101
County Trustee	SHARON BAKER	368780	3/25-28/03	4/3/2003	74.00	1022028	101
County Trustee	GODDARD & GAMBLE, ATT.	369042	7816	4/11/2003	2800.00	1022334	101
County Trustee	SCOTT GRAVES	369811	4/20&24/03	5/2/2003	10.00	1023276	101
District Atty General	TENNESSEE DISTRICT ATTORNEY	369104	REG.FEE	4/11/2003	75.00	30022537	304
Drug Control	TEMPORARY VENDOR	369629	D.A.R.E. ADVERTISEMENT	4/24/2003	300.00	22022907	122
Drug Control	VILLAGE VETERINARY HOSPITAL	369618	24447,	4/25/2003	610.70	22023030	122
Drug Control	VILLAGE VETERINARY HOSPITAL	370015	20381,20822,21279,2092	5/2/2003	1552.66	22023317	122
Drug Court	BLOUNT COUNTY TRUSTEE	368837	SERV-3/03	4/3/2003	369.92	28022075	128
Drug Court	FHR CORP.	368776	IRWIN,	4/3/2003	1680.00	28022076	128
Drug Court	EARTHLINK INC.	369291	116830357	4/17/2003	23.95	28022684	128
Drug Court	FHR CORP.	369599	T. IRWIN	4/25/2003	67.20	28023032	128
Drug Court	U S CELLULAR	369839	659-4470	5/2/2003	61.62	28023320	128
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	368783	8659777266	4/3/2003	263.33	30022239	307
Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	368782	0125	4/3/2003	5000.00	30022240	307

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Drug Enforcement	POWELL T. MEEK	368844	APRIL 2003	4/3/2003	650.00	30022245	307
Drug Enforcement	POWELL T. MEEK	368844	APRIL 2003	4/3/2003	100.00	30022245	307
Drug Enforcement	MCI WORLDCOM	368784	78600572618	4/3/2003	37.22	30022242	307
Drug Enforcement	JEFF BURCHFIELD	368781	3/19-21/03	4/3/2003	95.00	30022241	307
Drug Enforcement	ARCH COMMUNICATIONS	368785	M7174162D	4/3/2003	145.16	30022238	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	369091	MARCH 2003	4/11/2003	40.03	30022539	307
Drug Enforcement	CENTRAL COMMUNICATIONS & ELECTRONICS	369092	117684	4/11/2003	19.98	30022541	307
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	369093	681-1953,981-5059	4/11/2003	153.59	30022538	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	369657	RENEWALS,	4/25/2003	87.50	30023111	307
Drug Enforcement	UNITED CITIES GAS COMPANY	369622	5010610170945	4/25/2003	57.96	30023118	307
Drug Enforcement	NEXTEL SOUTH CORP	369623	273180413014	4/25/2003	591.93	30023115	307
Drug Enforcement	DIRECT TV	369655	1-10889455	4/25/2003	682.76	30023113	307
Drug Enforcement	POSTMASTER	370032	BOX FEE	5/2/2003	48.00	30023445	307
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	370034	8659777266	5/2/2003	273.35	30023441	307
Drug Enforcement	MCI WORLDCOM	370033	78600572618	5/2/2003	57.31	30023442	307
Election Commission	MARRIOTT KNOXVILLE	368733	BRADSHAW,	4/3/2003	1487.08	1022001	101
Election Commission	TN ASSOC CO ELECTION OFFICIALS	369543	6/8-11/03	4/25/2003	1750.00	1023009	101
Emergency Management	BLOUNT COUNTY TRUSTEE	368923	4/02/03	4/11/2003	4.42	1022309	101
Emergency Management	BLOUNT COUNTY TRUSTEE	368923	4/02/03	4/11/2003	12.30	1022309	101
Emergency Management	MIKE ROBERTS	369508	3/3-6/03	4/17/2003	43.78	1022640	101
Emergency Management	BLOUNT COUNTY TRUSTEE	369556	POSTAGE	4/25/2003	4.42	1022931	101
Emergency Management	U S CELLULAR	370010	705-2424	5/2/2003	22.07	1023291	101
Employee Benefits	AMERICAN FIDELITY BANK	368630	3/27M	4/3/2003	160924.99	64022233	264
Employee Benefits	AMERICAN FIDELITY BANK	368631	3/27D	4/3/2003	7683.40	65022237	265
Employee Benefits	AMERICAN FIDELITY BANK	368839	4/3M	4/3/2003	286336.89	64022233	264
Employee Benefits	AMERICAN FIDELITY BANK	368840	4/3D	4/3/2003	14957.70	65022237	265
Employee Benefits	AMERICAN UNITED LIFE INSURANCE CO	368657	1416	4/3/2003	16220.70	64022234	264
Employee Benefits	AMERICAN UNITED LIFE INSURANCE CO	368657	1416	4/3/2003	42251.46	64022234	264
Employee Benefits	JAMES MICHAEL ELLINGTON	368809	0303	4/3/2003	5065.50	64022236	264
Employee Benefits	GLOBAL RISK MANAGEMENT	368673	1416	4/3/2003	24713.83	64022235	264
Employee Benefits	AMERICAN FIDELITY BANK	369171	4/10D	4/11/2003	7495.20	65022535	265
Employee Benefits	AMERICAN FIDELITY BANK	369172	4/10M	4/11/2003	219526.48	64022533	264
Employee Benefits	WILLIS CORROON ADMIN SERVICES CORP	369173	2/03 TRANSFER	4/11/2003	21.59	64022534	264
Employee Benefits	AMERICAN UNITED LIFE INSURANCE CO	369373	1422	4/17/2003	16164.80	64022819	264
Employee Benefits	AMERICAN UNITED LIFE INSURANCE CO	369373	1422	4/17/2003	41805.72	64022819	264
Employee Benefits	GLOBAL RISK MANAGEMENT	369372	1422	4/17/2003	24480.81	64022821	264
Employee Benefits	AMERICAN FIDELITY BANK	369545	4/17 M	4/25/2003	67121.75	64023106	264
Employee Benefits	AMERICAN FIDELITY BANK	369546	4/17 D	4/25/2003	3452.20	65023109	265
Employee Benefits	AMERICAN FIDELITY BANK	369650	4/24M	4/25/2003	93180.57	64023106	264
Employee Benefits	AMERICAN FIDELITY BANK	369651	4/24D	4/25/2003	3645.40	65023109	265

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Employee Benefits	WILLIS CORROON ADMIN SERVICES CORP	369547	MARCH 2003	4/25/2003	70.16	64023108	264
Employee Benefits	JAMES MICHAEL ELLINGTON	369536	0403	4/25/2003	5024.25	64023107	264
Employee Benefits	SEDGWICK CLAIMS MANAGEMENT SERVICES	369539	017003	4/25/2003	8880.00	26023110	266
Employee Benefits	AMERICAN FIDELITY BANK	369913	SHORTTERMDIS	4/29/2003	22255.92	64023150	264
Ext Day Care Program	KATHY SMITH	368735	3/31/03	4/3/2003	81.29	46022228	146
Ext Day Care Program	ALISA MOORE	368736	3/25/03	4/3/2003	29.16	46022225	146
Ext Day Care Program	BLOUNT COUNTY TRUSTEE	369319	8652542853,	4/17/2003	41.56	46022798	146
Ext Day Care Program	U S CELLULAR	369825	8652542853	5/2/2003	21.07	46023434	146
Federal Projects	BLOUNT COUNTY TRUSTEE	368679	WK.COMP	4/3/2003	676.53	42022172	142
Federal Projects	BLOUNT COUNTY TRUSTEE	368679	WK.COMP	4/3/2003	91.68	42022172	142
Federal Projects	EDITH PACK	368678	3/31/03	4/3/2003	73.82	42022177	142
Federal Projects	JANICE LIVINGSTON	368654	3/12-14/03	4/3/2003	354.00	42022183	142
Federal Projects	TRISH MCCURRY	368762	3/13-15/03	4/3/2003	46.04	42022205	142
Federal Projects	JENNIFER SAWYER	368730	3/27/03	4/3/2003	152.39	42022184	142
Federal Projects	JENNIFER SAWYER	368753	3/3-7/03	4/3/2003	82.70	42022184	142
Federal Projects	CATHERINE A HOBBS	368729	3/4-20/03	4/3/2003	24.00	42022174	142
Federal Projects	CATHERINE A HOBBS	368752	3/26/03	4/3/2003	80.73	42022174	142
Federal Projects	ANGELA HOPE GARLAND	369028	8499	4/11/2003	9.72	42022496	142
Federal Projects	DAVID HICKS	369027	8498	4/11/2003	166.32	42022498	142
Federal Projects	BLOUNT MEMORIAL HOSPITAL INC	369297	3/03	4/17/2003	8671.57	42022746	142
Federal Projects	BELLSOUTH TELECOMMUNICATIONS INC	369506	8659832899	4/17/2003	106.11	42022745	142
Federal Projects	ROCKFORD ELEM. CAFETERIA	369488	SNACK	4/17/2003	81.50	42022760	142
Federal Projects	TOWNSEND ELEM. CAFETERIA	369489	SNACK	4/17/2003	52.08	42022767	142
Federal Projects	MARY BLOUNT ELEM CAFETERIA	369490	SNACK	4/17/2003	69.83	42022756	142
Federal Projects	KATHY HUNT	369500	4/9-13/03	4/17/2003	425.62	42022754	142
Federal Projects	HERITAGE MIDDLE SCHOOL CAFETERIA	369487	SNACK	4/17/2003	410.70	42022748	142
Federal Projects	WILLIAM BLOUNT MIDDLE CAFETERIA	369493	SNACK	4/17/2003	41.16	42022768	142
Federal Projects	BLOUNT COUNTY TRUSTEE	369528	TRANSFER	4/25/2003	5536.95	42023081	142
Federal Projects	BLOUNT COUNTY TRUSTEE	369528	TRANSFER	4/25/2003	343.29	42023081	142
Federal Projects	BLOUNT COUNTY TRUSTEE	369528	TRANSFER	4/25/2003	80.28	42023081	142
Federal Projects	BLOUNT COUNTY TRUSTEE	369529	TRANSFER	4/25/2003	16133.64	42023081	142
Federal Projects	BLOUNT COUNTY TRUSTEE	369529	TRANSFER	4/25/2003	1000.32	42023081	142
Federal Projects	BLOUNT COUNTY TRUSTEE	369529	TRANSFER	4/25/2003	61.44	42023081	142
Federal Projects	BLOUNT COUNTY TRUSTEE	369529	TRANSFER	4/25/2003	1800.00	42023081	142
Federal Projects	BLOUNT COUNTY TRUSTEE	369529	TRANSFER	4/25/2003	93.00	42023081	142
Federal Projects	BLOUNT COUNTY TRUSTEE	369529	TRANSFER	4/25/2003	233.88	42023081	142
Federal Projects	BLOUNT COUNTY TRUSTEE	369551	TRANSFER	4/25/2003	6582.40	42023081	142
Federal Projects	BLOUNT COUNTY TRUSTEE	369551	TRANSFER	4/25/2003	408.10	42023081	142
Federal Projects	BLOUNT COUNTY TRUSTEE	369551	TRANSFER	4/25/2003	95.48	42023081	142
Federal Projects	DAVID COOK	369557	4/14-17/03	4/25/2003	104.00	42023082	142

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Federal Projects	MICHAEL CRABTREE	369591	4/14-17/03	4/25/2003	155.25	42023086	142
Federal Projects	HELEN ROSS MCNABB	369606	BEHAV. CONSULT,	4/25/2003	7207.55	42023084	142
Federal Projects	HELEN ROSS MCNABB	369610	ANGER MANAGE.	4/25/2003	600.00	42023084	142
Federal Projects	BLOUNT COUNTY TRUSTEE	370006	TRANSFER	5/2/2003	13074.00	42023416	142
Federal Projects	BLOUNT COUNTY TRUSTEE	370006	TRANSFER	5/2/2003	810.59	42023416	142
Federal Projects	BLOUNT COUNTY TRUSTEE	370006	TRANSFER	5/2/2003	947.87	42023416	142
Federal Projects	BLOUNT COUNTY TRUSTEE	370006	TRANSFER	5/2/2003	49.92	42023416	142
Federal Projects	BLOUNT COUNTY TRUSTEE	370006	TRANSFER	5/2/2003	1800.00	42023416	142
Federal Projects	BLOUNT COUNTY TRUSTEE	370006	TRANSFER	5/2/2003	93.00	42023416	142
Federal Projects	BLOUNT COUNTY TRUSTEE	370006	TRANSFER	5/2/2003	189.57	42023416	142
Federal Projects	BLOUNT COUNTY TRUSTEE	370007	TRANSFER	5/2/2003	24917.52	42023416	142
Federal Projects	BLOUNT COUNTY TRUSTEE	370007	TRANSFER	5/2/2003	1544.89	42023416	142
Federal Projects	BLOUNT COUNTY TRUSTEE	370007	TRANSFER	5/2/2003	847.20	42023416	142
Federal Projects	BLOUNT COUNTY TRUSTEE	370007	TRANSFER	5/2/2003	96.00	42023416	142
Federal Projects	BLOUNT COUNTY TRUSTEE	370007	TRANSFER	5/2/2003	1800.00	42023416	142
Federal Projects	BLOUNT COUNTY TRUSTEE	370007	TRANSFER	5/2/2003	93.00	42023416	142
Federal Projects	BLOUNT COUNTY TRUSTEE	370007	TRANSFER	5/2/2003	361.30	42023416	142
Federal Projects	BLOUNT COUNTY TRUSTEE	370028	DEPS	5/2/2003	18794.00	42023416	142
Federal Projects	BLOUNT COUNTY TRUSTEE	370028	DEPS	5/2/2003	1165.23	42023416	142
Federal Projects	BLOUNT COUNTY TRUSTEE	370028	DEPS	5/2/2003	1362.57	42023416	142
Federal Projects	BLOUNT COUNTY TRUSTEE	370028	DEPS	5/2/2003	49.92	42023416	142
Federal Projects	BLOUNT COUNTY TRUSTEE	370028	DEPS	5/2/2003	1800.00	42023416	142
Federal Projects	BLOUNT COUNTY TRUSTEE	370028	DEPS	5/2/2003	93.00	42023416	142
Federal Projects	BLOUNT COUNTY TRUSTEE	370028	DEPS	5/2/2003	272.51	42023416	142
Federal Projects	MARY A. BARTO	369812	4/9-13/03	5/2/2003	195.00	42023405	142
Federal Projects	JOHN CLABOUGH III	369804	1863	5/2/2003	100.00	42023402	142
Federal Projects	MAE HEARON	369995	77 LIFT	5/2/2003	3106.05	42023404	142
Federal Projects	WILLIAM BLOUNT HIGH SCHOOL	369813	REIMB	5/2/2003	59.26	42023414	142
Federal Projects	U S CELLULAR	369822	8656594832,	5/2/2003	21.52	42023413	142
Federal Projects	SHARON A TEFFETELLER	370014	58,63 LIFT	5/2/2003	6212.10	42023409	142
Field Line Inspection	GARY FERGUSON	368661	3/31/03	4/3/2003	424.35	1021971	101
Field Line Inspection	GREGORY A. MOYERS	368660	3/31/03	4/3/2003	371.91	1021974	101
Field Line Inspection	GUY WALKER	368672	3/31/03	4/3/2003	455.75	1021975	101
Field Line Inspection	J MICHAEL DOSSETT	368662	3/31/03	4/3/2003	397.44	1021981	101
Field Line Inspection	EDWARD BRYSON	368642	ID# 14489	4/3/2003	14.00	1021964	101
Field Line Inspection	BELLSOUTH TELECOMMUNICATIONS INC	368926	681-9301	4/11/2003	338.29	1022306	101
Field Line Inspection	EDWARD BRYSON	368925	14489	4/11/2003	14.00	1022327	101
Field Line Inspection	OFFICE DEPOT	369299	200704044001	4/17/2003	24.99	1022644	101
Field Line Inspection	OFFICE DEPOT	369300	200528599001	4/17/2003	38.48	1022644	101
Field Line Inspection	U S CELLULAR	369384	705-1525,705-1529,	4/17/2003	86.45	1022668	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Field Line Inspection	BURPEE LOCKSMITH	369566	53969	4/25/2003	45.00	1022933	101
Field Line Inspection	LUCENT TECHNOLOGIES INC.	369565	681-9301	4/25/2003	43.65	1022982	101
Field Line Inspection	GARY FERGUSON	370126	APRIL 2003	5/2/2003	524.75	1023227	101
Field Line Inspection	GREGORY A. MOYERS	370129	APRIL 2003	5/2/2003	362.25	1023231	101
Field Line Inspection	GUY WALKER	370128	APRIL 2003	5/2/2003	316.71	1023232	101
Field Line Inspection	J MICHAEL DOSSETT	370127	APRIL 2003	5/2/2003	364.32	1023238	101
General County Debit Serv	JP MORGAN CHASE BANK	368632	20030034696	4/11/2003	1060.00	51022530	151
General County Debit Serv	JP MORGAN CHASE BANK	368633	250874	4/17/2003	190000.00	51022815	151
General County Debit Serv	JP MORGAN CHASE BANK	368633	250874	4/17/2003	39819.38	51022815	151
General County Debit Serv	AMERICAN FIDELITY BANK	369914	GO1999C	4/29/2003	185000.00	51023146	151
General County Debit Serv	AMERICAN FIDELITY BANK	369914	GO1999C	4/29/2003	8532.50	51023146	151
General County Debit Serv	AMERICAN FIDELITY BANK	369915	BLPBALIBRARY	4/29/2003	3694.93	51023146	151
General County Debit Serv	AMERICAN FIDELITY BANK	369915	BLPBALIBRARY	4/29/2003	150.00	51023146	151
General County Debit Serv	JP MORGAN CHASE BANK	369916	PUBLICFAC/1998/1999	4/29/2003	3339.00	51023147	151
General Sessions Court	BLOUNT COUNTY HIGHWAY DEPT	368836	53120	4/3/2003	67.46	1021939	101
General Sessions Court	TOM HATCHER	368938	APRIL	4/11/2003	3591.00	1022385	101
General Sessions Court	VICTOR T STEFANINI	368933	4/03/03	4/11/2003	96.75	1022394	101
General Sessions Court	VICTOR T STEFANINI	369055	4/07/03	4/11/2003	70.00	1022394	101
General Sessions Court	VICTOR T STEFANINI	369309	S41351	4/17/2003	150.00	1022670	101
General Sessions Court	TOM HATCHER	369563	4/15/03	4/25/2003	4158.00	1023012	101
General Sessions Court	SUBWAY HEADS UP	369604	076	4/25/2003	45.90	1023005	101
General Sessions Court	JOHANNES JACOBUS MEIJER	369535	4/16/03	4/25/2003	45.00	1022973	101
General Sessions Court	JOHANNES JACOBUS MEIJER	369601	S43404	4/25/2003	90.00	1022973	101
General Sessions Court	BARBARA DAVIS	370046	4/23-25/03	5/2/2003	50.50	1023191	101
General Sessions Court	JUDICIAL COMMISSIONERS ASSOCIATION	369805	HELTON,	5/2/2003	175.00	1023243	101
General Sessions Court	JUDICIAL COMMISSIONERS ASSOCIATION	369806	HATCHER,FOX,	5/2/2003	165.00	1023243	101
General Welfare Assistanc	SMITH MORTUARY COMPANY INC	368622	D.HOOD	4/3/2003	450.00	1022030	101
General Welfare Assistanc	SEYMOUR VOLUNTEER FIRE DEPT.	368615	FY 2002-03	4/3/2003	1103.00	1022027	101
General Welfare Assistanc	SMITH MORTUARY COMPANY INC	369519	200-106	4/17/2003	450.00	1022659	101
General Welfare Assistanc	MEMORIAL FUNERAL HOME, INC	369555	2003-3	4/25/2003	450.00	1022986	101
General Welfare Assistanc	MARYVILLE MONUMENTAL WORKS INC	369907	WEBB-3-4	5/2/2003	600.00	1023253	101
Highway	ANDERSON LUMBER CO	368811	469208	4/3/2003	5.00	31022078	131
Highway	FORT LOUDOUN ELECTRIC	368665	37032401,	4/3/2003	53.91	31022080	131
Highway	TRI-CO IND SUPPLY	368723	252379001	4/3/2003	6.32	31022090	131
Highway	UNITED CITIES GAS COMPANY	368667	5010255135422,	4/3/2003	1602.34	31022091	131
Highway	KNOXVILLE UTILITIES BOARD	368666	12451	4/3/2003	63.87	31022083	131
Highway	T-JAC ENTERPRISES	368724	NONE	4/3/2003	45.00	31022087	131
Highway	CUMBERLAND CLARKLIFT INC.	368722	01P1352880	4/3/2003	12.63	31022079	131
Highway	MOMENTUM BUSINESS SOLUTIONS	368676	178494	4/3/2003	327.95	31022084	131
Highway	BLOUNT GREENBACK FARMERS COOP	369016	139613	4/11/2003	10.00	31022418	131

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Highway	U S CELLULAR	369017	8652547593,	4/11/2003	91.14	31022430	131
Highway	BB&T	369040	271836	4/11/2003	120.05	31022417	131
Highway	METROCALL INC	369015	37274955	4/11/2003	68.32	31022425	131
Highway	CITY OF ALCOA	369376	290020001,290022001,	4/17/2003	1027.69	31022689	131
Highway	CITY OF ALCOA	369376	290020001,290022001,	4/17/2003	118.25	31022689	131
Highway	BLOUNT GREENBACK FARMERS COOP	369310	619690	4/17/2003	49.61	31022687	131
Highway	WEST CHEVROLET INC	369308	273052	4/17/2003	8.20	31022697	131
Highway	MARYVILLE FASTENER	369375	32200	4/17/2003	11.18	31022692	131
Highway	U S CELLULAR	369421	254-7592,363-0992,	4/17/2003	85.28	31022696	131
Highway	T-JAC ENTERPRISES	369311	NONE	4/17/2003	42.75	31022694	131
Highway	CITY OF ALCOA	369531	351013501	4/25/2003	66.26	31023036	131
Highway	ANDERSON LUMBER CO	370022	471250	5/2/2003	18.75	31023321	131
Highway	ANDERSON LUMBER CO	370025	471879	5/2/2003	11.39	31023321	131
Highway	TRI-CO IND SUPPLY	370024	253706001,	5/2/2003	31.72	31023330	131
Highway	UNITED CITIES GAS COMPANY	369817	5010255135422	5/2/2003	700.29	31023332	131
Highway	KNOXVILLE UTILITIES BOARD	370023	1245100000	5/2/2003	62.02	31023325	131
Highway	OFFICE DEPOT	369818	201835178001	5/2/2003	28.67	31023326	131
Highway	U S CELLULAR	370029	1-25916098	5/2/2003	123.39	31023331	131
Human Resources	WATSON, HOLLOW & REEVES, PLC	369031	17472	4/11/2003	743.31	1022396	101
Human Resources	WATSON, HOLLOW & REEVES, PLC	369626	17702	4/25/2003	1312.12	1023018	101
Hwy Safety Grant-Sheriff	RYAN'S FAMILY STEAK HOUSE	368664	373749	4/3/2003	99.20	1022023	101
Hwy Safety Grant-Sheriff	RYAN'S FAMILY STEAK HOUSE	368921	303481	4/11/2003	54.06	1022373	101
Hwy Safety Grant-Sheriff	DONALD M. MOODY	368920	3/24-29/03	4/11/2003	179.90	1022325	101
Hwy Safety Grant-Sheriff	HOME BANK	369656	42290410183	4/25/2003	882.02	1022964	101
Industrial Development	BLOUNT COUNTY INDUSTRIAL BOARD	370048	OP.FUND	5/2/2003	69090.50	1023199	101
Information Technology	BLOUNT COUNTY HIGHWAY DEPT	368774	52600	4/3/2003	13.05	1021939	101
Information Technology	BB&T	369036	46164640-1111	4/11/2003	10.87	1022399	101
Inspection & Regulation	AVAYA	368655	2715837913	4/3/2003	269.34	1021935	101
Inspection & Regulation	NANCY SHOUN	368743	3/28/03	4/3/2003	4.32	1022007	101
Inspection & Regulation	ANITA BOLINGER	368748	3/31/03	4/3/2003	185.22	1021932	101
Inspection & Regulation	AMY MCMILLAN	368742	3/28/03	4/3/2003	12.96	1021931	101
Inspection & Regulation	GAY MILLER	368924	MARCH 2003	4/11/2003	25.11	1022332	101
Inspection & Regulation	BELLSOUTH TELECOMMUNICATIONS INC	368927	522-1333	4/11/2003	158.45	1022306	101
Inspection & Regulation	BELLSOUTH TELECOMMUNICATIONS INC	368928	983-4582	4/11/2003	526.60	1022306	101
Inspection & Regulation	U S CELLULAR	369012	8656619333	4/11/2003	22.07	1022389	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	368930	522-1333	4/11/2003	20.90	1022349	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	369494	6159834582	4/17/2003	80.76	1022634	101
Inspection & Regulation	MAIL PROCESSING CENTER INC	369492	3/28/03	4/17/2003	288.40	1022635	101
Inspection & Regulation	BLOUNT COUNTY SCHOOL SYSTEM	369544	4 TABLES	4/25/2003	100.00	1022930	101
Inspection & Regulation	AVAYA	370113	2715954827	5/2/2003	269.34	1023189	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Inspection & Regulation	GAY MILLER	370111	4/28-30/03	5/2/2003	20.79	1023229	101
Inspection & Regulation	CITY OF MARYVILLE	370114	320033000	5/2/2003	1172.25	1023207	101
Inspection & Regulation	BELLSOUTH TELECOMMUNICATIONS INC	370112	8659834582	5/2/2003	531.83	1023193	101
Insurance/Risk Management	PTS OFFICE AUTOMATION INC	368613	53008	4/3/2003	0.25	1022015	101
Insurance/Risk Management	KENNETH L SLOAN JR	368731	3/03	4/3/2003	1121.25	1021993	101
Insurance/Risk Management	CYNTHIA C MARROW	369032	3/28/03	4/11/2003	225.58	1022322	101
Insurance/Risk Management	CATE RUSSELL INS	369532	19900	4/25/2003	50.00	1022935	101
Insurance/Risk Management	U S CELLULAR	369990	216-0398,216-1994,	5/2/2003	21.07	1023291	101
Jail	JAMES KELLY ROBERTS III	368775	1040	4/3/2003	5026.92	1021984	101
Jail	DAVID WHEELER	369052	4/02/03	4/11/2003	14.00	1022323	101
Jail	WALTER STATE	369009	WALKER,	4/11/2003	2042.00	1022395	101
Jail	ANTHONY MOORE	369013	3/28/03	4/11/2003	14.00	1022301	101
Jail	RAMSEY ENTERPRISES	369010	CLENDENEN,	4/11/2003	550.00	1022367	101
Jail	JOSH ANTRAS	369053	4/07/03	4/11/2003	14.00	1022340	101
Jail	JAMES KELLY ROBERTS III	369051	1041	4/11/2003	5022.35	1022339	101
Jail	DAVID WHEELER	369502	4/11/03	4/17/2003	14.00	1022614	101
Jail	REGINALD LAWRENCE	369513	4/26-5/01/03	4/17/2003	188.80	1022650	101
Jail	JOSHUA PESTERFIELD	369514	4/26-5/01/03	4/17/2003	188.80	1022627	101
Jail	JAMES KELLY ROBERTS III	369503	1042	4/17/2003	5194.45	1022626	101
Jail	BLOUNT COUNTY TRUSTEE	369647	3/20P	4/25/2003	8224.82	1022931	101
Jail	LOWE'S DRUG INC	369637	423 CLAIMS	4/25/2003	16849.98	1022981	101
Jail	LOWE'S DRUG INC	369645	405 CLAIMS	4/25/2003	14893.89	1022981	101
Jail	DARREL CLABOUGH, D.D.S. P.C.	369635	57850,	4/25/2003	642.00	1022948	101
Jail	DARREL CLABOUGH, D.D.S. P.C.	369640	56980,	4/25/2003	1205.00	1022948	101
Jail	DARREL CLABOUGH, D.D.S. P.C.	369646	57740,	4/25/2003	1383.00	1022948	101
Jail	BLOUNT MEMORIAL HOSPITAL INC	369639	46590	4/25/2003	510.00	1022932	101
Jail	QUALITY MOBILE MEDICAL SERVICES INC	369634	7285,7172,	4/25/2003	1125.64	1022999	101
Jail	QUALITY MOBILE MEDICAL SERVICES INC	369636	7091,7133,	4/25/2003	653.56	1022999	101
Jail	QUALITY MOBILE MEDICAL SERVICES INC	369641	5613	4/25/2003	175.75	1022999	101
Jail	QUALITY MOBILE MEDICAL SERVICES INC	369642	6794,6786,	4/25/2003	861.59	1022999	101
Jail	QUALITY MOBILE MEDICAL SERVICES INC	369643	6575,6901,	4/25/2003	377.19	1022999	101
Jail	QUALITY MOBILE MEDICAL SERVICES INC	369644	6559,	4/25/2003	1834.21	1022999	101
Jail	JAMES KELLY ROBERTS III	369619	1043	4/25/2003	3847.60	1022971	101
Jail	LECONTE RADIOLOGY	369638	2242064	4/25/2003	173.00	1022979	101
Jail	MICHELLE STILES	369554	4/17/03	4/25/2003	8.00	1022987	101
Jail	CHAD BAILEY	369552	4/17/03	4/25/2003	8.00	1022938	101
Jail	RICHARD M. ELLIS	370101	5/9-14/03	5/2/2003	332.80	1023269	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	368646	3/5-13/03	4/3/2003	14.85	1021954	101
Juvenile Court	MICHAEL PATTERSON	369175	3/5-24/03	4/11/2003	117.97	1022354	101
Juvenile Court	AMANDA G. MAY	369105	03/31/03	4/11/2003	12.96	1022300	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Juvenile Court	SCOTT HELTON	369303	4/9/03	4/17/2003	11.60	1022655	101
Juvenile Court	TERI TRAVIS	369302	4/10/03	4/17/2003	10.80	1022664	101
Juvenile Services	PELLISSIPPI STATE TECH COMM COLLEGE	368647	4/8-5/27/03	4/3/2003	680.00	1022011	101
Juvenile Services	RAMSEY ENTERPRISES	369010	CLENDENEN,	4/11/2003	550.00	1022367	101
Juvenile Services	A & W OFFICE SUPPLY	369419	1017730-0	4/17/2003	19.83	1022590	101
Juvenile Services	TARGET STORES DIVISION	369516	1103395997	4/17/2003	1.00	1022662	101
Medical Examiner	UNIVERSITY PATHOLOGISTS PC	38922	112002-06	4/11/2003	2600.00	1022392	101
Medical Examiner	ROBERT M POTTER,MD	369831	BCME802D,	5/2/2003	600.00	1023272	101
Medical Examiner	DAVID M. GILLIAM	369828	BCME-1201A	5/2/2003	75.00	1023217	101
Medical Examiner	MICHAEL DALE TEAGUE	369829	BCME702J,	5/2/2003	450.00	1023255	101
Medical Personnel	EVA BENTLEY	368745	3/28/03	4/3/2003	4.32	1021968	101
Medical Personnel	MIKE STEWART	368744	3/31/03	4/3/2003	35.10	1022004	101
Medical Personnel	JULIE STREET STINSON	368746	3/28/03	4/3/2003	12.96	1021990	101
Medical Personnel	STACIE TULLOS	369054	3/25/03	4/11/2003	4.32	1022378	101
Medical Personnel	CARLOS YUNSON	369011	3/27/03	4/11/2003	66.15	1022313	101
Medical Personnel	JULIE STREET STINSON	370110	4/1&2&29/03	5/2/2003	29.16	1023244	101
MISCELLANEOUS	CURTIS 1000	368842	15690826	4/3/2003	17.75	1021953	101
MISCELLANEOUS	JAMES A CARROLL	368627	#2002-041	4/3/2003	509.50	1021982	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	368624	982-0226	4/3/2003	42.97	1021937	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	368644	8659811087	4/3/2003	187.70	1021937	101
MISCELLANEOUS	U S LEC OF TENNESSEE INC	368620	579497	4/3/2003	3799.16	1022039	101
MISCELLANEOUS	JOE NICHOLSON & ASSOCIATES	368641	02041	4/3/2003	1105.50	1021987	101
MISCELLANEOUS	CRAWFORD, CRAWFORD & NEWTON	369090	CO.COMM	4/11/2003	218.50	1022321	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	368936	M45-6715	4/11/2003	482.87	1022306	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	368997	983-7892	4/11/2003	120.90	1022306	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	368998	983-9749	4/11/2003	67.53	1022306	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	368999	681-4385	4/11/2003	207.72	1022306	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	369000	M45-1607	4/11/2003	212.00	1022306	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	369008	8659827818	4/11/2003	371.50	1022306	101
MISCELLANEOUS	U S CELLULAR	369056	363-2630	4/11/2003	26.02	1022389	101
MISCELLANEOUS	BB&T	369033	31120279	4/11/2003	699.39	1022399	101
MISCELLANEOUS	METROCALL INC	369001	37274905	4/11/2003	77.32	1022352	101
MISCELLANEOUS	UNISHIPPERS	368929	00062540	4/11/2003	34.76	1022390	101
MISCELLANEOUS	CITY OF ALCOA	369312	460032601	4/17/2003	18.26	1022607	101
MISCELLANEOUS	FORT LOUDOUN ELECTRIC	369374	71316402	4/17/2003	41.85	1022619	101
MISCELLANEOUS	CITY OF MARYVILLE	369509	225911000,	4/17/2003	41.16	1022608	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	369313	8659825123	4/17/2003	84.57	1022593	101
MISCELLANEOUS	U S CELLULAR	369520	679-5250	4/17/2003	27.20	1022668	101
MISCELLANEOUS	U S CELLULAR	369521	680-9091	4/17/2003	43.77	1022668	101
MISCELLANEOUS	LUCENT TECHNOLOGIES INC.	369314	8659825123	4/17/2003	21.55	1022634	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
MISCELLANEOUS	METROCALL INC	369380	37278575	4/17/2003	2097.47	1022637	101
MISCELLANEOUS	CRAWFORD, CRAWFORD & NEWTON	369592	MARCH	4/23/2003	8875.34	1018555	101
MISCELLANEOUS	GTE WIRELESS/VERIZON	369541	426073270	4/25/2003	36.87	1022962	101
MISCELLANEOUS	FORT LOUDOUN ELECTRIC	369548	79826381	4/25/2003	14.25	1022956	101
MISCELLANEOUS	AT&T WIRELESS	369533	368-5986	4/25/2003	34.90	1022926	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	369653	982-2724	4/25/2003	45.63	1022927	101
MISCELLANEOUS	UNITED PARCEL SERVICE	369564	F6391E153	4/25/2003	16.07	1023016	101
MISCELLANEOUS	UNITED PARCEL SERVICE	369620	F63726153	4/25/2003	20.05	1023016	101
MISCELLANEOUS	CINGULAR WIRELESS	369625	8657894481	4/25/2003	29.06	1022940	101
MISCELLANEOUS	SEDGWICK CLAIMS MANAGEMENT SERVICES	369538	017003	4/25/2003	2270.00	26023105	263
MISCELLANEOUS	MAIL PROCESSING CENTER INC	369530	MARCH 2003	4/25/2003	7485.01	1022983	101
MISCELLANEOUS	NEXTEL SOUTH CORP	369593	901580410014	4/25/2003	449.35	1022992	101
MISCELLANEOUS	NEXTEL SOUTH CORP	369652	307180416014	4/25/2003	37.40	1022992	101
MISCELLANEOUS	CITY OF MARYVILLE	369830	303027200,	5/2/2003	86.49	1023207	101
MISCELLANEOUS	CITY OF MARYVILLE	370013	320034200,320034000	5/2/2003	43.66	1023207	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	369905	8659820431MAR/APR	5/2/2003	119.31	1023193	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	369906	8659820226	5/2/2003	43.58	1023193	101
MISCELLANEOUS	U S CELLULAR	369990	216-0398,216-1994,	5/2/2003	436.22	1023291	101
MISCELLANEOUS	U S CELLULAR	370016	100025919	5/2/2003	1839.57	1023291	101
MISCELLANEOUS	U S LEC OF TENNESSEE INC	370019	594552	5/2/2003	3778.00	1023292	101
MISCELLANEOUS	NEXTEL SOUTH CORP	369807	507680415014	5/2/2003	3675.53	1023260	101
MISCELLANEOUS	UNISHIPPERS	370125	62911	5/2/2003	26.60	1023293	101
Operating Transfers	BLOUNT COUNTY TRUSTEE	369377	DEP	4/17/2003	56169.00	65022822	265
Operating Transfers	BLOUNT COUNTY TRUSTEE	369378	WKS. COMP	4/17/2003	56169.00	26022823	266
Operating Transfers	BLOUNT COUNTY TRUSTEE	369379	GEN.LIAB.	4/17/2003	56169.00	26022818	263
Operating Transfers	BLOUNT COUNTY TRUSTEE	369420	DEPOSIT	4/17/2003	56169.00	64022820	264
Operating Transfers-Libra	BLOUNT COUNTY TRUSTEE	369561	1/03-6/03	4/25/2003	311250.00	1022931	101
Other General Admin	STATE OF TN	370097	25860	5/2/2003	24050.00	1023280	101
Parks & Fairs Boards	RECREATION & PARKS COMMISSION	368721	FUNDS	4/3/2003	116901.00	1022019	101
PBA	BLOUNT COUNTY PUBLIC BUILDING AUTH	368813	7287,	4/3/2003	79.00	89022232	189
PBA	BLOUNT COUNTY PUBLIC BUILDING AUTH	368813	7287,	4/3/2003	32275.87	89022232	189
PBA	BLOUNT COUNTY PUBLIC BUILDING AUTH	368813	7287,	4/3/2003	9260.00	89022232	189
PBA	BLOUNT COUNTY PUBLIC BUILDING AUTH	368813	7287,	4/3/2003	323.23	89022232	189
PBA	CRAWFORD, CRAWFORD & NEWTON	369083	PBA	4/11/2003	621.00	89022532	189
PBA	BLOUNT COUNTY PUBLIC BUILDING AUTH	369095	2892,882,	4/11/2003	3200.00	89022531	189
PBA	BLOUNT COUNTY PUBLIC BUILDING AUTH	369095	2892,882,	4/11/2003	95518.65	89022531	189
PBA	BLOUNT COUNTY PUBLIC BUILDING AUTH	369095	2892,882,	4/11/2003	29290.40	89022531	189
PBA	BLOUNT COUNTY PUBLIC BUILDING AUTH	369095	2892,882,	4/11/2003	385.00	89022531	189
PBA	BLOUNT COUNTY PUBLIC BUILDING AUTH	369095	2892,882,	4/11/2003	69210.00	89022531	189
PBA	BLOUNT COUNTY PUBLIC BUILDING AUTH	369095	2892,882,	4/11/2003	9730.17	89022531	189

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
PBA	BLOUNT COUNTY PUBLIC BUILDING AUTH	369095	2892,882,	4/11/2003	10011.50	89022531	189
PBA	BLOUNT COUNTY PUBLIC BUILDING AUTH	369095	2892,882,	4/11/2003	10399.76	89022531	189
PBA	BLOUNT COUNTY PUBLIC BUILDING AUTH	369095	2892,882,	4/11/2003	374.48	89022531	189
PBA	BLOUNT COUNTY PUBLIC BUILDING AUTH	369095	2892,882,	4/11/2003	2600.00	89022531	189
PBA	BLOUNT COUNTY PUBLIC BUILDING AUTH	369525	267397,	4/17/2003	453.75	89022817	189
PBA	BLOUNT COUNTY PUBLIC BUILDING AUTH	369525	267397,	4/17/2003	266.67	89022817	189
PBA	BLOUNT COUNTY PUBLIC BUILDING AUTH	369525	267397,	4/17/2003	578.10	89022817	189
PBA	BLOUNT COUNTY PUBLIC BUILDING AUTH	369633	24643,	4/25/2003	4553.48	89023104	189
PBA	BLOUNT COUNTY PUBLIC BUILDING AUTH	369633	24643,	4/25/2003	-0.03	89023104	189
PBA	BLOUNT COUNTY PUBLIC BUILDING AUTH	369633	24643,	4/25/2003	1181.43	89023104	189
Planning	JOHN LAMB	368640	2/03-3/03	4/3/2003	105.12	1021989	101
Property Assessors Office	BLOUNT COUNTY HIGHWAY DEPT	368786	52300	4/3/2003	40.36	1021939	101
Property Assessors Office	DAVID EASTER	368639	MARCH 2003	4/3/2003	79.35	1021958	101
Property Assessors Office	LARRY L JONES	368777	3/31/03	4/3/2003	89.36	1021996	101
Property Assessors Office	DAVID WEAVER	368628	MARCH 2003	4/3/2003	72.45	1021959	101
Property Assessors Office	BARRY MATHIS	368810	3/28/03	4/3/2003	104.19	1021936	101
Property Assessors Office	DANIEL J. PERKINS	368670	3/31/03	4/3/2003	37.95	1021955	101
Property Assessors Office	TIM HELTON	368656	3/27/03	4/3/2003	135.00	1022036	101
Property Assessors Office	PHIL WILLIAMS	368756	3/20/03	4/3/2003	15.53	1022012	101
Property Assessors Office	COUNTY TECHNICAL ASSISTANCE SERVICE	369542	B.MATHIS	4/25/2003	300.00	1022944	101
Property Assessors Office	THE KIWANIS CLUB OF MARYVILLE	370012	M.MORTON	5/2/2003	18.00	1023285	101
Property Tax Reappraisal	BB&T	369035	266294	4/11/2003	111.05	1022399	101
Property Tax Reappraisal	TN ASSOCIATION OF ASSESSING OFFICERS	369293	M.MORTON	4/17/2003	105.00	1022667	101
Property Tax Reappraisal	MIKE MORTON	369486	4/2&15/03	4/17/2003	7.00	1022639	101
Property Tax Reappraisal	COUNTY TECHNICAL ASSISTANCE SERVICE	369292	M.MORTON	4/17/2003	300.00	1022610	101
Property Tax Reappraisal	DAVID WEAVER	370031	4/28/03	5/2/2003	75.21	1023218	101
Public Library	THE DAILY TIMES	368694	2254	4/3/2003	114.00	15022067	115
Public Library	CITY OF MARYVILLE	368695	260414403,	4/3/2003	7358.09	15022046	115
Public Library	MATTHEW BENDER & CO INC	368719	60211563	4/3/2003	31.55	15022055	115
Public Library	UNITED CITIES GAS COMPANY	368693	102703	4/3/2003	2635.85	15022070	115
Public Library	KNOXVILLE NEWS-SENTINEL	368696	111900	4/3/2003	215.80	15022052	115
Public Library	JEAN CLOSZ	368626	3/18/03	4/3/2003	70.40	15022050	115
Public Library	RECORDED BOOKS INC	368689	1679012,	4/3/2003	1248.00	15022061	115
Public Library	THE GALE GROUP INC	368690	12269233,	4/3/2003	241.02	15022068	115
Public Library	THE GALE GROUP INC	368691	12278634	4/3/2003	179.59	15022068	115
Public Library	NANCY NORTON	368677	3/31/03	4/3/2003	21.06	15022059	115
Public Library	WEISS RATINGS INC	368698	3981626	4/3/2003	392.95	15022073	115
Public Library	WEISS RATINGS INC	368720	3982990	4/3/2003	392.95	15022073	115
Public Library	KRAUSE PUBLICATIONS	368692	850386	4/3/2003	13.88	15022053	115
Public Library	GARY NITZBAND	368684	3/03	4/3/2003	300.00	15022048	115

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Public Library	DIRECTORY DISTRIBUTING ASSOC INC	368697	65952	4/3/2003	41.88	15022047	115
Public Library	U S LEC OF TENNESSEE INC	368699	579015	4/3/2003	800.07	15022069	115
Public Library	JOHN FOLEY	368683	3/03	4/3/2003	300.00	15022051	115
Public Library	RODRIGO M FERNANDEZ	368686	3/03	4/3/2003	300.00	15022063	115
Public Library	MAURICE KELLY DIXON	368687	3/03	4/3/2003	180.00	15022057	115
Public Library	MATTHEW F. JACKSON	368685	3/03	4/3/2003	300.00	15022056	115
Public Library	ROBERT PETTY	368688	3/03	4/3/2003	240.00	15022062	115
Public Library	BLOUNT COUNTY TRUSTEE	369045	SUPPLIES	4/11/2003	16.51	15022400	115
Public Library	KATHRYN PAGLES	369043	4/2-4/03	4/11/2003	50.00	15022403	115
Public Library	JEAN CLOSZ	369085	4/2-4/03	4/11/2003	56.00	15022402	115
Public Library	NANCY NORTON	369044	4/2-4/03	4/11/2003	140.47	15022406	115
Public Library	PATRICIA THOMPSON	369086	4/2-4/03	4/11/2003	124.44	15022408	115
Public Library	OTIS LLOYD OSTBY II	369088	4/2-4/03	4/11/2003	56.00	15022407	115
Public Library	REBECCA BARRY	369084	4/2-4/03	4/11/2003	62.00	15022410	115
Public Library	BAKER & TAYLOR	369511	5004214593,	4/17/2003	431.78	15022674	115
Public Library	BAKER & TAYLOR	369512	5004193574,	4/17/2003	1120.25	15022674	115
Public Library	RECORDED BOOKS INC	369510	1685746,	4/17/2003	1305.60	15022679	115
Public Library	THE GALE GROUP INC	369491	12346119,	4/17/2003	413.66	15022682	115
Public Library	SHIRLEY CAUTHEN	369507	26673	4/17/2003	10.00	15022680	115
Public Library	BAKER & TAYLOR	369559	5004254009,5004254008,	4/25/2003	154.41	15023025	115
Public Library	BAKER & TAYLOR	369560	5004254014,5004254013,	4/25/2003	94.99	15023025	115
Public Library	CITY OF MARYVILLE	370043	260402201,	5/2/2003	8415.61	15023304	115
Public Library	UNITED CITIES GAS COMPANY	370042	50102703861245	5/2/2003	1121.15	15023315	115
Public Library	CENTER FOR BUSINESS AND ECONOMIC	370037	200300183	5/2/2003	45.10	15023303	115
Public Library	RECORDED BOOKS INC	370036	1716745	5/2/2003	180.00	15023311	115
Public Library	THE GALE GROUP INC	370040	12381696,	5/2/2003	320.33	15023313	115
Public Library	THE GALE GROUP INC	370041	12369257,	5/2/2003	217.10	15023313	115
Public Library	WEISS RATINGS INC	370035	3982017	5/2/2003	392.95	15023316	115
Public Library	U S LEC OF TENNESSEE INC	370039	595016	5/2/2003	799.51	15023314	115
Rabies & Animal Control	CITY OF MARYVILLE	368841	123-263R	4/3/2003	34588.00	1021948	101
Register of Deeds	BB&T	369174	269092	4/11/2003	106.05	1022399	101
Register of Deeds	A & W OFFICE SUPPLY	369631	10240640	4/25/2003	40.89	1023022	101
Register of Deeds	JOANNA BELCHER	370038	4/30/03	5/2/2003	45.90	1023242	101
Sanitation & Waste Remova	UNITED CITIES GAS COMPANY	368659	50461204224729630	4/3/2003	1359.08	1022040	101
Sanitation & Waste Remova	TREASURER, STATE OF TENNESSEE	368658	022	4/3/2003	500.00	1022038	101
Schools	CITY OF ALCOA	368680	080612501,	4/3/2003	2234.65	41022110	141
Schools	CITY OF ALCOA	368680	080612501,	4/3/2003	484.67	41022110	141
Schools	CITY OF ALCOA	368682	080611801,	4/3/2003	6673.91	41022110	141
Schools	CITY OF ALCOA	368761	170008001,	4/3/2003	10890.72	41022110	141
Schools	FEDERAL EXPRESS CORP	368617	461910199	4/3/2003	30.05	41022119	141

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Schools	BLOUNT COUNTY HIGHWAY DEPT	368771	71215,	4/3/2003	128.76	41022105	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	368772	71301,	4/3/2003	83.98	41022105	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	368773	72620,	4/3/2003	2725.07	41022105	141
Schools	CHERYL J BAKER MA	368740	1032	4/3/2003	441.90	41022100	141
Schools	KEN WAHLERS	368726	3/31/03	4/3/2003	45.90	41022131	141
Schools	FORT LOUDOUN ELECTRIC	368757	32036501,	4/3/2003	1137.11	41022120	141
Schools	FRIENDSVILLE CITY WATER WORKS	368793	220,218,217	4/3/2003	238.75	41022122	141
Schools	KITTIE PONDER	368616	MARCH 2003	4/3/2003	338.58	41022134	141
Schools	CITY OF MARYVILLE	368619	325005600,325007600,	4/3/2003	351.31	41022111	141
Schools	CITY OF MARYVILLE	368621	325007407	4/3/2003	149.23	41022111	141
Schools	CITY OF MARYVILLE	368621	325007407	4/3/2003	347.08	41022111	141
Schools	CITY OF MARYVILLE	368759	350360000,	4/3/2003	15.56	41022111	141
Schools	CITY OF MARYVILLE	368759	350360000,	4/3/2003	725.95	41022111	141
Schools	CITY OF MARYVILLE	368760	350362500,	4/3/2003	2710.82	41022111	141
Schools	JUDITH RICE	368741	3/31/03	4/3/2003	226.90	41022129	141
Schools	BETTY WAGNER	368728	3/31/03	4/3/2003	80.14	41022102	141
Schools	SOUTH BLOUNT UTILITY DIST	368792	28319000031	4/3/2003	934.64	41022157	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	368669	8659821268	4/3/2003	81.24	41022101	141
Schools	CAROLE G HOLT	368755	3/31/03	4/3/2003	150.26	41022108	141
Schools	TN DEPT OF LABOR AND WORKFORCE	368618	0650-222 6	4/3/2003	184.97	41022166	141
Schools	TUCKALEECHIE UTILITY	368791	22001000001,	4/3/2003	142.63	41022167	141
Schools	UNITED CITIES GAS COMPANY	368681	5010219131814,	4/3/2003	1954.47	41022168	141
Schools	UNITED CITIES GAS COMPANY	368758	5010426152522,	4/3/2003	12.00	41022168	141
Schools	LEANN M. LAMBERT	368739	159312	4/3/2003	60.00	41022136	141
Schools	JUDY WILSON	368725	3/31/03	4/3/2003	63.05	41022130	141
Schools	LUCENT TECHNOLOGIES INC.	368668	6159828152	4/3/2003	632.23	41022137	141
Schools	LUCENT TECHNOLOGIES INC.	368668	6159828152	4/3/2003	5.13	41022137	141
Schools	GLENDA THOMAS	368751	3/28/03	4/3/2003	33.48	41022123	141
Schools	MARY JANE JONES	368750	3/31/03	4/3/2003	197.10	41022138	141
Schools	ASSOCIATION OF GOVERNMENT	368623	T.LOGAN	4/3/2003	85.00	41022099	141
Schools	MELINDA BAIRD, ESQUIRE	368770	996	4/3/2003	764.46	41022140	141
Schools	TELLICO PROPANE GAS CO, INC	368671	6540,6535,	4/3/2003	1469.96	41022159	141
Schools	FRANCINE L REYNOLDS	368727	3/25/03	4/3/2003	25.38	41022121	141
Schools	NANCY R SYLVIA	368737	3/31/03	4/3/2003	147.02	41022143	141
Schools	BEVERLY WILSON	368738	3/27/03	4/3/2003	85.32	41022103	141
Schools	AARON DUNCAN	368749	3/31/03	4/3/2003	39.42	41022096	141
Schools	RAYMOND CRAIG	368747	3/27/03	4/3/2003	82.62	41022150	141
Schools	N SCOTT TIPTON	368754	3/31/03	4/3/2003	82.89	41022142	141
Schools	CITY OF ALCOA	369049	143340002,140090001,	4/11/2003	32610.56	41022445	141
Schools	CITY OF ALCOA	369058	140089501	4/11/2003	8368.35	41022445	141

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Schools	CITY OF ALCOA	369058	140089501	4/11/2003	464.89	41022445	141
Schools	CITY OF ALCOA	369003	218410,219016	4/11/2003	60.32	41022446	141
Schools	ELAINE MCGINLEY	368995	MARCH 03	4/11/2003	72.90	41022451	141
Schools	MILDRED G DANIELS	369048	MARCH 2003	4/11/2003	17.28	41022473	141
Schools	TUCKALEECHIE UTILITY	369057	02200290001	4/11/2003	349.61	41022489	141
Schools	UNITED CITIES GAS COMPANY	369170	5016220324853516,	4/11/2003	12361.08	41022490	141
Schools	PORTER ELEM. CAFETERIA	368994	1/22-24/03	4/11/2003	27.00	41022480	141
Schools	CHARLES WORTMAN	368932	MARCH 2003	4/11/2003	123.66	41022444	141
Schools	PARENT CHILD SERVICES GROUP, INC	369025	970409BLOU	4/11/2003	125.00	41022477	141
Schools	CAROL C ERGENBRIGHT	369023	3/14-15/03	4/11/2003	210.79	41022443	141
Schools	JUDY ALISA TEFFETELLER	369006	MARCH 2003	4/11/2003	111.78	41022461	141
Schools	KAY BEST	368935	MARCH 2003	4/11/2003	29.43	41022462	141
Schools	BLOUNT MEMORIAL HOSPITAL INC	369004	46613,	4/11/2003	159.00	41022440	141
Schools	BRIAN BELL	368931	MARCH 2003	4/11/2003	92.88	41022441	141
Schools	ROBIN CELESTE COOK	369046	MARCH 03	4/11/2003	82.19	41022485	141
Schools	JESSICA JOY CARLESTON, RNBSN	369047	2/03-3/03	4/11/2003	65.34	41022459	141
Schools	KEITH A. EARLEY	369169	3/31/03	4/11/2003	150.66	41022463	141
Schools	THOMAS J JOHNSON	368934	MARCH 2003	4/11/2003	19.44	41022487	141
Schools	MARTY ODOM	368992	2/03-4/03	4/11/2003	87.08	41022467	141
Schools	DIANE BAIN	369002	MARCH 03	4/11/2003	75.84	41022450	141
Schools	REGINA A NUCKLES	369026	3/31/03	4/11/2003	113.40	41022483	141
Schools	RHONDA FARLEY	368993	3/03-4/03	4/11/2003	1924.04	41022484	141
Schools	MICHAEL D TREADWAY	369005	3/30-31/03	4/11/2003	164.61	41022471	141
Schools	CITY OF ALCOA	369484	290033001	4/17/2003	361.04	41022700	141
Schools	CITY OF ALCOA	369484	290033001	4/17/2003	20.70	41022700	141
Schools	CITY OF ALCOA	369495	350366101,	4/17/2003	909.30	41022700	141
Schools	CITY OF ALCOA	369496	350365603,	4/17/2003	6022.30	41022700	141
Schools	CITY OF ALCOA	369496	350365603,	4/17/2003	804.63	41022700	141
Schools	CITY OF ALCOA	369497	350366401,	4/17/2003	157.22	41022700	141
Schools	FORT LOUDOUN ELECTRIC	369498	73025002,	4/17/2003	1025.54	41022706	141
Schools	CITY OF MARYVILLE	369315	130632400	4/17/2003	3236.54	41022701	141
Schools	CITY OF MARYVILLE	369315	130632400	4/17/2003	2074.86	41022701	141
Schools	CITY OF MARYVILLE	369316	130629801,	4/17/2003	318.47	41022701	141
Schools	SOUTH BLOUNT UTILITY DIST	369318	3627480067,	4/17/2003	6875.81	41022726	141
Schools	UNITED CITIES GAS COMPANY	369499	50135341363787,	4/17/2003	1162.75	41022739	141
Schools	LEANN M. LAMBERT	369295	50&78-4/11/03	4/17/2003	287.40	41022716	141
Schools	LEANN M. LAMBERT	369321	50&78-MAKEUP/DAYS	4/17/2003	1854.36	41022716	141
Schools	HOME BANK	369515	GLENSTONE	4/17/2003	92.25	41022711	141
Schools	SHARON A TEFFETELLER	369322	#58-TRIPS,	4/17/2003	1943.60	41022724	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	369320	K.WHITE	4/17/2003	48.00	41022734	141

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Schools	TENNESSEE BUREAU OF INVESTIGATION	369385	R.SWEENEY	4/17/2003	48.00	41022734	141
Schools	PHILLIP S SISE	369485	PAUL-3/03	4/17/2003	129.60	41022720	141
Schools	CYNTHIA HEARON	369296	NOAH	4/17/2003	51.84	41022702	141
Schools	BARBARA B GREGORY	369413	3-27/4-25	4/22/2003	7094.40	41022835	141
Schools	JOHN CLABOUGH III	369410	3-27/4-25	4/22/2003	10091.01	41022848	141
Schools	FRANK CONNASTER	369399	3-27/4-25	4/22/2003	3292.28	41022838	141
Schools	FRANKLIN TEFFETELLER	369387	3-27/4-25	4/22/2003	5504.40	41022843	141
Schools	JACK CLEMMER	369412	3-27/4-25	4/22/2003	2952.77	41022844	141
Schools	JAMES O. HATCHER	369404	3-27/4-25	4/22/2003	3477.82	41022845	141
Schools	JARIS D COOPER	369394	3-27/4-25	4/22/2003	3149.87	41022846	141
Schools	OLLIE H BORING	369415	3-27/4-25	4/22/2003	28608.77	41022855	141
Schools	SAM H MCCALL	369408	3-27/4-25	4/22/2003	3267.81	41022859	141
Schools	ELIZABETH MATLOCK	369401	3-27/4-25	4/22/2003	3009.45	41022840	141
Schools	JIMMY RAY HATCHER	369403	3-27/4-25	4/22/2003	8450.35	41022847	141
Schools	CHESTER LYNN SIMERLY	369395	3-27/4-25	4/22/2003	3215.17	41022837	141
Schools	MARIA G. SWANEY	369416	3-27/4-25	4/22/2003	9783.51	41022853	141
Schools	LLOYD E DAVIS	369386	3-27/4-25	4/22/2003	5266.82	41022851	141
Schools	JUNIOR LELAND PICKENS	369389	3-27/4-25	4/22/2003	9128.07	41022849	141
Schools	BILLIE JEAN WORDE	369396	3-27/4-25	4/22/2003	5863.35	41022836	141
Schools	FRANKLIN E. MARSHALL	369406	3-27/4-25	4/22/2003	3065.69	41022842	141
Schools	ALICE JEAN WALKER	369397	3-27/4-25	4/22/2003	5906.30	41022833	141
Schools	WILBUR CLINTON HUFFMAN	369405	3-27/4-25	4/22/2003	13140.49	41022863	141
Schools	LLOYD E. DAVIS, JR.	369402	3-27/4-25	4/22/2003	5207.72	41022852	141
Schools	SHARON S WALKER	369400	3-27/4-25	4/22/2003	3299.81	41022861	141
Schools	LEANN M. LAMBERT	369393	3-27/4-25	4/22/2003	3084.33	41022850	141
Schools	DEBRA LYNN MISER	369388	3-27/4-25	4/22/2003	3240.11	41022839	141
Schools	RICHARD L BLAIR	369407	3-27/4-25	4/22/2003	18860.18	41022857	141
Schools	ANNETTE REED	369411	3-27/4-25	4/22/2003	3739.35	41022834	141
Schools	PAUL WILLARD KIRKLAND	369409	3-27/4-25	4/22/2003	3147.61	41022856	141
Schools	EQUIPMENT ENTERPRISES, INC	369390	3-27/4-25	4/22/2003	22593.34	41022841	141
Schools	MURPHY TRUCKING, INC	369398	3-27/4-25	4/22/2003	3517.40	41022854	141
Schools	TIMOTHY D BROWN	369392	3-27/4-25	4/22/2003	3237.60	41022862	141
Schools	RICHARD L PASS	369414	3-27/4-25	4/22/2003	6105.66	41022858	141
Schools	SANDRA K FINCHUM	369391	3-27/4-25	4/22/2003	5387.29	41022860	141
Schools	CITY OF ALCOA	369558	350366203	4/25/2003	43.50	41023052	141
Schools	CITY OF ALCOA	369594	041002001,	4/25/2003	13030.93	41023052	141
Schools	BLOUNT COUNTY CHAMBER OF COMMERCE	369605	18020	4/25/2003	140.00	41023049	141
Schools	SOUTH BLOUNT UTILITY DIST	369596	19188250035,	4/25/2003	1945.15	41023074	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	369630	865M421955	4/25/2003	8352.05	41023047	141
Schools	UNITED CITIES GAS COMPANY	369597	5010219131814,	4/25/2003	514.00	41023076	141

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Schools	WENDY PITTS REEVES, LCSW	369658	3/07/03	4/25/2003	150.00	41023077	141
Schools	MAIL PROCESSING CENTER INC	369567	3/28/03	4/25/2003	453.40	41023064	141
Schools	MAY SOUTH, INC	369553	MARCH 2003	4/25/2003	500.00	41023065	141
Schools	SHIRLEY D HITSON	369607	ABC CLASS	4/25/2003	85.00	41023072	141
Schools	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	369802	3/03 H&D	4/29/2003	2600.00	41023132	141
Schools	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	369802	3/03 H&D	4/29/2003	350.38	41023132	141
Schools	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	369803	4/03 H&D	4/29/2003	2600.00	41023132	141
Schools	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	369803	4/03 H&D	4/29/2003	350.38	41023132	141
Schools	CITY OF ALCOA	369814	070076601,	5/2/2003	330.05	41023346	141
Schools	CITY OF ALCOA	369838	070075501,	5/2/2003	28495.94	41023346	141
Schools	FEDERAL EXPRESS CORP	370030	466634046,	5/2/2003	44.22	41023351	141
Schools	BARBARA B GREGORY	369994	3/12,4/23/03	5/2/2003	180.00	41023339	141
Schools	BLOUNT HEARING & SPEECH SERVICES INC	369832	SCHBL000	5/2/2003	390.00	41023343	141
Schools	JOHN CLABOUGH III	370002	BUS #57,51	5/2/2003	6297.70	41023359	141
Schools	TREAS STATE OF TENNESSEE	369833	#90	5/2/2003	8441.50	41023389	141
Schools	ODESSA ELOISE STEPHENSON	369996	BUS #52	5/2/2003	2759.41	41023375	141
Schools	FORT LOUDOUN ELECTRIC	370021	90087001,	5/2/2003	17432.77	41023353	141
Schools	SMITH BUS LINES	369997	BUS #53,54	5/2/2003	6842.72	41023382	141
Schools	KITTIE PONDER	370005	APRIL 2003	5/2/2003	257.58	41023362	141
Schools	KITTIE PONDER	370009	4/15-16/03	5/2/2003	171.50	41023362	141
Schools	CITY OF MARYVILLE	369815	238130201	5/2/2003	503.48	41023347	141
Schools	CITY OF MARYVILLE	369836	240981001,	5/2/2003	956.36	41023347	141
Schools	CITY OF MARYVILLE	369837	251727100,	5/2/2003	3780.63	41023347	141
Schools	MAE HEARON	369999	BUS #61	5/2/2003	2759.41	41023368	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	369835	3016201,	5/2/2003	2925.66	41023377	141
Schools	SOUTH BLOUNT UTILITY DIST	370020	28319000034	5/2/2003	919.00	41023384	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	369819	865M420931	5/2/2003	423.82	41023340	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	369819	865M420931	5/2/2003	26.25	41023340	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	369992	977-9011,982-1268	5/2/2003	82.46	41023340	141
Schools	TN DEPT OF LABOR AND WORKFORCE	369834	1ST QTR.	5/2/2003	385.79	41023388	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	369827	WBHS/CPS TEAM	5/2/2003	500.00	41023393	141
Schools	U S CELLULAR	369820	8652540333,	5/2/2003	44.86	41023391	141
Schools	U S CELLULAR	369821	8652541476,	5/2/2003	33.91	41023391	141
Schools	U S CELLULAR	369823	8652542544,	5/2/2003	169.84	41023391	141
Schools	U S CELLULAR	369824	8652542852,	5/2/2003	85.06	41023391	141
Schools	U S CELLULAR	369826	8652542847	5/2/2003	21.07	41023391	141
Schools	LEANN M. LAMBERT	370000	BUS#50,78,50-A	5/2/2003	5390.00	41023364	141
Schools	LEANN M. LAMBERT	370001	BUS #50,78	5/2/2003	5974.94	41023364	141
Schools	LEANN M. LAMBERT	370123	50&78-4/28/03	5/2/2003	1995.28	41023364	141
Schools	LUCENT TECHNOLOGIES INC.	369991	982-8152	5/2/2003	492.44	41023366	141

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Schools	SHARON A TEFFETELLER	370116	4/25/03	5/2/2003	3405.50	41023378	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	370008	B.DIXON	5/2/2003	48.00	41023385	141
Schools	DIANE BAIN	370003	JAN. 2003	5/2/2003	51.16	41023350	141
Schools	SHERRY BLAYLOCK	369816	3/31/03	5/2/2003	38.88	41023379	141
Schools	BEVERLY WILSON	370004	APRIL 2003	5/2/2003	69.12	41023341	141
Schools	BEVERLY WILSON	370130	2/03-4/03	5/2/2003	62.78	41023341	141
Schools	ISAAC EUGENE MCLEMORE	369998	BUS #68	5/2/2003	2759.41	41023358	141
Schools	ISAAC EUGENE MCLEMORE	370117	4/28/03	5/2/2003	2067.80	41023358	141
Schools	SHIRLEY D HITSON	369993	4/25/03	5/2/2003	70.00	41023381	141
Schools	LISA R HEATH	370027	4/1/03	5/2/2003	11.79	41023365	141
Schools	CAROLE WHITE	370026	4/16/03	5/2/2003	16.20	41023344	141
Sheriffs Department	BLOUNT COUNTY PUBLIC BUILDING AUTH	368814	53902,	4/3/2003	12401.10	1021940	101
Sheriffs Department	LAWRENCEBURG POLICE DEPARTMENT	368794	WIDENER,	4/3/2003	100.00	1021997	101
Sheriffs Department	FORTIER LOSS CONTROL CONSULTANTS, INC	368843	12357	4/3/2003	500.00	1021970	101
Sheriffs Department	BLOUNT COUNTY HIGHWAY DEPT	369018	15411,	4/11/2003	17179.56	1022307	101
Sheriffs Department	BELLSOUTH TELECOMMUNICATIONS INC	369019	865M459808	4/11/2003	110.00	1022306	101
Sheriffs Department	BLOUNT COUNTY PUBLIC BUILDING AUTH	369094	56256,	4/11/2003	10214.58	1022308	101
Sheriffs Department	BLOUNT COUNTY PUBLIC BUILDING AUTH	369094	56256,	4/11/2003	7396.76	1022308	101
Sheriffs Department	CITY OF ALCOA	369382	290028002	4/17/2003	12.56	1022607	101
Sheriffs Department	FORT LOUDOUN ELECTRIC	369501	71234951	4/17/2003	25.98	1022619	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	369504	0362875003735	4/17/2003	10.96	1022660	101
Sheriffs Department	BELLSOUTH TELECOMMUNICATIONS INC	369383	983-1233	4/17/2003	99.98	1022593	101
Sheriffs Department	BLOUNT MEMORIAL HOSPITAL INC	369381	46651,46652	4/17/2003	129.50	1022600	101
Sheriffs Department	BLOUNT COUNTY PUBLIC BUILDING AUTH	369526	713,	4/17/2003	11826.31	1022597	101
Sheriffs Department	TARGET STORES DIVISION	369505	1103402745	4/17/2003	18.46	1022662	101
Sheriffs Department	STINNETT AUTO BODY, INC.	369612	NONE	4/25/2003	30.00	1023004	101
Sheriffs Department	TN BUREAU OF INVESTIGATION	369621	88076	4/25/2003	400.00	1023010	101
Sheriffs Department	BLOUNT COUNTY PUBLIC BUILDING AUTH	369632	10091100	4/25/2003	1886.12	1022929	101
Sheriffs Department	LACY & MOSELEY PC	369614	13853	4/25/2003	264.50	1022978	101
Sheriffs Department	CITY OF ALCOA	369810	050358406	5/2/2003	18.00	1023206	101
Soil Conservation	HERITAGE OFFICE SUPPLY/COPY SHOP	368638	015514	4/3/2003	49.50	1021976	101
Soil Conservation	BELLSOUTH TELECOMMUNICATIONS INC	368629	983-2119	4/3/2003	154.92	1021937	101
Soil Conservation	SANDRA GREGORY	368636	3/27-28/03	4/3/2003	45.00	1022025	101
Soil Conservation	TENNESSEE ASSOCIATION OF	368637	FY 2003	4/3/2003	265.00	1022032	101
Soil Conservation	ERICH HENRY	368635	3/27-28/03	4/3/2003	45.00	1021967	101
Soil Conservation	BELLSOUTH TELECOMMUNICATIONS INC	369522	983-2119	4/17/2003	161.52	1022593	101
Soil Conservation	U S CELLULAR	369523	216-5655,216-6604	4/17/2003	51.30	1022668	101
SRO	ST OF TN DEPT OF HEALTH	368790	22074	4/3/2003	75.00	1022031	101
SRO	DON BORING	368675	3/18-23/03	4/3/2003	190.50	1021962	101
SRO	LECC FUND	368789	HOARD,	4/3/2003	225.00	1021998	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
SRO	JAMES BERRONG	368652	3/18-23/03	4/3/2003	190.50	1021983	101
SRO	GATLINBURG MOTEL COMPANY	368788	60966277	4/3/2003	399.92	1021973	101
SRO	COMFORT INN	368795	129093	4/3/2003	185.85	1021950	101
SRO	JAMES LONG	368650	3/18-23/03	4/3/2003	17.70	1021985	101
SRO	JEFFERY RAY FRENCH II	368653	3/18-23/03	4/3/2003	787.13	1021986	101
SRO	MELISSA HERRON RUNYON	368674	3/25-28/03	4/3/2003	14.20	1022003	101
SRO	ELIZABETH COURTNEY	368648	3/25-28/03	4/3/2003	30.26	1021965	101
SRO	CHRIS CANTRELL	368651	3/18-23/03	4/3/2003	17.70	1021947	101
SRO	RICHARD M. ELLIS	368734	3/15-23/03	4/3/2003	175.88	1022021	101
SRO	MARIAN L. O'BRIANT	368634	MARCH 2003	4/3/2003	47.84	1022000	101
SRO	DARE PARENT TRAINING	368787	HOARD,	4/3/2003	300.00	1021957	101
SRO	MICHAEL L HICKS	369050	3/10-19/03	4/11/2003	7.56	1022353	101
SRO	TN LAW ENFORCEMENT TRAINING ACADEMY	369617	4/27-6/20/03	4/25/2003	1600.00	1023011	101
SRO	JAMES BERRONG	369615	4/2-4/03	4/25/2003	64.50	1022969	101
SRO	JEFF T. FRENCH	369609	4/14-17/03	4/25/2003	70.00	1022972	101
SRO	FRANK T. TISCIONE	369613	3/7/03	4/25/2003	33.00	1022957	101
SRO	LISA R. HOARD	369611	4/13-17/03	4/25/2003	112.00	1022980	101
SRO	NATIONAL INFORMATION OFFICERS ASSOC.	369616	M.O'BRIANT	4/25/2003	60.00	1022991	101
SRO	TN LAW ENFORCEMENT TRAINING ACADEMY	370011	J.STEGALL	5/2/2003	200.00	1023290	101
SRO	MICHAEL TODD JACKSON	370102	5/9-12/03	5/2/2003	147.20	1023256	101
SRO	HOME BANK	369989	422904100175	5/2/2003	819.32	1023233	101
SRO	GEOFFRY D. KING	370099	5/4-9/03	5/2/2003	189.60	1023230	101
SRO	RICK BAKER	370098	5/9-12/03	5/2/2003	147.20	1023270	101
Tourism	GINA CAPPELLETTI	369060	3/11,25/03	4/11/2003	50.00	1022333	101
Tourism	GINA CAPPELLETTI	369087	3/20/03	4/11/2003	56.54	1022333	101
Tourism	GINA CAPPELLETTI	369608	4/4-9/03	4/25/2003	282.87	1022960	101
Tourism	HERB HANDLY	369649	4/9/03	4/25/2003	388.50	1022963	101
Tourism	BLOUNT COUNTY CHAMBER OF COMMERCE	370047	ADM.COST	5/2/2003	20113.98	1023196	101
Veterans Services	CHARLES D STALEY	368643	3/23/03	4/3/2003	91.42	1021946	101
Veterans Services	CHARLES D STALEY	368649	3/28/03	4/3/2003	8.10	1021946	101
Vistors Center	TUCKALEECHIE UTILITY	369059	004200300001	4/11/2003	38.27	1022388	101
Vistors Center	BELLSOUTH TELECOMMUNICATIONS INC	369628	8654489376,	4/25/2003	1022.61	1022927	101
Vistors Center	U S CELLULAR	369595	86600207,	4/25/2003	76.07	1023014	101
Vistors Center	U S LEC OF TENNESSEE INC	369627	582804	4/25/2003	1525.19	1023015	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	370095	4898602,	5/2/2003	359.52	1023278	101
Vistors Center	BLOUNT COUNTY CHAMBER OF COMMERCE	370122	SALARIES	5/2/2003	6704.66	1023196	101

May 10, 2003

Dear Editor,

I understand there is a strong possibility all elementary schools in Blount County will be losing their assistant principals due to budget cuts. This would be disastrous for our school with an enrollment of 627 students, not to mention the loss of tremendous support we as staff members will lose. Listed below are some of our principals' shared responsibilities.

Curriculum development

School discipline

Attending discipline hearings

Individual school budget

Communication with bus drivers

Carrying out federal, state, and local guidelines

School improvement plan

Planning and scheduling in-service

Overseeing building maintenance /environment

Environmental safety

Mentoring students

Mentoring staff

Decisions concerning school programs

Class Schedules

Liaison between parent/teacher

Liaison between parent/child

IEP meetings

Morning and afternoon bus duty

Being available for and emergency

Coaching Intramurals

Fundraisers

PTO meetings and fundraisers

PR for schools

Taking home and locating lost students

Staying after school with students until picked up by parent

Directing traffic

Dispensing of medication

Teacher evaluations

Hiring of personnel

Contracting substitutes if necessary

Filling in for workers in cafeteria

Coordination of extended contracts

Evaluating test scores

Prioritizing areas of need for the school community

Covering teacher's class in case of emergency

Developing class rosters

Staff placement

Faculty meetings
Meetings at Central Office
Required supervisory in-service

This is probably only "the tip of the iceberg" of what our principals at Lanier do. I'm sure it is comparable with the list of our other county elementary schools. My question is, how can one school administrator possibly accomplish all of these tasks? I urge the Board to reconsider cutting these important positions. It would be a sad loss for all concerned.

Glenda Eastridge
1722 Ramsay Street
Alcoa, Tn 37701

May 12, 2003

To the Blount County Board of Education:

The faculty and staff of Lanier School understand there is a strong possibility all elementary schools in Blount County will lose their assistant principals due to budget cuts. This will be disastrous to all the schools and especially to Lanier which has an enrollment of 627 students, not to mention the loss of tremendous support we as staff members will lose.

The faculty and staff of Lanier School wish to express our disappointment in the decision that has been made concerning the elimination of these positions. We urge you as a school board to reconsider this position and find other areas where revisions can be made.

In addition to our signatures, we have attached a short list of the many duties our principals perform. Times have changed, and eliminating these positions would hinder Blount County's progress in educational leadership.

Respectfully Submitted,

John Fry
Patricia H. Keever
Nancy R. Weathers
Robert [unclear]
Betsy Jones
Whitney Hawthorth
M. Peterson
Eddie Yates
Dina Hackney
Debbie Swaney
Susan Clarke

Knell
Natalie Cook

Barbara Sims
Blenda Estridge
Lisa Benson
Kim Reeves
Norma L. Porter
Nahala Nichols
Karen Gardner
Amanda Bredon
Post Garland Hunt
Sandra L. Millsaps
Ulerdy [unclear]
Barbara Whalen
Laura Smith
Penny Harmon
Gunda Whitaker

Marcy H. Lewis
Susan McFee
Debbie Boring
Jenny Gideon
Cat Bailey
Janice Ramos
Teresa Barbute
Dawn Bails
Linda Scott
Mrs. Mandi [unclear]

Principal responsibilities include:

- curriculum design**
- school discipline**
- attending discipline hearings (leaving school campus)**
- individual school budget**
- communication with bus drivers**
- following federal and state guidelines and mandates**
- maintain and implement school improvement plan**
- oversee building maintenance and environment**
- environmental safety issues**
- mentoring students**
- mentoring staff**
- decisions concerning school programs**
- class schedules**
- liaison between parent/teacher**
- liaison between parent/child**
- IEP meetings**
- bus duties**
- available for any emergencies, during and after school hours**
- coaching and intramurals**
- fundraisers to supplement budget deficits**
- PTO meetings and fundraisers**
- public relations for school**
- public relations with parents**
- taking home and locating lost students**
- staying after school hours with students until they are picked up by their parents**
- directing traffic**
- dispensing of medication**
- teacher and staff evaluations**
- hiring of personnel**
- contacting substitutes as necessary**
- substituting for a teacher in an emergency situation**
- working in the cafeteria**

- coordination of extended contracts
- evaluation of test scores
- prioritizing areas of need
- maintaining up to date class rosters and
- staff placement
- maintaining a safe school environment

This is only a short list of duties which require many hours before and after school, many on a daily basis.



OFFICE OF SHERIFF JAMES L. BERRONG

May 15, 2003

Honorable Members of the Blount County Commission:

The dictionary states that to accredit means to trust or to have a high opinion of, or to give credentials to, or to attribute to the meeting of a set of standards. The effort that is under way in your Sheriff's Office is designed to do all of that. We have been successful in accomplishing the first stage of our accreditation goals through accreditation of law enforcement activities by the Commission for the Accreditation of Law Enforcement Agencies (CALEA). This was accomplished this past March, and you will begin to notice new insignias on our vehicles indicating that we have passed a very rigorous test indicating that we are in compliance with these nationally recognized standards. We are also in the process of seeking accreditation for our Adult Detention Center through the American Correctional Association (ACA), and by the National Commission on Correctional Health Care (NCCHC), and when successful, we will be the only county in the state accredited by all three accrediting bodies, and one of only 23 counties in the country with this level of recognition as a professional public safety agency.

The accreditation processes require a significant effort and commitment from the Sheriff's Office staff, but the benefits of these efforts are significant. Presented below are a few of the benefits that are realized through accreditation efforts.

- Each accreditation process requires an in-depth review of every aspect of the Sheriff's Office organization, management, operations, and administration including:
 - Long-range planning designed to address population growth that results in increased demands on law enforcement, corrections, and court services due to more people breaking the law, increased traffic, and more people filing lawsuits, all requiring the development of goals and objectives for addressing identified needs.
 - A continuous reevaluation of how BCSO resources are being used through required staffing analyses and ongoing research through surveys and public meetings to determine the needs and desires of the community as to the levels of service they demand.
 - Development and ongoing review of policies and procedures designed to provide consistent, effective, and efficient management and operations of the legal responsibilities and services of the Sheriff's Office based on nationally recognized standards.
 - Requiring that all BCSO employees are properly trained and fully aware of the necessity to follow policies and procedures, resulting in a reduction to the exposure to lawsuits.

- Providing neutral guidelines for developing strong budget justifications as well as norms for measuring the performance of the BCSO.
 - Assures that policies and procedures are written in a format that are easily available and usable by all Sheriff's Office personnel.
- Each accreditation process requires that the BCSO address benefits to the community such as:
 - Promoting cooperation and standardization of operations with other law enforcement and criminal justice agencies that promote efficiency in handling calls for assistance, referrals, and joint investigations.
 - Requiring participation in local, regional, state, and national criminal information and crime reporting systems.
 - Supporting community initiatives such as Neighborhood Watch, community associations, and determining community needs through frequent programs in every community in the county and community surveys.

How do you measure the costs of lawsuits or settlements that are avoided because of the use of nationally recognized standards in the management and operations of the Sheriff's Office? It is not possible. How can you document or estimate the cost saved by following policies and procedures designed to provide more efficient and effective operations? It is very difficult. It may be trite to say that we are getting the "biggest bang for the buck," but there is considerable evidence based on the successes of other law enforcement and criminal justice agencies in Tennessee and across the nation that have been accredited for several years to support that this is not an overstatement. We may not be able to precisely document the amount of savings due to accreditation efforts, but we can strongly state that, because of accreditation, we are providing the highest level of professional law enforcement and criminal justice services to the people of Blount County.

Sincerely,



James L. Berrong
Blount County Sheriff

Memo

To: The Honorable Blount County Commission
From: David R. Bennett
Date: 5/15/03
Re: Recommended FY03-04 Budget

Please find attached the Budget Committee's recommendation for FY03-04. It includes:

1. Rolling all budgets back to prior year adopted with the addition for the insurance increase included, and the following changes:
 - a. A 2% cost of living raise for General County and Highway employees
 - b. A \$40,000 reduction in funding from General County to the Drug Court, based on information provided by Judge Thomas
 - c. Reducing the Industrial Board to their request (less than prior year adopted)
 - d. Removing the contingency line from the County Commission cost center
 - e. Combining legal expenses from County Commission and Miscellaneous cost centers in cost center 51900, and also moving \$5,000 from Miscellaneous to County Commission for filming
 - f. Combining the Insurance position with Human Resources
 - g. Adding back the Commission secretary position

2. Setting the tax rate at the current rate:

General County	\$0.69
Schools	\$1.07
Debt Service	<u>\$0.39</u>
Total	<u>\$2.15</u>

The next Budget Committee meeting is set for Monday, June 2 at 4:30 pm in Room 430. This will be the formal appeals meeting. I hope you can attend. Thank you.

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
40110	CURRENT PROPERTY TAX	11,872,941	12,232,771	12,492,257	12,621,273	12,621,273
40115	DISCOUNT ON PROPERTY TAXES	120,123-	181,973-	115,000-	117,000-	117,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	614,151	616,938	305,000	395,000	395,000
40130	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	66,066	85,325	106,233	107,826	107,826
40140	INTEREST & PENALTY	81,168	77,329	60,000	60,000	60,000
40150	PICK-UP TAXES	43,758	103,265	80,000	80,000	80,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	99,887	102,547	70,000	70,000	70,000
40163	PAYMENTS IN LIEU OF TAXES-OTHER	82,524	268,146	100,000	100,000	100,000
40220	HOTEL MOTEL TAX	1,246,765	1,175,895	1,152,718	1,334,732	1,334,732
402501	COUNTY CLERK LITIGATION TAX	17,463	17,708	17,187	20,269	20,269
402503	LITIGATION TAX EQUITY DIVISION	1,267	1,267	1,775	1,785	1,785
402504	LITIGATION TAX-CIRCUIT COURT	10,480	9,999	12,000	10,800	10,800
402505	LITIGATION TAX-SESSIONS COURT	269,518	268,587	286,000	291,720	291,720
402506	LITIGATION TAX-CHANCERY COURT	866	841	944	960	960
402507	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	22,482	24,764	24,255	24,541	24,541
40270	BUSINESS TAX	351,885	347,670	385,316	281,085	281,085
40290	OTHER CTY LOCAL OPT TAXES	9,251	10,580	0	0	0
40320	BANK EXCISE TAX	282,269	220,421	200,000	180,000	180,000
40330	WHOLESALE BEER TAX	237,387	209,892	212,037	185,000	185,000
41130	ANIMAL VACCINATIONS	965	700	1,650	1,650	1,650
41140	CABLE TV FRANCHISE	377,832	412,349	360,000	380,000	380,000
41520	BUILDING PERMITS	89,216	109,095	90,000	109,000	109,000
415201	CLEAN-UP FEES	0	100	6,000	10,000	10,000
42120	OFFICERS COST-EQUITY COURT	2,213	2,752	1,751	2,849	2,849
422101	FINES-CIRCUIT COURT	25,020	12,789	12,850	10,000	10,000
42220	OFFICERS COST-CIRCUIT COURT	25,534	24,552	25,750	26,265	26,265
42250	JAIL FEES-CIRCUIT COURT	690	0	750	0	0
423101	GENERAL SESSIONS FINES	116,887	93,080	113,300	111,000	111,000
423103	JUVENILE PROBATION	12,739	15,880	13,000	13,260	13,260
423201	OFFICERS COST-SESSIONS COURT	142,021	148,589	144,200	180,000	180,000
423202	OFFICERS COST-DOMESTIC RELATIONS	6,053	10,176	4,429	4,650	4,650
423203	OFFICERS COST- SHERIFF INFO TECH	0	0	0	14,000	14,000
423204	CIRCUIT COURT CLERK FEE - DATA PROCESSING	0	0	0	14,000	14,000
423205	OFFICER SALARY	409	0	0	0	0
42330	GAME & FISH FINES-SESSIONS COURT	234	232	500	500	500
42350	JAIL FEES-SESSIONS COURT	39,980	40,721	50,000	45,000	45,000
42520	OFFICERS COST-CHANCERY COURT	7,023	8,626	7,210	7,426	7,426
429104	SETTLEMENTS FROM INDIVIDUALS	50	50	0	0	0
43170	WORK RELEASE CHARGES FOR BOARD	21,810	22,395	27,000	27,000	27,000
431901	FIELD LINE TESTING	193,961	202,716	212,000	212,394	212,394
431902	RECORDS, CHECKS/FINGERPRINTS	4,324	7,736	5,000	5,000	5,000
431903	DRUG TESTING-INMATES	440	180	100	100	100
431904	DRUG TESTING-JUVENILE	4,824	3,242	3,500	3,570	3,570
431906	INMATES TRANSPORT	75	115	250	250	250
43350	COPIER FEES	6,303	6,085	4,000	6,000	6,000
43370	TELEPHONE COMMISSIONS	26,217	22,260	20,000	25,000	25,000

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
43392	DATA PROCESSING FEES- REGISTER	55,217	61,548	55,000	63,087	63,087
439901	MISC. PLANNING DOCUMENTS	1,609	580	0	400	400
439906	POSTAGE REVENUE	22	11	0	0	0
44110	INTEREST EARNED	375,104	212,861	140,000	140,000	140,000
44120	LEASE/RENTALS	6	2	0	0	0
441301	INMATE SALES	135,000	175,000	150,000	150,000	150,000
441302	SALE OF SUPPLIES/STOREROOM	987	999	500	500	500
44140	SALE OF MAPS	340	190	0	0	0
44170	MISCELLANEOUS REFUNDS	17,390	5,175	1,100	1,100	1,100
44530	SALE OF EQUIPMENT	600	20,610	1,000	1,000	1,000
445405	SALE OF PROPERTY/R-O-W	24,175	0	0	0	0
44560	DAMAGES RECOVER-INDIVIDUALS	0	70	0	0	0
44570	CONTRIBUTIONS & GIFTS	3,815	1,233	5,150	5,150	5,150
449901	RECORDS MGNT COPIER FEES	748	1,030	450	600	600
449904	MISCELLANEOUS	3,846	8,603	0	0	0
449906	EMERGENCY 911 MATCH	10,284	0	0	0	0
449907	FEES - DATA PROCESSING	1,709	1,592	500	200	200
449908	MISC REV - VISITORS BUREAU	2,952	5,544	3,000	3,000	3,000
449909	TELEPHONE RE-PAYMENT	3,911	3,657	2,500	2,500	2,500
449912	COURT COSTS - CIRCUIT COURT	27,789	27,958	12,000	12,240	12,240
449913	COURT COSTS - GENERAL SESSIONS	4,206	7,410	3,000	3,060	3,060
449914	SALARY REIMB/SHERIFFS DEPT	74,813	175,064	70,000	200,000	200,000
449915	JAIL FEES - BOARD BILL	0	120	0	0	0
449918	MARCH OF DIMES	1,486	0	2,300	25,000	25,000
455101	COUNTY CLERK FEES	804,584	839,571	841,599	893,990	893,990
455102	COUNTY CLERK INTEREST	5,149	3,264	3,972	1,750	1,750
455201	CIRCUIT COURT CLERK FEES	265,503	251,135	245,000	220,500	220,500
455202	CIRCUIT COURT CLERK INTEREST	2,198	339	500	0	0
455401	GENERAL SESSIONS CLERK FEES	858,001	829,807	742,500	757,350	757,350
455402	GENERAL SESSIONS CLERK INTEREST	2,084	1,283	1,800	600	600
455501	CLERK & MASTER FEES	212,365	243,110	273,000	277,095	277,095
455502	CLERK & MASTER INTEREST	2,447	1,350	3,264	3,296	3,296
455801	REGISTER OF DEEDS FEES	472,136	760,774	525,000	842,871	842,871
455802	REGISTER OF DEEDS INTEREST	6,891	4,937	6,000	3,678	3,678
455803	REGISTER OF DEEDS-2 1/2% COMM	55,233	57,936	54,000	67,285	67,285
455901	SHERIFF FEES	40,760	40,436	30,000	30,000	30,000
456101	TRUSTEE FEES	1,192,908	1,199,424	1,170,000	1,210,000	1,210,000
46110	JUVENILE SERVICES PROGRAM	10,000	12,240	0	0	0
46160	STATE REAPPRAISAL GRANT	59,035	35,644	0	0	0
462001	GOVERNORS HIGHWAY SAFETY GRANT	0	5,000	0	0	0
46210	LAW ENFORCEMENT TRAINING	70,800	63,280	64,000	64,000	64,000
462301	COPS- SAFE NEIGHBORHOOD	151,941	0	0	0	0
462901	BYRNE GRANT	0	0	82,125	82,125	82,125
46310	HEALTH DEPT PROGRAMS	146,648	180,098	312,300	401,743	401,743
46430	LITTER PROGRAM	52,788	71,045	60,000	60,000	60,000
46820	INCOME TAX	468,265	414,395	200,000	180,000	180,000
46830	BEER TAX	16,399	16,311	18,000	16,000	16,000

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
46840	ALCOHOLIC BEVERAGE TAX	79,150	85,815	80,000	70,000	70,000
46850	MIXED DRINK TAX	29,397	34,854	14,000	12,000	12,000
46915	CONTRACTED PRISONER BOARD	1,181,500	1,172,403	1,300,000	1,300,000	1,300,000
46928	GOVS HWY GRANT	5,500	0	0	0	0
46960	REGISTRAR'S SALARY SUPPLEMENT	18,000	18,000	18,000	18,000	18,000
46980	OTHER STATE GRANTS	0	38,601	0	0	0
469801	BLOUNT CO PARKS AND RECREATION	1,998	0	0	0	0
469808	JUVENILE COURT HOME BASE	206,724	159,658	145,771	145,771	145,771
469819	ARCHIVES MATERIALS GRANT	6,000	0	0	0	0
469901	STATE REV. WALKTRAIL REIMBURSEMENT	4,204	0	0	0	0
469905	ST.REIMBURSEMENT JUVENILE CENTER	9,000	0	0	0	0
469915	DENTAL CLINIC PROCEEDS	100,000	0	0	0	0
47195	FED CONTRACTED PRISON BOARD	0	1,803	0	0	0
475902	FEDERAL GRANT-COMMUNITY POLICING	0	234,083	0	0	0
475904	FEDERAL GRANT - COPS MORE 16.710	8,071	202,187	0	0	0
475911	SOCIAL SECURITY REIMBURSEMENT	14,400	7,800	0	6,000	6,000
475912	OTHER FED THRU STATE- TEMA 83.534	21,000	16,090	14,000	125,000	14,000
475914	BLOCK GRANT 16.710	7,014	30,589	0	0	0
47915	CONTRACTED PRISONER BOARD - FEDERAL	1,072,011	1,374,083	1,750,000	1,750,000	1,750,000
479905	FEDERAL DRUG COURT GRANT	0	0	175,012	175,012	175,012
479906	DIRECT FEDERAL-SRO 16.710	168,455-	537,792	587,500	587,500	200,000
481111	MISC.PRISONER ACCT	0	3,913	0	0	0
481402	CITY ELECTION REFUND	17,055	1,470	20,000	1,500	1,500
489901	FEES JUVENILE CENTER	157	566	0	0	0
489905	BYRNE GRANT - CITIES, 911	0	0	34,514	34,514	34,514
49200	NOTE PROCEEDS	0	550,000	550,000	550,000	550,000
495001	LOAN PROCEEDS	550,000	0	0	0	0
49600	RESERVE FOR HEALTH DEPT CAPITAL	0	0	11,335	11,335	11,335
498004	OPERATING TRANSFERS - RISK MGMT & W/C	78,249	0	0	0	0
498011	OPERATING TRANSFER - METRO NARCOTICS	35,810	31,934	0	0	0
498017	OPERATING TRANSFERS - GEN. LIABILITY	69,238	217,821	224,676	228,216	227,889
498021	OPERATING TRANSFERS-EMPLOYEE BENEFITS	63,991	0	0	0	0
498022	OPERATING TRANSFERS - DEBT SERVICE	400,000	400,000	0	0	0
498301	OPER TRANS - COMP UNIT - DARE OFFICER	19,999	23,750	5,000	5,000	5,000
499998	FUND BALANCE	0	0	1,983,760	0	2,055,714
101	GENERAL GOVERNMENT	25,766,982	27,620,240	28,487,090	27,596,873	29,153,760

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

ESTIMATED REVENUE

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
402601	GENERAL SESSIONS COURT	5,151	5,133	5,600	5,700	5,700
402602	CIRCUIT COURT	532	497	400	375	375
402603	COUNTY CLERK	542	549	640	622	622
402605	CHANCERY COURT	190	213	150	150	150
402606	COURT-EQUITY DIVISION	298	298	340	340	340
402607	CITY OF ALCOA	0	0	150	150	150
402608	CITY OF MARYVILLE	0	0	2,500	2,500	2,500
402609	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	769	847	680	680	680
112	COURTHOUSE & JAIL MAINT FUND	7,482	7,537	10,460	10,517	10,517

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

ESTIMATED REVENUE

FUND 114: LAW LIBRARY

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
402601	LIT.TAX LAW LIBRARY - COUNTY CLERK	542	549	0	0	0
402603	LIT. TAX LAW LIBRARY-EQUITY DIVISION	298	298	0	0	0
402604	LIT. TAX LAW LIBRARY, CIRCUIT COURT	965	495	600	375	375
402605	LIT.TAX-LAW LIBRARY SESSIONS COURT	4,714	5,129	5,100	5,700	5,700
402606	LIT. TAX LAW LIBRARY - CHANCERY COURT	204	198	125	125	125
402607	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	769	847	500	500	500
499998	FUND BALANCE	0	0	150	150	150
114	LAW LIBRARY	7,492	7,516	6,475	6,850	6,850

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

ESTIMATED REVENUE

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
43190	OTHER GENERAL SERVICE CHARGES	4,759	4,510	4,500	4,200	4,200
43350	COPY FEES	8,309	6,010	7,000	7,000	7,000
43360	LIBRARY FEES	49,801	50,878	40,000	80,000	80,000
44110	INTEREST EARNED	16,002	7,571	10,000	10,000	10,000
44170	MISCELLANEOUS REFUNDS	125	23	0	0	0
44570	CONTRIBUTIONS & GIFTS	14,595	58,035	15,000	16,000	16,000
449901	OTHER LOCAL REVENUES	15,347	19,745	117,000	40,000	40,000
449902	BOOK SALES	3,415	3,661	1,000	0	0
449903	GENEALOGY AND HISTORICAL SOCIETY	0	33	0	0	0
449904	RESALE ITEMS	1,556	1,163	1,500	3,000	3,000
449918	CAFE REVENUE	0	0	0	5,000	5,000
449919	MEETING ROOM RENTAL	0	1,225	0	20,000	20,000
481001	CITY OF MARYVILLE	325,000	462,600	498,400	514,390	458,400
481002	CITY OF ALCOA	77,300	84,500	124,600	128,500	114,600
498002	OPERATING TRANSFERS-BLOUNT COUNTY	393,724	422,500	572,500	622,500	572,500
498006	RESERVED FOR CAPITAL OUTLAY	0	0	75,000	75,000	75,000
499998	FUND BALANCE	0	0	100,000	100,000	103,510
115	PUBLIC LIBRARY	909,933	1,122,454	1,566,500	1,625,590	1,509,210

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

ESTIMATED REVENUE

FUND 122: DRUG CONTROL

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
42140	DRUG CONTROL FINES - CIRCUIT COURT	2,647	2,268	3,000	3,000	3,000
42340	DRUG CONTROL FINES - SESSIONS COURT	21,568	18,714	24,000	24,000	24,000
429102	FORFEITURES	93,182	16,244	30,000	30,000	30,000
429104	SETTLEMENTS FROM INDIVIDUALS	7,058	6,721	0	0	0
44110	INTEREST EARNED	17,038	11,218	5,000	5,000	5,000
44530	SALE OF EQUIPMENT/VEHICLES	0	5,288	0	0	0
44570	CONTRIBUTIONS & GIFTS	50	0	0	0	0
47700	FEDERAL FORFEITURES	1,245	0	0	0	0
122	DRUG CONTROL	142,788	60,453	62,000	62,000	62,000

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

ESTIMATED REVENUE

FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
402505	LITIGATION TAX-SESSIONS COURT	48,178	48,315	35,000	37,631	37,631
421801	DUI EXCESS - CIRCUIT COURT FINES	1,895	1,520	1,000	1,000	1,000
423801	DUI EXCESS - SESSIONS FINES	28,027	20,098	15,000	15,000	15,000
439908	PARTICIPANT CONTRIBUTIONS	1,376	1,392	1,611	0	0
44570	CONTRIBUTIONS & GIFTS	0	6,140	0	0	0
475902	OTHER FEDERAL THROUGH STATE - BYRNE 16.580	104,563	139,002	141,333	144,392	144,392
479905	OTHER DIRECT FEDERAL - DRUG COURT 16.585	123,333	0	0	0	0
48130	CONTRIBUTIONS - OTHER GOVTS	0	0	0	0	30,999
49800	OPERATING TRANSFER	7,000	0	80,000	80,000	40,000
499998	FUND BALANCE	0	0	0	0	40,000
128	DRUG COURT	314,372	216,467	273,944	278,023	309,022

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

ESTIMATED REVENUE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
40210	LOCAL OPTION SALES TAX	2,008,098	1,946,451	2,100,000	2,100,000	2,100,000
40280	MINERAL SEVERANCE TAX	200,069	221,961	200,000	200,000	200,000
40290	OTHER COUNTY LOCAL OPTION TAXES	2,555	0	0	0	0
44110	INTEREST EARNED	40,060	13,277	9,000	9,000	9,000
441101	INT EARNED/LGIP BINFIELD RD	5,789	961	0	0	0
44130	SALE-MATERIALS & SUPPLIES	8,387	3,885	0	0	0
44135	SALE OF GASOLINE & RELATED ITEMS	229,645	207,423	220,000	220,000	220,000
44170	MISCELLANEOUS REFUNDS	604	0	0	0	0
44530	SALE OF EQUIPMENT	0	4,034	0	0	0
449903	MISCELLANEOUS REFUNDS	214	0	0	0	0
449904	MISCELLANEOUS REVENUE	3,122	1,492	2,500	2,500	2,500
464201	STATE AID PROGRAM	45,829	509,017	250,000	250,000	250,000
464202	STATE AID - BRIDGES	0	91,851	80,000	80,000	80,000
46920	GASOLINE & MOTOR FUEL TAX	2,374,357	2,361,210	2,600,000	2,600,000	2,600,000
46930	GASOLINE INSPECTION FEE	85,858	85,171	105,000	105,000	105,000
469801	OTHER STATE GRANTS	86,522	0	0	0	0
489911	CALVERT STREET	0	1,600	0	0	0
489919	CUSTER DR	12,907	0	0	0	0
48992	LONDONDERRY CIRCLE	0	3,090	0	0	0
498001	OPERATING TRANSFERS	0	64,000-	0	0	0
131	HIGHWAY/PUBLIC WORKS FUND	5,104,016	5,387,423	5,566,500	5,566,500	5,566,500

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
40110	CURRENT PROPERTY TAX	9,890,227	11,250,628	12,816,064	12,897,000	12,897,000
40115	DISCOUNT ON PROPERTY TAXES	100,065-	122,167-	150,000-	142,000-	142,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	511,619	528,713	580,000	580,000	580,000
40130	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	53,922	78,649	65,000	80,000	80,000
40140	INTEREST & PENALTY	67,618	65,546	75,000	75,000	75,000
40150	PICK-UP TAXES	36,814	90,849	70,000	65,000	65,000
40161	PAYMENTS IN LIEU OF TAXES-TVA	12,155	12,155	12,155	11,061	11,061
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	83,208	94,219	85,000	85,000	85,000
40210	LOCAL OPTION SALES TAX	8,206,126	8,273,997	8,537,653	8,838,000	8,838,000
40270	BUSINESS TAX	293,231	318,772	315,000	315,000	315,000
40290	OTHER CTY LOCAL OPT TAXES	8,933	10,436	10,000	10,000	10,000
41110	MARRIAGE LICENSES	4,249	4,337	4,500	4,500	4,500
43350	COPY FEES	6	0	0	0	0
43380	VENDING MACHINE COLLECT ABE	611	727	1,000	1,000	1,000
43511	TUITION-REGULAR DAY STUDENTS	100	0	0	0	0
43513	TUITION-SUMMER SCHOOL	2,135	0	0	0	0
435154	CITY OF MARYVILLE HANDICAPPED TRANSPORT.	9,055	0	0	0	0
435155	CITY OF ALCOA HANDICAPPED TRANSPORTATION	5,862	0	0	0	0
435811	PRE-SCHOOL FEES	71,434	27,105	0	0	0
43582	COMPUTER LAB FEES	24,040	6,110	20,000	0	0
44110	INTEREST EARNED	483,822	219,093	375,000	117,000	117,000
44120	LEASE/RENTALS	1,450	850	1,500	1,500	1,500
441601	RETIREEES INSURANCE - HEALTH	26,288	28,400	50,000	50,000	50,000
441602	RETIREEES INSURANCE - DENTAL	2,810	4,100	5,000	5,000	5,000
44170	MISCELLANEOUS REFUNDS	13,488	2,224	3,000	3,000	3,000
441701	MISCELLANEOUS REFUNDS	50	0	0	0	0
441702	E RATE REFUND	70,584	95,929	130,000	0	0
44530	SALE OF EQUIPMENT	11,180	6,351	2,500	7,914	7,914
44560	DAMAGES RECOVER-INDIVIDUALS	9,746	9,458	10,000	10,000	10,000
44570	CONTRIBUTIONS & GIFTS	40,736	115	5,000	5,000	5,000
445701	BELL SOUTH FOUNDATION GRANT	8,191	0	0	0	0
445702	CONTRIBUTIONS TO PRESCHOOL PROGRAM	90,000	0	0	0	0
445703	CONTR TO ADULT EDUC PROGRAM	11,795	16,945	17,000	21,000	21,000
44990	OTHER LOCAL REVENUES	4-	0	0	0	0
449901	MISCELLANEOUS REVENUE	4,932	19,537	5,500	5,500	5,500
449904	MISCELLANEOUS REVENUE REFUND	4,040	7,992	5,000	5,000	5,000
449906	HELPING SCHOOLS LICENSE PLATES	711	639	800	800	800
449907	SALARY RMBSMTS FOR ACTIVITIES WORKERS	35,223	44,842	45,000	45,000	45,000
449908	SAL RMBSMTS FOR SUBSTITUTE TEACHERS	16,887	11,720	8,000	10,000	10,000
46511	BASIC EDUCATION	28,362,357	29,192,264	30,409,000	31,322,000	31,322,000
46550	DRIVER EDUCATION	13,980	14,690	14,280	15,860	15,860
465902	STATE REIMBURSEMENT FOR SUBSTITUTES	615	158	500	500	500
465904	HOMEBOUND PREGNANT STUDENTS	7,094	0	7,250	0	0
465909	OTHER STATE FUNDS-ABE	52,936	37,318	40,659	42,027	42,027
46591	INCENTIVE AWARD	6,466	0	20,000	0	0
465912	ABE/FAMILIES FIRST GRANT	25,931	22,747	23,500	23,500	23,500

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
46610	CAREER LADDER PROGRAM	780,265	729,265	853,820	853,000	853,000
46612	CAREER LADDER EXTENDED CONTRACT	292,458	209,627	324,093	324,000	324,000
46850	MIXED DRINK TAX	19,476	23,044	20,000	25,000	25,000
46851	STATE REVENUE SHARING-TVA	699,817	754,069	750,000	745,000	745,000
469806	ABE GRANT	9,446	11,711	12,560	12,780	12,780
469808	FAMILY RESOURCE GRANT	33,300	33,300	33,300	0	0
469809	SAFE SCHOOLS ACT GRANT	63,986	53,456	70,114	87,950	87,950
47120	ADULT BASIC EDUCATION 84.002	171,924	159,091	162,636	168,108	168,108
47143	EDUCATION OF THE HANDICAPPED ACT 84.027	26,877	26,998	32,000	27,000	27,000
47590	OTHER FEDERAL THROUGH STATE	16,708	0	0	0	0
475903	GOALS 2000 GRANT 84.276	89,508	1,044-	0	0	0
475904	TECHNOLOGY LITERACY GRANT 84.318	25,808	822	0	0	0
47640	ROTC REIMBURSEMENT	80,625	73,327	75,000	75,000	75,000
498002	RESERVE FOR 21ST CENTURY CLASSROOM	0	0	25,000	0	0
498004	OPERATING TRANSFERS - INDIRECT COSTS	17,402	3,041	30,000	30,000	30,000
498005	RESERVE FOR TEXTBOOKS	0	0	55,000	100,000	100,000
49801	OPERATING TRANSFERS	140,550	955	0	0	0
499998	FUND BALANCE	6,524-	0	0	0	0
141	GENERAL PURPOSE SCHOOL	50,944,214	52,453,110	56,063,384	56,958,000	56,958,000

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
47131	BASIC VOCATIONAL	161,874	166,103	173,410	187,628	187,628
47139	TECH PREP	0	0	12,600	12,600	12,600
47141	ECIA-CHAPTER I	1,168,771	1,142,092	1,192,711	1,182,557	1,182,557
47142	FEDERAL FUNDS STATE	263,737	336,596	337,667	9,468	9,468
47143	EDUCATION OF THE HANDICAPPED ACT	1,178,646	1,474,222	1,474,222	1,793,884	1,793,884
47144	EDUCATION EDGE	15,309	7,718	11,238	3,520	3,520
47189	TITLE II	0	12,791	12,791	455,472	455,472
47590	OTHER FEDERAL-STATE	659,712	830,868	838,754	978,988	534,080
475901	DROPOUT PREVENTION GRANT	6,000	0	0	0	0
475903	GOALS 2001-PROJECT TEAM PORTER	0	151,738	154,204	0	0
475905	PRESCHOOL GRANT	282,683	250,018	294,000	294,000	294,000
475906	VOCATIONAL TRANSITION GRANT	0	42,388	51,238	48,359	48,359
475907	TEACHER QUALITY GRANT	1,500	0	0	0	0
49800	OPERATING TRANSFERS	8,200	8,200	16,400	16,400	16,400
499998	FUND BALANCE	0	0	13,868	20,725	21,232
142	SCHOOL FEDERAL PROJECTS	3,746,432	4,422,734	4,583,103	5,003,601	4,559,200

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	2,188,511	2,226,280	2,400,000	2,350,000	2,350,000
44110	INTEREST EARNED	44,276	18,529	25,000	13,000	13,000
44170	MISCELLANEOUS REFUNDS	2,502	484	0	0	0
44530	SALE OF EQUIPMENT	0	0	2,000	2,000	2,000
46520	SCHOOL FOOD SERVICE	56,492	57,492	58,000	58,000	58,000
47111	USDA SCHOOL LUNCH PROGRAM	1,049,489	1,104,865	1,228,800	1,200,000	1,200,000
47113	BREAKFAST PROGRAM	287,782	319,564	340,000	370,000	370,000
47114	USDA-OTHER	3,716	4,495	5,000	5,000	5,000
498001	FUND BALANCE	0	0	111,170	50,000	50,000
143	CENTRAL CAFETERIA	3,632,768	3,731,709	4,169,970	4,048,000	4,048,000

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

ESTIMATED REVENUE

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
43581	COMMUNITY SERVICE FEES-CHILDREN	997,629	1,134,057	1,170,000	1,239,000	1,239,000
44110	INTEREST EARNED	12,147	4,394	7,000	5,000	5,000
44170	MISCELLANEOUS REFUNDS	40-	20	0	0	0
465901	CHILD CARE ASSISTANCE-DHS	111,109	109,417	115,000	120,000	120,000
499998	FUND BALANCE	0	0	14,755	0	0
146	EXT. DAY CARE PROGRAM	1,120,845	1,247,888	1,306,755	1,364,000	1,364,000

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
40110	CURRENT PROPERTY TAX	7,575,373	7,722,081	7,070,387	7,133,763	7,133,763
40115	DISCOUNT ON PROPERTY TAXES	76,643-	84,274-	83,554-	85,000-	85,000-
40120	TRUSTEE'S COLLECTIONS - PRIOR YEARS	391,858	392,935	200,000	200,000	200,000
40130	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	43,842	54,079	26,000	26,000	26,000
40140	INTEREST & PENALTY	51,783	49,283	28,000	28,000	28,000
40150	PICK UP TAXES	27,415	65,567	30,000	30,000	30,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	63,731	64,994	62,000	62,000	62,000
40270	BUSINESS TAX	224,515	220,417	195,000	195,000	195,000
44110	INTEREST EARNED	524,025	352,911	500,000	500,000	500,000
44120	LEASE/RENTALS	20,500	20,500	20,500	20,500	20,500
46915	CONTRACTED PRISONER BOARD	200,000	200,000	200,000	200,000	200,000
481401	CITY OF MARYVILLE INTEREST ON BONDS	81,972	0	81,500	81,500	81,500
481403	CITY OF ALCOA	81,972	160,643	81,500	81,500	81,500
49820	OPERATING TRANSFERS FROM PRIMARY GOVT	0	17,613	0	0	0
49830	OPERATING TRANSFERS FROM COMPONENT UNITS	224,335	225,290	288,675	288,675	288,675
499998	FUND BALANCE	0	0	1,571,077	1,571,077	1,571,077
151	GENERAL DEBT SERVICE FUND	9,434,678	9,462,039	10,271,085	10,333,015	10,333,015

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

ESTIMATED REVENUE

TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
GRAND TOTAL	101,132,002	105,739,570	112,367,266	112,852,969	113,880,074

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 51100: COUNTY COMMISSION						
162	CLERICAL PERSONNEL	0	0	0	33,293	33,293
191	BOARD & COMMITTEE MEMBERS FEES	75,450	75,450	75,600	75,600	75,600
201	SOCIAL SECURITY	4,697	4,678	4,688	6,751	6,751
204	STATE RETIREMENT	0	0	0	2,414	2,414
205	EMPLOYEE INSURANCE	0	0	0	1,200	1,200
206	EMPLOYEE INSURANCE-LIFE	0	0	0	128	128
207	EMPLOYEE INSURANCE-HEALTH	0	0	0	4,200	4,200
208	EMPLOYEE INSURANCE-DENTAL	0	0	0	195	195
210	UNEMPLOYMENT COMPENSATION	8	0	0	42	42
212	EMPLOYER MEDICARE LIABILITY	1,101	1,097	1,098	1,579	1,579
302	ADVERTISING	0	0	0	720	0
316	CONTRIBUTIONS	0	10,000	0	0	0
320	DUES & MEMBERSHIPS	5,022	5,022	5,623	5,623	5,623
330	LEASE PAYMENTS	2,060	0	2,122	2,122	2,122
331	LEGAL SERVICES	38,389	35,010	35,010	35,010	0
332	LEGAL NOTICES - REC & COURT COST	1,359	187	1,698	1,698	1,698
349	PRINTING-STATIONERY & FORMS	2,000	0	0	710	0
355	TRAVEL	6,187	4,197	6,627	6,627	6,627
356	TUITION	1,910	1,875	3,289	3,289	3,289
399	OTHER CONTRACTED SERVICES	0	0	0	0	5,000
411	DATA PROCESSING SUP	0	0	0	329	0
414	DUPLICATING SUPPLIES	231	751	584	584	584
435	OFFICE SUPPLIES	0	0	0	206	0
437	PERIODICALS	0	0	0	200	0
499	OTHER SUPPLIES & MATERIALS	159	0	796	1,066	796
513	WORKERS' COMPENSATION	113	113	113	163	163
599	OTHER CHARGES	9,856	10,249	35,497	12,497	0
51100	COUNTY COMMISSION	148,542	148,629	172,745	196,246	151,304

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 51210: BOARD OF EQUALIZATION						
191	BOARD & COMMITTEE MEMBERS FEES	2,830	1,760	2,142	2,185	2,185
201	SOCIAL SECURITY	175	109	133	135	135
210	UNEMPLOYMENT COMPENSATION	0	5	0	0	0
212	EMPLOYER MEDICARE LIABILITY	41	26	31	32	32
307	COMMUNICATION	1,724	0	0	0	0
351	RENTALS	698	1,414	0	0	0
355	TRAVEL	238	0	309	309	309
399	OTHER CONTRACTED SERVICES	1,500	0	0	0	0
499	OTHER SUPPLIES & MATERIALS	196	40	0	0	0
513	WORKERS' COMPENSATION	8	3	3	3	3
708	COMMUNICATION EQUIPMENT	300	0	0	0	0
51210	BOARD OF EQUALIZATION	7,710	3,357	2,618	2,664	2,664

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	51220: BEER BOARD					
	332 LEGAL NOTICES-REC & COURT COSTS	0	0	530	530	530
51220	BEER BOARD	0	0	530	530	530

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 51230: BUDGET & FINANCE COMMITTEE						
330	LEASE PAYMENTS	773	796	796	796	796
332	LEGAL NOTICES	408	0	637	637	637
349	PRINTING-STATIONERY & FORMS	515	530	530	530	530
399	OTHER CONTRACTED SERVICES	252	0	318	318	318
414	DUPLICATING SUPPLIES	808	616	616	616	616
599	OTHER CHARGES	570	450	587	587	587
51230	BUDGET & FINANCE COMMITTEE	3,326	2,392	3,484	3,484	3,484

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 51300: COUNTY EXECUTIVES OFFICE						
101	COUNTY OFFICAL/ADMINISTRATIVE OFFICER	81,794	100,350	102,357	104,404	102,357
103	ASSISTANT	8,000	8,240	8,405	8,573	8,573
161	SECRETARY	29,326	32,000	32,640	33,293	0
162	CLERICAL	20,146	20,750	21,165	21,589	56,929
169	PART TIME PERSONNEL	6,293	6,381	7,140	7,283	7,283
201	SOCIAL SECURITY	8,733	9,182	9,564	9,780	9,907
204	STATE RETIREMENT	8,359	9,777	11,931	12,170	12,318
205	EMPLOYEE INSURANCE	2,398	2,400	2,400	2,400	2,400
206	EMPLOYEE INSURANCE-LIFE	399	395	399	403	411
207	EMPLOYEE INSURANCE-HEALTH	9,132	9,001	10,800	12,600	12,600
208	EMPLOYEE INSURANCE-DENTAL	566	558	558	586	586
210	UNEMPLOYMENT COMPENSATION	123	127	126	126	126
212	EMPLOYER MEDICARE LIABILITY	2,052	2,384	2,490	2,540	2,569
302	ADVERTISING	2,703	3,265	2,500	2,500	2,500
320	DUES & MEMBERSHIPS	2,463	3,880	3,296	3,296	3,296
330	LEASE PAYMENTS	800	0	800	800	800
332	LEGAL NOTICES, RECORDING & COURT COSTS	0	0	250	250	250
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	338	352	500	500	500
338	MAINT & REPAIR SERVICES-VEHICLE	74	438	800	800	800
349	PRINTING, STATIONERY & FORMS	2,334	816	2,500	2,500	2,500
355	TRAVEL	1,987	1,338	2,369	2,369	2,369
356	TUITION	781	490	1,236	1,236	1,236
411	DATA PROCESSING SUP	0	183	329	329	329
414	DUPLICATING SUPPLIES	260	323	494	494	494
425	GASOLINE	1,098	1,225	1,300	1,300	1,300
435	OFFICE SUPPLIES	420	221	618	618	618
437	PERIODICALS	269	229	255	255	255
499	OTHER SUPPLIES & MATERIALS	1,711	2,051	2,500	2,500	2,500
513	WORKERS COMPENSATION INSURANCE	218	253	258	263	266
599	OTHER CHARGES	1,441	1,177	1,109	1,109	1,109
711	FURNITURE & FIXTURES	284	0	120	120	120
51300	COUNTY EXECUTIVES OFFICE	194,502	217,786	231,209	236,986	237,301

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 51310: HUMAN RESOURCES						
105	SUPERVISOR/DIRECTOR	37,948	39,096	39,869	40,666	40,666
162	CLERICAL	0	19,800	20,196	45,544	44,543
169	PART TIME PERSONNEL	13,245	0	0	0	0
201	SOCIAL SECURITY	3,119	3,523	3,724	5,282	5,282
204	STATE RETIREMENT	2,300	2,969	4,354	6,177	6,177
205	EMPLOYEE INSURANCE - DEPENDENT	700	2,300	2,400	2,400	2,400
206	EMPLOYEE INSURANCE-LIFE	146	220	231	327	327
207	EMPLOYEE INSURANCE-HEALTH	3,000	5,750	7,200	12,600	12,600
208	EMPLOYEE INSURANCE-DENTAL	186	357	372	586	586
210	UNEMPLOYMENT COMPENSATION	29	84	84	126	126
212	FICA-MEDICARE	730	824	871	1,236	1,236
320	DUES & MEMBERSHIPS	696	836	275	275	275
330	LEASE PAYMENTS	1,449	1,955	1,805	1,805	1,805
331	LEGAL SERVICES	1,495	745	5,000	5,000	5,000
349	PRINTING, STATIONARY & FORMS	0	0	100	100	100
355	TRAVEL	273	0	1,654	1,654	1,654
356	TUITION	1,578	0	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	0	2,179	0	0	0
414	DUPLICATING SUPPLIES	780	0	228	228	228
435	OFFICE SUPPLIES	2,178	3,813	2,550	2,550	2,550
499	OTHER SUPPLIES & MATERIALS	1,663	2,335	150	150	150
513	WORKER'S COMPENSATION	76	89	90	128	128
599	OTHER CHARGES	500	0	0	0	0
51310	HUMAN RESOURCES	72,091	86,875	92,153	127,834	126,833

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 51500: ELECTION COMMISSION						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	52,350	53,825	55,310	56,416	56,672
162	CLERICAL PERSONNEL	63,055	64,921	66,306	67,632	68,738
166	CUSTODIAL PERSONNEL	1,100	475	714	700	728
168	TEMPORARY PERSONNEL	25,381	15,108	14,280	19,666	14,566
189	OTHER SALARIES & WAGES	17,582	9,616	9,145	9,328	9,328
192	ELECTION COMMISSION	11,775	16,975	15,912	16,230	16,230
193	ELECTION WORKERS	70,505	31,215	36,088	36,810	36,810
196	IN-SERVICE TRAINING	5,240	2,300	3,641	3,714	3,714
201	SOCIAL SECURITY	10,883	10,132	12,487	13,052	12,821
204	STATE RETIREMENT	6,998	7,196	9,081	9,623	9,361
206	EMPLOYEE INSURANCE-LIFE	434	441	447	452	456
207	EMPLOYEE INSURANCE-HEALTH	9,000	9,000	10,800	12,600	12,600
208	EMPLOYEE INSURANCE-DENTAL	558	558	558	586	586
210	UNEMPLOYMENT COMPENSATION	781	483	519	527	527
212	EMPLOYER MEDICARE LIABILITY	2,545	2,370	2,920	3,053	2,998
320	DUES & MEMBERSHIPS	0	135	500	500	500
330	LEASE PAYMENTS	690	690	1,200	1,200	1,200
331	LEGAL SERVICES	0	0	5,000	5,000	5,000
332	LEGAL NOTICES, RECORDING & COURT COSTS	13,670	9,580	17,000	17,000	17,000
336	MAINT. & REPAIR SERVICES-EQUIPMENT	0	479	500	500	500
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	0	0	200	200	200
349	PRINTING, STATIONERY & FORMS	2,166	6,002	3,000	6,000	3,000
351	RENTALS	950	425	2,000	2,000	2,000
355	TRAVEL	5,325	4,519	2,800	2,800	2,800
356	TUITION	2,035	2,210	1,700	1,700	1,700
399	OTHER CONTRACTED SERVICES	1,130	3,388	6,000	6,000	6,000
414	DUPLICATING SUPPLIES	0	106	300	300	300
435	OFFICE SUPPLIES	633	668	700	700	700
499	OTHER SUPPLIES & MATERIALS	992	495	800	800	800
513	WORKERS COMPENSATION INSURANCE	361	296	302	316	310
709	DATA PROCESSING EQUIPMENT	275	0	0	0	0
711	FURNITURE & FIXTURES	0	185	0	0	0
51500	ELECTION COMMISSION	306,414	253,793	280,210	295,405	288,145

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 51600: REGISTER OF DEEDS						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	58,155	59,805	61,455	62,684	62,969
162	CLERICAL PERSONNEL	216,575	223,662	228,360	232,927	234,156
169	PART TIME PERSONNEL	13,820	10,037	11,832	12,069	12,069
201	SOCIAL SECURITY	17,648	17,961	18,702	19,076	19,170
204	STATE RETIREMENT	16,230	16,106	21,012	21,432	21,542
205	EMPLOYEE INSURANCE	3,850	4,550	4,800	5,500	5,500
206	EMPLOYEE INSURANCE-LIFE	984	1,022	1,069	1,086	1,091
207	EMPLOYEE INSURANCE-HEALTH	31,750	32,500	39,600	46,200	46,200
208	EMPLOYEE INSURANCE-DENTAL	1,969	2,015	2,046	2,149	2,149
210	UNEMPLOYMENT COMPENSATION	470	520	462	462	462
212	EMPLOYER MEDICARE LIABILITY	4,128	4,201	4,374	4,461	4,483
302	ADVERTISING	575	729	1,500	650	1,500
307	COMMUNICATION	250	0	0	0	0
320	DUES & MEMBERSHIPS	795	1,543	1,500	1,500	1,500
330	LEASE PAYMENTS	9,224	9,224	9,230	9,230	9,230
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	507	633	500	500	500
349	PRINTING, STATITONERY & FORMS	16,423	15,921	14,350	14,850	14,350
355	TRAVEL	5,264	2,691	5,000	2,500	5,000
356	TUITION	1,000	240	1,500	1,500	1,500
399	OTHER CONTRACTED SERVICES	2,279	6,559	3,500	6,370	3,500
411	DATA PROCESSING SUPPLIES	1,531	3,044	2,000	2,000	2,000
414	DUPLICATING SUPPLIES	3,601	4,488	4,500	4,500	4,500
435	OFFICE SUPPLIES	1,398	900	2,000	2,000	2,000
499	OTHER SUPPLIES & MATERIALS	2,553	852	3,500	3,500	3,500
513	WORKERS COMPENSATION INSURANCE	434	449	452	462	464
599	OTHER CHARGES	1,346	1,156	1,500	1,500	1,500
708	COMMUNICATION EQUIPMENT	0	285	0	0	0
709	DATA PROCESSING EQUIPMENT	4,916	1,127	0	0	0
711	FURNITURE & FIXTURES	164	6,003	0	0	0
51600	REGISTER OF DEEDS	417,839	428,223	444,744	459,108	460,835

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 51720: PLANNING						
103	ASSISTANT	63,707	74,311	64,036	65,317	65,317
105	SUPERVISOR/DIRECTOR	52,747	54,329	55,416	56,524	56,524
187	OVERTIME	0	0	1,173	1,196	1,196
201	SOCIAL SECURITY	7,054	7,879	7,479	7,628	7,628
204	STATE RETIREMENT	7,057	7,796	8,745	8,920	8,920
205	EMPLOYEE INSURANCE	2,131	1,239	3,000	2,400	2,400
206	EMPLOYEE INSURANCE-LIFE	411	449	463	472	472
207	EMPLOYEE INSURANCE-HEALTH	8,357	9,315	10,800	12,600	12,600
208	EMPLOYEE INSURANCE-DENTAL	518	577	558	586	586
210	UNEMPLOYMENT COMPENSATION	126	158	126	126	126
212	EMPLOYER MEDICARE LIABILITY	1,650	1,843	1,749	1,784	1,784
308	CONSULTANT	0	0	3,000	3,000	3,000
320	DUES & MEMBERSHIPS	11,099	10,246	11,500	11,500	11,500
330	LEASE PAYMENTS	1,716	1,573	2,300	2,300	2,300
331	LEGAL SERVICES	0	0	250	250	250
332	LEGAL NOTICES	697	1,771	900	900	900
337	MAINT & REPAIR SERVICE-OFC EQUIP	0	0	100	100	100
349	PRINTING, STATIONERY & FORMS	2,077	847	1,771	1,771	1,771
355	TRAVEL	623	959	1,853	1,853	1,853
356	TUITION	120	20	600	600	600
399	OTHER CONTRACTED SERVICES	2,808	682	0	0	0
414	DUPLICATING SUPPLIES	29	0	500	500	500
422	FOOD SUPPLIES	59	168	200	200	200
432	LIBRARY BOOKS	132	0	300	300	300
435	OFFICE SUPPLIES	569	973	800	800	800
513	WORKERS COMPENSATION INSURANCE	176	198	181	185	185
709	DATA PROCESSING EQUIPMENT	688	0	0	0	0
51720	PLANNING	164,551	175,333	177,800	181,812	181,812

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 51730: BUILDING COMMISSIONER						
105	SUPERVISOR/DIRECTOR	26,310	31,930	32,569	33,220	33,220
201	SOCIAL SECURITY	1,631	1,980	2,019	2,060	2,060
204	STATE RETIREMENT	705	1,935	2,361	2,408	2,408
205	EMPLOYEE INSURANCE	0	0	1,200	1,200	1,200
206	EMPLOYEE INSURANCE-LIFE	99	123	125	128	128
207	EMPLOYEE INSURANCE-HEALTH	2,500	3,000	3,600	4,200	4,200
208	EMPLOYEE INSURANCE-DENTAL	155	186	186	195	195
210	UNEMPLOYMENT COMPENSATION	84	42	42	42	42
212	FICA-MEDICARE	382	463	472	482	482
320	DUES & MEMBERSHIPS	385	385	800	800	800
332	LEGAL NOTICE-REC-COURT CST	614	1,008	1,600	1,600	1,600
355	TRAVEL	455	1,196	1,600	1,600	1,600
356	TUITION	0	85	900	900	900
399	OTHER CONTRACTED SERVICES	0	0	0	10,000	0
414	DUPLICATING SUPPLIES	153	0	600	600	600
435	OFFICE SUPPLIES	358	346	600	600	600
513	WORKERS' COMPENSATION INS	47	48	49	50	50
599	OTHER CHARGES	3,585	2,815	4,479	4,479	4,479
711	FURNITURE & FIXTURES	1,689	0	0	0	0
51730	BUILDING COMMISSIONER	39,152	45,542	53,202	64,564	54,564

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 51800: COUNTY BUILDINGS						
105	SUPERVISOR/DIRECTOR	45,470	45,598	46,510	47,440	47,440
162	CLERICAL PERSONNEL	18,752	20,328	22,832	22,832	22,832
166	CUSTODIAL PERSONNEL	114,585	135,390	160,822	164,038	164,038
167	MAINTENANCE PERSONNEL	55,967	55,000	56,100	58,334	58,334
169	PART-TIME PERSONNEL	10,691	6,001	10,554	10,765	10,765
201	SOCIAL SECURITY	15,221	16,278	18,403	18,812	18,812
204	STATE RETIREMENT	13,057	14,976	20,754	21,217	21,217
205	EMPLOYEE INSURANCE	0	0	0	2,400	2,400
206	EMPLOYEE INSURANCE-LIFE	890	947	1,099	1,124	1,124
207	EMPLOYEE INSURANCE-HEALTH	33,000	34,750	43,200	50,400	50,400
208	EMPLOYEE INSURANCE-DENTAL	2,046	2,155	2,232	2,344	2,344
210	UNEMPLOYMENT COMPENSATION	530	578	567	569	569
212	EMPLOYER MEDICARE LIABILITY	3,560	3,807	4,304	4,400	4,400
320	DUES & MEMBERSHIPS	91	91	360	360	360
321	ENGINEERING SERVICES	3,676	4,727	515	515	515
334	MAINTENANCE AGREEMENTS	29,710	30,210	36,249	35,134	36,249
335	MAINT. & REPAIR SERVICES-BUILDINGS	22,859	23,434	25,750	25,500	25,750
336	MAINT. & REPAIR SERVICES-EQUIPMENT	24,626	23,865	26,734	25,500	26,734
337	REPAIRS & MAINT. - OFFICE EQUIP.	718	342	740	700	740
338	MAINT & REPAIR SERV-VEHICLE	599	1,986	154	154	154
347	PEST CONTROL	6,145	5,880	7,500	7,500	7,500
355	TRAVEL	61	1,407	636	636	636
356	TUITION	0	2,100	0	0	0
361	PERMITS	1,320	950	900	900	900
399	OTHER CONTRACTED SERVICES	4,437	1,371	5,000	4,600	5,000
410	CUSTODIAL SUPPLIES	24,315	29,684	27,450	27,450	27,450
418	EQUIPMENT & MACHINERY PARTS	728	0	2,000	2,000	2,000
425	GASOLINE	1,379	1,087	850	850	850
434	NATURAL GAS	61,156	35,306	39,502	39,502	39,502
435	OFFICE SUPPLIES	599	373	650	650	650
437	PERIODICALS	101	107	200	200	200
450	TIRES & TUBES	66	41	257	257	257
451	UNIFORMS	3,501	4,158	3,447	3,447	3,447
452	UTILITIES	285,459	298,406	285,560	285,560	285,560
453	VEHICLE PARTS	65	69	150	150	150
499	OTHER SUPPLIES & MATERIALS	10,038	6,299	11,845	11,845	11,845
513	WORKERS COMPENSATION INSURANCE	401	436	445	455	455
708	COMMUNICATION EQUIPMENT	654	0	0	0	0
712	HEATING & AIR CONDITIONING EQUIP.	4,680	0	0	0	0
717	MAINTENANCE EQUIPMENT	0	675	0	0	0
790	OTHER EQUIPMENT	206	0	0	0	0
51800	COUNTY BUILDINGS	801,359	808,812	864,271	878,540	881,579

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	51900: OTHER GENERAL ADMINIST					
305	AUDIT SERVICES	24,050	24,020	25,621	25,621	25,621
331	LEGAL SERVICES	40,346	40,945	40,945	47,500	75,955
332	LEGAL NOTICES	0	0	0	0	16,710
51900	OTHER GENERAL ADMINIST	64,396	64,965	66,566	73,121	118,286

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 51910: RECORDS MANAGEMENT						
189	OTHER SALARIES & WAGES	29,886	31,056	31,923	32,561	32,561
201	SOCIAL SECURITY	1,827	1,925	1,979	2,019	2,019
204	RETIREMENT	1,811	1,882	2,314	2,361	2,361
206	EMPLOYEE INSURANCE - LIFE	0	0	123	125	125
207	EMPLOYEE INSURANCE - HEALTH	0	0	3,600	4,200	4,200
208	EMPLOYEE INSURANCE - DENTAL	0	0	186	195	195
210	UNEMPLOYMENT	42	42	42	42	42
212	MEDICARE	427	450	463	472	472
308	CONSULTANTS	0	0	500	500	500
320	DUES & MEMBERSHIPS	30	50	250	250	250
330	LEASE PAYMENTS	651	710	5,750	750	5,750
349	PRINTING, STATIONARY, & FORMS	0	77	800	800	800
355	TRAVEL	708	553	1,000	1,000	1,000
356	TUITION	125	90	200	200	200
399	OTHER CONTRACTED SERVICES	0	1,171	0	5,000	0
411	DATA PROCESSING	0	0	200	200	200
414	DUPLICATING	0	0	914	900	914
435	OFFICE SUPPLIES	437	338	3,500	3,547	3,500
499	OTHER SUPPLIES & MATERIALS	4,548	3,477	5,433	5,400	5,433
513	WORKERS' COMPENSATION	46	47	48	49	49
709	DATA PROCESSING EQUIPMENT	1,535	0	0	0	0
711	FURNITURE & FIXTURES	4,000	6,470	0	0	0
719	OFFICE EQUIPMENT	0	4,014	0	0	0
51910	RECORDS MANAGEMENT	46,073	52,352	59,225	60,571	60,571

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 51920: INSURANCE/RISK MANAGEMENT						
105	SUPERVISOR/DIRECTOR	35,784	36,765	37,595	38,347	38,347
162	CLERICAL	46,035	43,172	48,364	40,903	25,388
189	OTHER SALARIES & WAGES	9,041	2,329	15,211	0	15,211
201	SOCIAL SECURITY	5,651	5,075	6,273	4,913	4,895
204	STATE RETIREMENT	5,180	4,985	6,232	4,621	4,621
205	EMPLOYEE INSURANCE	0	0	0	1,200	1,200
206	EMPLOYEE INSURANCE-LIFE	323	316	330	245	245
207	EMPLOYEE INSURANCE-HEALTH	9,000	8,500	10,800	8,400	8,400
208	EMPLOYEE INSURANCE-DENTAL	558	527	558	391	391
210	UNEMPLOYMENT COMPENSATION	158	105	210	168	168
212	FICA-MEDICARE	1,321	1,187	1,467	1,149	1,145
307	COMMUNICATION	859	254	12,699	12,699	12,699
308	CONSULTANTS	19,967	19,401	21,937	21,937	21,937
320	DUES & MEMBERSHIPS	27	114	557	557	557
330	LEASE PAYMENTS	510	587	2,063	2,063	2,063
331	LEGAL SERVICES	1,813	4,784	16,699	16,699	16,699
332	LEGAL NOTICES, RECORDING, COURT COSTS	15	0	835	835	835
337	MAINT & REPAIR - OFFICE EQUIPMENT	0	0	703	703	703
348	POSTAL CHARGES	13	0	11,697	11,697	11,697
349	PRINTING, STATIONARY & FORMS	573	494	4,340	4,340	4,340
355	TRAVEL	1,208	398	2,022	2,022	2,022
356	TUITION	657	150	866	866	866
399	OTHER CONTRACTED SERVICES	4,026	5,466	11,139	11,139	11,139
411	DATA PROCESSING SUPPLIES	0	0	168	168	168
414	DUPLICATING SUPPLIES	0	0	883	883	883
432	LIBRARY BOOKS	0	138	279	279	279
435	OFFICE SUPPLIES	1,725	901	1,625	1,625	1,625
437	PERIODICALS	114	0	137	137	137
499	OTHER SUPPLIES & MATERIALS	148	148	446	446	446
513	WORKER'S COMPENSATION	145	149	152	119	118
599	OTHER CHARGES	818	625	865	865	865
709	DATA PROCESSING EQUIPMENT	0	0	3,602	3,602	3,602
711	FURNITURE & FIXTURES	0	1,396	2,122	2,122	2,122
719	OFFICE EQUIPMENT	0	800	0	0	0
51920	INSURANCE/RISK MANAGEMENT	145,669	138,766	222,876	196,140	195,813

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 52100: ACCOUNTING & BUDGETING						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	58,154	59,805	61,455	61,455	62,969
119	ACCOUNTANTS/BOOKKEEPERS	260,545	293,929	303,109	303,109	310,400
169	PART-TIME PERSONNEL	13,071	14,186	14,515	14,515	14,805
189	OTHER SALARIES & WAGES	11,406	14,523	14,813	14,813	15,109
201	SOCIAL SECURITY	20,961	23,679	24,421	24,421	25,004
204	STATE RETIREMENT	19,592	20,855	26,431	26,431	27,069
205	EMPLOYEE INSURANCE	2,402	2,400	2,400	2,400	2,400
206	EMPLOYEE INSURANCE-LIFE	1,167	1,296	1,356	1,356	1,384
207	EMPLOYEE INSURANCE-HEALTH	29,868	31,999	39,600	46,200	46,200
208	EMPLOYEE INSURANCE-DENTAL	1,852	1,984	2,046	2,149	2,149
210	UNEMPLOYMENT COMPENSATION	504	602	635	630	637
212	EMPLOYER MEDICARE LIABILITY	4,903	5,451	5,711	5,711	5,848
306	BANK CHARGES	0	0	106	106	106
320	DUES & MEMBERSHIPS	1,543	2,677	1,671	1,671	1,671
330	LEASE PAYMENTS	3,237	6,074	7,046	7,046	7,046
332	LEGAL NOTICE-REC-COURT CST	637	1,176	556	556	556
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	0	0	279	279	279
349	PRINTING, STATIONERY & FORMS	3,061	3,817	6,126	6,126	6,126
355	TRAVEL	7,731	13,247	6,917	6,917	6,917
356	TUITION	5,897	4,432	4,605	4,605	4,605
399	OTHER CONTRACTED SERVICES	100	435	0	0	0
411	DATA PROCESSING SUP	354	468	509	509	509
414	DUPLICATING SUPPLIES	20-	46	557	557	557
435	OFFICE SUPPLIES	1,749	1,347	1,135	1,135	1,135
508	PREMIUMS ON CORPORATE SURETY BONDS	0	0	539	539	539
513	WORKERS COMPENSATION INSURANCE	523	579	591	591	605
599	OTHER CHARGES	1,850	1,670	3,664	3,664	3,664
709	DATA PROCESSING EQUIPMENT	500	0	0	0	0
711	FURNITURE & FIXTURES	0	731	0	0	0
719	OFFICE EQUIPMENT	0	0	637	637	637
52100	ACCOUNTING & BUDGETING	451,587	507,408	531,430	538,128	548,926

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 52200: PURCHASING						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	43,680	46,490	47,420	48,368	48,368
122	PERSONNEL	100,522	103,541	105,612	107,724	107,724
201	SOCIAL SECURITY	8,812	9,134	9,488	9,678	9,678
204	STATE RETIREMENT	8,739	9,092	11,095	11,317	11,317
205	EMPLOYEE INSURANCE	1,900	2,400	2,400	2,400	2,400
206	EMPLOYEE INSURANCE-LIFE	553	576	588	599	599
207	EMPLOYEE INSURANCE-HEALTH	15,000	15,000	18,000	21,000	21,000
208	EMPLOYEE INSURANCE-DENTAL	930	930	930	977	977
210	UNEMPLOYMENT COMPENSATION	210	210	210	210	210
212	EMPLOYER MEDICARE LIABILITY	2,061	2,136	2,219	2,263	2,263
320	DUES & MEMBERSHIPS	405	452	450	430	450
330	LEASE PAYMENTS	1,875	2,250	2,250	1,850	2,250
332	LEGAL NOTICES	1,431	1,938	1,500	2,000	1,500
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	0	149	0	150	0
349	PRINTING, STATIONERY & FORMS	834	2,056	3,235	2,555	3,235
355	TRAVEL	1,754	1,464	1,500	1,500	1,500
356	TUITION	1,330	1,025	1,500	1,500	1,500
411	DATA PROCESSING SUPPLIES	160	139	250	350	250
414	DUPLICATING SUPPLIES	499	246	500	500	500
435	OFFICE SUPPLIES	872	790	750	750	750
499	OTHER SUPPLIES & MATERIALS	430	393	200	200	200
513	WORKERS COMPENSATION INSURANCE	216	225	230	234	234
52200	PURCHASING	192,213	200,636	210,327	216,555	216,905

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 52300: PROPERTY ASSESSORS OFFICE						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	58,155	59,805	61,455	62,684	62,969
103	ASSISTANTS	199,236	192,622	192,773	199,647	200,876
162	CLERICAL PERSONNEL	98,024	110,889	141,096	142,940	142,940
189	OTHER SALARIES & WAGES	28,810	29,125	0	0	0
199	PERSONAL VEHICLE ALLOWANCE	11,713	12,978	13,238	13,503	13,503
201	SOCIAL SECURITY	23,771	24,358	25,331	25,964	26,058
204	STATE RETIREMENT	21,613	24,425	29,621	30,361	30,471
205	EMPLOYEE INSURANCE	5,717	7,115	6,000	7,200	7,200
206	EMPLOYEE INSURANCE-LIFE	1,392	1,478	1,474	1,508	1,512
207	EMPLOYEE INSURANCE-HEALTH	37,834	39,085	46,800	54,600	54,600
208	EMPLOYEE INSURANCE-DENTAL	2,346	2,423	2,418	2,540	2,540
210	UNEMPLOYMENT COMPENSATION	569	505	504	504	504
212	EMPLOYER MEDICARE LIABILITY	5,539	5,696	5,924	6,072	6,094
302	ADVERTISING	0	1,538	0	5,000	0
317	DATA PROCESSING SERVICES	23,351	22,567	26,451	26,500	26,451
320	DUES & MEMBERSHIPS	3,107	3,825	2,500	2,000	2,500
330	LEASE PAYMENTS	1,716	3,135	1,855	3,265	1,855
332	LEGAL NOTICE-REC-COURT CST	1,773	0	500	2,500	500
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	0	0	800	300	800
349	PRINTING, STATIONERY & FORMS	1,596	2,114	2,500	1,500	2,500
351	RENTALS	243	0	500	300	500
355	TRAVEL	9,128	11,338	19,578	16,110	19,578
356	TUITION	525	330	2,500	1,000	2,500
399	OTHER CONTRACTED SERVICES	19,650	0	20,000	18,109	20,000
411	DATA PROCESSING SUPPLIES	260	0	500	500	500
414	DUPLICATING SUPPLIES	284	1,450	2,000	1,000	2,000
425	GASOLINE	0	0	0	1,000	0
435	OFFICE SUPPLIES	2,706	2,618	1,800	2,000	1,800
499	OTHER SUPPLIES & MATERIALS	1,581	1,945	1,200	2,000	1,200
508	PREMIUMS ON CORPORATE SURETY BONDS	355	0	0	0	0
513	WORKERS COMPENSATION INSURANCE	596	609	613	628	630
599	OTHER CHARGES	35,124	17,164	148,360	148,360	148,360
707	BUILDING IMPROVEMENTS	2,192	513	1,000	1,000	1,000
708	COMMUNICATION EQUIPMENT	0	552	0	0	0
709	DATA PROCESSING EQUIPMENT	980	4,797	0	0	0
711	FURNITURE & FIXTURES	249	1,918	1,500	1,000	1,500
719	OFFICE EQUIPMENT	0	0	500	500	500
52300	PROPERTY ASSESSORS OFFICE	600,135	586,917	761,291	782,095	783,941

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 52310: PROPERTY TAX REAPPRAISAL PROGRAM						
103	ASSISTANTS	25,750	28,738	56,814	54,316	54,316
162	CLERICAL PERSONNEL	0	9,297	18,437	20,400	20,400
189	OTHER SALARIES & WAGES	25,750	26,126	0	0	0
199	PERSONAL VEHICLE ALLOWANCE	3,600	3,858	3,782	3,858	3,858
201	SOCIAL SECURITY	3,416	4,078	4,900	4,872	4,872
204	STATE RETIREMENT	3,339	3,642	5,730	5,697	5,697
205	EMPLOYEE INSURANCE	1,183	1,785	2,400	1,200	1,200
206	EMPLOYEE INSURANCE-LIFE	202	244	289	287	287
207	EMPLOYEE INSURANCE-HEALTH	5,916	7,415	10,800	12,600	12,600
208	EMPLOYEE INSURANCE-DENTAL	367	460	558	586	586
210	UNEMPLOYMENT COMPENSATION	84	131	126	126	126
212	EMPLOYER MEDICARE LIABILITY	820	954	1,146	1,139	1,139
317	DATA PROCESSING SERVICES	0	19,711	10,100	10,100	10,100
320	DUES & MEMBERSHIPS	0	364	400	400	400
337	MAINT & REPAIR SERV-OFC EQU	0	0	400	300	400
349	PRINTING-STATIONERY & FORMS	511	0	0	250	0
355	TRAVEL	1,878	3,017	2,885	2,885	2,885
356	TUITION	0	0	200	200	200
399	OTHER CONTRACTED SERVICES	57,609	12,359	0	0	0
411	DATA PROCESSING SUP	0	0	0	400	0
435	OFFICE SUPPLIES	152	141	500	500	500
451	UNIFORMS	0	879	1,050	1,000	1,050
499	OTHER SUPPLIES & MATERIALS	122	415	500	500	500
513	WORKERS COMPENSATION INSURANCE	83	89	119	118	118
599	OTHER CHARGES	61	0	0	100	0
709	DATA PROCESSING EQUIPMENT	0	1,356	1,000	400	1,000
711	FURNITURE & FIXTURES	0	173	1,000	1,000	1,000
52310	PROPERTY TAX REAPPRAISAL PROGRAM	130,843	125,232	123,136	123,234	123,234

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 52400: COUNTY TRUSTEES OFFICE						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICES	57,655	59,805	61,455	62,684	62,969
162	CLERICAL PERSONNEL	140,783	148,887	151,876	154,914	156,144
168	TEMPORARY PERSONNEL	14,802	15,277	15,654	15,967	15,967
187	OVERTIME	2,125	2,728	2,888	2,946	2,946
201	SOCIAL SECURITY	13,240	13,790	14,376	14,664	14,758
204	STATE RETIREMENT	12,062	12,789	15,676	15,989	16,099
205	EMPLOYEE INSURANCE	900	1,200	1,200	1,200	1,200
206	EMPLOYEE INSURANCE-LIFE	712	745	786	798	803
207	EMPLOYEE INSURANCE-HEALTH	20,500	20,500	25,200	29,400	29,400
208	EMPLOYEE INSURANCE-DENTAL	1,271	1,271	1,302	1,368	1,368
210	UNEMPLOYMENT COMPENSATION	350	322	336	336	336
212	EMPLOYER MEDICARE LIABILITY	3,097	3,225	3,362	3,429	3,451
320	DUES & MEMBERSHIPS	785	836	871	895	871
330	LEASE PAYMENTS	2,263	2,454	2,700	2,700	2,700
331	LEGAL SERVICES	3,400	5,613	3,987	4,217	3,987
332	LEGAL NOTICES RECORDING& COURT COSTS	425	384	840	750	840
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	635	74	900	765	900
349	PRINTING, STATIONERY & FORMS	2,241	860	2,500	2,500	2,500
355	TRAVEL	599	877	2,500	2,450	2,500
356	TUITION	80	850	1,500	1,500	1,500
399	OTHER CONTRACTED SERVICES	156	796	400	400	400
414	DUPLICATING SUPPLIES	475	451	460	460	460
435	OFFICE SUPPLIES	2,166	1,552	2,119	2,120	2,119
449	TEXTBOOKS	0	0	0	655	0
451	UNIFORMS	366	0	500	500	500
499	OTHER SUPPLIES & MATERIALS	486	609	635	635	635
513	WORKERS COMPENSATION INSURANCE	324	340	348	355	357
709	DATA PROCESSING EQUIPMENT	1,955	0	0	0	0
719	OFFICE EQUIP	123	0	0	0	0
52400	COUNTY TRUSTEES OFFICE	283,976	296,235	314,371	324,597	325,710

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 52500: COUNTY CLERKS OFFICE						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	58,155	59,805	61,455	62,684	62,969
162	CLERICAL PERSONNEL	513,803	529,644	545,270	556,175	557,404
169	PART TIME PERSONNEL	23,159	21,840	18,945	19,324	19,324
201	SOCIAL SECURITY	35,917	37,102	38,792	39,567	39,661
204	STATE RETIREMENT	32,993	35,317	43,988	44,867	44,977
205	EMPLOYEE INSURANCE	4,000	5,300	4,800	7,200	7,200
206	EMPLOYEE INSURANCE-LIFE	2,143	2,214	2,286	2,328	2,332
207	EMPLOYEE INSURANCE-HEALTH	71,250	71,500	86,400	100,800	100,800
208	EMPLOYEE INSURANCE-DENTAL	4,418	4,433	4,464	4,689	4,689
210	UNEMPLOYMENT COMPENSATION	1,206	1,013	1,008	1,008	1,008
212	EMPLOYER MEDICARE LIABILITY	8,400	8,678	9,072	9,254	9,276
300	CONTRACTED SERVICES	0	0	700	700	700
320	DUES & MEMBERSHIPS	615	535	650	650	650
330	LEASE PAYMENTS	2,841	3,135	4,800	4,800	4,800
332	LEGAL NOTICES,RECORDING & COURT COSTS	0	0	1,100	1,100	1,100
336	MAINT & REPAIR SERV-EQUIPMENT	0	133	0	0	0
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	79	0	500	500	500
349	PRINTING, STATIONERY & FORMS	10,479	8,735	13,000	12,650	13,000
355	TRAVEL	2,883	1,158	5,000	5,000	5,000
356	TUITION	20	0	600	600	600
399	OTHER CONTRACTED SERVICES	711	0	500	500	500
411	DATA PROCESSING SUP	809	448	1,000	1,000	1,000
414	DUPLICATING SUPPLIES	995	1,491	1,200	1,200	1,200
435	OFFICE SUPPLIES	3,359	4,727	4,000	4,000	4,000
437	PERIODICALS	489	403	400	400	400
499	OTHER SUPPLIES & MATERIALS	1,518	618	1,200	1,200	1,200
508	PREMIUMS ON CORPORATE SURETY BONDS	0	90	462	462	462
513	WORKERS COMPENSATION INSURANCE	893	919	939	957	960
599	OTHER CHARGES	65	0	0	0	0
707	BUILDING IMPROVEMENTS	3,254	250	0	0	0
708	COMMUNICATION EQUIPMENT	742	0	0	0	0
709	DATA PROCESSING EQUIPMENT	1,009	0	0	0	0
711	FURNITURE & FIXTURES	9,686	1,774	0	0	0
719	OFFICE EQUIP	274	498	0	0	0
52500	COUNTY CLERKS OFFICE	796,165	801,760	852,531	883,615	885,712

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 52600: INFORMATION TECHNOLOGY						
105	SUPERVISOR/DIRECTOR	64,776	66,720	68,054	69,415	69,415
121	DATA PROCESSING PERSONNEL	233,286	273,776	282,629	288,282	288,282
201	SOCIAL SECURITY	18,196	20,784	21,742	22,177	22,177
204	STATE RETIREMENT	17,299	19,790	25,425	25,933	25,933
205	EMPLOYEE INSURANCE	2,400	3,300	2,400	3,600	3,600
206	EMPLOYEE INSURANCE-LIFE	1,196	1,343	1,277	1,299	1,299
207	EMPLOYEE INSURANCE-HEALTH	26,500	29,250	32,400	37,800	37,800
208	EMPLOYEE INSURANCE-DENTAL	1,643	1,814	1,674	1,758	1,758
210	UNEMPLOYMENT COMPENSATION	378	420	378	378	378
212	EMPLOYER MEDICARE LIABILITY	4,255	4,861	5,085	5,187	5,187
307	COMMUNICATION	4,560	4,875	4,560	4,560	4,560
330	LEASE PAYMENTS	14,500	0	14,500	14,500	14,500
336	MAINT. & REPAIR SERVICES-EQUIPMENT	9,757	8,323	15,600	15,600	15,600
349	PRINTING, STATIONERY & FORMS	15,463	17,701	27,000	27,000	27,000
355	TRAVEL	3,052	249	2,241	2,241	2,241
356	TUITION	0	9,388	5,000	5,000	5,000
399	OTHER CONTRACTED SERVICES	70	0	1,500	1,500	1,500
411	DATA PROCESSING SUP	8,582	9,113	13,500	13,500	13,500
414	DUPLICATING SUPPLIES	28	0	500	500	500
417	EQUIPMENT PARTS-LIGHT	5,150	9,174	10,000	10,000	10,000
435	OFFICE SUPPLIES	194	575	760	760	760
513	WORKERS COMPENSATION INSURANCE	457	516	526	537	537
709	DATA PROCESSING EQUIPMENT	14,559	9,286	0	0	0
711	FURNITURE & FIXTURES	122	921	0	0	0
719	CAPT OUTLAY OFFICE EQUIP	2,416	2,600	0	0	0
52600	INFORMATION TECHNOLOGY	448,839	494,779	536,751	551,527	551,527

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	53100: CIRCUIT COURT					
194	JURY & WITNESS FEES	27,072	18,017	58,482	58,482	58,482
199	OTHER PER DIEM & FEES	2,100	4,650	5,463	5,463	5,463
210	UNEMPLOYMENT	62	0	0	0	0
320	DUES & MEMBERSHIPS	500	0	525	525	525
330	LEASE PAYMENTS	3,730	1,030	2,000	2,000	2,000
332	LEGAL NOTICES, RECORDING & COURT COSTS	74,157	74,618	76,420	76,420	76,420
337	MAINT. & REPAIR - OFFICE EQUIP	509	529	1,000	1,000	1,000
349	PRINTING, STATIONERY & FORMS	2,306	1,301	2,652	2,652	2,652
355	TRAVEL	0	0	1,000	1,000	1,000
356	TUITION	0	800	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	51,317	12,409	29,790	29,790	29,790
414	DUPLICATING SUPPLIES	106	513	850	850	850
435	OFFICE SUPPLIES	869	589	600	600	600
457	IN-SERVICE STAFF TRAINING	0	0	900	900	900
499	OTHER SUPPLIES & MATERIALS	2,000	1,693	2,120	2,120	2,120
709	DATA PROCESSING EQUIPMENT	133	0	0	0	0
711	FURNITURE & FIXTURES	140	4,410	0	0	0
719	OFFICE EQUIPMENT	3,152	1,867	0	0	0
53100	CIRCUIT COURT	168,153	122,426	182,802	182,802	182,802

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 53120: CIRCUIT COURT CLERK						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	58,155	59,805	61,455	62,684	62,969
162	CLERICAL PERSONNEL	790,662	840,775	866,976	884,316	885,545
187	OVERTIME/VACATION RELIEF	5,450	4,778	5,883	6,001	6,001
199	OTHER PER DIEM AND FEES	0	0	3,672	3,745	3,745
201	SOCIAL SECURITY	51,881	54,766	58,155	59,086	59,180
204	STATE RETIREMENT	46,838	49,589	64,741	65,830	65,940
205	EMPLOYEE INSURANCE	12,613	15,950	15,600	16,800	16,800
206	EMPLOYEE INSURANCE-LIFE	2,942	3,089	3,371	3,438	3,443
207	EMPLOYEE INSURANCE-HEALTH	100,058	101,750	126,000	147,000	147,000
208	EMPLOYEE INSURANCE-DENTAL	6,204	6,309	6,510	6,838	6,838
210	UNEMPLOYMENT COMPENSATION	1,846	1,725	1,428	1,428	1,428
212	EMPLOYER MEDICARE LIABILITY	12,135	12,808	13,601	13,819	13,840
306	BANK CHARGES	379	273	350	350	350
307	COMMUNICATION	0	164	0	0	0
320	DUES & MEMBERSHIPS	1,035	952	2,000	2,000	2,000
330	LEASE PAYMENTS	11,774	5,001	3,250	3,250	3,250
331	LEGAL SERVICES	0	0	500	500	500
334	MAINTENANCE AGREEMENTS	3,540	4,390	4,560	4,560	4,560
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	801	447	2,000	2,000	2,000
349	PRINTING, STATIONERY & FORMS	15,754	16,795	25,200	25,200	25,200
351	RENTALS	0	0	200	200	200
355	TRAVEL	8,030	8,647	7,550	7,550	7,550
356	TUITION	5,398	4,277	9,000	9,000	9,000
399	OTHER CONTRACTED SERVICES	0	0	33,500	33,500	33,500
411	DATA PROCESSING SUPPLIES	3,991	1,309	4,000	4,000	4,000
414	DUPLICATING SERVICES	2,795	3,674	3,400	3,400	3,400
435	OFFICE SUPPLIES	4,649	5,300	4,675	4,675	4,675
499	OTHER SUPPLIES & MATERIALS	4,172	4,708	3,000	3,000	3,000
513	WORKERS COMPENSATION INSURANCE	1,287	1,346	1,407	1,430	1,432
709	DATA PROCESSING EQUIPMENT	449	724	0	0	0
711	FURNITURE & FIXTURES	0	946	0	0	0
719	OFFICE EQUIP	2,049	4,121	0	0	0
53120	CIRCUIT COURT CLERK	1,154,887	1,214,418	1,331,984	1,375,600	1,377,346

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 53300: GENERAL SESSIONS COURT						
102	JUDGES	271,971	281,218	294,211	300,095	298,918
140	SALARY SUPPLEMENTS	36,120	37,348	39,121	39,903	39,747
161	SECRETARIES	53,843	56,166	57,291	58,437	58,437
199	OTHER PER DIEM & FEES	600	520	2,650	2,650	2,650
201	SOCIAL SECURITY	17,704	18,735	19,343	19,805	19,805
204	STATE RETIREMENT	21,933	22,709	28,320	28,887	28,790
205	EMPLOYEE INSURANCE	900	1,200	1,200	1,200	1,200
206	EMPLOYEE INSURANCE-LIFE	783	791	1,152	800	800
207	EMPLOYEE INSURANCE-HEALTH	15,000	15,000	18,000	21,000	21,000
208	EMPLOYEE INSURANCE-DENTAL	930	930	930	977	977
210	UNEMPLOYMENT COMPENSATION	1	84	84	84	84
212	EMPLOYER MEDICARE LIABILITY	5,210	5,397	5,664	5,777	5,758
307	COMMUNICATION	365	0	0	0	0
320	DUES & MEMBERSHIPS	285	180	1,065	1,065	1,065
330	LEASE PAYMENTS	2,392	7,655	7,850	7,850	7,850
332	LEGAL NOTICES, RECORDING & COURT COSTS	71,741	72,002	75,000	75,000	75,000
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	659	921	1,500	1,500	1,500
349	PRINTING, STATIONERY & FORMS	6,568	2,754	7,000	7,000	7,000
355	TRAVEL	3,307	2,896	4,500	4,500	4,500
356	TUITION	535	490	1,070	1,070	1,070
399	OTHER CONTRACTED SERVICES	22,493	26,523	26,525	26,525	26,525
432	LIBRARY BOOKS	1,877	2,271	3,600	3,600	3,600
435	OFFICE SUPPLIES	904	1,041	1,200	1,200	1,200
499	OTHER SUPPLIES & MATERIALS	3,243	3,118	4,900	4,900	4,900
513	WORKERS COMPENSATION INSURANCE	551	571	586	598	596
599	OTHER CHARGES	0	38	600	600	600
707	BUILDING IMPROVEMENTS	0	1,568	0	0	0
708	COMMUNICATION EQUIPMENT	496	0	0	0	0
711	FURNITURE & FIXTURES	690	363	0	0	0
719	OFFICE EQUIPMENT	2,251	2,850	0	0	0
53300	GENERAL SESSIONS COURT	543,352	565,339	603,362	615,023	613,572

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	53400: CHANCERY COURT					
	332 LEGAL NOTICE-REC-COURT CST	500	0	143	143	143
	414 DUPLICATING SUPPLIES	0	100	100	100	100
	435 OFFICE SUPPLIES	0	209	230	230	230
53400	CHANCERY COURT	500	309	473	473	473

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 53410: EQUITY DIVISION						
162	CLERICAL	14,435	16,760	18,446	18,815	18,815
201	SOCIAL SECURITY	895	1,036	1,144	1,167	1,167
204	STATE RETIREMENT	748	1,016	1,337	1,364	1,364
205	EMPLOYEE INSURANCE	0	25	0	0	0
206	EMPLOYEE INSURANCE-LIFE	33	23	71	72	72
207	EMPLOYEE INSURANCE-HEALTH	3,361	3,000	3,600	4,200	4,200
208	EMPLOYEE INSURANCE-DENTAL	208	186	186	195	195
210	UNEMPLOYMENT COMPENSATION	49	32	42	42	42
212	EMPLOYER MEDICARE LIABILITY	209	242	267	273	273
330	LEASE PAYMENTS	3,456	3,490	3,900	3,900	3,900
332	LEGAL NOTICE-REC-COURT CST	0	0	25	25	25
337	MAINTENANCE & REPAIR - OFFICE EQUIPMENT	0	0	175	175	175
349	PRINTING, STATIONARY, & FORMS	904	675	1,660	1,660	1,660
414	DUPLICATING SUPPLIES	148	164	336	336	336
435	OFFICE SUPPLIES	387	904	738	738	738
499	OTHER SUPPLIES & MATERIALS	187	448	527	527	527
513	WORKMAN'S COMPENSATION	26	27	28	28	28
53410	EQUITY DIVISION	25,046	28,028	32,482	33,517	33,517

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 53420: OFFICE OF CLERK & MASTER						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	58,155	59,805	61,455	62,684	62,969
162	CLERICAL PERSONNEL	172,386	179,258	183,662	187,335	188,564
201	SOCIAL SECURITY	14,136	14,571	15,197	15,501	15,595
204	STATE RETIREMENT	13,912	14,023	17,771	18,126	18,236
205	EMPLOYEE INSURANCE	1,200	2,325	2,400	2,400	2,400
206	EMPLOYEE INSURANCE-LIFE	847	876	897	911	916
207	EMPLOYEE INSURANCE-HEALTH	23,639	24,000	28,800	33,600	33,600
208	EMPLOYEE INSURANCE-DENTAL	1,466	1,488	1,488	1,563	1,563
210	UNEMPLOYMENT COMPENSATION	301	318	294	294	294
212	EMPLOYER MEDICARE LIABILITY	3,307	3,408	3,554	3,625	3,647
320	DUES & MEMBERSHIPS	680	735	680	680	680
330	LEASE PAYMENTS	3,343	3,103	4,000	4,000	4,000
331	LEGAL SERVICES	300	0	400	400	400
332	LEGAL NOTICE-REC-COURT CST	2,523	8,435	4,081	4,081	4,081
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	353	0	300	300	300
349	PRINTING, STATIONERY & FORMS	7,623	6,453	7,300	7,100	7,300
355	TRAVEL	850	997	650	650	650
356	TUITION	130	150	450	650	450
399	OTHER CONTRACTED SERVICES	155	0	1,200	1,000	1,200
414	DUPLICATING SUPPLIES	885	642	825	1,025	825
435	OFFICE SUPPLIES	1,648	1,896	2,615	2,615	2,615
499	OTHER SUPPLIES & MATERIALS	448	370	832	332	832
508	PREMIUMS ON CORPORATE SURETY BONDS	225	225	426	426	426
513	WORKERS COMPENSATION INSURANCE	347	360	368	375	377
599	OTHER CHARGES	50	5	350	350	350
711	FURNITURE & FIXTURES	0	2,658	0	0	0
719	OFFICE EQUIP	0	0	0	500	0
53420	OFFICE OF CLERK & MASTER	308,909	326,101	339,995	350,523	352,270

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 53500: JUVENILE COURT						
112	YOUTH SERVICE OFFICERS	143,824	146,442	155,695	158,809	158,809
161	SECRETARY	20,269	22,127	23,147	23,610	23,610
189	PROBATION OFFICERS	32,920	33,907	34,586	35,278	35,278
201	SOCIAL SECURITY	12,165	12,506	13,233	13,497	13,497
204	STATE RETIREMENT	9,289	9,997	12,966	13,225	13,225
205	EMPLOYEE INSURANCE	1,037	1,150	1,200	1,200	1,200
206	EMPLOYEE INSURANCE-LIFE	601	608	687	700	700
207	EMPLOYEE INSURANCE-HEALTH	17,192	16,250	21,600	25,200	25,200
208	EMPLOYEE INSURANCE-DENTAL	1,066	1,008	1,116	1,172	1,172
210	UNEMPLOYMENT COMPENSATION	300	294	294	294	294
212	EMPLOYER MEDICARE LIABILITY	2,845	2,925	3,095	3,157	3,157
307	COMMUNICATION	208	0	0	0	0
320	DUES & MEMBERSHIPS	0	205	500	500	500
322	DRUG TESTING	5,025	3,870	5,200	5,200	5,200
330	LEASE PAYMENTS	0	4,385	5,750	5,750	5,750
332	LEGAL NOTICE-REC-COURT COSTS	86,937	83,999	84,375	84,375	84,375
340	MEDICAL & DENTAL	0	0	150	150	150
349	PRINTING-STATIONERY & FORMS	6,569	4,610	6,860	6,860	6,860
355	TRAVEL	5,457	8,109	6,500	6,500	6,500
356	TUITION	1,442	1,836	3,000	3,000	3,000
399	OTHER CONTRACTED SERVICES	0	781	15,411	15,411	15,411
435	OFFICE SUPPLIES	1,198	1,026	1,200	1,200	1,200
457	IN-SERVICE STAFF TRAINING	0	0	150	150	150
499	OTHER SUPPLIES & MATERIALS	72	357	0	0	0
513	WORKERS COMPENSATION INSURANCE	298	307	320	327	327
599	OTHER CHARGES	1,121	539	1,200	1,200	1,200
707	BUILDING IMPROVEMENTS	0	1,057	0	0	0
708	COMMUNICATION	0	329	0	0	0
711	FURNITURE & FIXTURES	0	21,511	21,035	21,777	21,035
719	OFFICE EQUIPMENT	2,545	1,370	600	0	600
53500	JUVENILE COURT	352,380	381,505	419,870	428,542	428,400

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 53501: JUVENILE DRUG COURT						
105	SUPERVISOR/DIRECTOR	0	0	4,641	4,734	4,734
111	PROBATION OFFICER/CASE MANAGER	0	0	25,000	25,500	25,500
201	SOCIAL SECURITY	0	0	1,838	1,874	1,874
204	STATE RETIREMENT	0	0	2,149	2,192	2,192
205	EMPLOYEE INSURANCE	0	0	1,200	1,200	1,200
206	EMPLOYEE INSURANCE - LIFE	0	0	114	116	116
207	EMPLOYEE INSURANCE - HEALTH	0	0	3,600	4,200	4,200
208	EMPLOYEE INSURANCE - DENTAL	0	0	186	195	195
210	UNEMPLOYMENT	0	0	70	84	84
212	EMPLOYER MEDICARE	0	0	430	438	438
355	TRAVEL	0	0	14,000	14,000	14,000
399	OTHER CONTRACTED SERVICES	0	0	138,590	138,590	138,590
435	OFFICE SUPPLIES	0	0	3,000	3,000	3,000
499	OTHER SUPPLIES & MATERIALS	0	0	19,360	19,360	19,360
513	WORKERS' COMPENSATION	0	0	44	45	45
53501	JUVENILE DRUG COURT	0	0	214,222	215,528	215,528

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 53900: OTHER ADMIN OF JUSTICE						
164	ATTENDANTS	157,137	168,763	161,113	164,335	164,335
186	LONGEVITY PAY	2,438	3,088	3,277	3,343	3,343
201	SOCIAL SECURITY	9,723	10,469	10,192	10,396	10,396
204	STATE RETIREMENT	6,569	8,416	11,918	12,157	12,157
205	EMPLOYEE INSURANCE - DEPENDENT	2,704	3,343	2,000	2,000	2,000
206	EMPLOYEE INS LIFE	347	454	631	644	644
207	EMPLOYEE INS HEALTH	12,926	16,719	14,400	16,800	16,800
208	EMPLOYEE INS- DENTAL	801	1,037	744	781	781
210	UNEMPLOYMENT	346	415	168	168	168
211	RETIREE INSURANCE	38	38	0	0	0
212	EMPLOYER MEDICARE	2,274	2,448	2,384	2,431	2,431
399	OTHER CONTRACTED SERVICES	210	0	1,000	1,000	1,000
499	OTHER SUPPLIES	292	0	0	0	0
513	WORKER'S COMPENSATION INSURANCE	3,901	4,033	4,093	4,175	4,175
53900	OTHER ADMIN OF JUSTICE	199,706	219,223	211,920	218,230	218,230

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 54110: SHERIFFS DEPARTMENT						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	70,367	65,830	67,600	68,952	69,265
103	ASSISTANT	29,121	30,588	31,188	31,812	31,812
105	SUPERVISOR/DIRECTOR	145,185	152,560	155,535	158,646	158,646
106	DEPUTIES	1,191,297	1,286,655	1,474,796	1,504,292	1,505,644
107	DETECTIVES	287,914	254,049	310,413	316,621	316,621
110	LIEUTENANT	106,143	111,447	113,676	115,950	115,950
115	SERGEANTS	128,378	134,785	137,481	140,231	140,231
119	ACCOUNTANTS/BOOKKEEPERS	36,060	43,093	37,892	38,650	38,650
140	SALARY SUPPLEMENTS	9,035	8,800	10,200	10,404	10,404
142	MECHANICS	23,941	25,147	25,650	26,163	26,163
162	CLERICAL PERSONNEL	106,066	105,111	107,714	109,868	109,868
164	ATTENDENTS	148,810	152,058	161,094	164,316	164,316
186	LONGEVITY PAY	91,217	93,141	95,470	97,379	97,379
187	OVERTIME	125,319	299,300	204,000	208,080	208,080
189	OTHER SALARIES & WAGES	9,880	19,500	15,300	15,606	15,606
196	IN-SERVICE TRAINING	70,800	63,280	0	0	0
201	SOCIAL SECURITY	159,489	174,577	182,776	186,432	186,535
204	STATE RETIREMENT	150,346	159,936	212,991	217,251	217,372
205	EMPLOYEE INSURANCE	29,585	41,288	16,000	16,000	16,000
206	EMPLOYEE INSURANCE-LIFE	8,707	9,591	11,155	11,374	11,379
207	EMPLOYEE INSURANCE-HEALTH	224,973	238,098	273,600	315,000	315,000
208	EMPLOYEE INSURANCE-DENTAL	13,948	14,762	14,136	14,652	14,652
210	UNEMPLOYMENT COMPENSATION	3,457	3,519	3,150	3,108	3,108
212	EMPLOYER MEDICARE LIABILITY	37,299	40,827	42,746	43,601	43,625
302	ADVERTISING	0	900	0	0	0
307	COMMUNICATION	11,492	8,621	15,000	15,000	15,000
312	CONTRACTED TRAVEL SERVICES	424	970	1,000	1,000	1,000
320	DUES & MEMBERSHIPS	2,991	4,168	4,600	4,600	4,600
322	EVALUATION & TESTING	3,656	4,458	6,000	6,500	6,000
330	LEASE PAYMENTS	9,412	14,093	10,000	10,000	10,000
333	LICENSES	44,870	6,699	8,250	8,250	8,250
334	MAINTENANCE AGREEMENTS	0	38,253	39,295	39,295	39,295
336	MAINT & REPAIR SERVICES-EQUIPMENT	24,334	29,800	55,000	55,000	55,000
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	44	610	1,000	1,000	1,000
338	MAINT. & REPAIR SERVICES-VEHICLES	32,765	40,950	51,500	51,500	51,500
339	MATCHING SHARE-JUDICIAL TASK FORCE	23,000	23,750	24,000	24,000	24,000
349	PRINTING, STATIONERY & FORMS	14,644	18,915	15,000	15,000	15,000
354	TRANS-OTHER THAN STUDENTS	0	808	4,500	4,500	4,500
355	TRAVEL	22,957	34,986	34,964	34,964	34,964
356	TUITION	21,310	27,501	27,000	27,000	27,000
399	OTHER CONTRACTED SERVICES	11,166	4,564	3,900	3,900	3,900
401	ANIMAL FOOD & SUPPLIES	500	0	0	0	0
406	AMMUNITION	23,690	15,212	25,000	25,000	25,000
411	DATA PROCESSING SUP	3,799	4,535	5,500	5,500	5,500
414	DUPLICATING SUPPLIES	1,750	2,971	2,000	2,000	2,000

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 54110: SHERIFFS DEPARTMENT						
415	ELECTRICITY	163	200	176	176	176
418	EQUIPMENT & MACHINERY PARTS	3,470	4,105	5,000	5,000	5,000
424	GARAGE SUPPLIES	1,391	3,126	3,400	3,400	3,400
425	GASOLINE	175,964	177,639	182,000	182,000	182,000
431	LAW ENFORCEMENT SUPPLIES	11,740	19,221	19,000	19,000	19,000
433	LUBRICANTS	3,333	3,786	4,500	4,500	4,500
435	OFFICE SUPPLIES	3,841	6,907	11,000	11,000	11,000
446	SMALL TOOLS	365	912	1,000	1,000	1,000
450	TIRES & TUBES	12,954	23,176	27,000	27,000	27,000
451	UNIFORMS	130,986	86,908	75,000	75,000	75,000
453	VEHICLE PARTS	40,141	39,555	40,000	40,000	40,000
499	OTHER SUPPLIES & MATERIALS	6,484	16,663	20,000	20,000	20,000
508	PREMIUMS ON CORPORATE SURETY BONDS	0	0	3,350	3,350	3,350
513	WORKERS COMPENSATION INSURANCE	63,841	71,492	73,727	75,195	75,236
515	LIABILITY CLAIMS	1,500	24,647	20,000	20,000	20,000
599	OTHER CHARGES	2,799	625	2,000	2,000	2,000
707	BUILDING IMPROVEMENTS	0	2,205	0	0	0
708	COMMUNICATION EQUIPMENT	0	5,287	270,000	270,000	270,000
709	DATA PROCESSING EQUIPMENT	21,927	0	0	0	0
716	LAW ENFORCEMENT EQUIPMENT	124,848	49,606	0	0	0
718	MOTOR VEHICLES	0	14,780	0	0	0
790	OTHER EQUIPMENT	667	4,093	0	0	0
54110	SHERIFFS DEPARTMENT	4,066,555	4,365,639	4,795,225	4,907,018	4,908,477

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 54112: HWY SAFETY GRANT-SHERIFF						
103	ASSISTANTS	19,698	20,696	21,110	21,532	21,532
106	DEPUTIES	79,192	74,017	84,907	284,083	86,605
110	LIEUTENANTS	0	0	0	39,801	0
169	PART-TIME PERSONNEL	7,879	7,911	8,114	8,276	8,276
201	SOCIAL SECURITY	6,589	6,286	7,076	21,929	7,218
204	STATE RETIREMENT	6,471	6,219	7,686	22,157	7,840
205	EMPLOYEE INSURANCE - DEPENDENT	155	445	0	0	0
206	EMPLOYEE INSURANCE-LIFE	409	372	407	1,174	415
207	EMPLOYEE INSURANCE-HEALTH	12,584	11,408	14,400	46,200	16,800
208	EMPLOYEE INSURANCE-DENTAL	780	707	744	2,149	977
210	UNEMPLOYMENT COMPENSATION	129	167	210	504	252
212	FICA-MEDICARE	1,541	1,470	1,655	5,129	1,688
307	COMMUNICATIONS	0	0	0	4,800	0
355	TRAVEL	0	0	100	100	100
356	TUITION	100	0	135	23,998	135
457	IN-SERVICE/STAFF TRAINING	0	0	0	28,136	0
499	OTHER SUPPLIES & MATERIALS	0	0	0	12,300	0
513	WORKERS' COMPENSATION INS	2,590	2,779	2,842	8,750	2,899
716	LAW ENFORCEMENT EQUIPMENT	0	0	0	3,000	0
54112	HWY SAFETY GRANT-SHERIFF	138,117	132,477	149,386	534,018	154,737

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	54113: SCHOOL RESOURCE OFF SHERIFF					
106	DEPUTIES	134,653	141,225	147,494	150,444	150,444
186	LONGEVITY	3,853	3,228	3,548	3,619	3,619
201	SOCIAL SECURITY	8,510	8,837	9,365	9,552	9,552
204	STATE RETIREMENT	8,394	8,754	10,951	11,170	11,170
205	EMPLOYEE INSURANCE - DEPENDENT	1,061	2,195	700	700	700
206	EMPLOYEE INSURANCE-LIFE	521	526	566	578	578
207	EMPLOYEE INSURANCE-HEALTH	14,863	14,256	18,000	21,000	21,000
208	EMPLOYEE INSURANCE-DENTAL	921	884	930	977	977
210	UNEMPLOYMENT COMPENSATION	270	199	210	210	210
212	FICA-MEDICARE	1,990	2,067	2,190	2,234	2,234
355	TRAVEL	0	70	4,000	4,000	4,000
356	TUITION	329	985	1,000	1,000	1,000
451	UNIFORMS	2,852	10,125	5,250	5,250	5,250
513	WORKERS' COMPENSATION INS	3,637	3,687	3,761	3,836	3,836
54113	SCHOOL RESOURCE OFF SHERIFF	181,854	197,038	207,965	214,570	214,570

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 54114: COMMUNITY POLICING GRANT						
106	DEPUTIES	551,395	583,681	613,605	625,877	625,877
186	LONGEVITY	6,778	7,991	9,681	9,875	9,875
201	SOCIAL SECURITY	34,202	36,089	38,644	39,417	39,417
204	STATE RETIREMENT	33,826	33,449	45,188	46,092	46,092
205	EMPLOYEE INSURANCE	9,978	11,910	7,200	7,200	7,200
206	LIFE INSURANCE	2,111	2,116	2,356	2,403	2,403
207	EMPLOYEE INSURANCE - HEALTH	60,277	58,397	75,600	88,200	88,200
208	DENTAL INSURANCE	3,737	3,621	3,906	4,103	4,103
210	UNEMPLOYMENT	868	1,004	882	882	882
212	EMPLOYER MEDICARE	7,998	8,439	9,038	9,218	9,218
513	WORKER'S COMPENSATION INSURANCE	15,794	15,191	15,520	15,830	15,830
54114	COMMUNITY POLICING GRANT	726,964	761,888	821,620	849,097	849,097

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	54116: DRUG CONTROL					
162	CLERICAL PERSONNEL	15,000	21,748	22,183	22,627	22,627
201	SOCIAL SECURITY	930	1,348	1,375	1,403	1,403
204	STATE RETIREMENT	303	1,318	1,608	1,640	1,640
205	EMPLOYEE INSURANCE	800	1,194	0	0	0
206	EMPLOYEE INSURANCE-LIFE	51	84	85	87	87
207	EMPLOYEE INSURANCE-HEALTH	2,000	3,000	3,600	4,200	4,200
208	EMPLOYEE INSURANCE-DENTAL	124	186	186	195	195
210	UNEMPLOYMENT COMPENSATION	2	42	42	42	42
212	FICA-MEDICARE	217	315	322	328	328
355	TRAVEL	736	68-	1,000	1,000	1,000
356	TUITION	1,000	0	1,000	1,000	1,000
499	OTHER SUPPLIES & MATERIALS	560	1,396	1,000	1,000	1,000
513	WORKERS' COMPENSATION INS	526	542	552	563	563
54116	DRUG CONTROL	22,249	31,105	32,953	34,085	34,085

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 54117: SRO						
106	DEPUTIES	370,033	377,445	394,300	402,186	402,186
186	LONGEVITY	0	5,105	5,335	5,442	5,442
201	SOCIAL SECURITY	22,655	23,473	24,777	25,273	25,273
204	RETIREMENT	21,951	22,807	28,974	29,553	29,553
205	EMPLOYEE INSURANCE	3,415	2,916	2,500	2,500	2,500
206	LIFE INSURANCE	1,395	1,345	1,535	1,565	1,565
207	HEALTH INSURANCE	41,588	38,879	50,400	58,800	58,800
208	DENTAL INSURANCE	2,578	2,411	2,604	2,735	2,735
210	UNEMPLOYMENT	671	571	588	588	588
212	MEDICARE	5,298	5,490	5,795	5,911	5,911
355	TRAVEL	7,393	9,491	9,500	9,500	9,500
356	TUITION	7,098	14,486	15,000	15,000	15,000
451	UNIFORMS	4,496	15,270	14,000	14,000	14,000
513	WORKERS' COMPENSATION	10,418	9,626	9,951	10,150	10,150
515	LIABILITY CLAIMS	6,915	0	0	0	0
707	BUILDING IMPROVEMENTS	0	3,423	0	0	0
711	FURNITURE & FIXTURES	96	0	0	0	0
718	MOTOR VEHICLES	977	0	0	0	0
799	OTHER CAPITAL OUTLAY	500	2,855	0	0	0
54117	SRO	507,477	535,593	565,259	583,203	583,203

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 54120: DOMESTIC VIOLENCE-STATE						
108	INVESTIGATORS	23,920	25,147	26,923	27,461	27,461
186	LONGEVITY PAY	125	125	255	260	260
201	SOCIAL SECURITY	1,491	1,567	1,685	1,719	1,719
204	STATE RETIREMENT	1,457	1,532	1,970	2,010	2,010
206	EMPLOYEE INSURANCE-LIFE	82	80	104	106	106
207	EMPLOYEE INSURANCE-HEALTH	2,572	2,507	3,600	4,200	4,200
208	EMPLOYEE INSURANCE-DENTAL	159	155	186	195	195
210	UNEMPLOYMENT COMPENSATION	0	39	42	42	42
212	FICA-MEDICARE	349	366	394	402	402
355	TRAVEL	0	0	125	125	125
356	TUITION	450	0	225	225	225
435	OFFICE SUPPLIES	0	400	200	200	200
513	WORKERS' COMPENSATION INS	613	663	677	690	690
599	OTHER CHARGES	1,389	0	0	0	0
54120	DOMESTIC VIOLENCE-STATE	32,607	32,581	36,386	37,635	37,635

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 54130: DOMESTIC VIOLENCE- FEDERAL						
103	ASSISTANTS	18,877	8,333	24,420	24,908	24,908
186	LONGEVITY	0	0	128	131	131
201	SOCIAL SECURITY	1,170	517	1,522	1,552	1,552
204	STATE RETIREMENT	547	0	1,780	1,815	1,815
206	EMPLOYEE INSURANCE-LIFE	72	32	94	96	96
207	EMPLOYEE INSURANCE-HEALTH	2,828	1,000	3,600	4,200	4,200
208	EMPLOYEE INSURANCE-DENTAL	175	62	186	195	195
210	UNEMPLOYMENT COMPENSATION	44	42	42	42	42
212	FICA-MEDICARE	274	121	356	363	363
355	TRAVEL	278	0	400	400	400
356	TUITION	250	0	250	250	250
435	OFFICE SUPPLIES	0	400	200	200	200
513	WORKERS' COMPENSATION INS	559	599	611	623	623
54130	DOMESTIC VIOLENCE- FEDERAL	25,074	11,106	33,589	34,775	34,775

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	54150: DRUG ENFORCEMENT					
106	DEPUTIES	26,395	21,787	28,282	28,848	28,848
186	LONGEVITY PAY	1,571	1,696	1,730	1,765	1,765
201	SOCIAL SECURITY	1,734	1,456	1,861	1,898	1,898
204	STATE RETIREMENT	1,695	1,376	2,176	2,219	2,219
206	EMPLOYEE INSURANCE-LIFE	100	132	109	111	111
207	EMPLOYEE INSURANCE-HEALTH	3,000	4,079	3,600	4,200	4,200
208	EMPLOYEE INSURANCE-DENTAL	186	253	186	195	195
210	UNEMPLOYMENT COMPENSATION	42	82	42	42	42
212	EMPLOYER MEDICARE LIABILITY	406	341	435	444	444
513	WORKERS COMPENSATION INSURANCE	684	733	747	762	762
54150	DRUG ENFORCEMENT	35,813	31,935	39,168	40,484	40,484

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 54210: JAIL						
103	ASSISTANT - PURCHASING/PROPERTY	27,726	29,146	31,189	31,813	31,813
105	SUPERVISOR	32,094	33,696	34,371	35,058	35,058
109	CAPTAIN	39,021	37,831	41,775	42,611	42,611
110	LIEUTENANTS	70,201	86,206	106,548	108,679	108,679
115	SERGEANTS	71,563	73,970	89,299	91,085	91,085
120	COMPUTER PROGRAMMERS	63,394	69,597	70,989	72,409	72,409
131	MEDICAL PERSONNEL	100,013	5,514	131,882	134,520	134,520
160	GUARDS	69,647	71,218	109,285	111,471	111,471
162	CLERICAL PERSONNEL	125,550	130,509	134,510	137,200	137,200
164	ATTENDANTS	1,531,763	1,597,772	1,680,453	1,714,062	1,714,062
165	CAFETERIA PERSONNEL	56,483	53,870	61,907	63,145	63,145
169	PART-TIME PERSONNEL	102,828	114,199	124,326	126,813	126,813
186	LONGEVITY PAY	33,297	43,342	44,277	45,163	45,163
187	OVERTIME PAY	38,519	39,966	40,800	41,616	41,616
196	IN-SERVICE TRAINING	17,200	21,200	27,744	28,299	28,299
201	SOCIAL SECURITY	145,927	148,045	169,220	172,605	172,605
204	STATE RETIREMENT	125,396	116,591	186,853	190,590	190,590
205	EMPLOYEE INSURANCE	33,971	43,855	20,000	20,000	20,000
206	EMPLOYEE INSURANCE-LIFE	8,422	8,347	9,897	10,095	10,095
207	EMPLOYEE INSURANCE-HEALTH	268,166	261,662	338,400	394,800	394,800
208	EMPLOYEE INSURANCE-DENTAL	16,626	16,223	17,484	18,364	18,364
210	UNEMPLOYMENT COMPENSATION	4,785	5,036	3,948	3,948	3,948
212	EMPLOYER MEDICARE LIABILITY	34,127	34,623	39,576	40,367	40,367
312	CONTRACTS W/PRIVATE AGCY	35,337	20,259	20,000	20,000	20,000
320	DUES & MEMBERSHIPS	848	13,333	1,000	1,000	1,000
322	EVALUATION & TESTING	3,205	2,381	3,000	3,000	3,000
330	LEASE PAYMENTS	0	1,445	0	0	0
333	LICENSES	9,240	0	0	0	0
335	MAINT & REPAIR SERVICES-BUILDINGS	5,562	1,767	8,000	8,000	8,000
336	MAINT & REPAIR SERV-EQUIPMENT	1,082	2,620	12,000	12,000	12,000
340	MEDICAL & DENTAL SERVICES	289,951	712,166	165,750	165,750	165,750
349	PRINTING-STATIONERY & FORMS	6,973	2,130	5,000	5,000	5,000
355	TRAVEL	36,694	21,307	39,700	39,700	39,700
356	TUITION	14,914	15,755	15,400	15,400	15,400
399	OTHER CONTRACTED SERVICES	13,658	2,155	2,340	2,340	2,340
410	CUSTODIAL SUPPLIES	30,901	42,848	24,720	24,720	24,720
411	DATA PROCESSING SUPPLIES	4,959	4,496	5,500	5,500	5,500
421	FOOD PREPARATION SUPPLIES	8,723	6,877	6,106	6,106	6,106
422	FOOD SUPPLIES	213,031	284,225	319,265	319,265	319,265
441	PRISONERS CLOTHING	13,420	21,544	21,200	21,200	21,200
451	UNIFORMS	16,968	26,178	26,500	26,500	26,500
457	IN-SERVICE/STAFF DEVELOPMENT	0	0	2,500	2,500	2,500
499	OTHER SUPPLIES & MATERIALS	30,183	19,814	24,000	24,000	24,000
513	WORKERS COMPENSATION INSURANCE	64,061	66,628	67,961	69,320	69,320
599	OTHER CHARGES	100,375	160,053	99,900	99,900	99,900

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	54210: JAIL					
707	BUILDING IMPROVEMENTS	0	28,417	0	0	0
708	COMMUNICATION EQUIPMENT	540	0	0	0	0
709	DATA PROCESSING EQUIPMENT	2,349	0	0	0	0
711	FURNITURE & FIXTURES	2,607	0	0	0	0
718	MOTOR VEHICLES	3,350	0	0	0	0
799	OTHER CAPITAL OUTLAY	94	0	0	0	0
54210	JAIL	3,925,744	4,498,816	4,384,575	4,505,914	4,505,914

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	54220: WORKHOUSE					
101	OFFICIAL	0	6,579	6,711	6,845	6,845
201	SOCIAL SECURITY	0	405	416	424	424
204	RETIREMENT	0	399	487	496	496
212	EMPLOYER MEDICARE	0	95	97	99	99
513	WORKERS' COMPENSATION	0	164	167	170	170
54220	WORKHOUSE	0	7,642	7,878	8,034	8,034

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 54240: JUVENILE SERVICES						
103	ASSISTANT DIRECTOR	25,750	0	0	0	0
105	SUPERVISOR/DIRECTOR	37,218	0	0	0	0
109	CAPTAIN	0	43,014	41,394	42,222	42,222
110	LIEUTENANT	0	39,021	34,370	35,057	35,057
115	SERGEANTS	0	71,916	84,001	85,681	85,681
131	MEDICAL PERSONNEL	0	11,434	13,260	13,525	13,525
160	TRANSPORT GUARDS	0	74,637	92,673	94,526	94,526
164	ATTENDANTS	46,610	384,102	480,172	489,775	489,775
169	PART TIME PERSONNEL	93,260	5,525	5,636	5,749	5,749
187	OVERTIME PAY	2,212	7,437	10,200	10,404	10,404
189	SALARY SUPPLEMENTS	0	27,925	30,600	31,212	31,212
201	SOCIAL SECURITY	12,675	40,568	49,123	50,105	50,105
204	STATE RETIREMENT	6,775	30,989	57,034	58,174	58,174
205	EMPLOYEE INSURANCE	0	12,215	14,400	14,400	14,400
206	EMPLOYEE INSURANCE-LIFE	417	2,345	3,021	3,081	3,081
207	EMPLOYEE INSURANCE-HEALTH	11,968	71,680	97,200	113,400	113,400
208	EMPLOYEE INSURANCE-DENTAL	742	4,444	5,022	5,275	5,275
210	UNEMPLOYMENT COMPENSATION	629	1,585	1,557	1,558	1,558
212	EMPLOYER MEDICARE LIABILITY	2,965	9,499	11,488	11,718	11,718
334	MAINTENANCE AGREEMENTS	1,278	746	3,000	3,000	3,000
335	MAINT & REPAIR SERVICES-BUILDING	0	0	1,000	1,000	1,000
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	0	0	1,000	1,000	1,000
340	MEDICAL & DENTAL SERVICE	0	583	5,000	5,000	5,000
349	PRINTING, STATIONERY & FORMS	110	438	2,000	2,000	2,000
355	TRAVEL	733	2,595	10,000	10,000	10,000
356	TUITION	25	9,970	5,000	5,000	5,000
399	OTHER CONTRACTED SERVICES	78	1,752	5,000	5,000	5,000
414	DUPLICATING SUPPLIES	0	229	500	500	500
429	EDUCATIONAL SUPPLIES	0	1,450	3,000	3,000	3,000
435	OFFICE SUPPLIES	622	2,410	3,000	3,000	3,000
437	PERIODICALS	0	0	300	300	300
441	CLOTHING-RESIDENTS	0	2,000	5,000	5,000	5,000
451	UNIFORMS	0	10,365	8,000	8,000	8,000
499	OTHER SUPPLIES & MATERIALS	3,129	11,908	14,000	14,000	14,000
513	WORKERS COMPENSATION INSURANCE	322	1,162	19,728	20,123	20,123
707	BUILDING IMPROVEMENTS	1,060	0	0	0	0
711	FURNITURE & FIXTURES	81	4,438	3,000	3,000	3,000
718	VEHICLES	0	1,000	0	0	0
719	OFFICE EQUIPMENT	0	330	0	0	0
54240	JUVENILE SERVICES	248,659	889,712	1,119,679	1,154,785	1,154,785

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 54241: JUVENILE DETENTION CENTER						
212	FICA-MEDICARE	0	11-	0	0	0
451	UNIFORMS	3,742	16,412	0	0	0
499	OTHER SUPPLIES & MATERIALS	3,569	3,629	0	0	0
708	COMMUNICATION EQUIPMENT	0	23,982	0	0	0
710	FOOD SERVICE EQUIPMENT	0	2,007	0	0	0
711	FURNITURE & FIXTURES	0	765	0	0	0
716	LAW ENFORCEMENT EQUIPMENT	0	15,012	0	0	0
718	MOTOR VEHICLES	35,000	0	0	0	0
719	OFFICE EQUIPMENT	0	1,026	0	0	0
54241	JUVENILE DETENTION CENTER	42,311	62,822	0	0	0

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	54310: FIRE PREVENTION & CONTROL					
	312 CONTRACTS WITH PRIVATE AGENCIES	4,500	4,500	4,774	4,774	4,774
	54310 FIRE PREVENTION & CONTROL	4,500	4,500	4,774	4,774	4,774

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 54410: EMERGENCY MANAGEMENT						
105	SUPERVISOR/DIRECTOR	7,000	10,599	21,184	21,608	21,608
162	CLERICAL PERSONNEL	25,012	13,358	27,059	27,600	27,600
199	OTHER PER DIEM & FEES	0	0	3,877	3,955	3,955
201	SOCIAL SECURITY	1,947	1,759	3,231	3,296	3,296
204	STATE RETIREMENT	1,940	1,452	3,779	3,854	3,854
205	EMPLOYEE INSURANCE	0	300	0	1,200	1,200
206	EMPLOYEE INSURANCE-LIFE	119	132	200	204	204
207	EMPLOYEE INSURANCE-HEALTH	3,397	3,750	7,200	8,400	8,400
208	EMPLOYEE INSURANCE-DENTAL	211	233	372	391	391
210	UNEMPLOYMENT COMPENSATION	0	61	84	84	84
212	EMPLOYER MEDICARE LIABILITY	456	411	756	771	771
307	COMMUNICATION	3,407	3,570	4,350	4,350	4,350
317	DATA PROCESSING SERVICES	161	0	0	0	0
320	DUES & MEMBERSHIPS	70	100	500	500	500
330	LEASE PAYMENTS	754	717	1,000	1,500	1,000
338	MAINT & REPAIR SERV-VEHICLE	0	0	2,500	2,500	2,500
348	POSTAL CHARGES	378	2	600	600	600
349	PRINTING-STATIONERY & FORMS	264	0	500	500	500
355	TRAVEL	0	32	1,500	1,500	1,500
356	TUITION	0	70	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	0	703	900	900	900
411	DATA PROCESSING SUP	57	0	300	300	300
414	DUPLICATING SUPPLIES	16	0	2,500	2,500	2,500
432	LIBRARY BOOKS	132	138	500	500	500
435	OFFICE SUPPLIES	472	596	600	600	600
457	IN-SERVICE/STAFF DEVELOPMENT	0	0	2,000	2,000	2,000
499	OTHER SUPPLIES & MATERIALS	0	200	750	750	750
513	WORKMANS COMPENSATION INS	56	57	78	80	80
599	OTHER CHARGES	399	0	400	400	400
708	COMMUNICATION EQUIPMENT	0	0	0	700	0
709	DATA PROCESSING EQUIPMENT	1,170	0	0	0	0
711	FURNITURE & FIXTURES	0	425	0	0	0
716	LAW ENFORCEMENT EQUIPMENT	0	33,314	0	125,000	0
719	OFFICE EQUIPMENT	0	0	150	150	150
54410	EMERGENCY MANAGEMENT	47,418	71,979	87,870	217,693	91,493

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	54490: BLOUNT COUNTY COMMUNICATIONS CENTER					
309	CONTRACTS WITH GOVT AGENCIES	265,900	261,264	261,264	260,994	261,264
54490	BLOUNT COUNTY COMMUNICATIONS CENTER	265,900	261,264	261,264	260,994	261,264

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	54610: COUNTY CORONER/MEDICAL EXAMINER					
199	OTHER PER DIEM & FEES	27,350	34,560	29,705	29,700	29,700
54610	COUNTY CORONER/MEDICAL EXAMINER	27,350	34,560	29,705	29,700	29,700

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 55110: LOCAL HEALTH CENTER						
123	COUNSELOR	16,788	17,291	17,637	17,990	17,990
162	CLERICAL PERSONNEL	54,706	58,803	63,204	64,468	64,468
166	CUSTODIAN	20,313	20,922	21,340	21,767	21,767
169	PART TIME PERSONNEL	24,807	15,862	27,953	28,512	28,512
187	OVERTIME PAY	120	21	2,250	2,295	2,295
201	SOCIAL SECURITY	7,137	6,919	8,208	8,372	8,372
204	STATE RETIREMENT	5,571	5,880	7,571	7,723	7,723
206	EMPLOYEE INSURANCE-LIFE	352	365	392	400	400
207	EMPLOYEE INSURANCE-HEALTH	15,000	15,000	18,000	21,000	21,000
208	EMPLOYEE INSURANCE-DENTAL	931	930	930	977	977
210	UNEMPLOYMENT COMPENSATION	322	267	294	294	294
212	FICA-MEDICARE	1,669	1,618	1,920	1,958	1,958
307	COMMUNICATION	12,887	13,034	13,113	13,113	13,113
309	CONTRACTS W/GOVT AGENCIES	107,619	80,675	107,567	107,567	107,567
320	DUES & MEMBERSHIPS	100	0	0	0	0
329	LAUNDRY SERVICE	461	487	546	600	546
330	LEASE PAYMENTS	4,329	4,120	4,456	4,456	4,456
335	MAINTENANCE & REPAIR - BLDG	1,010	2,475	3,824	3,824	3,824
336	MAINTENANCE & REPAIR - EQUIPMENT	2,001	1,980	2,072	1,572	2,072
340	MEDICAL AND DENTAL SERVICES	7,470	7,485	11,208	11,208	11,208
347	PEST CONTROL	342	348	437	437	437
348	POSTAL CHARGES	3,341	4,248	5,300	4,800	5,300
349	PRINTING STATIONERY & FORMS	1,798	368	1,913	1,913	1,913
355	TRAVEL	2,594	2,725	2,638	2,638	2,638
359	DISPOSAL FEES	0	830	656	956	656
399	OTHER CONTRACTED SERVICES	10,889	10,322	11,802	12,802	11,802
410	CUSTODIAL SUPPLIES	3,617	3,647	3,934	3,934	3,934
413	DRUGS AND MEDICAL SUPPLIES	1,266	622	1,639	1,639	1,639
414	DUPLICATING SUPPLIES	325	207	1,125	1,125	1,125
415	ELECTRICITY	13,708	12,868	16,301	15,947	16,301
435	OFFICE SUPPLIES	3,857	4,571	4,992	4,992	4,992
437	PERIODICALS	2,045	2,639	2,135	2,135	2,135
499	OTHER SUPPLIES & MATERIALS	1,280	4,505	2,870	2,870	2,870
513	WORKERS' COMPENSATION INS	189	195	199	203	203
599	OTHER CHARGES	4,325	3,545	6,138	6,138	6,138
708	COMMUNICATION EQUIPMENT	200	225	265	265	265
709	DATA PROCESSING EQUIPMENT	0	461	0	0	0
710	FOOD SERVICE EQUIPMENT	0	899	0	0	0
711	FURNITURE & FIXTURES	1,327	557	1,120	1,120	1,120
719	OFFICE EQUIPMENT	0	307	0	0	0
735	HEALTH EQUIPMENT	0	461	0	0	0
55110	LOCAL HEALTH CENTER	334,696	308,684	375,949	382,010	382,010

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 55111: MEDICAL PERSONNEL						
131	MEDICAL PERSONNEL	90,689	134,535	224,970	297,636	297,636
187	OVERTIME	36	0	420	408	408
201	SOCIAL SECURITY	5,518	8,299	13,974	18,479	18,479
204	STATE RETIREMENT	4,081	4,357	16,341	21,608	21,608
205	EMPLOYEE INSURANCE	2,100	2,100	1,200	3,600	3,600
206	EMPLOYEE INSURANCE-LIFE	283	376	865	1,144	1,144
207	EMPLOYEE INSURANCE-HEALTH	13,000	14,000	28,800	33,600	33,600
208	EMPLOYEE INSURANCE-DENTAL	806	868	1,488	1,563	1,563
210	UNEMPLOYMENT COMPENSATION	296	442	336	336	336
212	FICA-MEDICARE	1,290	1,941	3,268	4,322	4,322
349	PRINTING-STATIONERY & FORMS	6,072	2,348	0	0	0
355	TRAVEL	3,279	2,600	4,500	4,500	4,500
499	OTHER SUPPLIES & MATERIALS	11,825	2,180	0	0	0
506	LIABILITY INSURANCE	0	170	0	0	0
513	WORKERS' COMPENSATION INS	269	335	338	447	447
599	OTHER CHARGES	327	12,425	13,500	14,100	13,500
709	DATA PROCESSING EQUIPMENT	0	2,316	0	0	0
55111	MEDICAL PERSONNEL	139,871	189,292	310,000	401,743	401,143

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	55112: TOBACCO GRANT					
399	OTHER CONTRACTED SERVICES	1,489	0	0	0	0
55112	TOBACCO GRANT	1,489	0	0	0	0

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	55113: HEALTH DEPARTMENT GRANT					
599	OTHER CHARGES	1,169	318	2,300	25,000	2,300
55113	HEALTH DEPARTMENT GRANT	1,169	318	2,300	25,000	2,300

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	55114: HEALTH DEPT RESERVE					
709	DATA PROCESSING EQUIPMENT	0	0	5,225	5,225	5,225
711	FURNITURE AND FIXTURES	14,115	0	885	885	885
735	HEALTH EQUIPMENT	0	0	5,225	5,225	5,225
55114	HEALTH DEPT RESERVE	14,115	0	11,335	11,335	11,335

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	55120: RABIES & ANIMAL CONTROL					
	309 CONTRACTS W/GOVERNMENT AGENCIES	90,400	138,348	138,349	138,349	138,349
	55120 RABIES & ANIMAL CONTROL	90,400	138,348	138,349	138,349	138,349

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	55130: AMBULANCE SERVICE					
	303 AMBULANCE SERVICES	55,000	60,000	60,000	60,000	60,000
	55130 AMBULANCE SERVICE	55,000	60,000	60,000	60,000	60,000

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	55510: GENERAL WELFARE ASSISTANCE					
316	CONTRIBUTIONS	175,516	170,851	170,851	172,601	170,851
341	PAUPER BURIALS	2,625	2,100	6,813	6,800	6,813
55510	GENERAL WELFARE ASSISTANCE	178,141	172,951	177,664	179,401	177,664

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	55590: OTHER LOCAL WELFARE SERVICE					
	312 CONTRACTS W/PRIVATE AGCY	206,724	147,697	145,771	145,771	145,771
	55590 OTHER LOCAL WELFARE SERVICE	206,724	147,697	145,771	145,771	145,771

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	55710: SANITATION & WASTE REMOVAL					
309	CONTRACTS W/GOVT AGENCIES	10,327	12,806	11,530	11,500	11,530
312	CONTRACTS W/PRIVATE AGCY	0	0	30,633	30,000	30,633
333	LICENSES	0	0	111	0	111
399	OTHER CONTRACTED SERVICES	0	1,520	0	0	0
599	OTHER CHARGES	0	0	111	0	111
55710	SANITATION & WASTE REMOVAL	10,327	14,326	42,385	41,500	42,385

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 55900: FIELD LINE INSPECTION						
103	ASSISTANTS	84,700	87,241	88,986	90,766	90,766
105	SUPERVISOR	47,500	48,925	49,904	50,902	50,902
161	SECRETARY	20,800	21,424	21,852	22,289	22,289
169	PART TIME PERSONNEL	1,059	611	0	0	0
201	SOCIAL SECURITY	9,304	9,569	9,966	10,165	10,165
204	STATE RETIREMENT	9,272	9,550	11,654	11,887	11,887
205	EMPLOYEE INSURANCE	2,400	2,400	2,400	2,400	2,400
206	EMPLOYEE INSURANCE - LIFE	591	607	617	626	626
207	EMPLOYEE INSURANCE - HEALTH	15,000	15,000	18,000	21,000	21,000
208	EMPLOYEE INSURANCE - DENTAL	930	930	930	977	977
210	UNEMPLOYMENT COMPENSATION	215	213	210	210	210
212	EMPLOYER MEDICARE LIABILITY	2,176	2,238	2,331	2,377	2,377
302	ADVERTISING	0	0	125	125	125
307	COMMUNICATION	6,246	5,864	7,416	7,416	7,416
320	DUES & MEMBERSHIPS	115	160	300	300	300
330	OPERATING LEASE PAYMENTS	1,647	1,266	1,435	1,435	1,435
335	MAINT & REP SERV-BLDGS	240	0	0	0	0
337	MAINT & REPAIR SERV-OFC EQU	135	0	185	185	185
348	POSTAGE	1,152	374	1,800	1,800	1,800
349	PRINTING-STATIONERY & FORMS	750	968	1,600	1,600	1,600
355	TRAVEL	17,913	18,812	25,963	25,963	25,963
414	DUPLICATING SUPPLIES	0	0	20	20	20
435	OFFICE SUPPLIES	2,370	1,718	2,100	2,100	2,100
437	PERIODICALS	0	15	100	100	100
451	UNIFORMS	120	219	500	500	500
499	OTHER SUPPLIES & MATERIALS	27	0	200	200	200
513	WORKERS' COMPENSATION INSURANCE	229	236	241	246	246
599	OTHER CHARGES	120	440	456	456	456
708	COMMUNICATION EQUIPMENT	0	0	500	500	500
709	DATA PROCESSING EQUIPMENT	0	0	1,000	1,000	1,000
711	FURNITURE & FIXTURES	1,464	0	1,000	1,000	1,000
719	OFFICE EQUIPMENT	0	0	600	600	600
735	FIELD EQUIPMENT	431	962	1,000	1,000	1,000
55900	FIELD LINE INSPECTION	226,906	229,742	253,391	260,145	260,145

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	56700: PARKS & FAIR BOARDS					
309	CONTRACTS W/GOVT AGENCIES	426,988	452,604	467,607	467,607	481,633
56700	PARKS & FAIR BOARDS	426,988	452,604	467,607	467,607	481,633

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	57100: AGRICULTURAL EXTENSION SERV					
307	COMMUNICATION	4,374	4,185	4,800	4,800	4,800
309	CONTRACTS W/GOVT AGENCIES	84,406	103,091	119,606	119,606	123,648
330	LEASE PAYMENTS	1,266	1,161	1,500	1,500	1,500
399	OTHER CONTRACTED SERVICES	2,000	2,000	2,000	2,000	2,000
435	OFFICE SUPPLIES	7,000	0	175	175	175
452	UTILITIES	135	206	250	250	250
57100	AGRICULTURAL EXTENSION SERV	99,181	110,643	128,331	128,331	132,373

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 57500: SOIL CONSERVATION						
103	ASSISTANT	27,785	28,315	29,417	30,005	30,005
133	PARAPROFESSIONAL	23,674	21,072	24,872	25,369	25,369
201	SOCIAL SECURITY	3,190	3,062	3,366	3,433	3,433
204	STATE RETIREMENT	3,118	2,598	3,936	4,015	4,015
206	EMPLOYEE INSURANCE-LIFE	200	180	208	213	213
207	EMPLOYEE INSURANCE-HEALTH	6,000	5,250	7,200	8,400	8,400
208	EMPLOYEE INSURANCE-DENTAL	372	326	372	391	391
210	UNEMPLOYMENT COMPENSATION	84	90	84	84	84
212	EMPLOYER MEDICARE LIABILITY	746	716	787	803	803
301	ACCOUNTING SERVICES	0	861	0	0	0
307	COMMUNICATION	1,576	1,587	1,629	2,629	1,629
320	DUES & MEMBERSHIPS	565	490	700	700	700
330	OPERATING LEASE PAYMENTS	58	0	0	0	0
334	MAINTENANCE AGREEMENTS	633	690	700	700	700
348	POSTAL	406	422	750	500	750
349	PRINTING & STATIONARY	398	106	400	100	400
355	TRAVEL	846	713	1,200	1,200	1,200
356	TUITION	187	0	600	600	600
429	INSTRUCTIONAL	1,437	0	1,011	561	1,011
435	OFFICE SUPPLIES	461	334	600	600	600
513	WORKERS COMPENSATION INSURANCE	78	79	81	83	83
57500	SOIL CONSERVATION	71,814	66,891	77,913	80,386	80,386

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 58110: TOURISM						
189	OTHER SALARIES & WAGES	226,188	249,422	256,905	277,472	277,472
302	ADVERTISING	200,131	282,175	251,500	298,250	251,500
320	DUES & MEMBERSHIPS	3,840	4,454	3,700	4,528	3,700
332	LEGAL NOTICES, RECORDING & COURT COSTS	131	109	100	150	100
348	POSTAL CHARGES	10,080	6,474	7,000	9,000	7,000
349	PRINTING-STATIONERY & FORMS	19,144	13,589	20,000	22,000	20,000
355	TRAVEL	4,913	3,242	5,400	7,000	5,400
356	TUITION/REGISTRATION	5,215	1,596	4,600	5,000	4,600
399	OTHER CONTRACTED SERVICES	64,493	19,459	25,300	38,000	25,300
435	OFFICE SUPPLIES	1,550	1,525	3,500	3,600	3,500
499	OTHER SUPPLIES & MATERIALS	884	3,242	3,300	3,400	3,300
599	OTHER CHARGES	2,945	1,239	2,600	2,600	2,600
709	DATA PROCESSING EQUIPMENT	1,175	0	2,000	4,000	2,000
719	OFFICE EQUIPMENT	0	0	2,500	4,500	2,500
58110	TOURISM	540,689	586,526	588,405	679,500	608,972

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	58120: INDUSTRIAL DEVELOPMENT					
309	CONTRACTS WITH GOVERNMENT AGENCIES	208,594	208,594	248,594	208,594	208,594
399	OTHER CONTRACTED SERVICES	249,584	268,312	276,362	276,362	276,362
724	SITE DEVELOPMENT	166,082	166,082	231,906	231,906	231,906
58120	INDUSTRIAL DEVELOPMENT	624,260	642,988	756,862	716,862	716,862

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	58190: VISITORS' CENTER					
189	OTHER SALARIES & WAGES	54,170	59,587	61,400	66,500	66,500
307	COMMUNICATION	11,973	12,653	12,000	12,500	12,000
335	MAINTENANCE & REPAIR - BUILDING	5,283	1,937	9,500	9,000	9,500
351	RENT	23,499	25,849	25,850	38,350	25,850
399	CONTRACTED SERVICES	20,931	12,006	29,000	19,900	29,000
410	CUSTODIAL SUPPLIES	4,141	4,478	3,500	4,000	3,500
435	OFFICE SUPPLIES	2,303	2,297	3,000	3,000	3,000
452	UTILITIES	7,712	7,750	9,500	10,000	9,500
499	OTHER SUPPLIES & MATERIALS	703	815	1,300	1,500	1,300
599	OTHER CHARGES	1,917	1,116	2,000	2,500	2,000
705	DATA PROCESSING EQT	0	0	0	1,500	0
708	COMMUNICATION EQT	0	0	13,000	1,150	13,000
711	FURNITURE & FIXTURES	373	0	0	0	0
58190	VISITORS' CENTER	133,005	128,488	170,050	169,900	175,150

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 58300: VETERANS SERVICES						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	48,387	49,838	50,836	51,853	51,853
105	SUPERVISOR	24,734	25,976	25,986	26,506	26,506
162	CLERICAL PERSONNEL	18,438	18,173	19,516	19,906	19,906
201	SOCIAL SECURITY	5,514	5,715	5,973	6,092	6,092
204	STATE RETIREMENT	5,548	5,289	6,984	7,124	7,124
205	EMPLOYEE INSURANCE	1,200	1,050	1,200	1,200	1,200
206	EMPLOYEE INSURANCE-LIFE	352	354	370	377	377
207	EMPLOYEE INSURANCE-HEALTH	9,000	8,750	10,800	12,600	12,600
208	EMPLOYEE INSURANCE-DENTAL	558	543	558	586	586
210	UNEMPLOYMENT COMPENSATION	126	122	126	126	126
212	EMPLOYER MEDICARE LIABILITY	1,289	1,337	1,397	1,425	1,425
320	DUES & MEMBERSHIPS	112	87	103	103	103
330	OPERATING & LEASE PAYMENTS	1,764	1,764	1,817	1,817	1,817
332	LEGAL NOTICE-REC-COURT CST	0	0	77	77	77
334	MAINT. AGREEMENT	600	600	618	618	618
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	203	13	206	206	206
349	PRINTING-STATIONERY & FORMS	164	265	258	258	258
355	TRAVEL	2,486	1,737	2,060	2,060	2,060
414	DUPLICATING SUPPLIES	210	278	313	313	313
435	OFFICE SUPPLIES	915	1,613	1,030	1,030	1,030
499	OTHER SUPPLIES & MATERIALS	215	319	430	430	430
508	PREMIUM ON CORPORATE SURETY BONDS	0	0	41	50	41
513	WORKERS COMPENSATION INSURANCE	138	142	145	147	147
58300	VETERANS SERVICES	121,953	123,965	130,844	134,904	134,895

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 58400: OTHER CHARGES						
205	EMPLOYEE INSURANCE	1,500	0	5,165	4,465	4,465
210	UNEMPLOYMENT	0	0	2,228	2,228	2,228
211	RETIREE INSURANCE	19,884	16,673	25,621	25,000	25,000
399	OTHER CONTRACTED SERVICES	5,000	5,200	0	0	0
435	OFFICE SUPPLIES	192	1,347	4,095	4,000	4,095
510	TRUSTEES COMMISSION	0	0	160	160	160
709	DATA PROCESSING EQUIPMENT	0	0	2,494	2,400	2,494
58400	OTHER CHARGES	26,576	23,220	39,763	38,253	38,442

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	58500: CONTRIBUTIONS TO OTHER AGEN					
320	DUES	9,457	9,457	9,457	11,000	9,457
58500	CONTRIBUTIONS TO OTHER AGEN	9,457	9,457	9,457	11,000	9,457

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	58600: EMPLOYEE BENEFITS					
	210 UNEMPLOYMENT COMPENSATION	2-	0	0	0	0
	58600 EMPLOYEE BENEFITS	2-	0	0	0	0

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 58900: GENERAL GOVERNMENT						
210	UNEMPLOYMENT COMPENSATION	0	4-	0	0	0
302	ADVERTISING	1,125	3,677	3,786	3,786	3,786
306	BANK CHARGES	0	0	1,061	1,100	1,061
307	COMMUNICATION	159,717	160,546	137,957	162,000	137,957
308	CONSULTANTS	0	0	1,776	1,500	1,776
309	CONTRACTS W/GOVT AGENCIES	0	0	5,124	5,000	5,124
320	DUES & MEMBERSHIPS	0	0	1,114	1,000	1,114
321	ENGINEERING SERVICES	3,080	0	0	0	0
331	LEGAL FEES	0	13,058	0	0	0
332	LEGAL NOTICE-REC-COURT CST	0	0	16,710	16,000	0
348	POSTAL CHARGES	131,243	90,628	143,099	100,000	143,099
399	OTHER CONTRACTED SERVICES	11,672	68,744	31,365	15,000	26,365
415	ELECTRICITY	2,177	2,186	3,342	3,000	3,342
452	UTILITIES	2,597	3,124	3,899	3,500	3,899
499	OTHER SUPPLIES & MATERIALS	2,406	2,086	1,950	2,000	1,950
501	BOILER INSURANCE	2,003	2,063	2,063	2,100	2,063
502	BUILDING & CONTENTS INSURANCE	12,978	13,367	13,367	13,500	13,367
503	EXCESS RISK INSURANCE	10,815	11,139	11,139	11,200	11,139
506	LIABILITY INSURANCE	157,639	162,368	162,368	165,000	162,368
509	REFUNDS	0	0	5,570	5,000	5,570
510	TRUSTEES COMMISSION	290,807	303,422	222,789	310,000	222,789
511	VEHICLE & EQUIPMENT INS	67,208	69,224	69,224	70,000	69,224
513	WORKERS COMPENSATION INSURANCE	3,586-	6,533	2,651	2,700	2,700
551	INSURANCE RESERVE	0	0	5,624	5,600	5,624
599	OTHER CHARGES	23,140	36,919	23,939	15,000	18,939
604	INTEREST ON NOTES	0	0	2,074	2,000	2,074
707	BUILDING IMPROVEMENTS	750	0	0	0	0
708	COMMUNICATION EQUIPMENT	0	685	0	0	0
719	OFFICE EQUIPMENT	0	1,285	0	0	0
799	OTHER CAPITAL OUTLAY	550	0	0	0	0
58900	GENERAL GOVERNMENT	876,321	951,050	871,991	915,986	845,330

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	59100: OPERATING TRANSFERS-LIBRARY					
	590 TRANSFERS TO OTHER FUNDS	393,724	422,500	572,500	622,500	572,500
	59100 OPERATING TRANSFERS-LIBRARY	393,724	422,500	572,500	622,500	572,500

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 64000: LITTER AND TRASH COLLECT						
164	ATTENDANTS	26,182	27,252	36,318	37,044	37,044
186	LONGEVITY PAY	125	250	255	260	260
201	SOCIAL SECURITY	1,631	1,705	2,268	2,313	2,313
204	STATE RETIREMENT	1,390	1,466	2,652	2,705	2,705
206	EMPLOYEE INSURANCE-LIFE	88	92	139	142	142
207	EMPLOYEE INSURANCE-HEALTH	3,000	3,000	3,600	4,200	4,200
208	EMPLOYEE INSURANCE-DENTAL	186	186	186	195	195
210	UNEMPLOYMENT COMPENSATION	55	60	42	42	42
212	EMPLOYER MEDICARE LIABILITY	382	399	530	541	541
309	CONTRACTS W/GOVT AGENCIES	1,949	2,338	2,558	2,558	2,558
333	LICENSES	0	0	50	0	50
338	MAINT & REPAIR SERV-VEHICLE	300	0	2,500	0	2,500
399	OTHER CONTRACTED SERVICES	16,900	30,677	13,000	17,047	13,000
450	TIRES & TUBES	0	0	550	0	550
499	OTHER SUPPLIES & MATERIALS	2,164	3,495	2,500	2,500	2,500
513	WORKMANS COMPENSATION INS	782	893	911	929	929
64000	LITTER AND TRASH COLLECT	55,134	71,813	68,059	70,476	69,529

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	72260: ADULT PROGRAM					
	302 ADVERTISING	0	184,000	0	0	0
	72260 ADULT PROGRAM	0	184,000	0	0	0

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	81100: GENERAL GOVERNMENT DEBT SV					
	602 PRINCIPAL ON NOTES	0	184,000	0	0	0
	604 INTEREST ON NOTES	17,100	22,000	0	0	0
81100	GENERAL GOVERNMENT DEBT SV	17,100	206,000	0	0	0

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS						
799	OTHER CAPITAL OUTLAY	12,815	0	0	0	0
511000	COUNTY COMMISSION	22,000	0	0	0	0
516000	REGISTER OF DEEDS	850	0	5,000	0	5,000
518000	COUNTY BUILDINGS	64,872	74,193	0	0	0
519100	RECORDS MANAGEMENT	0	3,291	0	0	0
521000	ACCOUNTING & BUDGETING	559	0	0	0	0
523000	PROPERTY ASSESSOR	0	7,800	0	0	0
526000	DATA PROCESSING	66,002	195,598	112,675	0	112,675
531200	CIRCUIT COURT CLERK	0	3,190	0	0	0
533000	GENERAL SESSIONS COURT	0	1,966	0	0	0
534200	CLERK & MASTER	4,995	0	0	0	0
541100	SHERIFF'S VEHICLES	713,143	783,823	957,000	550,000	957,000
542100	JAIL	0	21,000	0	0	0
567000	PARKS & RECREATION	3,820	1,465	0	0	0
589000	MISCELLANEOUS	0	79,000	0	0	0
91190	OTHER GENERAL GOVERNMENT PROJECTS	889,056	1,171,326	1,074,675	550,000	1,074,675

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	91300: EDUCATION CAPITAL PROJECTS					
	707 BUILDING IMPROVEMENTS	353,500	0	0	0	0
	91300 EDUCATION CAPITAL PROJECTS	353,500	0	0	0	0

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	99100: OPERATING TRANSFERS					
	590 TRANSFERS TO OTHER FUNDS	7,000	17,613	97,613	97,613	57,613
	99100 OPERATING TRANSFERS	7,000	17,613	97,613	97,613	57,613

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
101	GENERAL GOVERNMENT	24,271,501	26,658,240	28,487,090	29,362,345	29,153,760

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	51800: COUNTY BUILDINGS					
	707 BUILDING IMPROVEMENTS	3,118	0	9,710	9,710	9,710
	51800 COUNTY BUILDINGS	3,118	0	9,710	9,710	9,710

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	58400: OTHER CHARGES					
510	TRUSTEES COMMISSION	76	75	750	750	750
58400	OTHER CHARGES	76	75	750	750	750

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
112	COURTHOUSE & JAIL MAINT FUND	3,194	75	10,460	10,460	10,460

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 114: LAW LIBRARY

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	58400: OTHER CHARGES					
	432 LIBRARY BOOKS	10,240	5,647	6,325	6,325	6,325
	510 TRUSTEE'S COMMISSION	76	74	150	150	150
	58400 OTHER CHARGES	10,316	5,721	6,475	6,475	6,475

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 114: LAW LIBRARY

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
114	LAW LIBRARY	10,316	5,721	6,475	6,475	6,475

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 51800: COUNTY BUILDINGS						
105	SUPERVISOR/DIRECTOR	0	480	0	2,938	2,938
166	CUSTODIAL PERSONNEL	0	8,244	0	54,698	54,698
167	MAINTENANCE PERSONNEL	0	1,625	0	23,501	23,501
169	PART TIME PERSONNEL	0	91	0	7,160	7,160
201	SOCIAL SECURITY	0	647	0	5,475	5,475
204	STATE RETIREMENT	0	322	0	5,882	5,882
206	EMPLOYEE INSURANCE - LIFE	0	35	0	312	312
207	EMPLOYEE INSURANCE - MEDICAL	0	1,500	0	16,800	16,800
208	EMPLOYEE INSURANCE - DENTAL	0	93	0	781	781
210	UNEMPLOYMENT COMPENSATION	0	62	0	294	294
212	EMPLOYER MEDICARE	0	151	0	1,280	1,280
307	COMMUNICATION	0	0	0	288	288
335	MAINT & REP SERV-BLDGS	0	0	0	12,000	12,000
336	MAINT. & REPAIR SVCS.-EQUIPMENT	0	0	0	6,000	6,000
451	UNIFORMS	0	0	0	1,500	1,500
499	OTHER SUPPLIES & MATERIALS	0	0	0	5,000	5,000
513	WORKERS' COMPENSATION INS	0	82-	0	132	132
717	MAINTENANCE EQUIPMENT	0	16,684	0	0	0
51800	COUNTY BUILDINGS	0	29,852	0	144,041	144,041

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 56500: LIBRARIES						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	49,860	51,356	52,891	135,192	131,187
103	ASSISTANTS	150,491	169,806	233,666	134,792	109,140
105	SUPERVISOR/DIRECTOR	41,000	42,230	43,493	177,346	172,380
119	ACCOUNTANTS/BOOKKEEPERS	26,500	27,295	28,111	0	0
133	PARAPROFESSIONALS	0	0	0	121,583	118,320
162	CLERICAL PERSONNEL	84,486	96,273	183,681	0	0
166	CUSTODIAL PERSONNEL	18,737	19,775	19,625	20,335	20,335
168	TEMPORARY	2,331	1,583	2,040	0	0
169	PART-TIME PERSONNEL	80,203	95,123	193,395	182,792	132,600
201	SOCIAL SECURITY	27,517	30,513	46,928	47,866	42,407
204	STATE RETIREMENT	19,927	23,627	34,811	36,533	34,186
205	EMPLOYEE INSURANCE - DEPENDENT	4,000	6,000	3,600	8,400	8,400
206	EMPLOYEE INSURANCE - LIFE	1,398	1,582	2,156	2,263	2,117
207	EMPLOYEE INSURANCE - HEALTH	40,250	45,000	75,600	88,200	84,000
208	EMPLOYEE INSURANCE - DENTAL	2,496	2,790	3,906	4,103	3,907
210	UNEMPLOYMENT COMPENSATION	1,337	1,254	1,965	1,979	1,636
211	RETIREE BENEFITS	3,224	1,612	3,500	0	0
212	EMPLOYER MEDICARE	6,436	7,137	10,975	11,195	9,919
307	COMMUNICATION	4,929	8,362	12,000	12,000	12,000
317	DATA PROCESSING SERVICES	7,879	7,573	18,000	18,000	18,000
320	DUES AND MEMBERSHIPS	540	340	500	500	500
330	LEASE PAYMENTS	4,248	4,078	12,000	12,000	12,000
331	LEGAL SERVICES	0	0	0	2,000	2,000
334	MAINTENANCE AGREEMENTS	2,126	2,249	5,000	5,000	5,000
335	MAINTENANCE AND REPAIR - BUILDINGS	1,509	1,864	0	0	0
336	MAINTENANCE AND REPAIR - EQUIPMENT	258	180	0	0	0
337	MAINTENANCE AND REPAIR - OFFICE EQUIPMENT	125	0	2,500	1,500	1,500
347	PEST CONTROL	318	282	2,500	1,500	1,500
348	POSTAL CHARGES	4,024	451	4,000	4,000	4,000
349	PRINTING, STATIONARY & FORMS	687	435	1,000	1,000	1,000
351	RENTALS	1,067	855	1,000	1,000	1,000
355	TRAVEL	1,595	1,755	4,000	3,000	3,000
356	TUITION	772	326	2,000	2,000	0
361	PERMITS	0	0	350	350	350
399	OTHER CONTRACTED SERVICES	20,933	34,637	213,619	70,000	37,796
410	CUSTODIAL SUPPLIES	2,768	5,496	15,000	15,000	15,000
411	DATA PROCESSING SUPPLIES	2,105	5,686	6,000	5,000	5,000
414	DUPLICATING SUPPLIES	918	902	2,000	0	0
432	LIBRARY BOOKS	142,675	167,732	153,453	155,000	155,000
435	OFFICE SUPPLIES	9,810	15,576	10,000	25,000	25,000
437	PERIODICALS	18,539	16,244	20,000	20,000	20,000
452	UTILITIES	28,781	48,545	110,000	134,862	134,862
489	BOOK BAGS	1,363	0	0	0	0
499	OTHER SUPPLIES & MATERIALS	6,039	9,885	12,000	12,000	12,000
502	BUILDING AND CONTENTS INSURANCE	3,500	3,500	12,000	20,000	20,000

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 56500: LIBRARIES						
510	TRUSTEE'S COMMISSION	606	624	850	850	850
513	WORKER'S COMPENSATION INSURANCE	680	792	1,135	1,158	1,027
599	OTHER CHARGES	60	114	250	250	250
709	DATA PROCESSING EQUIPMENT	4,642	6,049	3,000	3,000	3,000
711	FURNITURE & FIXTURES	16,951	3,720	2,000	2,000	2,000
712	HEATING AND AIR CONDITIONING EQUIPMEN	4,487	0	0	0	0
717	MAINTENANCE EQUIPMENT	0	750	0	0	0
719	OFFICE EQUIPMENT	0	97	0	0	0
790	OTHER EQUIPMENT	0	4,564	0	1,000	1,000
56500	LIBRARIES	855,127	976,619	1,566,500	1,501,549	1,365,169

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
115	PUBLIC LIBRARY	855,127	1,006,471	1,566,500	1,645,590	1,509,210

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 122: DRUG CONTROL

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 54110: SHERIFFS DEPARTMENT						
349	PRINTING-STATIONERY & FORMS	0	760	0	0	0
355	TRAVEL	4,636	0	0	0	0
356	TUITION	1,100	0	0	0	0
399	OTHER CONTRACTED SERVICES	5,933	7,580	20,000	20,000	20,000
401	ANIMAL FOOD & SUPPLIES	1,200	3,322	15,000	15,000	15,000
431	LAW ENFORCEMENT SUPPLIES	6,220	460	10,000	10,000	10,000
499	OTHER SUPPLIES & MATERIALS	5,764	18,840	15,000	15,000	15,000
510	TRUSTEE'S COMMISSION	1,214	511	2,000	2,000	2,000
599	OTHER CHARGES	1,928	0	0	0	0
716	LAW ENFORCEMENT EQUIPMENT	10,496	17,800	0	0	0
790	OTHER EQUIPMENT	0	1,259	0	0	0
54110	SHERIFFS DEPARTMENT	38,491	50,532	62,000	62,000	62,000

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 122: DRUG CONTROL

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	54116: DRUG CONTROL					
319	DRUG CONTROL PAYMENTS	500	0	0	0	0
399	OTHER CONTRACTED SERVICES	0	400	0	0	0
401	ANIMAL FOOD & SUPPLIES	1,290	0	0	0	0
799	OTHER CAPITAL OUTLAY	1,559	0	0	0	0
54116	DRUG CONTROL	3,349	400	0	0	0

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 122: DRUG CONTROL

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
122	DRUG CONTROL	41,840	50,932	62,000	62,000	62,000

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	53200: CRIMINAL COURT-DRUG COURT					
307	COMMUNICATION	60	0	0	0	0
368	DRUG TREATMENT	173,000	56,000	80,000	111,000	111,000
399	OTHER CONTRACTED SERVICES	5,250	0	0	0	0
435	OFFICE SUPPLIES	343	0	0	0	0
53200	CRIMINAL COURT-DRUG COURT	178,653	56,000	80,000	111,000	111,000

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 53203: NO COST CENTER ASSIGNMENT						
162	CLERICAL PERSONNEL	7,138	0	0	0	0
201	SOCIAL SECURITY	429	0	0	0	0
210	UNEMPLOYMENT COMPENSATION	6	0	0	0	0
212	FICA-MEDICARE	100	0	0	0	0
320	DUES & MEMBERSHIPS	0	140	500	500	500
355	TRAVEL	3,043	1,982	2,000	2,000	2,000
356	TUITION	0	0	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	660	3,000	0	0	0
435	OFFICE SUPPLIES	0	0	500	500	500
499	OTHER SUPPLIES & MATERIALS	817	701	1,000	1,000	1,000
510	TRUSTEES COMMISSION	810	717	500	500	500
513	WORKERS' COMPENSATION INS	10	0	0	0	0
53203	NO COST CENTER ASSIGNMENT	13,013	6,540	5,500	5,500	5,500

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 53204: CRIMINAL COURT-DRUG COURT						
105	SUPERVISOR/DIRECTOR	46,818	1,990	0	0	0
111	PROBATION OFFICERS	24,990	1,062	0	0	0
161	SECRETARIES	21,698	932	0	0	0
201	SOCIAL SECURITY	5,797	247	0	0	0
204	STATE RETIREMENT	5,071	241	0	0	0
206	EMPLOYEE INSURANCE - LIFE	360	30	0	0	0
207	EMPLOYEE INSURANCE - HEALTH	9,000	750	0	0	0
208	EMPLOYEE INSURANCE - DENTAL	558	47	0	0	0
210	UNEMPLOYMENT	198	14	0	0	0
212	EMPLOYER MEDICARE	1,356	58	0	0	0
307	COMMUNICATION	2,344	22	0	0	0
348	POSTAL CHARGES	128	0	0	0	0
349	PRINTING, STATIONARY, & FORMS	369	0	0	0	0
355	TRAVEL	6,556	0	0	0	0
356	TUITION	3,464	0	0	0	0
399	OTHER CONTRACTED SERVICES	8,521	0	0	0	0
432	LIBRARY BOOKS	189	0	0	0	0
435	OFFICE SUPPLIES	1,053	160	0	0	0
499	OTHER SUPPLIES & MATERIALS	626	0	0	0	0
513	WORKERS' COMPENSATION	140	0	0	0	0
53204	CRIMINAL COURT-DRUG COURT	139,236	5,553	0	0	0

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 53205: DRUG COURT						
105	SUPERVISOR/DIRECTOR	0	45,764	0	0	0
111	PROBATION OFFICERS	0	20,196	0	0	0
161	SECRETARIES	0	21,827	0	0	0
201	SOCIAL SECURITY	0	5,443	0	0	0
204	STATE RETIREMENT	0	5,320	0	0	0
206	EMPLOYEE INSURANCE-LIFE	0	319	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	0	7,750	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	0	481	0	0	0
210	UNEMPLOYMENT	0	126	0	0	0
212	EMPLOYER MEDICARE	0	1,273	0	0	0
307	COMMUNICATION	0	1,958	0	0	0
348	POSTAL CHARGES	0	115	0	0	0
349	PRINTING,STATIONARY & FORMS	0	115	0	0	0
355	TRAVEL	0	8,542	0	0	0
356	TUITION	0	2,770	0	0	0
399	OTHER CONTRACTED SERVICES	0	12,181	0	0	0
429	INSTRUCTIONAL SUPPLIES AND MATERIALS	0	1,163	0	0	0
432	LIBRARY BOOKS	0	531	0	0	0
435	OFFICE SUPPLIES	0	992	0	0	0
499	OTHER SUPPLIES & MATERIALS	0	2,120	0	0	0
513	WORKERS' COMPENSATION	0	138	0	0	0
53205	DRUG COURT	0	139,124	0	0	0

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 53206: DRUG COURT						
105	SUPERVISOR/DIRECTOR	0	0	48,709	49,683	49,683
111	PROBATION OFFICERS	0	0	26,000	26,520	26,520
161	SECRETARIES	0	0	22,816	23,272	23,272
201	SOCIAL SECURITY	0	0	6,047	6,167	6,167
204	STATE RETIREMENT	0	0	7,071	7,212	7,212
206	EMPLOYEE INSURANCE-LIFE	0	0	374	382	382
207	EMPLOYEE INSURANCE-HEALTH	0	0	10,800	12,600	12,600
208	EMPLOYEE INSURANCE-DENTAL	0	0	558	586	586
210	UNEMPLOYMENT	0	0	168	168	168
212	MEDICARE	0	0	1,414	1,442	1,442
307	COMMUNICATION	0	0	3,762	3,762	3,762
348	POSTAL CHARGES	0	0	492	492	492
349	PRINTING, STATIONARY, & FORMS	0	0	1,414	1,414	1,414
355	TRAVEL	0	0	12,016	12,016	12,016
356	TUITION	0	0	4,173	4,173	4,173
399	OTHER CONTRACTED SERVICES	0	0	17,680	17,680	17,680
411	DATA PROCESSING SUPPLIES	0	0	764	764	764
429	INSTRUCTIONAL SUPPLIES AND MATERIALS	0	0	1,797	1,797	1,797
432	LIBRARY BOOKS	0	0	720	720	720
435	OFFICE SUPPLIES	0	0	2,556	2,556	2,556
499	OTHER SUPPLIES & MATERIALS	0	0	15,523	15,523	15,523
513	WORKERS' COMP	0	0	146	149	149
599	OTHER CHARGES	0	0	3,444	3,444	3,444
53206	DRUG COURT	0	0	188,444	192,522	192,522

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	58900: GENERAL GOVERNMENT					
	210 UNEMPLOYMENT COMPENSATION	0	14-	0	0	0
	58900 GENERAL GOVERNMENT	0	14-	0	0	0

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
128	DRUG COURT	330,902	207,203	273,944	309,022	309,022

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 61000: ADMINISTRATION						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	64,001	65,785	67,600	68,952	69,265
103	ASSISTANT	51,664	52,208	53,273	54,338	55,690
105	SUPERVISOR/DIRECTOR	76,414	78,024	78,512	81,184	81,184
162	CLERICAL PERSONNEL	17,745	23,828	26,004	26,524	26,524
187	OVERTIME PAY	3,844	871	8,930	8,007	8,007
201	SOCIAL SECURITY	13,071	13,651	14,528	14,818	14,922
204	STATE RETIREMENT	12,431	12,694	16,341	17,328	17,449
205	EMPLOYEE INSURANCE - RETIREES	2,400	3,598	4,800	3,600	3,600
206	EMPLOYEE INSURANCE - LIFE	703	776	785	828	828
207	EMPLOYEE INSURANCE - HEALTH	12,998	15,404	18,000	21,000	21,000
208	EMPLOYEE INSURANCE - DENTAL	806	955	930	977	977
210	UNEMPLOYMENT COMPENSATION	84	93	84	84	84
211	RETIREMENT BENEFITS	0	0	9,673	13,273	13,273
212	SOCIAL SECURITY - MEDICARE	3,057	3,192	3,398	3,466	3,490
302	ADVERTISING	2,558	1,656	500	500	500
307	COMMUNICATION	11,778	11,809	13,000	13,000	13,000
320	DUES & MEMBERSHIPS	3,235	3,310	3,400	3,400	3,400
331	LEGAL SERVICES	0	370	1,000	1,000	1,000
332	LEGAL NOTICE-REC-COURT CST	0	0	400	400	400
334	MAINT. AGREEMENT	3,658	5,507	5,000	6,500	6,500
335	MAINT & REPAIR SERVICES - BUILDINGS	159	0	1,000	1,000	1,000
337	MAINT & REPAIR SERVICES-OTHER EQUIPT.	0	0	500	500	500
348	POSTAL CHARGES	340	442	340	340	340
349	PRINTING, STATIONARY, & FORMS	325	220	250	250	250
355	TRAVEL	1,824	1,147	1,200	1,200	1,200
356	TUITION	505	275	250	250	250
411	DATA PROCESSING SUP	622	411	500	725	725
413	DRUGS AND MEDICAL SUPPLIES	757	750	1,000	1,000	1,000
415	ELECTRICITY	13,280	14,215	13,000	12,500	12,500
418	EQUIPMENT & MACHINERY PARTS	14	14	0	0	0
427	ICE	40	40	100	100	100
434	NATURAL GAS	12,922	6,916	12,500	11,500	11,500
435	OFFICE SUPPLIES	1,109	1,718	750	750	750
454	WATER & SEWER	1,462	1,332	5,000	5,000	5,000
499	OTHER SUPPLIES & MATERIALS	11	0	0	0	0
501	BOILER INSURANCE	0	100	0	100	100
502	BLDGS & CONTENTS INSURANCE	1,939	1,939	1,939	1,939	1,939
506	LIABILITY INSURANCE	38,041	38,041	38,041	38,041	38,041
508	PREMIUMS ON CORPORATE SURETY BONDS	0	0	750	750	750
510	TRUSTEE'S COMMISSION	44,796	45,692	41,234	41,234	41,234
511	VEHICLE & EQUIPMENT INSURANCE	38,669	38,669	38,669	38,669	38,669
513	WORKERS COMPENSATION INSURANCE	2,591	2,539	2,835	2,892	2,912
515	LIABILITY CLAIMS	4,306	6,803	12,000	12,000	12,000
599	OTHER CHARGES	3,983	3,110	3,000	3,000	3,000
61000	ADMINISTRATION	448,142	458,076	501,016	512,919	514,853

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 62000: HIGHWAY & BRIDGE MAINT						
105	SUPERVISOR/DIRECTOR	88,899	91,562	93,412	95,280	95,280
141	FOREMEN	117,359	113,442	115,762	118,077	118,077
144	EQUIP OPERATORS-HEAVY	395,650	425,505	441,985	450,825	450,825
145	EQUIP OPERATORS-LIGHT	569,531	576,498	616,560	632,471	632,471
149	LABORERS	121,798	119,126	104,648	106,741	106,741
187	OVERTIME	34,505	18,979	31,518	32,148	32,148
189	OTHER SALARIES & WAGES	171,956	180,887	183,098	231,421	231,421
201	SOCIAL SECURITY	92,939	96,745	98,393	103,352	103,352
204	STATE RETIREMENT	87,057	88,478	115,056	120,855	120,855
205	EMPLOYEE INSURANCE	21,650	25,702	19,200	19,200	19,200
206	EMPLOYEE INSURANCE - LIFE	4,984	6,081	6,094	6,401	6,401
207	EMPLOYEE INSURANCE - HEALTH	141,302	171,348	194,400	235,200	235,200
208	EMPLOYEE INSURANCE - DENTAL	8,777	10,624	10,044	10,940	10,940
210	UNEMPLOYMENT COMPENSATION	1,315	1,340	1,134	1,176	1,176
211	EMPLOYEE BENEFITS RETIREES	10,211	8,598	0	4,837	4,837
212	SOCIAL SECURITY - MEDICARE	21,736	22,626	23,011	24,171	24,171
322	EVALUATION - TESTING	1,005	1,476	1,200	1,200	1,200
329	LAUNDRY SERVICE (UNIFORMS)	20,704	19,559	27,000	27,000	27,000
351	RENTALS	1,500	0	0	0	0
361	PERMITS	900	0	200	200	200
399	OTHER CONTRACTED SERVICES	995,524	1,427,572	628,767	600,000	598,067
404	ASPHALT-HOT MIX	8,724	61,671	264,806	225,000	225,000
405	ASPHALT-LIQUID	53,144	164,882	140,000	130,000	130,000
408	CONCRETE	7,729	19,732	8,000	6,500	6,500
409	CRUSHED STONE	178,839	178,318	140,000	130,000	130,000
440	PIPE-METAL	39,462	122,631	20,000	20,000	20,000
443	ROAD SIGNS	13,247	19,502	20,000	20,000	20,000
444	SALT	17,982	5,354	15,000	15,000	15,000
447	STRUCTURAL STEEL	1,377	2,639	8,000	7,000	7,000
451	UNIFORMS	1,600	325	1,600	2,500	2,500
455	WOOD PRODUCTS	600	0	1,200	1,200	1,200
499	OTHER SUPPLIES & MATERIALS	593	12,125	14,000	14,000	14,000
513	WORKERS' COMPENSATION	17,945	18,583	19,202	20,170	20,170
726	STATE AID PROJECTS	114,537	142,252	235,361	235,361	235,361
62000	HIGHWAY & BRIDGE MAINT	3,347,633	4,030,820	3,598,651	3,648,226	3,646,293

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 63100: OPER-MAINTENANCE-EQUIP						
105	SUPEVISOR/DIRECTOR	44,450	45,781	46,707	47,641	47,641
141	FOREMEN	69,364	71,412	72,909	74,367	74,367
142	MECHANICS	223,516	250,549	241,703	246,537	246,537
150	NIGHTWATCHMEN	40,547	42,190	45,130	46,033	46,033
162	CLERICAL	0	0	26,004	26,524	26,524
187	OVERTIME	13,182	8,103	21,012	21,432	21,432
201	SOCIAL SECURITY	24,092	25,515	28,115	28,677	28,677
204	STATE RETIREMENT	24,305	24,490	32,876	33,534	33,534
205	EMPLOYEE INSURANCE	4,800	6,250	7,200	7,200	7,200
206	EMPLOYEE INSURANCE - LIFE	1,359	1,663	1,741	1,776	1,776
207	EMPLOYEE INSURANCE - HEALTH	35,685	42,248	50,400	58,800	58,800
208	EMPLOYEE INSURANCE - DENTAL	2,212	2,619	2,604	2,735	2,735
210	UNEMPLOYMENT COMPENSATION	273	312	294	294	294
212	SOCIAL SECURITY - MEDICARE	5,637	5,965	6,575	6,707	6,707
335	MAINT.-REPAIR SERVICE BLDG.	873	500	1,500	1,500	1,500
336	MAINT & REPAIR SERV-EQUIP	4,929	5,605	5,000	5,000	5,000
338	MAINTENANCE & REPAIR SERVICES VEHICLES	1,806	3,022	5,000	5,000	5,000
351	RENTALS	650	375	500	500	500
399	OTHER CONTRACTED SERVICES	0	985	1,500	1,500	1,500
410	CUSTODIAL SUPPLIES	0	0	500	500	500
412	DIESEL FUEL	45,025	40,451	43,000	43,000	43,000
418	EQUIPT. & MACHINERY PARTS	63,969	70,882	60,000	60,000	60,000
424	GARAGE SUPPLIES	785	837	3,000	3,000	3,000
425	GASOLINE	233,470	196,603	245,000	245,000	245,000
433	LUBRICANTS	4,987	5,418	7,000	6,000	6,000
442	PROPANE GAS	667	1,175	1,500	1,500	1,500
446	SMALL TOOLS	0	0	1,000	1,000	1,000
450	TIRES & TUBES	16,524	20,103	25,000	24,000	24,000
499	OTHER SUPPLIES & MATERIALS	75,755	82,904	50,000	50,000	50,000
513	WORKERS' COMPENSATION	4,923	5,071	5,487	5,597	5,597
602	PRINCIPAL ON NOTES	0	51,000	0	0	0
604	INTEREST ON NOTES	0	8,789	0	0	0
63100	OPER-MAINTENANCE-EQUIP	943,785	1,020,817	1,038,257	1,055,354	1,055,354

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 68000: CAPITAL OUTLAY						
705	BRIDGE CONSTRUCTION	1,774	195,042	60,000	60,000	60,000
707	BUILDING IMPROVEMENTS	0	8,585	0	0	0
708	COMMUNICATION EQUIPMENT	0	3,415	0	0	0
709	DATA PROCESSING EQUIPMENT	675	305	0	0	0
711	FURNITURE & FIXTURES	0	300	0	0	0
713	HIGHWAY CONSTRUCTION	51,196	1	0	0	0
714	HIGHWAY EQUIPMENT	221,173	13,626	178,576	100,000	100,000
723	RIGHT-OF-WAY	6,000	0	0	0	0
726	STATE AID PROJECTS	13,569	93,233	125,000	125,000	125,000
68000	CAPITAL OUTLAY	294,387	314,507	363,576	285,000	285,000

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	81100: GENERAL GOVERNMENT DEBT SV					
	602 PRINCIPAL PAYMENTS	48,000	51,000	0	0	0
	604 INTEREST ON NOTES	18,706	8,789	65,000	65,000	65,000
81100	GENERAL GOVERNMENT DEBT SV	66,706	59,789	65,000	65,000	65,000

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
131	HIGHWAY/PUBLIC WORKS FUND	5,100,653	5,884,009	5,566,500	5,566,499	5,566,500

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 71100: REGULAR EDUCATION PROGRAM						
116	TEACHERS	18,770,798	19,691,941	20,507,400	21,434,800	20,775,532
117	CAREER LADDER PROGRAM	573,985	559,430	610,000	610,000	610,000
127	CAREER LADDER EXTENDED CONTRACTS	283,200	177,221	245,000	245,000	245,000
140	SALARY SUPPLEMENTS	307,322	335,805	365,000	467,000	365,000
163	AIDES	562,191	619,556	695,800	794,000	695,800
187	OVERTIME	7,970	0	12,000	12,000	12,000
189	OTHER SALARIES & WAGES	10,654	0	11,000	11,000	11,000
195	SUBSTITUTE TEACHERS	453,769	441,711	440,000	475,000	440,000
201	SOCIAL SECURITY	1,286,116	1,330,325	1,427,000	1,492,000	1,427,000
204	STATE RETIREMENT	742,703	760,208	776,500	815,000	776,500
205	EMPLOYEE INSURANCE	266,079	297,239	324,720	514,000	324,720
206	EMPLOYEE INSURANCE-LIFE	72,109	75,545	86,000	90,000	86,000
207	EMPLOYEE INSURANCE-HEALTH	1,569,514	1,623,793	1,965,600	2,320,000	2,320,000
208	EMPLOYEE INSURANCE-DENTAL	97,035	98,975	111,500	109,000	111,500
212	EMPLOYER MEDICARE LIABILITY	299,982	310,744	334,000	350,000	334,000
311	CONTRACTS WITH OTHER SCHOOLS	66,882	87,354	82,400	130,000	82,400
336	MAINT & REPAIR - EQUIPMENT	11,620	18,641	20,500	20,000	20,500
349	PRINTING	7,189	3,535	8,000	7,000	8,000
399	OTHER CONTRACTED SERVICES	26,304	35,014	23,050	56,000	23,050
425	GASOLINE	669	631	700	800	700
429	INSTRUCTIONAL SUPPLIES	328,633	337,024	404,700	453,000	404,700
449	TEXTBOOKS	429,009	380,138	471,840	500,000	471,840
513	WORKERS' COMPENSATION INS	0	40	0	0	0
709	DATA PROCESSING EQUIPMENT	138	0	7,965	0	7,965
711	FURNITURE & FIXTURES	28,966	6,734	6,000	6,000	6,000
722	REGULAR INSTRUCTION EQUIP	32,757	51,346	36,000	36,000	36,000
71100	REGULAR EDUCATION PROGRAM	26,235,594	27,242,950	28,972,675	30,947,600	29,595,207

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	71101: RETIREE-PAID INSURANCE					
207	EMPLOYEE INSURANCE-HEALTH	27,600	27,600	50,000	50,000	50,000
208	EMPLOYEE INSURANCE-DENTAL	3,302	3,715	5,000	5,000	5,000
71101	RETIREE-PAID INSURANCE	30,902	31,315	55,000	55,000	55,000

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	71102: SCHOOL BASED NUTRITION GRANT-HHS					
163	AIDES	10,255	0	0	0	0
201	SOCIAL SECURITY	636	0	0	0	0
212	FICA-MEDICARE	149	0	0	0	0
429	INSTRUCTIONAL SUPPLIES	1,826	0	0	0	0
457	IN SERVICE - STAFF DEVELOPMENT	877	0	0	0	0
513	WORKERS' COMPENSATION INS	33	0	0	0	0
71102	SCHOOL BASED NUTRITION GRANT-HHS	13,776	0	0	0	0

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 71103: OPENING THE TECH DOOR						
116	TEACHERS	26,843	0	0	0	0
201	SOCIAL SECURITY	1,665	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	103	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	3,000	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	186	0	0	0	0
212	FICA-MEDICARE	389	0	0	0	0
457	IN SERVICE - STAFF DEVELOPMENT	2,980	0	0	0	0
513	WORKERS' COMPENSATION INS	187	0	0	0	0
709	DATA PROCESSING EQUIPMENT	1,738	0	0	0	0
71103	OPENING THE TECH DOOR	37,091	0	0	0	0

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	71104: BRAIN COMPATIBLE					
	355 TRAVEL	842	0	0	0	0
	457 IN SERVICE - STAFF DEVELOPMENT	19,258	0	0	0	0
71104	BRAIN COMPATIBLE	20,100	0	0	0	0

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	71105: TRANSFORMING HIGH SCHOOL					
429	INSTRUCTIONAL SUPPLIES	5,574	0	0	0	0
722	REGULAR INSTRUCTION EQUIP	12,472	0	0	0	0
71105	TRANSFORMING HIGH SCHOOL	18,046	0	0	0	0

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
116	TEACHERS	2,820,946	3,118,965	3,455,600	3,598,000	3,455,600
117	CAREER LADDER PROGRAM	81,425	71,305	105,000	105,000	105,000
127	CAREER LADDER EXTENDED CONTRACTS	22,850	2,898	28,000	28,000	28,000
163	AIDES	451,351	624,412	717,400	696,000	717,400
201	SOCIAL SECURITY	205,855	235,819	268,000	276,000	268,000
204	STATE RETIREMENT	115,195	132,953	145,500	151,000	145,500
205	EMPLOYEE INSURANCE	55,581	59,838	78,000	100,000	78,000
206	EMPLOYEE INSURANCE-LIFE	11,782	13,060	15,000	16,500	15,000
207	EMPLOYEE INSURANCE-HEALTH	286,064	323,753	415,100	475,000	475,000
208	EMPLOYEE INSURANCE-DENTAL	17,760	19,756	23,600	23,000	23,600
212	EMPLOYER MEDICARE LIABILITY	48,128	55,150	63,000	65,000	63,000
310	CONTRACTS W/OTHER PUBLIC AG	38,416	37,824	45,000	45,000	45,000
312	CONTRACTS W/PRIVATE AGCY	25,044	23,771	30,000	30,000	30,000
336	MAINT & REPAIR - EQUIPMENT	3,991	3,910	7,730	4,000	7,730
356	TUITION	446	0	610	0	610
408	CONCRETE	0	915	0	0	0
429	INSTRUCTIONAL SUPPLIES	42,376	43,845	38,000	40,000	38,000
499	OTHER SUPPLIES AND MATERIALS	1,009	918	1,060	1,000	1,060
524	STAFF DEVELOPMENT	0	0	0	10,000	0
709	DATA PROCESSING EQUIPMENT	0	4,000	0	0	0
725	SPECIAL EDUCATION EQUIP	19,622	18,161	12,000	12,000	12,000
71200	SPECIAL EDUCATION PROGRAM	4,247,841	4,791,253	5,448,600	5,675,500	5,508,500

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM						
116	TEACHERS	1,452,102	1,710,909	1,856,300	1,892,000	1,856,300
117	CAREER LADDER PROGRAM	37,863	37,525	48,000	48,000	48,000
127	CAREER LADDER EXTENDED CONTRACTS	8,000	1,000	17,000	17,000	17,000
201	SOCIAL SECURITY	90,273	106,081	119,100	122,000	119,100
204	STATE RETIREMENT	55,467	63,822	65,500	67,000	65,500
205	EMPLOYEE INSURANCE	31,315	36,835	45,240	59,500	45,240
206	EMPLOYEE INSURANCE-LIFE	5,482	6,403	7,500	8,000	7,500
207	EMPLOYEE INSURANCE-HEALTH	109,530	131,642	165,600	194,000	194,000
208	EMPLOYEE INSURANCE-DENTAL	6,791	8,028	9,400	9,000	9,400
212	EMPLOYER MEDICARE LIABILITY	21,111	24,810	28,000	29,000	28,000
336	MAINT & REPAIR - EQUIPMENT	8,243	2,342	5,900	6,000	5,900
399	OTHER CONTRACTED SERVICES	4,625	9,585	7,900	7,900	7,900
425	GASOLINE	800	1,480	800	850	800
429	INSTRUCTIONAL SUPPLIES	86,426	88,162	84,000	84,000	84,000
499	OTHER SUPPLIES & MATERIALS	4,170	3,705	4,000	4,000	4,000
506	LIABILITY INS	848	783	850	1,000	850
707	BUILDING IMPROVEMENTS	0	9,886	0	0	0
730	VOCATIONAL INSTRUCTION EQUI	16,561	19,673	0	0	0
71300	VOCATIONAL EDUCATION PROGRAM	1,939,607	2,262,671	2,465,090	2,549,250	2,493,490

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 71400: STUDENT BODY EDUCATION PROGRAM						
116	TEACHERS	34,253	11,519	0	0	0
163	AIDES	19,152	20,627	0	0	0
201	SOCIAL SECURITY	3,345	1,504	0	0	0
204	STATE RETIREMENT	1,976	1,115	0	0	0
205	EMPLOYEE INSURANCE	1,566	1,061	0	0	0
206	EMPLOYEE INSURANCE-LIFE	213	76	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	8,405	5,159	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	521	335	0	0	0
212	FICA-MEDICARE	789	351	0	0	0
429	INSTRUCTIONAL SUPPLIES	16,839	6,548	0	0	0
513	WORKERS' COMPENSATION INS	500	225	0	0	0
722	REGULAR INSTRUCTION EQUIP	5,322	0	0	0	0
71400	STUDENT BODY EDUCATION PROGRAM	92,881	48,520	0	0	0

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 71600: ADULT EDUCATION PROGRAM						
116	TEACHERS	127,268	145,127	117,950	150,000	117,950
133	PARAPROFESSIONALS	15,177	1,868	2,205	3,000	2,205
201	FICA-REGULAR	8,829	9,101	8,000	9,500	8,000
204	STATE RETIREMENT	841	1,790	1,050	1,700	1,050
206	EMPLOYEE INSURANCE-LIFE	67	191	120	600	120
207	EMPLOYEE INSURANCE-HEALTH	2,000	5,600	7,200	8,400	8,400
208	EMPLOYEE INSURANCE-DENTAL	124	372	400	400	400
212	FICA-MEDICARE	2,045	2,128	1,900	2,300	1,900
399	OTHER CONTRACTED SERVICES	390	2,060	2,060	1,200	2,060
429	INSTR. SUPPLIES AND MATERIALS	14,908	17,099	21,065	15,000	21,065
513	WORKERS' COMPENSATION INS	90	569	110	500	110
524	LONGEVITY PAY	0	0	1,200	0	1,200
709	DATA PROCESSING EQUIPMENT	3,223	0	0	0	0
790	OTHER EQUIPMENT	31,079	1,450	500	500	500
71600	ADULT EDUCATION PROGRAM	206,041	187,355	163,760	193,100	164,960

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 71601: ADULT & COMMUNITY ED SERVICES						
116	TEACHERS	6,000	7,800	7,800	7,800	7,800
133	PARAPROFESSIONALS	372	484	484	1,000	484
201	SOCIAL SECURITY	372	484	484	600	484
212	FICA-MEDICARE	86	113	113	130	113
331	LEGAL FEES	0	0	125	0	125
349	PRINTING-STATIONERY & FORMS	0	759	763	750	763
355	TRAVEL	0	230	500	350	500
399	OTHER CONTRACTED SERVICES	140	0	0	0	0
429	INSTRUCTIONAL SUPPLIES	1,435	1,865	2,100	2,000	2,100
709	DATA PROCESSING EQUIPMENT	1,000	1,070	675	150	675
71601	ADULT & COMMUNITY ED SERVICES	9,405	12,805	13,044	12,780	13,044

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	71900: NO COST CENTER ASSIGNMENT					
211	RETIREE BENEFITS	284,559	320,993	415,000	680,000	415,000
599	OTHER CHARGES	10,999	14,687	20,000	20,000	20,000
71900	NO COST CENTER ASSIGNMENT	295,558	335,680	435,000	700,000	435,000

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 72110: ATTENDANCE						
105	SUPERVISOR/DIRECTOR	51,314	17,706	73,100	76,500	73,100
162	CLERICAL PERSONNEL	32,302	33,564	39,700	34,500	39,700
201	SOCIAL SECURITY	6,165	3,179	7,000	7,000	7,000
204	STATE RETIREMENT	4,519	2,730	5,400	5,200	5,400
205	EMPLOYEE INSURANCE	1,509	746	2,760	3,120	2,760
206	EMPLOYEE INSURANCE-LIFE	308	239	350	350	350
207	EMPLOYEE INSURANCE-HEALTH	8,935	7,751	10,800	12,600	12,600
208	EMPLOYEE INSURANCE-DENTAL	554	472	615	600	615
212	EMPLOYER MEDICARE LIABILITY	1,442	744	1,650	1,650	1,650
72110	ATTENDANCE	107,048	67,131	141,375	141,520	143,175

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 72120: REGULAR INSTRUCTION - CHAPTER II-COMBINE						
131	MEDICAL PERSONNEL	183,902	242,411	267,600	284,000	267,600
201	SOCIAL SECURITY	11,362	14,970	16,600	18,000	16,600
204	STATE RETIREMENT	7,913	10,156	11,800	13,000	11,800
205	EMPLOYEE INSURANCE	700	0	2,400	2,400	2,400
206	EMPLOYEE INS - LIFE	588	590	650	700	650
207	EMPLOYEE INSURANCE-HEALTH	19,217	17,550	21,600	26,000	26,000
208	EMPLOYEE INS - DENTAL	1,192	1,069	1,250	1,300	1,250
212	FICA-MEDICARE	2,657	3,477	3,900	4,200	3,900
355	TRAVEL	2,582	2,274	2,800	2,000	2,800
399	OTHER CONTRACTED SERVICES	2,000	2,000	2,000	2,000	2,000
413	DRUGS & MEDICAL SUPPLIES	25,198	26,124	20,000	22,000	20,000
499	OTHER SUPPLIES	1,100	920	1,000	1,000	1,000
72120	REGULAR INSTRUCTION - CHAPTER II-COMBINED	258,411	321,541	351,600	376,600	356,000

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 72130: OTHER STUDENT SUPPORT						
123	GUIDANCE PERSONNEL	894,429	954,735	1,026,900	1,090,000	1,026,900
161	SECRETARY	44,898	48,524	41,600	44,000	41,600
201	SOCIAL SECURITY	57,286	61,497	66,300	71,000	66,300
204	STATE RETIREMENT	34,870	31,210	36,200	40,500	36,200
205	EMPLOYEE INSURANCE	17,715	15,788	18,720	30,000	18,720
206	EMPLOYEE INSURANCE-LIFE	3,478	3,580	3,900	4,500	3,900
207	EMPLOYEE INSURANCE-HEALTH	74,776	76,621	87,000	114,000	114,000
208	EMPLOYEE INSURANCE-DENTAL	4,653	4,670	4,900	5,400	4,900
212	EMPLOYER MEDICARE LIABILITY	13,397	14,383	15,600	17,000	15,600
322	EVALUATION & TESTING	38,767	41,649	30,000	30,000	30,000
499	OTHER SUPPLIES & MATERIALS	4,120	4,280	4,740	4,800	4,740
72130	OTHER STUDENT SUPPORT	1,188,389	1,256,937	1,335,860	1,451,200	1,362,860

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER						
130	SOCIAL WORKERS	45,527	47,905	49,800	52,000	49,800
201	SOCIAL SECURITY	2,801	2,947	3,100	3,250	3,100
204	STATE RETIREMENT	2,758	2,908	3,700	3,800	3,700
206	EMPLOYEE INSURANCE-LIFE	173	181	200	200	200
207	EMPLOYEE INSURANCE-HEALTH	3,000	3,050	3,600	4,200	4,200
208	EMPLOYEE INSURANCE-DENTAL	186	187	205	200	205
212	FICA-MEDICARE	655	688	750	800	750
307	COMMUNICATION	592	283	500	500	500
355	TRAVEL	3,317	3,912	4,000	4,000	4,000
399	OTHER CONTRACTED SERVICES	498	364	500	500	500
429	INSTRUCTIONAL SUPPLIES	612	1,162	1,000	1,000	1,000
435	OFFICE SUPPLIES	189	318	350	350	350
457	IN SERVICE - STAFF DEVELOPMENT	489	433	500	500	500
72131	STATE GRANT - FAMILY RESOURCE CENTER	60,797	64,338	68,205	71,300	68,805

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 72132: VOCATIONAL TRANSITIONAL GRANT						
116	TEACHERS	10,575	0	0	0	0
161	SECRETARYS	3,769	0	0	0	0
201	SOCIAL SECURITY	890	0	0	0	0
204	STATE RETIREMENT	394	0	0	0	0
205	EMPLOYEE INSURANCE	250	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	46	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	1,750	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	94	0	0	0	0
212	FICA-MEDICARE	208	0	0	0	0
355	TRAVEL	942	0	0	0	0
435	OFFICE SUPPLIES	2,141	0	0	0	0
513	WORKERS' COMPENSATION INS	83	0	0	0	0
709	DATA PROCESSING EQUIPMENT	2,539	0	0	0	0
719	OFFICE EQUIPMENT	681	0	0	0	0
72132	VOCATIONAL TRANSITIONAL GRANT	24,362	0	0	0	0

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
105	SUPERVISOR/DIRECTOR	256,343	197,671	38,200	120,000	38,200
129	LIBRARIANS	608,233	732,990	797,600	854,100	797,600
161	SECRETARYS	128,288	144,964	158,500	166,000	158,500
163	LIBRARY ASSISTANTS	108,952	132,912	150,900	153,500	150,900
201	SOCIAL SECURITY	68,430	73,949	71,000	81,000	71,000
204	STATE RETIREMENT	45,012	47,196	46,000	51,000	46,000
205	EMPLOYEE INSURANCE	8,879	15,239	20,760	25,000	20,760
206	EMPLOYEE INSURANCE-LIFE	3,740	4,167	4,200	4,700	4,200
207	EMPLOYEE INSURANCE-HEALTH	85,311	96,634	110,000	129,000	129,000
208	EMPLOYEE INSURANCE-DENTAL	5,316	5,895	6,300	6,000	6,300
212	EMPLOYER MEDICARE LIABILITY	15,892	17,295	17,000	19,000	17,000
355	TRAVEL	27,345	17,802	25,000	25,000	25,000
356	TUITION	1,984	829	3,000	3,000	3,000
358	REMITTANCE OF REVENUE COLLECTED	8,458	0	20,000	0	20,000
432	LIBRARY BOOKS	82,505	84,965	111,500	91,500	111,500
457	IN SERVICE - STAFF DEVELOPMENT	55,087	40,867	21,000	21,000	21,000
499	OTHER SUPPLIES & MATERIALS	4,082	10,742	6,000	6,000	6,000
72210	REGULAR INSTRUCTION PROGRAM	1,513,857	1,624,117	1,606,960	1,755,800	1,625,960

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 72220: SPECIAL EDUCATION PROGRAM						
105	SUPERVISOR/DIRECTOR	30,963	31,178	31,850	33,300	31,850
124	PSYCHOLOGICAL PERSONNEL	214,415	204,071	210,250	218,000	210,250
161	SECRETARYS	29,225	32,574	33,300	34,700	33,300
201	SOCIAL SECURITY	16,569	16,170	17,100	18,000	17,100
204	STATE RETIREMENT	8,677	7,918	8,100	9,000	8,100
205	EMPLOYEE INSURANCE	2,990	3,120	3,120	5,760	3,120
206	EMPLOYEE INSURANCE-LIFE	778	698	800	800	800
207	EMPLOYEE INSURANCE-HEALTH	14,750	13,450	16,000	18,500	18,500
208	EMPLOYEE INSURANCE-DENTAL	915	822	900	900	900
212	EMPLOYER MEDICARE LIABILITY	3,916	3,810	4,000	4,500	4,000
355	TRAVEL	8,907	11,360	14,935	12,000	14,935
399	OTHER CONTRACTED SERVICES	823	1,244	1,580	4,000	1,580
457	IN SERVICE - STAFF DEVELOPMENT	6,358	5,892	7,000	0	7,000
72220	SPECIAL EDUCATION PROGRAM	339,286	332,307	348,935	359,460	351,435

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 72230: VOCATIONAL EDUCATION						
105	SUPERVISOR/DIRECTOR	69,493	71,401	76,400	0	76,400
161	SECRETARYS	30,614	35,121	37,200	40,000	37,200
195	SUBSTITUTE TEACHERS	5,212	5,572	5,572	6,000	5,572
201	SOCIAL SECURITY	6,047	6,457	7,400	3,000	7,400
204	STATE RETIREMENT	4,440	4,785	5,300	3,000	5,300
205	EMPLOYEE INSURANCE	2,743	2,607	2,760	1,200	2,760
206	EMPLOYEE INSURANCE-LIFE	315	328	350	200	350
207	EMPLOYEE INSURANCE-HEALTH	8,936	9,523	10,800	8,400	8,400
208	EMPLOYEE INSURANCE-DENTAL	554	581	615	400	615
212	EMPLOYER MEDICARE LIABILITY	1,414	1,511	1,800	700	1,800
348	POSTAL CHARGES	291	229	350	350	350
355	TRAVEL	5,833	3,100	6,100	6,100	6,100
356	TUITION	1,098	105	1,000	1,000	1,000
435	OFFICE SUPPLIES	4,030	2,171	2,500	2,500	2,500
499	OTHER SUPPLIES & MATERIALS	1,233	2,461	1,500	1,500	1,500
790	OTHER EQUIPMENT	3,054	474	3,000	3,000	3,000
72230	VOCATIONAL EDUCATION	145,307	146,426	162,647	77,350	160,247

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 72260: ADULT PROGRAM						
105	SUPERVISOR/DIRECTOR	42,905	44,644	47,050	45,000	47,050
162	CLERICAL PERSONNEL	6,105	14,861	15,800	17,000	15,800
201	SOCIAL SECURITY	2,939	3,600	3,900	4,000	3,900
204	STATE RETIREMENT	1,413	1,922	2,800	2,800	2,800
205	EMPLOYEE INSURANCE	1,476	1,560	1,560	1,920	1,560
206	EMPLOYEE INSURANCE-LIFE	145	210	250	250	250
207	EMPLOYEE INSURANCE-HEALTH	3,000	6,100	7,200	8,400	8,400
208	EMPLOYEE INSURANCE-DENTAL	186	372	450	400	450
212	FICA-MEDICARE	771	758	1,000	1,000	1,000
302	ADVERTISING	0	0	0	2,150	0
349	PRINTING	0	0	0	400	0
355	TRAVEL	7,938	0	0	0	0
356	TUITION/REGISTRATION	1,145	0	0	0	0
513	WORKERS' COMPENSATION	735	224	750	750	750
524	LONGEVITY PAY	0	4,094	5,925	10,000	5,925
599	OTHER CHARGES	1,245	1,905	2,150	2,000	2,150
72260	ADULT PROGRAM	70,003	80,250	88,835	96,070	90,035

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 72290: OTHER PROGRAMS						
130	SOCIAL WORKERS	22,982	25,319	26,200	27,500	26,200
163	AIDES	23,164	24,950	28,900	32,000	28,900
201	SOCIAL SECURITY	2,835	3,108	3,500	4,000	3,500
204	STATE RETIREMENT	2,425	2,564	4,000	4,500	4,000
205	EMPLOYEE INSURANCE	0	450	0	1,200	0
206	EMPLOYEE INSURANCE-LIFE	122	201	250	250	250
207	EMPLOYEE INSURANCE-HEALTH	9,750	11,200	14,400	16,800	16,800
208	EMPLOYEE INSURANCE-DENTAL	604	682	850	800	850
212	FICA-MEDICARE	668	728	800	900	800
513	WORKERS' COMPENSATION	220	220	0	0	0
790	OTHER EQUIPMENT	2,985	0	0	0	0
72290	OTHER PROGRAMS	65,755	69,422	78,900	87,950	81,300

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 72310: BOARD OF EDUCATION SERVICES						
161	SECRETARYS	9,632	18,792	18,300	19,000	18,300
189	OTHER SALARIES & WAGES	39,952	54,087	45,000	45,000	45,000
191	BOARD-COMMITTEE MEMBERS FEE	25,200	25,200	25,200	25,200	25,200
201	SOCIAL SECURITY	4,620	6,043	5,500	5,750	5,500
204	STATE RETIREMENT	2,445	3,545	4,600	5,000	4,600
205	EMPLOYEE INSURANCE - DEPENDENT	61	147	0	1,200	0
206	EMPLOYEE INSURANCE - LIFE	49	106	425	450	425
207	EMPLOYEE INSURANCE - HEALTH	5,763	7,576	12,600	14,700	14,700
208	EMPLOYEE INSURANCE - DENTAL	357	470	750	700	750
210	UNEMPLOYMENT COMPENSATION	16,693	10,057	20,000	20,000	20,000
212	FICA-MEDICARE	1,081	1,413	1,300	1,400	1,300
305	AUDIT SERVICES	20,000	20,050	23,500	25,200	23,500
320	DUES & MEMBERSHIPS	9,115	7,102	7,500	0	7,500
331	LEGAL FEES	29,651	33,254	35,000	20,000	35,000
349	PRINTING	2,600	3,000-	5,000	4,000	5,000
355	TRAVEL	5,594	1,093	5,000	2,000	5,000
356	TUITION	2,805	1,479	3,100	2,000	3,100
399	OTHER CONTRACTED SERVICES	40,635	35,376	7,440	11,300	7,440
499	OTHER SUPPLIES & MATERIALS	75	0	0	0	0
506	LIABILITY INSURANCE	65,893	62,626	84,610	84,610	84,610
510	TRUSTEES COMMISSION	405,560	436,088	432,000	483,000	432,000
513	WORKMANS COMPENSATION INS	108,275	115,481	130,039	130,100	130,039
599	OTHER CHARGES	23,024	5,713	20,000	20,000	20,000
72310	BOARD OF EDUCATION SERVICES	819,080	842,698	886,864	920,610	888,964

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 72320: OFFICE OF THE SUPERINTENDENT						
101	COUNTY OFFICIAL/ADMIN OFFIC	97,393	87,500	90,000	92,250	90,000
103	ASSISTANT	15,075	15,587	15,925	16,700	15,925
117	CAREER LADDER PROGRAM	0	1,000-	1,000	1,000	1,000
161	SECRETARYS	34,134	28,069	37,600	39,000	37,600
162	CLERICAL PERSONNEL	26,459	30,962	33,300	34,700	33,300
189	OTHER SALARIES & WAGES	16,729	2,741	18,540	18,000	18,540
201	SOCIAL SECURITY	10,393	9,920	12,200	13,000	12,200
204	STATE RETIREMENT	7,933	7,621	8,800	9,500	8,800
205	EMPLOYEE INSURANCE	0	1,560	1,560	3,120	1,560
206	EMPLOYEE INSURANCE-LIFE	1,472	1,009	1,700	1,700	1,700
207	EMPLOYEE INSURANCE-HEALTH	9,500	9,150	11,600	13,500	13,500
208	EMPLOYEE INSURANCE-DENTAL	589	558	700	700	700
209	DISABILITY INSURANCE	2,051	0	2,200	2,200	2,200
212	EMPLOYER MEDICARE LIABILITY	2,737	2,320	2,900	3,000	2,900
307	COMMUNICATION	16,500	16,500	16,500	19,700	16,500
320	DUES & MEMBERSHIPS	2,701	2,810	2,750	3,000	2,750
348	POSTAL CHARGES	10,309	8,394	10,300	10,500	10,300
349	PRINTING	12,876	12,359	13,500	13,000	13,500
355	TRAVEL	2,788	241	1,500	1,500	1,500
399	OTHER CONTRACTED SERVICES	6,917	9,762	8,500	8,500	8,500
435	OFFICE SUPPLIES	10,115	10,821	10,350	10,350	10,350
499	OTHER SUPPLIES	4,022	3,618	5,000	5,000	5,000
599	OTHER CHARGES	22,155	21,642	21,400	21,400	21,400
701	ADMINISTRATION EQUIPMENT	7,252	5,402	7,100	7,100	7,100
72320	OFFICE OF THE SUPERINTENDENT	320,100	287,546	334,925	348,420	336,825

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 72410: OFFICE OF THE PRINCIPAL						
104	PRINCIPALS	1,023,781	1,088,401	1,187,100	1,231,000	1,187,100
119	ACCOUNTANTS/BOOKKEEPERS	37,703	43,322	46,100	48,500	46,100
139	ASSISTANT PRINCIPAL	710,511	858,489	762,500	859,000	762,500
161	SECRETARYS	562,891	751,718	788,000	819,000	788,000
201	SOCIAL SECURITY	142,249	167,256	173,000	185,000	173,000
204	STATE RETIREMENT	98,711	115,990	122,500	131,000	122,500
205	EMPLOYEE INSURANCE	33,715	36,467	50,160	53,000	50,160
206	EMPLOYEE INSURANCE-LIFE	7,857	9,362	10,500	11,500	10,500
207	EMPLOYEE INSURANCE-HEALTH	185,525	210,237	255,600	293,000	293,000
208	EMPLOYEE INSURANCE-DENTAL	11,523	12,817	14,500	14,000	14,500
212	EMPLOYER MEDICARE LIABILITY	33,308	39,116	40,500	44,000	40,500
307	COMMUNICATION	135,476	138,709	135,000	136,700	135,000
320	DUES & MEMBERSHIPS	4,255	0	5,250	5,250	5,250
355	TRAVEL	0	0	1,200	1,200	1,200
356	TUITION	410	1,299	2,100	2,100	2,100
399	OTHER CONTRACTED SERVICES	0	0	2,400	2,400	2,400
499	OTHER SUPPLIES	2,311	7,201	7,000	7,179	7,000
599	OTHER CHARGES	0	90,000	0	0	0
790	OTHER EQUIPMENT	22,596	1,400	20,000	20,000	20,000
72410	OFFICE OF THE PRINCIPAL	3,012,822	3,571,784	3,623,410	3,863,829	3,660,810

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 72510: FISCAL SERVICES						
105	SUPERVISOR/DIRECTOR	50,589	57,410	63,540	68,500	63,540
119	ACCOUNTANTS/BOOKKEEPERS	73,397	91,539	107,100	112,500	107,100
122	PURCHASING PERSONNEL	29,579	32,574	33,300	34,700	33,300
201	SOCIAL SECURITY	10,172	11,755	12,700	13,500	12,700
204	STATE RETIREMENT	8,790	12,137	14,800	16,000	14,800
205	EMPLOYEE INSURANCE - DEPENDENT	3,012	4,800	4,800	4,800	4,800
206	EMPLOYEE INSURANCE-LIFE	640	741	790	900	790
207	EMPLOYEE INSURANCE-HEALTH	14,225	15,875	18,000	21,000	21,000
208	EMPLOYEE INSURANCE-DENTAL	882	969	1,025	1,000	1,025
212	EMPLOYER MEDICARE LIABILITY	2,379	2,749	3,000	3,200	3,000
320	DUES & MEMBERSHIPS	220	831	1,100	930	1,100
355	TRAVEL	260	134	400	300	400
399	OTHER CONTRACTED SERVICES	5,062	12,249	8,166	8,300	8,166
435	OFFICE SUPPLIES	6,789	7,737	7,700	7,700	7,700
72510	FISCAL SERVICES	205,996	251,500	276,421	293,330	279,421

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 72610: OPERATION OF PLANT						
166	CUSTODIAL PERSONNEL	1,241,860	1,528,611	1,697,900	1,781,500	1,697,900
189	OTHER SALARIES & WAGES	10,850	11,276	11,000	11,000	11,000
201	SOCIAL SECURITY	76,258	94,177	106,000	112,000	106,000
204	STATE RETIREMENT	64,323	81,586	122,000	130,000	122,000
205	EMPLOYEE INSURANCE - DEPENDENT	10,083	18,214	25,200	32,400	25,200
206	EMPLOYEE INSURANCE-LIFE	4,551	5,707	6,500	7,000	6,500
207	EMPLOYEE INSURANCE-HEALTH	196,885	223,033	284,400	332,000	332,000
208	EMPLOYEE INSURANCE-DENTAL	12,207	13,599	16,200	16,000	16,200
212	EMPLOYER MEDICARE LIABILITY	17,835	22,026	25,000	26,500	25,000
322	EVALUATION & TESTING	2,300	2,360	2,500	2,900	2,500
399	OTHER CONTRACTED SERVICES	87,369	138,852	141,000	120,900	141,000
407	COAL	1,900	2,860	2,100	0	2,100
410	CUSTODIAL SUPPLIES	64,051	62,302	60,000	127,000	60,000
415	ELECTRICITY	1,346,315	1,472,105	1,323,540	2,140,000	1,323,540
423	FUEL OIL	55,260	41,704	55,000	42,000	55,000
434	NATURAL GAS	181,478	102,575	110,000	142,000	110,000
454	WATER & SEWER	207,256	233,919	243,000	292,000	243,000
502	BUILDING AND CONTENTS INS	64,476	73,000	91,250	118,000	91,250
720	PLANT OPERATION EQUIP	52,896	33,891	55,900	40,000	55,900
72610	OPERATION OF PLANT	3,698,153	4,161,797	4,378,490	5,473,200	4,426,090

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 72620: MAINTENANCE OF PLANT						
105	SUPERVISOR/DIRECTOR	67,914	54,253	53,600	56,250	53,600
161	SECRETARY	29,579	32,574	33,300	34,700	33,300
167	MAINTENANCE PERSONNEL	397,034	472,647	491,700	624,400	491,700
189	OTHER SALARIES & WAGES	1,204	1,154	10,000	10,000	10,000
201	SOCIAL SECURITY	30,167	34,127	36,500	46,000	36,500
204	STATE RETIREMENT	27,997	31,996	41,000	51,000	41,000
205	EMPLOYEE INSURANCE	5,170	4,572	7,560	14,000	7,560
206	EMPLOYEE INSURANCE-LIFE	1,808	2,074	2,300	3,000	2,300
207	EMPLOYEE INSURANCE-HEALTH	48,090	50,744	61,200	89,000	89,000
208	EMPLOYEE INSURANCE-DENTAL	2,982	3,093	3,500	4,200	3,500
212	EMPLOYER MEDICARE LIABILITY	7,055	7,981	8,600	11,000	8,600
307	COMMUNICATION	2,157	1,957	2,500	2,620	2,500
335	MAINT & REP SERV-BLDGS	33,070	33,661	29,900	35,000	29,900
336	MAINT & REPAIR SERV-EQUIP	53,764	47,627	49,018	50,000	49,018
338	MAINTENANCE - VEHICLES	11,482	9,821	10,500	11,030	10,500
355	TRAVEL	0	180	1,000	0	1,000
399	OTHER CONTRACTED SERVICES	68,250	68,438	64,005	115,000	64,005
410	CUSTODIAL SUPPLIES	52,724	66,869	68,000	0	68,000
418	EQUIPMENT & MACHINERY PARTS	56,731	65,910	67,650	67,650	67,650
425	GASOLINE	21,900	16,000	20,000	26,400	20,000
451	UNIFORMS	0	0	0	23,000	0
499	OTHER SUPPLIES & MATERIALS	192,988	198,498	198,000	198,000	198,000
599	OTHER CHARGES	18,878	18,762	19,000	22,800	19,000
717	MAINTENANCE EQUIPMENT	17,514	8,356	18,232	15,000	18,232
718	MOTOR VEHICLES	45,958	0	0	0	0
72620	MAINTENANCE OF PLANT	1,194,416	1,231,294	1,297,065	1,510,050	1,324,865

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 72710: TRANSPORTATION						
105	SUPERVISOR/DIRECTOR	0	23,298	48,300	51,000	48,300
162	CLERICAL PERSONNEL	27,249	27,991	28,900	31,000	28,900
201	SOCIAL SECURITY	1,679	3,157	4,800	5,200	4,800
204	STATE RETIREMENT	1,651	2,653	3,800	4,000	3,800
205	EMPLOYEE INSURANCE - DEPENDENT	0	0	2,760	3,120	2,760
206	EMPLOYEE INSURANCE-LIFE	103	189	300	350	300
207	EMPLOYEE INSURANCE-HEALTH	3,000	4,600	7,200	8,400	8,400
208	EMPLOYEE INSURANCE-DENTAL	186	279	410	400	410
212	EMPLOYER MEDICARE LIABILITY	393	738	1,200	1,300	1,200
313	CONTRACTS W/PARENTS	2,438	2,126	4,000	3,000	4,000
315	CONTRACTS W/VEHICLE OWNERS	1,868,760	1,954,377	2,128,000	2,211,000	2,128,000
338	MAINT & REPAIR SERV-VEHICLE	2,557	2,030	4,005	4,200	4,005
340	MEDICAL SERVICES	2,119	2,421	2,500	2,500	2,500
399	OTHER CONTRACTED SERVICES	291,842	289,661	295,329	309,000	295,329
412	DIESEL FUEL	1,095	0	1,330	0	1,330
450	TIRES & TUBES	0	490	1,400	1,500	1,400
511	VEHICLE & EQUIPMENT INS	191,054	198,000	267,300	307,400	267,300
718	MOTOR VEHICLES	73,146	0	0	0	0
729	TRANSPORTATION EQUIP	7,950	15,105	0	0	0
72710	TRANSPORTATION	2,475,222	2,527,115	2,801,534	2,943,370	2,802,734

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 72810: CENTRAL AND OTHER						
105	SUPERVISOR	0	59,336	67,700	76,000	67,700
116	TEACHERS	61,429	76,249	90,800	95,000	90,800
120	COMPUTER PROGRAMMERS	136,803	92,375	91,700	113,000	91,700
162	CLERICAL PERSONNEL	36,879	57,348	46,500	49,500	46,500
201	SOCIAL SECURITY	14,391	16,685	18,400	22,000	18,400
204	STATE RETIREMENT	9,881	12,343	14,400	16,000	14,400
205	EMPLOYEE INSURANCE - DEPENDENT	6,338	5,520	6,720	5,520	6,720
206	EMPLOYEE INSURANCE-LIFE	832	940	1,100	1,200	1,100
207	EMPLOYEE INSURANCE-HEALTH	19,695	20,800	23,400	28,000	28,000
208	EMPLOYEE INSURANCE-DENTAL	1,218	1,271	1,400	1,500	1,400
212	FICA-MEDICARE	3,365	3,902	4,350	5,000	4,350
399	OTHER CONTRACTED SERVICES	24,490	12,375	10,000	0	10,000
411	DATA PROCESSING SUPPLIES	10,847	9,943	19,000	22,000	19,000
599	OTHER CHARGES	1,600	0	0	0	0
709	DATA PROCESSING EQUIPMENT	105,786	260,338	60,935	55,735	60,935
722	REGULAR INSTRUCTION EQUIPMENT	0	0	18,315	18,000	18,315
72810	CENTRAL AND OTHER	433,554	629,425	474,720	508,455	479,320

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	76100: REGULAR CAPITAL OUTLAY					
707	BUILDING IMPROVEMENTS	27,923	32,203	20,000	20,000	20,000
799	OTHER CAPITAL OUTLAY	0	0	225,753	0	225,753
76100	REGULAR CAPITAL OUTLAY	27,923	32,203	245,753	20,000	245,753

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	81300: EDUCATION DEBT SERVICE					
	602 PRINCIPAL ON NOTES	765,000	58,917	0	0	0
	604 INTEREST ON NOTES	137,335	107,500	0	0	0
	81300 EDUCATION DEBT SERVICE	902,335	166,417	0	0	0

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	99100: OPERATING TRANSFERS					
	590 TRANSFERS TO OTHER FUNDS	8,200	8,200	8,200	8,200	8,200
	99100 OPERATING TRANSFERS	8,200	8,200	8,200	8,200	8,200

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	99110: OPERATING TRANSFERS TO PRIMARY GOVERNMENT					
	590 TRANSFERS TO OTHER FUNDS	224,335	225,290	0	130,964	0
	99110 OPERATING TRANSFERS TO PRIMARY GOVERNMENT	224,335	225,290	0	130,964	0

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
141	GENERAL PURPOSE SCHOOL	50,242,193	52,810,287	56,063,868	60,570,908	56,958,000

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 71100: REGULAR EDUCATION PROGRAM						
105	SUPERVISOR/DIRECTOR	16,600	17,098	17,098	17,098	0
116	TEACHERS	671,044	877,759	868,669	908,579	743,209
123	GUIDANCE PERSONNEL	7,370	15,121	21,670	9,520	0
129	LIBRARIANS	12,559	6,005	10,500	10,500	0
130	SOCIAL WORKERS	0	0	0	7,500	7,500
161	SECRETARIES	17,662	21,836	22,072	22,072	0
163	EDUCATIONAL ASSISTANTS	481,626	477,388	495,552	542,239	542,239
166	CUSTODIAL PERSONNEL	0	7,005	7,500	7,500	0
195	SUBSTITUTE TEACHERS	8,351	3,381	4,800	10,100	10,100
201	SOCIAL SECURITY	73,330	87,022	90,805	97,490	82,269
204	STATE RETIREMENT	37,254	45,580	52,376	54,584	42,898
205	EMPLOYEE INSURANCE	6,885	13,250	12,260	13,868	13,368
206	EMPLOYEE INSURANCE-LIFE	2,701	4,203	3,980	4,160	3,764
207	EMPLOYEE INSURANCE-HEALTH	101,596	114,578	115,990	139,510	129,010
208	EMPLOYEE INSURANCE-DENTAL	6,284	7,060	7,161	7,945	7,294
212	FICA-MEDICARE	17,238	20,354	21,238	22,833	19,273
336	MAINT & REPAIR - EQT	0	0	500	500	500
355	TRAVEL	9,329	4,054	13,835	6,835	835
356	TUITION	210	185	1,000	1,000	0
399	OTHER CONTRACTED SERVICES	80,860	131,904	135,733	121,533	10,500
422	FOOD SUPPLIES	0	9,608	11,074	11,074	0
429	INSTRUCTIONAL SUPPLIES	26,575	59,787	58,990	39,836	9,836
457	IN SERVICE - STAFF DEVELOPMENT	12,542	54,830	63,300	7,000	7,000
499	OTHER SUPPLIES & MATERIALS	0	892	7,360	0	0
513	WORKERS' COMPENSATION	3,489	5,181	8,923	5,331	4,104
524	IN-SERVICE/PROFESSIONAL DEVELOPMENT	0	0	0	6,000	6,000
709	DATA PROCESSING EQUIPMENT	0	15,250	0	0	0
722	REGULAR INSTRUCTION EQT	9,945	136,169	85,924	11,000	1,000
71100	REGULAR EDUCATION PROGRAM	1,603,450	2,135,500	2,138,310	2,085,607	1,640,699

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
116	TEACHERS	5,516	0	0	0	0
162	CLERICAL	27,032	43,618	38,456	69,154	69,154
163	EDUCATIONAL ASSISTANTS	438,806	564,404	600,300	709,361	709,361
201	SOCIAL SECURITY	28,660	37,206	41,636	48,180	48,180
204	STATE RETIREMENT	20,003	23,142	30,329	41,343	41,343
205	EMPLOYEE INSURANCE	4,450	8,237	15,600	14,400	14,400
206	EMPLOYEE INSURANCE-LIFE	1,229	1,941	1,918	2,273	2,273
207	STATE RETIREMENT	94,500	116,136	124,900	212,850	212,850
208	EMPLOYEE INSURANCE-DENTAL	5,859	7,199	7,812	9,690	9,690
212	FICA-MEDICARE	6,630	8,687	9,737	11,265	11,265
335	MAINT & REP SVCS-BLDGS	4,000	0	4,000	0	0
399	OTHER CONTRACTED SERVICES	16,000	15,262	12,000	12,000	12,000
429	INSTRUCTIONAL SUPPLIES	46,713	86,377	54,253	24,497	24,497
499	OTHER SUPPLIES & MATERIALS	988	0	1,000	0	0
513	WORKERS' COMPENSATION	1,480	2,081	2,834	2,402	2,402
599	OTHER CHARGES	0	0	0	166	166
725	SPECIAL EDUCATION EQUIP	34,309	17,380	10,485	14,545	14,545
71200	SPECIAL EDUCATION PROGRAM	736,175	931,670	955,260	1,172,126	1,172,126

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM						
116	TEACHERS	29,013	25,369	27,810	29,605	29,605
161	SECRETARIES	0	19,350	18,986	20,000	20,000
163	AIDES	56,138	59,373	59,621	0	0
189	OTHER SALARIES	0	0	0	544	544
201	SOCIAL SECURITY	4,668	6,428	6,627	3,080	3,080
204	STATE RETIREMENT	3,124	4,627	5,813	2,500	2,500
205	EMPLOYEE INSURANCE	1,300	1,850	3,600	0	0
206	EMPLOYEE INSURANCE-LIFE	230	397	419	190	190
207	EMPLOYEE INSURANCE-HEALTH	17,500	21,250	21,010	7,200	7,200
208	EMPLOYEE INSURANCE-DENTAL	1,085	1,333	1,310	380	380
212	FICA-MEDICARE	1,092	1,503	1,565	725	725
307	COMMUNICATION	0	0	0	1,000	1,000
429	INSTRUCTIONAL SUPPLIES	0	1,051	500	6,400	6,400
435	OFFICE SUPPLIES	0	809	500	400	400
457	IN SERVICE - STAFF DEVELOPMENT	0	1,920	3,000	0	0
499	OTHER SUPPLIES & MATERIALS	0	0	0	2,000	2,000
513	WORKERS' COMPENSATION	249	306	426	160	160
524	IN-SERVICE/PROFESSIONAL DEVELOPMENT	0	0	0	2,500	2,500
599	OTHER CHARGES	0	3,251	5,000	7,000	7,000
730	VOCATIONAL INSTRUCTIONAL EQT	34,792	78,936	75,000	160,728	160,728
790	OTHER EQUIPMENT	0	432	500	400	400
71300	VOCATIONAL EDUCATION PROGRAM	149,191	228,185	231,687	244,812	244,812

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	71301: HIGH SCHOOL PLANNING GRANT					
355	TRAVEL	0	0	2,000	2,000	2,000
730	VOCATIONAL INSTRUCTIONAL EQT	0	0	10,600	10,600	10,600
71301	HIGH SCHOOL PLANNING GRANT	0	0	12,600	12,600	12,600

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 71401: PRE-SCHOOL EDUCATION GRANT						
116	TEACHERS	93,746	114,070	123,691	119,100	119,100
130	SOCIAL WORKERS	13,209	19,084	20,600	21,000	21,000
163	AIDES	33,019	57,292	53,000	57,800	57,800
195	SUBSTITUTE TEACHERS	2,698	1,222	1,500	2,000	2,000
201	SOCIAL SECURITY	8,413	12,490	12,143	13,450	13,450
204	STATE RETIREMENT	5,692	7,111	7,488	8,800	8,800
205	EMPLOYEE INSURANCE	2,435	1,430	3,120	1,560	1,560
206	EMPLOYEE INSURANCE-LIFE	454	667	721	750	750
207	EMPLOYEE INSURANCE-HEALTH	15,699	23,576	24,000	30,000	30,000
208	EMPLOYEE INSURANCE-DENTAL	973	1,462	1,488	1,500	1,500
212	FICA-MEDICARE	1,967	2,921	2,847	3,200	3,200
355	TRAVEL	557	663	3,000	800	800
399	OTHER CONTRACTED SERVICES	0	4,765	5,000	5,000	5,000
429	INSTRUCTIONAL SUPPLIES	29,136	10,054	15,000	18,000	18,000
457	IN SERVICE-STAFF DEVELOPMENT	1,891	3,546	3,000	0	0
499	OTHER SUPPLIES & MATERIALS	14,825	4,322	6,570	1,979	1,979
504	INDIRECT COST	0	0	0	4,057	4,057
513	WORKERS' COMPENSATION	460	618	836	697	697
524	IN-SERVICE/PROFESSIONAL DEVELOPMENT	0	0	0	2,200	2,200
722	REGULAR INSTRUCTION EQUIP	43,227	9,295	9,996	2,107	2,107
71401	PRE-SCHOOL EDUCATION GRANT	268,401	274,588	294,000	294,000	294,000

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 71410: EDUCATION EDGE						
189	OTHER SALARIES & WAGES	0	0	0	3,200	3,200
195	SUBSTITUTE TEACHERS	0	0	1,850	0	0
201	SOCIAL SECURITY	0	0	115	199	199
212	FICA-MEDICARE	0	0	27	47	47
355	TRAVEL	920	2,880	3,000	0	0
399	OTHER CONTRACTED SERVICES	0	782	1,000	0	0
429	INSTRUCTIONAL SUPPLIES	4,851	3,805	4,000	74	74
457	STAFF DEVELOPMENT	975	0	0	0	0
513	WORKERS' COMPENSATION	25	0	0	0	0
599	OTHER CHARGES	0	250	1,246	0	0
71410	EDUCATION EDGE	6,771	7,717	11,238	3,520	3,520

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	71501: REA GRANT					
116	TEACHERS	0	0	0	36,300	36,300
201	SOCIAL SECURITY	0	0	0	2,300	2,300
204	STATE RETIREMENT	0	0	0	1,250	1,250
206	EMPLOYEE INSURANCE-LIFE	0	0	0	150	150
207	EMPLOYEE INSURANCE-HEALTH	0	0	0	3,600	3,600
208	EMPLOYEE INSURANCE-DENTAL	0	0	0	220	220
212	FICA-MEDICARE	0	0	0	550	550
71501	REA GRANT	0	0	0	44,370	44,370

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	71502: REA GRANT					
	429 INSTRUCTIONAL SUPPLIES	0	0	0	41,240	41,240
	71502 REA GRANT	0	0	0	41,240	41,240

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	71503: REA GRANT					
	524 IN SERVICE/STAFF DEVELOPMENT	0	0	0	15,925	15,925
	71503 REA GRANT	0	0	0	15,925	15,925

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	71504: REA GRANT					
	429 INSTRUCTIONAL SUPPLIES	0	0	0	6,624	6,624
	71504 REA GRANT	0	0	0	6,624	6,624

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	71505: REA GRANT					
	429 INSTRUCTIONAL SUPPLIES	0	0	0	22,160	22,160
71505	REA GRANT	0	0	0	22,160	22,160

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 71506: REA GRANT						
116	TEACHERS	0	0	0	8,750	8,750
163	AIDES	0	0	0	3,500	3,500
201	SOCIAL SECURITY	0	0	0	765	765
204	STATE RETIREMENT	0	0	0	555	555
212	FICA-MEDICARE	0	0	0	185	185
399	OTHER CONTRACTED SERVICES	0	0	0	1,200	1,200
71506	REA GRANT	0	0	0	14,955	14,955

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 71507: REA GRANT						
116	TEACHERS	0	0	0	2,880	2,880
163	AIDES	0	0	0	1,260	1,260
201	SOCIAL SECURITY	0	0	0	260	260
204	STATE RETIREMENT	0	0	0	195	195
212	FICA-MEDICARE	0	0	0	65	65
71507	REA GRANT	0	0	0	4,660	4,660

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	71508: REA GRANT					
	499 OTHER SUPPLIES & MATERIALS	0	0	0	782	782
	71508 REA GRANT	0	0	0	782	782

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	71509: REA GRANT					
195	SUBSTITUTE TEACHERS	0	0	0	7,200	7,200
201	SOCIAL SECURITY	0	0	0	450	450
212	FICA-MEDICARE	0	0	0	105	105
71509	REA GRANT	0	0	0	7,755	7,755

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	71510: REA GRANT					
	524 IN SERVICE/STAFF DEVELOPMENT	0	0	0	12,275	12,275
	71510 REA GRANT	0	0	0	12,275	12,275

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	71511: REA GRANT					
	722 REGULAR INSTRUCTION EQUIP	0	0	0	6,760	6,760
	71511 REA GRANT	0	0	0	6,760	6,760

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	71512: REA GRANT					
	499 OTHER SUPPLIES & MATERIALS	0	0	0	500	500
	71512 REA GRANT	0	0	0	500	500

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	71513: REA GRANT					
	429 INSTRUCTIONAL SUPPLIES	0	0	0	10,250	10,250
	71513 REA GRANT	0	0	0	10,250	10,250

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	71514: REA GRANT					
189	OTHER SALARIES & WAGES	0	0	0	18,900	18,900
201	SOCIAL SECURITY	0	0	0	1,175	1,175
204	STATE RETIREMENT	0	0	0	1,370	1,370
212	FICA-MEDICARE	0	0	0	75	75
71514	REA GRANT	0	0	0	21,520	21,520

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 72130: OTHER STUDENT SUPPORT						
116	TEACHERS	0	0	0	8,048	8,048
195	SUBSTITUTE TEACHERS	0	0	0	2,000	2,000
196	STAFF DEVELOPMENT	0	0	0	774	774
201	SOCIAL SECURITY	0	0	0	498	498
204	STATE RETIREMENT	0	0	0	487	487
206	EMPLOYEE INSURANCE-LIFE	0	0	0	31	31
207	EMPLOYEE INSURANCE-HEALTH	0	0	0	3,600	3,600
208	EMPLOYEE INSURANCE-DENTAL	0	0	0	204	204
212	FICA-MEDICARE	0	0	0	116	116
309	CONTRACTS W/GOVT AGENCIES	5,000	0	0	0	0
322	EVALUATION & TESTING	264	110	2,000	2,000	2,000
355	TRAVEL	101	0	0	1,000	1,000
399	OTHER CONTRACTED SERVICES	4,441	16,097	34,000	35,000	35,000
499	OTHER SUPPLIES & MATERIALS	43	0	0	0	0
513	WORKERS' COMPENSATION INS	0	0	0	26	26
599	OTHER CHARGES	9,516	9,421	12,500	12,500	12,500
790	OTHER EQUIPMENT	13,677	8,556	8,556	4,673	4,673
72130	OTHER STUDENT SUPPORT	33,042	34,184	57,056	70,957	70,957

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
105	SUPERVISOR/DIRECTOR	112,252	112,541	114,106	91,643	91,643
116	TEACHERS	2,187	0	0	0	0
123	GUIDANCE PERSONNEL	4,645	0	0	0	0
161	SECRETARIES	35,599	38,574	38,574	33,242	33,242
189	OTHER SALARIES & WAGES	10,700	12,760	12,760	8,839	8,839
196	STAFF DEVELOPMENT	10,345	4,761	4,226	4,226	4,226
201	SOCIAL SECURITY	8,806	8,863	9,094	7,743	7,743
204	STATE RETIREMENT	5,970	6,160	6,219	5,526	5,526
205	EMPLOYEE INSURANCE	585	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	435	447	563	480	480
207	EMPLOYEE INSURANCE-HEALTH	8,000	8,000	8,256	8,700	8,700
208	EMPLOYEE INSURANCE-DENTAL	496	496	472	493	493
211	RETIREE BENEFITS	1,344	0	0	0	0
212	FICA-MEDICARE	2,084	2,073	2,127	1,811	1,811
310	CONTRACTS W/ OTHER PUBLIC AGENCIES	45,000	45,000	45,000	45,000	45,000
355	TRAVEL	3,171	5,245	5,889	5,000	5,000
429	INSTRUCTIONAL SUPPLIES	1,000	0	0	0	0
457	STAFF DEVELOPMENT	43,272	67,764	51,863	62,438	62,438
499	OTHER SUPPLIES & MATERIALS	1,176	697	2,000	1,000	1,000
513	WORKERS COMPENSATION	410	467	1,012	402	402
599	OTHER CHARGES	40	0	0	0	0
72210	REGULAR INSTRUCTION PROGRAM	297,517	313,848	302,161	276,543	276,543

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 72220: SPECIAL EDUCATION PROGRAM						
105	SUPERVISOR/DIRECTOR	20,925	34,136	29,160	30,297	30,297
124	PSYCHOLOGICAL PERSONNEL	92,379	125,375	104,500	107,632	107,632
162	CLERICAL	28,061	34,432	31,783	51,597	51,597
189	OTHER SALARIES & WAGES	51,709	68,110	65,645	66,003	66,003
201	SOCIAL SECURITY	11,816	16,160	16,559	15,843	15,843
204	STATE RETIREMENT	6,828	9,794	10,529	12,487	12,487
205	EMPLOYEE INSURANCE	720	1,643	1,200	1,200	1,200
206	EMPLOYEE INSURANCE-LIFE	568	876	880	981	981
207	EMPLOYEE INSURANCE-HEALTH	10,250	16,414	16,590	29,250	29,250
208	EMPLOYEE INSURANCE-DENTAL	636	1,018	1,023	1,326	1,326
212	FICA-MEDICARE	2,763	3,779	3,873	3,705	3,705
399	OTHER CONTRACTED SERVICES	97,006	112,389	150,987	198,436	198,436
457	IN SERVICE - STAFF DEVELOPMENT	10,991	6,123	8,000	8,000	8,000
513	WORKERS' COMPENSATION	568	819	1,013	823	823
524	IN SERVICE/STAFF DEVELOPMENT	0	0	0	10,000	10,000
72220	SPECIAL EDUCATION PROGRAM	335,220	431,068	441,742	537,580	537,580

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 72230: VOCATIONAL EDUCATION						
161	SECRETARIES	7,730	0	0	0	0
201	SOCIAL SECURITY	479	0	0	0	0
204	STATE RETIREMENT	368	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	30	0	0	0	0
212	FICA-MEDICARE	112	0	0	0	0
355	TRAVEL	0	0	0	3,900	3,900
457	IN SERVICE - STAFF DEVELOPMENT	2,000	1,003	3,000	0	0
499	OTHER SUPPLIES & MATERIALS	7,221	10,661	3,829	1,000	1,000
524	IN SERVICE/STAFF DEVELOPMENT	0	0	0	7,000	7,000
72230	VOCATIONAL EDUCATION	17,940	11,664	6,829	11,900	11,900

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	72710: TRANSPORTATION					
	399 OTHER CONTRACTED SERVICES	79,825	82,219	82,220	84,687	84,687
72710	TRANSPORTATION	79,825	82,219	82,220	84,687	84,687

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	72810: CENTRAL AND OTHER					
	709 DATA PROCESSING EQT	0	49,352	50,000	0	0
	72810 CENTRAL AND OTHER	0	49,352	50,000	0	0

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	99100: OPERATING TRANSFERS					
	590 TRANSFERS TO OTHER FUNDS	157,952	3,041	0	0	0
	99100 OPERATING TRANSFERS	157,952	3,041	0	0	0

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	99110: OPERATING TRANSFERS TO PRIMARY GOVERNMENT					
	590 TRANSFERS TO OTHER FUNDS	19,999	23,750	0	0	0
	99110 OPERATING TRANSFERS TO PRIMARY GOVERNMENT	19,999	23,750	0	0	0

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
142	SCHOOL FEDERAL PROJECTS	3,705,483	4,526,786	4,583,103	5,004,108	4,559,200

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 73100: FOOD SERVICE						
105	SUPERVISOR	36,200	37,412	37,412	38,950	38,950
119	ACCOUNTANTS	55,106	60,360	56,040	51,000	51,000
162	CLERICAL	13,025	13,682	13,682	14,700	14,700
165	CAFETERIA	1,320,370	1,441,538	1,752,966	1,592,000	1,592,000
201	SOCIAL SECURITY	85,908	94,764	115,350	107,000	107,000
204	STATE RETIREMENT	52,599	55,221	56,900	83,000	83,000
205	EMPLOYEE INSURANCE	8,600	20,466	12,000	28,800	28,800
206	LIFE INSURANCE	3,814	4,240	4,150	4,500	4,500
207	HEALTH INSURANCE	167,500	176,007	185,115	253,000	253,000
208	DENTAL INSURANCE	10,385	10,116	11,500	11,800	11,800
210	UNEMPLOYMENT COMPENSATION	2,687	2,897	5,300	4,000	4,000
211	RETIREE BENEFITS	23,108	36,543	35,430	40,000	40,000
212	MEDICARE	20,112	22,163	27,000	25,000	25,000
307	COMMUNICATIONS	112	61	500	0	0
320	DUES & MEMBERSHIPS	2,282	1,390	4,000	2,500	2,500
336	MAINTENANCE OF EQUIPMENT	43,334	34,933	44,125	35,000	35,000
349	PRINTING	2,197	593	3,000	2,300	2,300
354	TRANSPORTATION OF COMMODITIES	16,718	24,467	20,000	20,000	20,000
355	TRAVEL	9,002	8,093	6,500	4,000	4,000
356	TUITION	7,583	9,232	10,000	0	0
399	OTHER CONTRACTED SERVICES	114,771	137,572	130,000	136,000	136,000
410	CUSTODIAL SUPPLIES	25,706	34,262	40,000	35,000	35,000
422	FOOD	1,424,450	1,445,962	1,400,000	1,411,450	1,411,450
435	OFFICE SUPPLIES	5,584	5,181	8,000	5,000	5,000
451	UNIFORMS	13,849	6,092	12,000	6,000	6,000
457	IN SERVICE/STAFF DEVELOPMENT	5,434	1,615	6,000	0	0
499	OTHER SUPPLIES	55,406	65,546	60,000	50,000	50,000
513	WORKERS' COMPENSATION	33,866	30,667	40,000	38,000	38,000
524	IN-SERVICE/STAFF DEVELOPMENT	0	0	0	5,000	5,000
599	OTHER CHARGES	4,422-	4,756	2,500	2,000	2,000
709	DATA PROCESSING EQUIPMENT	7,061	9,399	9,000	2,000	2,000
710	FOOD SERVICES EQUIPMENT	44,577	93,773	61,500	40,000	40,000
73100	FOOD SERVICE	3,606,924	3,889,003	4,169,970	4,048,000	4,048,000

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
143	CENTRAL CAFETERIA	3,606,924	3,889,003	4,169,970	4,048,000	4,048,000

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 73300: COMMUNITY SERVICES						
103	ASSISTANT	48,944	51,732	51,800	28,200	28,200
162	CLERICAL	28,872	32,055	32,300	34,300	34,300
166	CUSTODIAL PERSONNEL	0	0	0	87,500	87,500
169	PART-TIME PERSONNEL	785,135	863,689	900,000	876,100	876,100
201	SOCIAL SECURITY	52,675	57,777	61,200	64,200	64,200
204	STATE RETIREMENT	16,462	17,225	17,400	20,300	20,300
205	EMPLOYEE INSURANCE-DEPENDENT	2,873	3,728	3,200	4,800	4,800
206	EMPLOYEE INSURANCE-LIFE	792	731	1,105	1,100	1,100
207	EMPLOYEE INSURANCE-HEALTH	33,902	35,869	37,255	48,300	48,300
208	EMPLOYEE INSURANCE-DENTAL	2,059	2,208	2,125	2,300	2,300
210	UNEMPLOYMENT COMPENSATION	0	0	3,000	0	0
212	EMPLOYER MEDICARE LIABILITY	12,320	13,512	14,400	15,200	15,200
307	COMMUNICATION	683	313	1,000	400	400
315	CONTRACTS WITH VEHICLE OWNERS	14,554	18,649	21,500	23,000	23,000
355	TRAVEL	1,208	1,065	3,000	2,000	2,000
356	TUITION	0	0	500	0	0
399	OTHER CONTRACTED SERVICES	31,553	42,089	35,000	40,000	40,000
422	FOOD	48,773	48,557	50,000	58,000	58,000
429	INSTRUCTIONAL SUPPLIES	14,963	11,238	20,000	17,900	17,900
457	STAFF DEVELOPMENT	2,100	481	5,000	0	0
499	OTHER SUPPLIES	4,797	4,655	11,000	6,000	6,000
510	TRUSTEE'S COMMISSION	9,652	10,903	12,000	15,000	15,000
513	WORKERS' COMPENSATION	2,779	3,052	2,970	3,400	3,400
524	IN-SERVICE/STAFF DEVELOPMENT	0	0	0	1,000	1,000
707	BUILDING IMPROVEMENTS	11,362	7,085	15,000	8,000	8,000
709	DATA PROCESSING EQUIPMENT	3,000	6,391	3,000	4,000	4,000
790	OTHER EQUIPMENT	2,530	2,939	3,000	3,000	3,000
73300	COMMUNITY SERVICES	1,131,988	1,235,943	1,306,755	1,364,000	1,364,000

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
146	EXT. DAY CARE PROGRAM	1,131,988	1,235,943	1,306,755	1,364,000	1,364,000

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER 81100: GENERAL GOVERNMENT DEBT SV						
510	TRUSTEE'S COMMISSION	184,560	179,576	214,240	222,810	214,240
601	PRINCIPAL -- BONDS	1,980,000	2,075,000	0	0	0
602	PRINCIPAL -- NOTES	1,082,583	879,500	1,364,500	490,000	1,364,500
603	INTEREST -- BONDS	174,755	72,063	0	0	0
604	INTEREST -- NOTES	187,692	98,448	140,503	83,000	140,503
612	PRINCIPAL --OTHER LOANS PAYABLE	1,056,667	1,649,208	2,404,167	3,500,000	2,404,167
613	INTEREST -- OTHER LOANS PAYABLE	2,447,458	3,888,042	5,947,675	6,300,000	5,947,675
699	OTHER DEBT SERVICE	159,332	42,189	200,000	200,000	200,000
81100	GENERAL GOVERNMENT DEBT SV	7,273,047	8,884,026	10,271,085	10,795,810	10,271,085

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
COST CENTER	99100: OPERATING TRANSFERS					
	590 OPERATING TRANSFERS	400,000	400,000	0	0	0
	99100 OPERATING TRANSFERS	400,000	400,000	0	0	0

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
151	GENERAL DEBT SERVICE FUND	7,673,047	9,284,026	10,271,085	10,795,810	10,271,085

REPORT 010-400

BUDGET COMMITTEE RECOMMENDATION

APPROPRIATIONS

TITLE	ACTUAL PREV YEAR	ACTUAL 2001-02	ADOPTED 2002-03	REQUESTED 2003-04	RECOMMENDED 2003-04
GRAND TOTAL	96,973,168	105,558,696	112,367,750	118,745,217	113,817,712

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
711	00000		FURNITURE & FIXTURES			OBJ TOT: BEG.	5.00	0.00	0.00	0.00	5.00
719	00000		OFFICE EQUIPMENT			OBJ TOT: BEG.	80.00	0.00	0.00	0.00	80.00
			COUNTY COMMISSION			CC TOT: BEG.	85.00	0.00	0.00	0.00	85.00

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 3

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
711	00000		FURNITURE & FIXTURES			OBJ TOT: BEG.	120.00	0.00	0.00	0.00	120.00
			COUNTY EXECUTIVES OFFICE			CC TOT: BEG.	120.00	0.00	0.00	0.00	120.00

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
709	00000		DATA PROCESSING EQUIPMENT			OBJ TOT: BEG.	19.32	0.00		0.00	19.32
									0.00		
711	00000		FURNITURE & FIXTURES			OBJ TOT: BEG.	15.64-	0.00		0.00	15.64-
									0.00		
			ELECTION COMMISSION			CC TOT: BEG.	3.68	0.00		0.00	3.68
									0.00		

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 7

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 11

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
790	00000		OTHER EQUIPMENT			OBJ TOT: BEG.	1.00	0.00	0.00	0.00	1.00
			COUNTY BUILDINGS			CC TOT: BEG.	1.00	0.00	0.00	0.00	1.00

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 13

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 14

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
709	00000		DATA PROCESSING EQUIPMENT			OBJ TOT: BEG.	3,602.00	0.00		0.00	3,602.00
									0.00		
711	00000		FURNITURE & FIXTURES			OBJ TOT: BEG.	2,122.00	0.00		0.00	2,122.00
									0.00		
			INSURANCE/RISK MANAGEMENT			CC TOT: BEG.	5,724.00	0.00		0.00	5,724.00
									0.00		

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
709	00000		DATA PROCESSING EQUIPMENT			OBJ TOT: BEG.	37.00	0.00	0.00	0.00	37.00
719	00000		OFFICE EQUIPMENT			OBJ TOT: BEG.	442.00	0.00	0.00	0.00	442.00
			ACCOUNTING & BUDGETING			CC TOT: BEG.	479.00	0.00	0.00	0.00	479.00

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
711	00000		FURNITURE & FIXTURES			OBJ TOT: BEG.	0.10	0.00	0.00	0.00	0.10
			PURCHASING			CC TOT: BEG.	0.10	0.00	0.00	0.00	0.10

MAY 15, 2003
REPORT 200-104

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
707	00000		BUILDING IMPROVEMENTS			OBJ TOT: BEG.	529.00	0.00	0.00	0.00	529.00
711	00000		FURNITURE & FIXTURES			OBJ TOT: BEG.	83.01	0.00	0.00	0.00	83.01
719	00000		OFFICE EQUIPMENT			OBJ TOT: BEG.	500.00	0.00	0.00	0.00	500.00
			PROPERTY ASSESSORS OFFICE			CC TOT: BEG.	1,112.01	0.00	0.00	0.00	1,112.01

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
709	00000		DATA PROCESSING EQUIPMENT	OBJ	TOT: BEG.		550.00	0.00		0.00	550.00
									0.00		
711	00000		FURNITURE & FIXTURES	OBJ	TOT: BEG.		1,455.00-	0.00		0.00	1,455.00-
									0.00		
			PROPERTY TAX REAPPRAISAL PROGRAM	CC	TOT: BEG.		905.00-	0.00		0.00	905.00-
									0.00		

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 20

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
711	00000		FURNITURE & FIXTURES			OBJ TOT: BEG.	350.00	0.00		0.00	350.00
			COUNTY CLERKS OFFICE			CC TOT: BEG.	350.00	0.00	0.00	0.00	350.00

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
709	00000		DATA PROCESSING EQUIPMENT			OBJ TOT: BEG.	75.99-	0.00		0.00	75.99-
									0.00		
799	00000		OTHER CAPITAL OUTLAY			OBJ TOT: BEG.	59.50	0.00		0.00	59.50
									0.00		
			INFORMATION TECHNOLOGY			CC TOT: BEG.	16.49-	0.00		0.00	16.49-
									0.00		

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003
REPORT 200-104

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
707	00000		BUILDING IMPROVEMENTS			OBJ TOT: BEG.	6,893.00	0.00	0.00	0.00	6,893.00
719	00000		OFFICE EQUIPMENT			OBJ TOT: BEG.	7,107.00	0.00	0.00	0.00	7,107.00
			CIRCUIT COURT			CC TOT: BEG.	14,000.00	0.00	0.00	0.00	14,000.00

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 26

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
711	00000		FURNITURE & FIXTURES			OBJ TOT: BEG.	32.35	0.00	0.00	0.00	32.35
			CIRCUIT COURT CLERK			CC TOT: BEG.	32.35	0.00	0.00	0.00	32.35

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 31

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
711	00000		FURNITURE & FIXTURES			OBJ TOT: BEG.	32.35	0.00		0.00	32.35
									0.00		
			GENERAL SESSIONS COURT			CC TOT: BEG.	32.35	0.00		0.00	32.35
									0.00		

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 37

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003
 REPORT 200-104

B L O U N T C O U N T Y , T E N N E S S E E
 FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
707	00000		BUILDING IMPROVEMENTS			OBJ TOT: BEG.	407.87	0.00	0.00	0.00	407.87
709	00000		DATA PROCESSING EQUIPMENT			OBJ TOT: BEG.	120.00	0.00	0.00	0.00	120.00
711	00000		FURNITURE & FIXTURES			OBJ TOT: BEG.	1,800.70-	0.00	0.00	0.00	1,800.70-
716	00000		LAW ENFORCEMENT EQUIPMENT			OBJ TOT: BEG.	59.00	0.00	0.00	0.00	59.00
790	00000		OTHER EQUIPMENT			OBJ TOT: BEG.	0.20	0.00	0.00	0.00	0.20
			SHERIFFS DEPARTMENT			CC TOT: BEG.	1,213.63-	0.00	0.00	0.00	1,213.63-

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 41

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003
REPORT 200-104

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
708	00000		COMMUNICATION EQUIPMENT			OBJ TOT: BEG.	2,312.55-	0.00	0.00	0.00	2,312.55-
716	00000		LAW ENFORCEMENT EQUIPMENT			OBJ TOT: BEG.	18,661.00	0.00	0.00	0.00	18,661.00
718	00000		MOTOR VEHICLES			OBJ TOT: BEG.	13,870.00	0.00	0.00	0.00	13,870.00
			HWY SAFETY GRANT-SHERIFF			CC TOT: BEG.	30,218.45	0.00	0.00	0.00	30,218.45

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 43

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 46

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 47

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
711	00000		FURNITURE & FIXTURES			OBJ TOT: BEG.	0.32	0.00	0.00	0.00	0.32
			JUVENILE SERVICES			CC TOT: BEG.	0.32	0.00	0.00	0.00	0.32

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 51

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
708	00000		COMMUNICATION EQUIPMENT			OBJ TOT: BEG.	10.00	0.00	0.00	0.00	10.00
719	00000		OFFICE EQUIPMENT			OBJ TOT: BEG.	150.00	0.00	0.00	0.00	150.00
			EMERGENCY MANAGEMENT			CC TOT: BEG.	160.00	0.00	0.00	0.00	160.00

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 54

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
708	00000		COMMUNICATION EQUIPMENT			OBJ TOT: BEG.	265.00	0.00		0.00	265.00
									0.00		
711	00000		FURNITURE & FIXTURES			OBJ TOT: BEG.	973.41	0.00		0.00	973.41
									0.00		
			LOCAL HEALTH CENTER			CC TOT: BEG.	1,238.41	0.00		0.00	1,238.41
									0.00		

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 57

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003
REPORT 200-104

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
709	00000		DATA PROCESSING EQUIPMENT			OBJ TOT: BEG.	5,225.00	0.00		0.00	5,225.00
									0.00		
711	00000		FURNITURE AND FIXTURES			OBJ TOT: BEG.	885.00	0.00		0.00	885.00
									0.00		
735	00000		HEALTH EQUIPMENT			OBJ TOT: BEG.	5,225.00	0.00		0.00	5,225.00
									0.00		
			HEALTH DEPT RESERVE			CC TOT: BEG.	11,335.00	0.00		0.00	11,335.00
									0.00		

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003
REPORT 200-104

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

PAGE 61

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
708	00000		COMMUNICATION EQUIPMENT			OBJ TOT: BEG.	500.00	0.00	0.00	0.00	500.00
709	00000		DATA PROCESSING EQUIPMENT			OBJ TOT: BEG.	1,000.00	0.00	0.00	0.00	1,000.00
711	00000		FURNITURE & FIXTURES			OBJ TOT: BEG.	1,000.00	0.00	0.00	0.00	1,000.00
719	00000		OFFICE EQUIPMENT			OBJ TOT: BEG.	600.00	0.00	0.00	0.00	600.00
735	00000		FIELD EQUIPMENT			OBJ TOT: BEG.	7.95	0.00	0.00	0.00	7.95
			FIELD LINE INSPECTION			CC TOT: BEG.	3,107.95	0.00	0.00	0.00	3,107.95

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 62

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 63

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
709	00000		DATA PROCESSING EQUIPMENT			OBJ TOT: BEG.	333.49	0.00		0.00	333.49
									0.00		
719	00000		OFFICE EQUIPMENT			OBJ TOT: BEG.	500.00	0.00		0.00	500.00
									0.00		
			TOURISM			CC TOT: BEG.	833.49	0.00		0.00	833.49
									0.00		

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 68

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
709	00000		DATA PROCESSING EQUIPMENT			OBJ TOT: BEG.	2,494.00	0.00		0.00	2,494.00
									0.00		
			OTHER CHARGES			CC TOT: BEG.	2,494.00	0.00		0.00	2,494.00
									0.00		

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
707	00000		BUILDING IMPROVEMENTS			OBJ TOT: BEG.	3,087.81-	0.00		0.00	3,087.81-
									0.00		
711	00000		FURNITURE & FIXTURES			OBJ TOT: BEG.	246.00	0.00		0.00	246.00
									0.00		
			GENERAL GOVERNMENT			CC TOT: BEG.	2,841.81-	0.00		0.00	2,841.81-
									0.00		

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 77

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
724	00000		SITE DEVELOPMENT			OBJ TOT: BEG.	1,000.00	0.00	0.00	0.00	1,000.00
			OTHER GENERAL GOVERNMENT PROJECTS			CC TOT: BEG.	1,000.00	0.00	0.00	0.00	1,000.00

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT			FND TOT: BEG.	67,350.18	0.00		0.00	67,350.18

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 111: FEDERAL REVENUE SHARING FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 81

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 111: FEDERAL REVENUE SHARING FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 111: FEDERAL REVENUE SHARING FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003
REPORT 200-104

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
	00000					PROJ TOT: BEG.	9,710.00	0.00	0.00	0.00	9,710.00
707	00000		BUILDING IMPROVEMENTS			OBJ TOT: BEG.	9,710.00	0.00	0.00	0.00	9,710.00
			COUNTY BUILDINGS			CC TOT: BEG.	9,710.00	0.00	0.00	0.00	9,710.00

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			COURTHOUSE & JAIL MAINT FUND			FND TOT: BEG.	9,710.00	0.00	0.00	0.00	9,710.00

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 85

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009

THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 114: LAW LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 86

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 89

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003
REPORT 200-104

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

PAGE 90

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
709	00000		DATA PROCESSING EQUIPMENT			OBJ TOT: BEG.	263.00	0.00	0.00	0.00	263.00
711	00000		FURNITURE & FIXTURES			OBJ TOT: BEG.	450.18	0.00	0.00	0.00	450.18
790	00000		OTHER EQUIPMENT			OBJ TOT: BEG.	29.09	0.00	0.00	0.00	29.09
			LIBRARIES			CC TOT: BEG.	742.27	0.00	0.00	0.00	742.27

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			PUBLIC LIBRARY			FND TOT: BEG.	742.27	0.00	0.00	0.00	742.27

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 93

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 122: DRUG CONTROL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
715	00000	LAND		OBJ	TOT:	BEG.	137.00-	0.00	0.00	0.00	137.00-
		SHERIFFS DEPARTMENT		CC	TOT:	BEG.	137.00-	0.00	0.00	0.00	137.00-

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 122: DRUG CONTROL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			DRUG CONTROL			FND TOT: BEG.	137.00-	0.00	0.00	0.00	137.00-

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 128: DRUG COURT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009

THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 128: DRUG COURT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 128: DRUG COURT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
709	00000		DATA PROCESSING EQUIPMENT			OBJ TOT: BEG.	15.00	0.00	0.00	0.00	15.00
									0.00		
			NO COST CENTER ASSIGNMENT			CC TOT: BEG.	15.00	0.00	0.00	0.00	15.00
									0.00		

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 128: DRUG COURT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			DRUG COURT			FND TOT: BEG.	15.00	0.00	0.00	0.00	15.00

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 102

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
726	00000		STATE AID PROJECTS			OBJ TOT: BEG.	361.00	0.00		0.00	
									0.00		361.00
			HIGHWAY & BRIDGE MAINT			CC TOT: BEG.	361.00	0.00		0.00	
									0.00		361.00

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 104

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 105

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003
 REPORT 200-104

B L O U N T C O U N T Y , T E N N E S S E E
 FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER			FUND 131: HIGHWAY/PUBLIC WORKS FUND								
OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
	00000					PROJ TOT: BEG.	60,000.00	0.00	0.00	0.00	60,000.00
	50020		CAMERON RD - BRIDGE PROJECT			PROJ TOT: BEG.	292.85-	0.00	0.00	0.00	292.85-
	50021		BRZE500(21) BINFIELD BRG CSX			PROJ TOT: BEG.	18.47-	0.00	0.00	0.00	18.47-
705	50021		BRIDGE CONSTRUCTION			OBJ TOT: BEG.	59,688.68	0.00	0.00	0.00	59,688.68
707	00000		BUILDING IMPROVEMENTS			OBJ TOT: BEG.	21.87	0.00	0.00	0.00	21.87
708	00000		COMMUNICATION EQUIPMENT			OBJ TOT: BEG.	1,029.90	0.00	0.00	0.00	1,029.90
709	00000		DATA PROCESSING EQUIPMENT			OBJ TOT: BEG.	371.10	0.00	0.00	0.00	371.10
711	00000		FURNITURE & FIXTURES			OBJ TOT: BEG.	47.51	0.00	0.00	0.00	47.51
714	00000		HIGHWAY EQUIPMENT			OBJ TOT: BEG.	14,375.28	0.00	0.00	0.00	14,375.28
	00000					PROJ TOT: BEG.	63,856.58	0.00	0.00	0.00	63,856.58
726	50020		STATE AID PROJECTS			OBJ TOT: BEG.	63,856.58	0.00	0.00	0.00	63,856.58
			CAPITAL OUTLAY			CC TOT: BEG.	139,390.92	0.00	0.00	0.00	139,390.92

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 107

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009

THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 108

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			HIGHWAY/PUBLIC WORKS FUND			FND TOT: BEG.	139,751.92	0.00		0.00	139,751.92

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 110

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
709	00000		DATA PROCESSING EQUIPMENT			OBJ TOT: BEG.	70.12	0.00		0.00	70.12
									0.00		
711	00000		FURNITURE & FIXTURES			OBJ TOT: BEG.	806.04	0.00		0.00	806.04
									0.00		
722	00000		REGULAR INSTRUCTION EQUIP			OBJ TOT: BEG.	3,167.15	0.00		0.00	3,167.15
									0.00		
			REGULAR EDUCATION PROGRAM			CC TOT: BEG.	4,043.31	0.00		0.00	4,043.31
									0.00		

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 114

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
725	00000		SPECIAL EDUCATION EQUIP			OBJ TOT: BEG.	8,369.60	0.00		0.00	8,369.60
			SPECIAL EDUCATION PROGRAM			CC TOT: BEG.	8,369.60	0.00	0.00	0.00	8,369.60

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 116

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 117

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 118

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
790	00000		OTHER EQUIPMENT			OBJ TOT: BEG.	500.00	0.00		0.00	500.00
			ADULT EDUCATION PROGRAM			CC TOT: BEG.	500.00	0.00	0.00	0.00	500.00

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
709	00000		DATA PROCESSING EQUIPMENT			OBJ TOT: BEG.	150.00	0.00	0.00	0.00	150.00
			ADULT & COMMUNITY ED SERVICES			CC TOT: BEG.	150.00	0.00	0.00	0.00	150.00

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 121

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 122

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 124

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 125

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 127

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 128

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
790	00000		OTHER EQUIPMENT			OBJ TOT: BEG.	3,000.00	0.00	0.00	0.00	3,000.00
			VOCATIONAL EDUCATION			CC TOT: BEG.	3,000.00	0.00	0.00	0.00	3,000.00

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
729	00000		TRANSPORTATION EQUIPMENT			OBJ TOT: BEG.	80.00	0.00	0.00	0.00	80.00
			NO COST CENTER ASSIGNMENT			CC TOT: BEG.	80.00	0.00	0.00	0.00	80.00

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 131

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 132

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
701	00000		ADMINISTRATION EQUIPMENT			OBJ TOT: BEG.	1,876.96	0.00		0.00	1,876.96
			OFFICE OF THE SUPERINTENDENT			CC TOT: BEG.	1,876.96	0.00	0.00	0.00	1,876.96

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 134

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 135

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
720	00000		PLANT OPERATION EQUIP			OBJ TOT: BEG.	34,120.90	0.00		0.00	34,120.90
									0.00		
			OPERATION OF PLANT			CC TOT: BEG.	34,120.90	0.00		0.00	34,120.90
									0.00		

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
717	00000		MAINTENANCE EQUIPMENT			OBJ TOT: BEG.	12,486.67	0.00		0.00	12,486.67
									0.00		
			MAINTENANCE OF PLANT			CC TOT: BEG.	12,486.67	0.00		0.00	12,486.67
									0.00		

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 138

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
709	00000		DATA PROCESSING EQUIPMENT			OBJ TOT: BEG.	18,490.34	0.00		0.00	18,490.34
									0.00		
722	00000		REGULAR INSTRUCTION EQUIPMENT			OBJ TOT: BEG.	16,395.00	0.00		0.00	16,395.00
									0.00		
			CENTRAL AND OTHER			CC TOT: BEG.	34,885.34	0.00		0.00	34,885.34
									0.00		

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 140

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 141

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 142

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 143

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
707	00000		BUILDING IMPROVEMENTS	OBJ	TOT: BEG.		20,000.00	0.00		0.00	20,000.00
			REGULAR CAPITAL OUTLAY	CC	TOT: BEG.		20,000.00	0.00	0.00	0.00	20,000.00

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL PURPOSE SCHOOL			FND TOT: BEG.	119,512.78	0.00		0.00	119,512.78

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 146

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003
 REPORT 200-104

B L O U N T C O U N T Y , T E N N E S S E E
 FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
	16031				PROJ TOT: BEG.		5,999.00	0.00	0.00	0.00	5,999.00
	16033				PROJ TOT: BEG.		58,425.00	0.00	0.00	0.00	58,425.00
	16036				PROJ TOT: BEG.		3,500.00	0.00	0.00	0.00	3,500.00
	90301		21ST CCLC BUDGET		PROJ TOT: BEG.		937.53	0.00	0.00	0.00	937.53
722	90301		REGULAR INSTRUCTION EQT		OBJ TOT: BEG.		68,861.53	0.00	0.00	0.00	68,861.53
			REGULAR EDUCATION PROGRAM		CC TOT: BEG.		68,861.53	0.00	0.00	0.00	68,861.53

MAY 15, 2003
REPORT 200-104

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
	30201	IDEA PART B		PROJ	TOT: BEG.		320.00-	0.00	0.00	0.00	320.00-
	30301	IDEA PART B		PROJ	TOT: BEG.		4,386.00	0.00	0.00	0.00	4,386.00
725	49901	SPECIAL EDUCATION EQUIP		OBJ	TOT: BEG.		4,066.00	0.00	0.00	0.00	4,066.00
		SPECIAL EDUCATION PROGRAM		CC	TOT: BEG.		4,066.00	0.00	0.00	0.00	4,066.00

MAY 15, 2003
REPORT 200-104

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
	60301		CARL PERKINS		PROJ TOT: BEG.		59,347.50	0.00		0.00	59,347.50
									0.00	0.00	
730	69901		VOCATIONAL INSTRUCTION EQUIPMENT		OBJ TOT: BEG.		59,347.50	0.00		0.00	59,347.50
									0.00	0.00	
	80301		ZERO TOLERANCE		PROJ TOT: BEG.		400.00	0.00		0.00	400.00
									0.00	0.00	
790	80301		OTHER EQUIPMENT		OBJ TOT: BEG.		400.00	0.00		0.00	400.00
									0.00	0.00	
			VOCATIONAL EDUCATION PROGRAM		CC TOT: BEG.		59,747.50	0.00		0.00	59,747.50
									0.00	0.00	

MAY 15, 2003
REPORT 200-104

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
	60301	CARL PERKINS		PROJ	TOT: BEG.	10,600.00		0.00	0.00	0.00	10,600.00
730	60301	VOCATIONAL INSTRUCTIONAL EQT		OBJ	TOT: BEG.	10,600.00		0.00	0.00	0.00	10,600.00
		HIGH SCHOOL PLANNING GRANT		CC	TOT: BEG.	10,600.00		0.00	0.00	0.00	10,600.00

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
	15103		PRE-SCHOOL EDUCATION GRANT			PROJ TOT: BEG.	2,107.00	0.00		0.00	2,107.00
									0.00		
722	15103		REGULAR INSTRUCTION EQUIP			OBJ TOT: BEG.	2,107.00	0.00		0.00	2,107.00
									0.00		
			PRE-SCHOOL EDUCATION GRANT			CC TOT: BEG.	2,107.00	0.00		0.00	2,107.00
									0.00		

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
	91301		READING EXCELLENCE ACT			PROJ TOT: BEG.	770.01	0.00	0.00	0.00	770.01
722	91301		REGULAR INSTRUCTION EQUIP			OBJ TOT: BEG.	770.01	0.00	0.00	0.00	770.01
			REA GRANT			CC TOT: BEG.	770.01	0.00	0.00	0.00	770.01

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 153

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 154

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 155

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 157

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 158

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 159

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 160

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
	60211		TECHNOLOGY LITERACY GRANT 2001			PROJ TOT: BEG.	132.00-	0.00		0.00	132.00-
									0.00		
	70311		TITLE II- ED THRU TECH			PROJ TOT: BEG.	332.00	0.00		0.00	332.00
									0.00		
709	70311		DATA PROCESSING EQUIPMENT			OBJ TOT: BEG.	200.00	0.00		0.00	200.00
									0.00		
			CENTRAL AND OTHER			CC TOT: BEG.	200.00	0.00		0.00	200.00
									0.00		

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 161

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 162

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 163

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 164

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			SCHOOL FEDERAL PROJECTS			FND TOT: BEG.	146,352.04	0.00		0.00	146,352.04

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 165

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 143: CENTRAL CAFETERIA

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 143: CENTRAL CAFETERIA

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
709	00000		DATA PROCESSING EQUIPMENT			OBJ TOT: BEG.	61.00	0.00		0.00	61.00
									0.00		
710	00000		FOOD SERVICES EQUIPMENT			OBJ TOT: BEG.	52,491.42	0.00		0.00	52,491.42
									0.00		
			FOOD SERVICE			CC TOT: BEG.	52,552.42	0.00		0.00	52,552.42
									0.00		
			CENTRAL CAFETERIA			FND TOT: BEG.	52,552.42	0.00		0.00	52,552.42
									0.00		

MAY 15, 2003
REPORT 200-104

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
707	00000		BUILDING IMPROVEMENTS			OBJ TOT: BEG.	8,884.63	0.00		0.00	8,884.63
709	00000		DATA PROCESSING EQUIPMENT			OBJ TOT: BEG.	3,547.00	0.00		0.00	3,547.00
790	00000		OTHER EQUIPMENT			OBJ TOT: BEG.	903.80	0.00		0.00	903.80
			COMMUNITY SERVICES			CC TOT: BEG.	13,335.43	0.00		0.00	13,335.43
			EXT. DAY CARE PROGRAM			FND TOT: BEG.	13,335.43	0.00		0.00	13,335.43

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 168

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 171: GENERAL CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 170

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 171: GENERAL CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 171

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 171: GENERAL CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 172

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009

THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 171: GENERAL CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 173

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 171: GENERAL CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 174

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 171: GENERAL CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 175

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 171: GENERAL CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 176

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009

THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 171: GENERAL CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 177

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 171: GENERAL CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 178

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 171: GENERAL CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 171: GENERAL CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 180

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 171: GENERAL CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 181

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009

THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 171: GENERAL CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 182

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 171: GENERAL CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 183

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 171: GENERAL CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 184

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 171: GENERAL CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 185

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 171: GENERAL CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009

THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 171: GENERAL CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 187

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 171: GENERAL CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 188

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 171: GENERAL CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 189

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 171: GENERAL CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 190

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 171: GENERAL CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 191

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 171: GENERAL CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 192

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009

THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 171: GENERAL CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 193

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009

THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 171: GENERAL CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 194

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 171: GENERAL CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 195

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 171: GENERAL CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009

THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 171: GENERAL CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 197

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009

THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 171: GENERAL CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 198

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 171: GENERAL CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 199

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 171: GENERAL CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 200

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 171: GENERAL CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 171: GENERAL CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 202

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 171: GENERAL CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 203

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 171: GENERAL CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 204

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009

THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 171: GENERAL CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 205

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 171: GENERAL CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 206

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 171: GENERAL CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009

THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 171: GENERAL CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 208

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 171: GENERAL CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 209

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009

THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 171: GENERAL CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 210

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009

THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 171: GENERAL CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 171: GENERAL CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 212

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 171: GENERAL CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 213

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 171: GENERAL CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 214

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009

THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 171: GENERAL CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 215

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 171: GENERAL CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 216

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 171: GENERAL CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 217

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 171: GENERAL CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 218

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 172: COMMUNITY DEV/INDUSTRIAL PK

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 172: COMMUNITY DEV/INDUSTRIAL PK

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 220

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009

THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 172: COMMUNITY DEV/INDUSTRIAL PK

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 221

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009

THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 176: HIGHWAY CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 222

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 176: HIGHWAY CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 223

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 176: HIGHWAY CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 224

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009

THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 177: EDUCATION CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 225

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009

THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 177: EDUCATION CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 226

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009

THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 177: EDUCATION CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 227

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 180: OFFICE EQUIPMENT FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 228

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 180: OFFICE EQUIPMENT FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 229

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 181: CAPITAL OUTLAY SHERIFF CRUISERS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 230

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009

THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 182: CAPITAL OUTLAY COMPUTER FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 184: SCHOOL BUILDING FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 232

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 184: SCHOOL BUILDING FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009

THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 185: COMMUNITY DEVELOPMENT/INDUSTRIAL PARK FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 189: GENERAL CONSTRUCTION PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009

THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 189: GENERAL CONSTRUCTION PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 236

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009

THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 189: GENERAL CONSTRUCTION PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 189: GENERAL CONSTRUCTION PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 238

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009

THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 189: GENERAL CONSTRUCTION PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 239

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 189: GENERAL CONSTRUCTION PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 189: GENERAL CONSTRUCTION PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
	01021		FRIENDSVILLE WATER TANKS			PROJ TOT: BEG.	420,000.00	0.00		0.00	420,000.00
									0.00		
791	01021		OTHER CONSTRUCTION			OBJ TOT: BEG.	420,000.00	0.00		0.00	420,000.00
									0.00		
			FRIENDSVILLE WATER TANKS			CC TOT: BEG.	420,000.00	0.00		0.00	420,000.00
									0.00		

MAY 15, 2003
REPORT 200-104

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 189: GENERAL CONSTRUCTION PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
	09707		LINCOLN EXTENSION/PAVILION			PROJ TOT: BEG.	80,845.25	0.00		0.00	
									0.00		80,845.25
724	21993		SITE DEVELOPMENT			OBJ TOT: BEG.	80,845.25	0.00		0.00	
									0.00		80,845.25
			SOCIAL, CULTURAL AND RECREATION PROJECTS			CC TOT: BEG.	80,845.25	0.00		0.00	
									0.00		80,845.25

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 242

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009

THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 189: GENERAL CONSTRUCTION PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 243

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009

THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 189: GENERAL CONSTRUCTION PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER FUND 189: GENERAL CONSTRUCTION PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL CONSTRUCTION PROJECTS			FND TOT: BEG.	500,845.25	0.00		0.00	500,845.25

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 245

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 204: SPECIAL PURPOSE-SPECIAL REVENUE FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 301: DRUG CONTROL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 247

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009

THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 301: DRUG CONTROL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 301: DRUG CONTROL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 304: DISTRICT ATTORNEY GENERAL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
709	00000		DATA PROCESSING EQUIPMENT			OBJ TOT: BEG.	5,000.00	0.00		0.00	5,000.00
									0.00		
711	00000		FURNITURE & FIXTURES			OBJ TOT: BEG.	2,000.00	0.00		0.00	2,000.00
									0.00		
			DISTRICT ATTORNEY GENERAL			CC TOT: BEG.	7,000.00	0.00		0.00	7,000.00
									0.00		

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 304: DISTRICT ATTORNEY GENERAL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			DISTRICT ATTORNEY GENERAL			FND TOT: BEG.	7,000.00	0.00	0.00	0.00	7,000.00

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 251

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009

THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 305: WORKERS' COMPENSATION FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 252

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 306: PATIENT TRUST FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER			FUND 307: JUDICIAL DISTRICT DRUG								
OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
	00000					PROJ TOT: BEG.	278.34	0.00	0.00	0.00	278.34
707	00301		BUILDING IMPROVEMENTS			OBJ TOT: BEG.	278.34	0.00	0.00	0.00	278.34
	00000					PROJ TOT: BEG.	437.52	0.00	0.00	0.00	437.52
709	00301		DATA PROCESSING EQUIPMENT			OBJ TOT: BEG.	437.52	0.00	0.00	0.00	437.52
	00301		DRUG CONTROL GRANT			PROJ TOT: BEG.	974.92	0.00	0.00	0.00	974.92
711	00301		OFFICE FURNITURE & FIXTURES			OBJ TOT: BEG.	974.92	0.00	0.00	0.00	974.92
	00000					PROJ TOT: BEG.	2,483.31	0.00	0.00	0.00	2,483.31
716	00198		LAW ENFORCEMENT EQUIPMENT			OBJ TOT: BEG.	2,483.31	0.00	0.00	0.00	2,483.31
	00000					PROJ TOT: BEG.	143.13	0.00	0.00	0.00	143.13
718	00202		MOTOR VEHICLES			OBJ TOT: BEG.	143.13	0.00	0.00	0.00	143.13
	00000					PROJ TOT: BEG.	950.00	0.00	0.00	0.00	950.00
719	00197		OFFICE EQUIPMENT			OBJ TOT: BEG.	950.00	0.00	0.00	0.00	950.00
			DRUG ENFORCEMENT			CC TOT: BEG.	5,267.22	0.00	0.00	0.00	5,267.22
			JUDICIAL DISTRICT DRUG			FND TOT: BEG.	5,267.22	0.00	0.00	0.00	5,267.22

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 359: COMMUNITY DEVELOPMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 255

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 801: GENERAL FIXED ASSETS-GEN GOVT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 256

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 801: GENERAL FIXED ASSETS-GEN GOVT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 257

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 801: GENERAL FIXED ASSETS-GEN GOVT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 258

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009

THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 801: GENERAL FIXED ASSETS-GEN GOVT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 259

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 801: GENERAL FIXED ASSETS-GEN GOVT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 260

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 801: GENERAL FIXED ASSETS-GEN GOVT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 261

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009

THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 801: GENERAL FIXED ASSETS-GEN GOVT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 262

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009

THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 801: GENERAL FIXED ASSETS-GEN GOVT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 263

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 801: GENERAL FIXED ASSETS-GEN GOVT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 264

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 801: GENERAL FIXED ASSETS-GEN GOVT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 265

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 801: GENERAL FIXED ASSETS-GEN GOVT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 266

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 801: GENERAL FIXED ASSETS-GEN GOVT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 267

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 801: GENERAL FIXED ASSETS-GEN GOVT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 268

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 801: GENERAL FIXED ASSETS-GEN GOVT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 269

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 801: GENERAL FIXED ASSETS-GEN GOVT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 801: GENERAL FIXED ASSETS-GEN GOVT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

MAY 15, 2003

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 271

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009

THRU

APRIL 30, 2003

EXPENDITURES SUB LEDGER

FUND 801: GENERAL FIXED ASSETS-GEN GOVT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------