



AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, JULY 15, 2004, 7:00 P.M.

- A. **PRAYER** – Rev. Kenny Armstrong, pastor of Beech Grove Baptist Church
- B. **PLEDGE** – McGhee Tyson Squadron of Civil Air Patrol Color Guard
- C. **ROLL CALL.**
- D. **APPROVAL OF MINUTES:**
1. June 24, 2004 meeting.
 2. July 1, 2004 zoning public hearing.
 3. July 1, 2004 called meeting.
- E. **“BEST OF BLOUNT”** – Blount County Drug Court.
- F. **INPUT ON ITEMS NOT ON AGENDA.**
- G. **INPUT ON ITEMS ON THE AGENDA.**
- H. **RESOLUTIONS FOR SPECIAL RECOGNITION, MEMORIALS, ETC.**
- I. **ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS:**
1. Approval of Deputy Sheriff and Notary Public bonds and oaths.
 2. Election of Notaries.
 3. Report of Nominating Committee and election of members to boards and committees:
 - a. Terry Elmore – Blount County Children’s Home Board of Directors.
 - b. Bob Arwood – Blount County Human Resources Committee.
 4. Annual Financial Report:
 - a. County Clerk.
- J. **REPORTS - COUNTY OFFICIALS, STANDING AND SPECIAL COMMITTEES:**
1. Report of Budget Committee:
 - a. Budget transfers:
 - b. Budget increases/decreases:
 - General County Fund - \$429,144.24.
 - General Purpose School Fund - \$70,616.00.
 - General County Fund - \$6,074.00.
 - c. Other Budget Committee items:
 - Resolution to establish guidelines for the non-profit agencies funding requests.
 - Resolution to allow funding for Qualified Zone Academy Bonds.
 - Resolution to approve the salary increases as budgeted in the FY2004-2005 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. Report of Courthouse Space Allocation Committee.
 7. Any other committee reports.
- K. **UNFINISHED BUSINESS.**
1. Non-profit charitable organization contributions.
- L. **NEW BUSINESS:**
1. Resolution supporting the passage of Federal legislation allowing sales tax to be deductible from the Federal Income Tax and to allow for a buyout of tobacco farmers.
 2. Discussion/possible action regarding Highway Department Capital Outlay.
 3. Discussion/possible action regarding building codes.
 4. Resolution that approves the extension of an agreement which extends beyond the end of the current year.
 5. Resolution authorizing the lease under Tennessee Code Annotated 7-51-904 of an office copier for the Circuit Court Clerk for the Juvenile Department of Blount County.
 6. Resolution to amend the Zoning Map of Blount County, Tennessee, from R-2 – Rural District 2 to R-1 – Rural District 1 for property in the upper reaches of Dry Valley south of Townsend off Dry Valley Road, Shuler Road and School House Gap Road, and private roads and easements.
 7. Resolution to amend the Zoning Map of Blount County, Tennessee, from S-Suburbanizing to C-Commercial for land described as Blount County Tax Map 780A (control map 78J) parcel 1 at 136 Clover Hill Road (approximately 700 feet from intersection of Clover Hill Road with Highway 411 South.)
 8. Discussion/possible action regarding approval of policies/contracts with Mutual of Omaha.
 9. Discussion/possible action regarding approval of policies/contracts with Baptist Net.
 10. Discussion/possible action regarding approval of policies/contracts with Advance PCS.
 11. Discussion/possible action regarding approval of policies/contracts with Tennessee Health Care.
- 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, June 24, 2004, at 6:00 pm at the courthouse in Maryville, Tennessee. Ron Dunn, Deputy Sheriff of Blount County, legally opened the Board. Rev. Ken Tucker, Pastor of Carpenters Camp-ground United Methodist Church, gave the invocation and Commissioner Dennis Cardin led in the pledge to the American Flag.

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

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

There were 20 present and 1 absent. Chairman Ramsey declared a quorum to exist. Commissioner Arwood arrived after the roll was taken. The following proceedings were held to-wit:

**IN RE: APPROVAL OF MINUTES OF MAY 20, 2004 MEETING and
APPROVAL OF MINUTES OF MAY 20, 2004 CALLED MEETING and
APPROVAL OF MINUTES OF JUNE 17, 2004 CALLED MEETING.**

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

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

IN RE: “BEST OF BLOUNT.”

Dan Campbell and Capt. Brad Steverson from the 278th HOW Battery expressed appreciation to Blount County for the use of laptop computers to be used during deployment.

**IN RE: RESOLUTION AUTHORIZING THE LOAN OF SURPLUS PROPERTY (FIVE LAPTOP COM-
PUTERS AND ONE LASER PRINTER) FROM THE BLOUNT COUNTY INFORMATION TECH-
NOLOGY OFFICE TO THE HOW BATTERY 1/278TH ACR ARMY NATIONAL GUARD UNIT.**

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

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

**IN RE: RESOLUTION CONTINUING ALL EXISTING MUTUAL AID, INTERLOCAL AND INTERGOV-
ERNMENTAL AGREEMENTS TO WHICH BLOUNT COUNTY IS A PARTY.**

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

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

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

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

**IN RE: CONDEMNATION OF RIGHTS OF WAY ON EAST MILLERS COVE ROAD FOR HOMESTEAD
DEVELOPMENT.**

Commissioner Walker made a motion to deny the request. Commissioner Keeble seconded the motion.

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

**IN RE: PROCLAMATION RECOGNIZING RALPH ALLEN LOVELY FOR HIS OUTSTANDING CON-
TRIBUTIONS TO BLOUNT COUNTY.**

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

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

IN RE: PROCLAMATION EAGLETON JUNIOR HIGH SCHOOL RECOGNITION DAY.

Commissioner McCall made a motion to approve the proclamation. Commissioner Hargis seconded the motion.

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

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

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

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

IN RE: ELECTION OF NOTARIES.

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

Sophia M. Anderson	Cindy R. Jones	Charlotte E. Sellers
Ryan R. Anzalone	Peggy A. Justice	Amy L. Sliger
Maggie A. Brosi	Cynthia King	Gail Slocum
Amy D. Brown	Dorothy L. Knouff	Glenda K. Smith
Donna E. Burkett	Cathy F. Leblanc	Glenn E. Smith
Jacqueline P. Deaton	Connie Lane	Myra A. Swanger
Doug Derry	Marcella L. Millsaps	David Michael Sydes
Clarence O. Dotson	Bill Morrow	Robin D. Thompson
Donna J. Grindstaff	Chantal A. Murrah	Linda Weltman
Gail Holt	Rebecca Jane Payne	Tracy R. Williamson
Johnny R. Johnson	Jason C. Rose	Candy Winbigler

Commissioner Everett seconded the motion.

A roll call vote was taken:

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

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

**IN RE: BUDGET TRANSFER - HIGHWAY FUND - \$14,500.00 and
BUDGET TRANSFER - GENERAL PURPOSE SCHOOL FUND - \$120,000.00 and
BUDGET TRANSFER - GENERAL PURPOSE SCHOOL FUND - \$125,000.00 and
BUDGET TRANSFER - GENERAL PURPOSE SCHOOL FUND - \$23,270.00 and
BUDGET TRANSFER - GENERAL COUNTY FUND - \$499,793.00 and
BUDGET TRANSFER - GENERAL COUNTY FUND -\$8,839.93 and
BUDGET TRANSFER - GENERAL COUNTY FUND - \$16,000.00.**

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

A roll call vote was taken:

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

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

**IN RE: RESOLUTION TO INCREASE GENERAL COUNTY FUND BUDGET - \$95,000.00 and
RESOLUTION TO INCREASE GENERAL COUNTY FUND BUDGET - \$557,317.00 and**

**RESOLUTION TO INCREASE GENERAL PURPOSE SCHOOL FUND BUDGET - \$131,250.00 and
RESOLUTION TO INCREASE GENERAL COUNTY FUND BUDGET - \$2,000.00.**

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

A roll call vote was taken:

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

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

IN RE: RESOLUTION TO INCREASE GENERAL COUNTY FUND BUDGET - \$44,043.57.

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

A roll call vote was taken:

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

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

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

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

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

IN RE: REPORTS.

Commissioner Walker made a motion, which was seconded by Commissioner Evans, to approve the reports.

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

IN RE: RESOLUTION SETTING TAX RATE FOR FISCAL YEAR 2004-2005.

Commissioner McCall made a motion to approve the Budget Committee recommendation without appeals of \$2.43. Commissioner Melton seconded the motion.

Commissioner Walker made a motion to amend to set the debt service tax rate at .39 and increase general purpose school tax rate by .05. Commissioner Keeble seconded the motion.

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

A roll call vote was taken on the original motion:

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

There were 12 voting aye, and 9 voting nay. Chairman Ramsey declared the motion to have passed.

IN RE: RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF BLOUNT COUNTY, TENNESSEE, FOR THE YEAR BEGINNING JULY 1, 2004, AND ENDING JUNE 30, 2005.

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

Commissioner Graham made a motion to amend to remove non-profit charitable organizations from appropriations and place them with other appeals to be considered separately. Commissioner Kidd seconded the motion.

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

A roll call vote was taken on the motion as amended:

Arwood – nay	Farmer – aye	Kidd – aye	Slater – aye
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 voting nay. Chairman Ramsey declared the motion to have passed.

IN RE: BUDGET APPEALS.

Commissioner Graham made a motion to approve the request of the Industrial Development Board, Parks and Recreation, Trustee, Environmental, Library, Heritage Center, and Blount Education Foundation and that it be taken from fund balance. Commissioner Keeble seconded the motion.

A roll call vote was taken on the motion:

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

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

An appeal from General Purpose School Fund of \$5,250,616 was heard. No action was taken.

An appeal from the Records Management Department of \$151,821 was heard. No action was taken.

Commissioner Kidd made a motion to approve the request of the Election Commission for \$73,124 to be funded from fund balance. Commissioner Brock seconded the motion.

A roll call vote was taken on the motion:

Arwood – aye	Farmer – aye	Kidd – aye	Slater – aye
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 21 voting aye. Chairman Ramsey declared the motion to have passed.

Commissioner Kidd made a motion to approve the request from the Building Commissioner for \$10,000 to be funded from fund balance. Commissioner Brock seconded the motion.

A roll call vote was taken on the motion:

Arwood – nay	Farmer – aye	Kidd – aye	Slater – aye
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 voting nay. Chairman Ramsey declared the motion to have passed.

Commissioner Arwood made a motion to approve the request for the Records Department of \$151,821 to be funded from fund balance. Commissioner Cardin seconded the motion.

A roll call vote was taken on the motion:

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

There were 7 voting aye and 14 voting nay. Chairman Ramsey declared the motion to have failed.

Commissioner Kidd made a motion to approve the request of the Agricultural Agent of \$3,145 to be funded from fund balance. Commissioner Brock seconded the motion.

A roll call vote was taken on the motion:

Arwood – nay	Farmer – aye	Kidd – aye	Slater – aye
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 voting nay. Chairman Ramsey declared the motion to have passed.

A budget appeal of \$124,607 from the Purchasing Department was heard. No action was taken.

Commissioner Brock made a motion to approve the request of \$13,050 from the Emergency Operations Center. Commissioner Everett seconded the motion.

A roll call vote was taken on the motion:

Arwood – aye	Farmer – aye	Kidd – aye	Slater – aye
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 21 voting aye. Chairman Ramsey declared the motion to have passed.

Commissioner Slater made a motion to allocate \$500,000 for jailer positions to be funded from fund balance. Commissioner Brock seconded the motion.

A roll call vote was taken on the motion:

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

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

Commissioner Keeble made a motion to approve the budget appeal of the Maintenance Department for \$91,779. Commissioner Arwood seconded the motion.

A roll call vote was taken on the motion:

Arwood – aye	Farmer – aye	Kidd – aye	Slater – aye
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 21 voting aye. Chairman Ramsey declared the motion to have passed.

Commissioner Melton made a motion to approve the budget appeal of the Information Technology Department for \$69,850. Commissioner Cardin seconded the motion.

A roll call vote was taken on the motion:

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

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

Commissioner Evans made a motion to approve the budget appeal of the County Commission for \$6,000. Commissioner Walker seconded the motion.

A roll call vote was taken on the motion:

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

There were 9 voting aye and 12 voting nay. Chairman Ramsey declared the motion to have failed.

Commissioner Walker made a motion to approve the budget appeal of the Circuit Court Clerk for \$91,636. Commissioner Evans seconded the motion.

A roll call vote was taken on the motion:

Arwood – aye	Farmer – aye	Kidd – aye	Slater – aye
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 21 voting aye. Chairman Ramsey declared the motion to have passed.

Commissioner Brock made a motion to approve the budget appeal of Juvenile Court of \$25,270. Commissioner Everett seconded the motion.

A roll call vote was taken on the motion:

Arwood – aye	Farmer – aye	Kidd – aye	Slater – aye
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 21 voting aye. Chairman Ramsey declared the motion to have passed.

An appeal from the County Mayors Office for \$108,585 was heard. No action was taken.

Commissioner Brock made a motion to approve the budget appeal of the Human Resources Department for \$2,725. Commissioner Arwood seconded the motion.

A roll call vote was taken on the motion:

Arwood – aye	Farmer – aye	Kidd – aye	Slater – aye
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 21 voting aye. Chairman Ramsey declared the motion to have passed.

Commissioner Graham made a motion to approve the budget appeal of the Foothills Community Development Corporation for \$30,000. Commissioner Dowdy seconded the motion.

A roll call vote was taken on the motion:

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

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

Commissioner Hargis made a motion to approve the appropriation of the Blount County Rescue Squad for \$15,450. Commissioner McCall seconded the motion.

A roll call vote was taken on the motion:

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

There were 17 voting aye and 4 voting nay. Chairman Ramsey declared the motion to have passed.

Commissioner Walker made a motion to postpone consideration of non profits until the July meeting with the exception of the Tippitt Memorial Library and the Rescue Squad. Commissioner McCall seconded the motion.

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

Commissioner Keeble made a motion to approve the appropriation of the Tippitt Memorial Library for \$10,000. Commissioner Walker seconded the motion.

A roll call vote was taken on the motion:

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

There were 9 voting aye, 10 voting nay, 1 passing, and 1 absent. Chairman Ramsey declared the motion to have failed.

Commissioner Everett made a motion that the County and the Wildlife Resources Agency enter into an agreement to construct a fishing pier on Ft. Loudon Lake under a grant program with 75% state funds and 25% County funds with \$20,000 set aside for the project with the funds being spent in the 2005-06 budget year. Commissioner Slater seconded the motion.

A roll call vote was taken on the motion:

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

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

Commissioner Walker made a motion to reconsider the earlier action on non profits. Commissioner Melton seconded the motion.

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

Commissioner Kirkland made a motion to approve the appropriation of the Children’s Home for \$23,751. Commissioner Harrison seconded the motion.

A roll call vote was taken on the motion:

Arwood – aye	Farmer – nay	Kidd – nay	Slater – pass
Brock – nay	Graham – nay	Kirkland – aye	Townsend – aye
Cardin – aye	Gray – nay	McCall – nay	Walker – nay

Dowdy – nay Hargis – aye Melton – nay
Evans – aye Harrison - aye Neubert – nay
Everett – nay Keeble – aye Ramsey – aye

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

Commissioner Hargis made a motion to approve the appropriation of the Blount County Fire Department of \$5,000, Friendsville Fire Department for \$5,000, Greenback Volunteer Fire Department for \$5,000, Seymour Volunteer Fire Department for \$5,000, and Townsend Area Volunteer Fire Department for \$5,000. Commissioner Slater seconded the motion.

A roll call vote was taken on the motion:

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

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

Commissioner Gray made a motion to approve the appropriation of the Tippitt Memorial Library for \$10,000. Commissioner Keeble seconded the motion.

A roll call vote was taken on the motion:

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

There were 9 voting aye and 12 voting nay. Chairman Ramsey declared the motion to have failed.

Commissioner Brock made a motion to approve the appropriation of UT Hearing & Speech Center for \$8,170; Peninsula Behavioral Health Center for \$5,517; Child and Family Services for \$17,187; Douglas Adult Cooperative for \$8,850; Community Action Agency for \$11,965; Blount County Johnson Group Home for \$13,452; Volunteer Literacy Council for \$6,786; Sexual Assault Crisis Center for \$5,517; Senior Citizens Home Assistance Service for \$12,250; Department of Children’s Services for \$5,517; Tennessee Department of Fire Protection for \$1,500; Millertown Group Home for \$5,517; Birth-to-Three Program for 8,142; CONTACT for \$4,450; Area Agency on Aging for \$1,000. Commissioner McCall seconded the motion.

A roll call vote was taken on the motion:

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

There were 8 voting aye and 13 voting nay. Chairman Ramsey declared the motion to have failed.

Commissioner Kirkland made a motion to appropriate \$5,000 for the Allenbrook Subdivision drainage problems. Commissioner Farmer seconded the motion.

A roll call vote was taken on the motion:

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

There were 5 voting aye and 16 voting nay. Chairman Ramsey declared the motion to have failed.

Commissioner Graham made a motion that the Budget Committee not hear any requests from non profit organizations for Fiscal Year 2005-06. Commissioner McCall 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 appropriation of \$3,183 to the Haven House, \$2,827 to the Blount County Boys Group Home, and \$5,305 to the Eagleton Little League. Commissioner Farmer seconded the motion.

A roll call vote was taken on the motion:

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

There were 13 voting aye, 6 voting nay, 1 abstaining, and 1 passing. Chairman Ramsey declared the motion to have passed.

Commissioner Brock made a motion to approve appropriation of \$5,000 to the Sister City Support Organization of Blount County. Commissioner Dowdy seconded the motion.

A roll call vote was taken on the motion:

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

There were 9 voting aye and 12 voting nay. Chairman Ramsey declared the motion to have failed.

Commissioner Brock made a motion to approve appropriation of \$2,000 to the Sam Houston Memorial Association. Commissioner Dowdy seconded the motion.

A roll call vote was taken on the motion:

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

There were 17 voting aye and 4 voting nay. Chairman Ramsey declared the motion to have passed.

IN RE: RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT CHARITABLE ORGANIZATIONS OF BLOUNT COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2004 AND ENDING JUNE 30, 2005.

Commissioner McCall made a motion to approve the resolution with the following appropriations: \$250,000 to the Blount County Education Foundation, \$50,000 to the Heritage Center, \$30,000 to the Foothills Community Development Corporation, \$15,450.00 to the Rescue Squad, \$5,000 to the Blount County Fire Department, \$5,000 to the Friendsville Fire Department, \$5,000 to the Greenback Fire Department, \$5,000 to the Seymour Fire Department, \$5,000 to the Townsend Fire Department, \$3,183 to the Haven House, \$2,827 to the Blount County Boys Group Home, \$5,305 to the Eagleton Little League, \$2,000 to the Sam Houston Memorial. Commissioner Evans seconded the motion.

A roll call vote was taken on the motion:

Arwood – aye	Farmer – aye	Kidd – aye	Slater – aye
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 21 voting aye. Chairman Ramsey declared the motion to have passed.

IN RE: RESOLUTION REQUESTING A PRIVATE ACT LEVYING AN ADEQUATE FACILITIES TAX.

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

A roll call vote was taken:

Arwood – aye	Farmer – aye	Kidd – aye	Slater – aye
Brock – aye	Graham – aye	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 – aye	Ramsey – aye	

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

IN RE: RESOLUTION TO LEVY A COUNTY-WIDE MOTOR VEHICLE TAX.

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

A roll call vote was taken:

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

There were 3 voting aye and 18 voting nay. Chairman Ramsey declared the motion to have failed.

IN RE: RESOLUTION EXPRESSING SUPPORT FOR STRICT PROSECUTION OF CRIMINAL AND CIVIL LITTERING OFFENSES IN BLOUNT COUNTY.

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

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

IN RE: RESOLUTION APPROVING A CONTRACT BETWEEN THE TENNESSEE DEPARTMENT OF TRANSPORTATION AND BLOUNT COUNTY FOR THE CONSTRUCTION OF A BRIDGE AND APPROACHES ON KYKER (GARLAND) ROAD OVER NINE MILE CREEK, (LM 1.71) PROJECT IDENTIFICATION NUMBER (PIN): 103800.00.

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

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

IN RE: MUTUAL AID AGREEMENT BETWEEN BLOUNT COUNTY, THE CITY OF MARYVILLE, AND THE CITY OF ALCOA FOR MUTUAL ASSISTANCE IN LAW ENFORCEMENT.

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

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

IN RE: ADJOURNMENT.

Commissioner Walker made a motion to adjourn the meeting. 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 Thursday, July 1, 2004, at 6:00 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Roy Crawford, Jr., 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. – absent
Donna Dowdy – present	Geneva Harrison - present	Robert Ramsey – present
W. C. Evans – present	John Keeble – present	Otto Slater – absent
Joe Everett – absent	Bob Kidd – present	Shirley Townsend – absent
Gary Farmer - present	Robby Kirkland – present	Mike Walker – present

There were 16 present and 5 absent. Commissioner Slater arrived after the roll was taken. Chairman Ramsey declared a quorum to exist. The following proceedings were held to-wit:

IN RE: JOINT MEETING WITH BLOUNT COUNTY PLANNING COMMISSION TO HEAR PRESENTATION BY HUNTER INTERESTS INC. CONCERNING THE GROWTH STRATEGY STUDY AND PLAN FOR THE COUNTY, AND DISCUSS ISSUES OF GROWTH AND PLANNING WITH HUNTER INTERESTS.

Ernest Bleinberger, senior vice president of Hunter Interests Inc. made a presentation to the joint group.

IN RE: ADJOURNMENT.

Commissioner Kidd made a motion to adjourn the meeting. Commissioner Walker seconded the motion. Chairman Ramsey declared the meeting to be adjourned.

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a called meeting of the Blount County Board of County Commissioners was held on Thursday, July 1, 2004, at 5:55 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Roy Crawford, Jr., 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. – absent
Donna Dowdy – absent	Geneva Harrison - present	Robert Ramsey – present
W. C. Evans – present	John Keeble – present	Otto Slater – absent
Joe Everett – absent	Bob Kidd – present	Shirley Townsend – absent
Gary Farmer - present	Robby Kirkland – present	Mike Walker – absent

There were 14 present and 7 absent. Commissioners Dowdy and Walker arrived after the roll was taken. Chairman Ramsey declared a quorum to exist. The following proceedings were held to-wit:

IN RE: PUBLIC HEARING ON A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM R-2 – RURAL DISTRICT 2 TO R-1 – RURAL DISTRICT 1 FOR PROPERTY IN THE UPPER REACHES OF DRY VALLEY SOUTH OF TOWNSEND OFF OF DRY VALLEY ROAD, SHULER ROAD AND SCHOOL HOUSE GAP ROAD, AND PRIVATE ROADS AND EASEMENTS.
and
PUBLIC HEARING ON A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM S-SUBURBANIZING TO C-COMMERCIAL FOR LAND DESCRIBED AS BLOUNT COUNTY TAX MAP 780A (CONTROL MAP 78J), PARCEL 1 AT 136 CLOVER HILL ROAD (APPROXIMATELY 700 FEET FROM INTERSECTION OF CLOVER HILL ROAD WITH HIGHWAY 411 SOUTH.

A public hearing on the resolutions was held.

IN RE: ADJOURNMENT.

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

RESOLUTION No. _____

Sponsored by Commissioners Bob Kidd and Keith Brock

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

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 15th day of July, 2004:

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

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

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

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

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____
County Mayor

Date

**REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
NOTARY PUBLIC BONDS AND OATHS
DATE: JULY 15, 2004**

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

<u>NAME OF NOTARY PUBLIC</u>	<u>DATE QUALIFIED</u>
C. Amira Knaffl	06-10-2004
Tammy K. Elder	06-14-2004
Linda G. Longmire.....	06-15-2004
James C. Amburn	06-16-2004
Tom Boyle	06-16-2004
Beth Pyle	06-16-2004
Sharon K. Mahan	06-17-2004
Merry O. Line	06-18-2004
Diane Gray Wilburn.....	06-18-2004
Billie Jones	06-21-2004
Betty G. Drinnen.....	06-21-2004
Melanie A. Lafollette.....	06-22-2004
Charlotte A. Glass.....	06-23-2004
Susan Zerambo.....	06-23-2004
Lisa Martin.....	06-24-2004
Sharon R. Fields	06-24-2004
Jennifer Clark	06-25-2004
Jerry R. Dietz	06-25-2004
Tanya Prater	06-28-2004
C. C. Larue.....	06-28-2004
Susan L. Arwood.....	06-28-2004
Michael A. Stone	06-29-2004
April M. Morton.....	06-30-2004
Carol E. Stewart.....	06-30-2004
Susan R. Miller.....	07-02-2004
Katherine A. Chapman.....	07-06-2004
Regina Miller	07-06-2004
Karen Thurman	07-06-2004
Carol J. Larue.....	07-07-2004

COMPLETED DEPUTY SHERIFF BONDS
July 15, 2004

Name
Mark Hutchinson

Date of Completion
06-30-2004



BLOUNT COUNTY

Office of the County Clerk

345 COURT STREET, MARYVILLE, TENNESSEE 37804-5906

Roy Crawford, Jr.
County Clerk

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

NOTARIES TO BE ELECTED JULY 15, 2004

H. Elaine Baker
Linda Beaty
Lorena M. Brightwell
Connie E. Cable
Barbara Carver
Gary L. Chappell
Marilyn Chappell
Mary J. Chastain
Kitty L. Coleman
Pat A. Collins
Melanie E. Davis
Sharon Davis
Keith Elrod
Virginia L. Gilmore
Tammy Holden
Erin Johnson
Sandra M. Johnson

Sandra M. Kuzara
Sharon Landry
Lavonda Ann Lee
Bruce M. Lemanski
Donna Lewis
Kelli S. Loveday
Elizabeth Mahoney
Ryan P. McCord
Sandra H. McNeillie
Martha A. Miller
Jo Ann Pickens
Dan Rogers
Jacqueline B. Purkey
Lois Kaye Russell
Rancey Sparks
Sharon Stallings
Paul Damon Wooten



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



MEMO

TO: Intergovernmental Committee

FROM: Beverly Woodruff *BW*

RE: Appointments to the Board of Directors for the Blount County Children's Home

DATE: June 21, 2004

For the consideration of the full commission, I am submitting the name of the following to serve on the Board of Directors of the Blount County Children's Home for a three year term beginning July 1, 2004 (see attached resume).

Mr. Terry Elmore

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

A UNITEDWAY AGENCY



BLOUNT COUNTY CHILDREN'S HOME

903 McCammon Avenue Maryville, TN 37801
Phone: (865) 681-6323 or (865) 982-6361
Fax: (865) 681-3390 or (865) 977-6807

Joyce Shoudy, Executive Director
www.bcchome.com An Equal Opportunity Employer

June 15, 2004

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

Dear Beverly,

The Blount County Children's Home would like to present Terry Elmore as a member of our Board of Directors for a three year term beginning July 1, 2004. I have enclosed a copy of his resume for their information.

Please advise as to the action taken by the Commission regarding this appointment.

Sincerely,



Joyce A. Shoudy, Executive Director

Terry Elmore

6005 Illinois Street
Tennessee, TN 37878
865-379-8701

Email:telmore@maryvillehousingtn.org

Objective

To coordinate, implement, and enhance new and existing programs and activities that improve the quality of life for residents of public housing and to promote and support self-sufficiency and drug prevention initiatives.

Qualifications

- ❖ Position of Public Housing Drug Elimination Program PHDEP Coordinator and Grant Administrator since December 1999 since my initial employment at Maryville Housing Authority
- ❖ From November 1994 to December 1999 I was the PHDEP and Resident Initiatives Coordinator for Crossville Housing Authority – successfully wrote and implemented grant program.
 - Responsible for coordinating and establishing Young Marines Program which developed into the largest unit in the Southeast U.S. at that time
 - Received Public Housing Managers Certification through NAHRO in August 1995
 - Section 8 Inspector – Advanced Inspector Training Certification
 - Recognized as Humanitarian of the Year by the Crossville Professional Business Women's Association
- ❖ Developed and implemented Kid's on Patrol Program in collaboration with Maryville Police Department. Program was recognized in 2001 by state housing association as the top innovative housing program in the state
- ❖ Established Kid's Café Program in collaboration with Second Harvest Food Bank of Knoxville. Program has been recognized as the top Kid's Café Program in their multi-county service area

Education

- ❖ Graduate of Martin Methodist College in Pulaski, Tennessee (AA)
- ❖ Additional studies at University of Tennessee Knoxville and Tennessee Tech University in Cookeville, TN
- ❖ Successfully completed and maintained previous certification as Emergency Medical Technician (EMT)

Relevant Experience working with local agencies

- ❖ Serve on the Blount County United Way Helpline Advisory Board and sub-committee to develop resources to streamline and enhance services of local social service agencies
- ❖ Serve on the Blount County Substance Abuse Drug Prevention Action Team Coalition
- ❖ Voting Member of the Blount County Literacy Council
- ❖ Member of the Blount County TNCEP Board facilitated through U.T. Agricultural Extension Office
- ❖ Past State Board Member to Tennessee's Community Assistance Corporation (formerly TAHRA VISTA)
- ❖ Serve as liaison between the Boys & Girls Clubs and Maryville Housing Authority

Other Experience

- ❖ Ten years working experience (1984-94) working with juvenile offenders at Taft Youth Development Center in Bledsoe County, Tennessee
 - Served as hearing officer
 - Supervised Special Needs Unit for higher risk juvenile offenders
 - Graduated tops in class at Pre-Service Training Academy

References Available Upon Request

BLOUNT COUNTY, TENNESSEE
OFFICE OF COUNTY CLERK
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED JUNE 30, 2004

ACCOUNT NUMBER	ACCOUNT	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	DISBURSED	TRANSFERS OUT	ENDING BALANCE
21000	DUE TO OTHER FUNDS	7,957.55	0.00	60,089.99	8,941.88	52,518.00	6,587.66
23000	DUE TO STATE OF TENNESSEE	121,735.18	7,100,424.40	229,908.66	6,956,288.42	158,007.18	337,772.64
24000	DUE TO COUNTY TRUSTEE	29,694.93	3,051,296.43	11,655.90	2,692,674.55	341,349.03	766.18
26000	DUE TO LITIGANTS, HEIRS, AND OTHERS	111,794.31	151,564.64	129,194.38	119,283.64	132,640.15	140,629.54
29000	FEE AND COMMISSION ACCOUNT	4,030.00	534,898.29	396,163.23	922,414.02	8,627.50	4,050.00
TOTAL		215,822.11	10,838,183.76	827,012.16	10,699,583.76	693,141.86	488,273.66

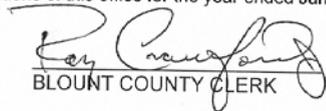
SUMMARY OF ASSETS 7-1-03

CASH	\$ 4,050.00
INVESTMENTS	111,794.31
RECEIVABLES	5,125.92
AMER. FIDELITY	94,851.88
TOTAL	\$215,822.11

SUMMARY OF ASSETS 6-30-04

CASH	\$ 4,050.00
INVESTMENTS	162,137.54
RECEIVABLES	3,910.92
AMER. FIDELITY	318,175.20
TOTAL	488,273.66

This report is submitted in accordance with requirements of Sections 5-8-505 and/or 67-5-1902, as amended, Tennessee Code Annotated, and To the best of my knowledge, information and belief accurately reflect transactions of this office for the year ended June 30, 2004.


BLOUNT COUNTY CLERK

July 7, 2004
DATE

BUDGET INCREASES/DECREASES

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMM</u>	<u>VOTE</u>
101 – General County Emergency Management	\$429,144.24	Recommends	4-yes 1-absent
141 – School Department Balance FY04-05 Budget	\$70,616.00	Recommends	4-yes 1-absent
101 – General County Environmental Health	\$6,074.00	Recommends	4-yes 1-absent

RESOLUTION No. _____

Sponsored by Commissioners: Otto Slater and Donna Dowdy

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds to carry over prior year grants; 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 July 2004, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-499988-00000 Reserve for Emergency Mgmt. Grants.....**\$429,144.24**

APPROPRIATION:

101-054431-500716-00000	Law Enforcement Equipment	\$25,000.00
101-054432-500716-00000	Law Enforcement Equipment	\$87,129.34
101-054433-500716-00000	Law Enforcement Equipment	\$290,571.90
101-054439-500716-00000	Law Enforcement Equipment	\$7,000.00
101-054437-500716-00000	Law Enforcement Equipment	\$17,913.00
101-054436-500435-00000	Law Enforcement Equipment	<u>\$1,530.00</u>

Total Appropriations**\$429,144.24**

Duly authorized and approved the 15th day of July 2004.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION No. _____

Sponsored by Commissioners: Otto Slater and Donna Dowdy

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to appropriate funds to balance the FY2004-05 Budget; 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 July 2004, that the General County Fund Budget shall be amended as follows:

REVENUE:

(See attached detail)

Total Revenues **\$70,616.00**

APPROPRIATION:

(See attached detail)

Total Appropriations **\$70,616.00**

Duly authorized and approved the 15th day of July 2004.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____
County Mayor

Date

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**Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2004-2005**

Fund Number 141 Cost Center Number All

Fund Name GPSF Cost Center Name GPSF

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	SEE ATTACHED SPREADSHEET	
Total Appropriation:		70,616.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated	141-000000-401100	Current Property Tax	-45,384.00
Revenue:	141-000000-401150	Discount on Property Taxes	-18,000.00
	141-000000-401500	Pick-up Taxes	5,000.00
	141-000000-401610	Payments in Lieu of Taxes - TVA	1,000.00
	141-000000-402100	Local Option Sales Tax	59,000.00
	141-000000-441100	Intereset Earned	-23,000.00
	141-000000-445703	Contributions to Adult Education Program	9,969.00
	141-000000-449901	Miscellaneous Revenue	3,200.00
	141-000000-465110	Basic Education Program	-72,000.00
	141-000000-465909	Other State Funds - ABE	-3,980.00
	141-000000-465912	ABE/Families First Grant	-778.00
	141-000000-466100	Career Ladder	-46,000.00
	141-000000-466120	Career Ladder Extended Contract	-57,000.00
	141-000000-468510	State Revenue Sharing - TVA	5,000.00
	141-000000-469806	ABE Grant	-3,000.00
	141-000000-469808	Family Resource Center Grant	20,300.00
	141-000000-469809	Safe Schools Act Grant	-25,000.00
	141-000000-471200	Adult Basic Education	-24,971.00
	141-000000-476400	ROTC Reimbursement	5,000.00
	141-000000-498004	Operating Transfers - Indirect Costs	-9,000.00
	141-000000-498005	Operating Transfers - Sheriff's Department	-19,000.00
	141-000000-498006	Operating Transfers - Family Resource	20,260.00
	141-000000-499998	Fund Balance	289,000.00
Total Estimated Revenue:			70,616.00

Reason for requested increase/decrease:
Increase and decrease to balance 04-05 beginning budget.

"Approved By The Board Of Education" 6-28-04
Troy Logan 6-28-04
Celia Hard 6-28-04
 Note: Total appropriation must agree with total estimated revenue
 Signature of Department Head Date

Blount County Schools
General Purpose School Fund Budget
 scal Year 2004-2005 With Comparitive Information for Years 2000-2001 Through 200:

**County Comm
 Adopted
 2004-2005
 Budget**

Obect Number	Cost Center and Object Title	2004-2005 Budget	County Comm Adopted 2004-2005 Budget	Increase (Decrease)
GENERAL PURPOSE SCHOOL FUND			County Adopted	
APPROPRIATION TOTALS BY COST CENTER		2004-2005 Budget	2004-2005 Budget	Increase (Decrease)
71100	Regular Education Program	\$ 31,836,500	\$ 29,106,042	\$ 2,730,458
71101	Retiree Paid Dependent Insurance	55,000	55,000	-
71102-05	Goals 2000 Grants	-	-	-
71200	Special Education Program	5,805,000	6,199,950	(394,950)
71300	Vocational Education Program	2,790,850	2,914,100	(123,250)
71400	PreSchool Education Program	-	-	-
71600	Adult Education Program	173,800	224,200	(50,400)
71601	Adult Education Grant	10,000	10,000	-
71900	Retiree Insurance	728,000	850,000	(122,000)
72110	Attendance	147,800	154,500	(6,700)
72120	Health Services	398,000	482,000	(84,000)
72130	School Counselors	1,424,700	1,540,300	(115,600)
72131	Family Resource Center	73,300	75,260	(1,960)
72132	Vocational Transition Grant	-	-	-
72210	Regular Education Support	1,707,500	1,828,500	(121,000)
72220	Special Education Support	368,400	389,200	(20,800)
72230	Vocational Education Support	70,040	83,090	(13,050)
72260	Adult Education Support	99,310	110,285	(10,975)
72290	Safe Schools Grant	98,250	100,300	(2,050)
72310	Board of Education Services	944,390	978,248	(33,858)
72320	Office of Director of Schools	352,450	751,217	(398,767)
72410	Office of Principal	3,726,160	3,980,450	(254,290)
72510	Fiscal Services	314,400	321,750	(7,350)
72610	Operation of Plant	5,658,200	5,871,992	(213,792)
72620	Maintenance of Plant	1,466,100	1,729,800	(263,700)
72710	Transportation	2,943,050	3,159,800	(216,750)
72810	Technology	373,800	570,200	(196,400)
73300	Community Services	-	-	-
76100	Regular Capital Outlay	20,000	20,000	-
81300	Debt Service	-	-	-
99100	Operating Transfers	-	8,200	(8,200)
99110	Operating Transfers to Primary Government	-	-	-
99200	Residual Equity Transfers	-	-	-
TOTAL APPROPRIATIONS		\$ 61,585,000	\$ 61,514,384	\$ 70,616

Blount County Schools
General Purpose School Fund Budget

iscal Year 2004-2005 With Comparative Information for Years 2000-2001 Through 2003

Object Number	Cost Center and Object Title	2004-2005 Budget	County Comm Adopted 2004-2005 Budget	Increase (Decrease)
71100 REGULAR INSTRUCTION PROGRAM				
116	Teachers 511.3 FTE regular teachers (New = 3 to maintain teacher/student ratio)	\$ 21,548,400	\$ 17,295,384	\$ 4,253,016
117	Career Ladder Program Licensed personnel who participate in state funded program	492,000	520,000	\$ (28,000)
127	Career Ladder Extended Contracts Licensed personnel who participate in state funded program	216,000	245,000	\$ (29,000)
140	Salary Supplements 208 extracurricular position supplements	375,000	380,000	\$ (5,000)
163	Educational Assistants 62.3 FTE teaching assistants for elementary schools (39 ft., 42 p.t.)	940,200	899,200	\$ 41,000
187	Overtime 267 days of pay for unused personal leave at 45.00/day	12,000	12,000	\$ -
189	Other Salaries & Wages Wages for summer driver's education & extra hours for H.S. personnel	11,000	11,000	\$ -
195	Substitute Teachers Substitute teachers - \$45/day or \$50/day (bachelor's)	476,000	607,000	\$ (131,000)
201	Social Security Employer's share - 6.2% of wages up to \$87,000	1,493,000	1,575,000	\$ (82,000)
204	State Retirement Employer's share - 5.5% of licensed personnel wages, 8.57% classified staff	1,300,000	1,355,000	\$ (55,000)
205	Employee Insurance - Dependent 266 certified at \$273/month & 15 classified at \$220/month <i>220</i>	766,000	956,000	\$ (190,000)
206	Employee Insurance - Life .32/full time employee/\$1000 annual salary/month (Min. \$6K, Max. \$50K)	90,000	94,000	\$ (4,000)
207	Employee Insurance - Health \$405/month for all full-time personnel	2,574,000	2,810,000	\$ (236,000)
208	Employee Insurance - Dental \$16.28/month for all full-time personnel	110,000	112,000	\$ (2,000)
212	Employer Medicare Liability	350,000	369,000	\$ (19,000)
	Total Salaries and Benefits	\$ 30,753,600	\$ 27,240,584	\$ 3,513,016

Blount County Schools
General Purpose School Fund Budget
 scal Year 2004-2005 With Comparative Information for Years 2000-2001 Through 2003

Obect Number	Cost Center and Object Title	2004-2005 Budget	County Comm Adopted 2004-2005 Budget	Increase (Decrease)
311	Contracts with Other Schools Contracts with Maryville College for English as a Second Language	105,000	110,000	\$ (5,000)
336	Maintenance of Equipment Maintain instruction equipment including classroom computers, audio visuals, and Planetarium (\$10,000)	18,000	26,000	\$ (8,000)
349	Printing Discipline forms, report cards, bus conduct reports, and other printing costs	7,000	7,000	\$ -
399	Other Contracted Services Contracts for maintaining instruction equipment (library and bookkeeping software maintenance, drivers education simulators, drivers education vehicle maintenance, swimming pool rental for High Schools, and PowerSchool SMS)	70,000	70,000	\$ -
425	Gasoline Gasoline for driver's education vehicles	800	1,458	\$ (658)
429	Instructional Supplies BEP funds @ \$200/teacher, fee waivers, instructional supplies, library supplies (\$4,935), ABE, and Planetarium (\$5,000)	351,000	483,000	\$ (132,000)
449	Textbooks To purchase textbooks for regular instruction	518,000	1,078,000	\$ (560,000)
709	Data Processing Equipment	-	35,000	\$ (35,000)
711	Furniture & Fixtures Classroom furniture and fixtures	-	20,000	\$ (20,000)
722	Regular Instruction Equipment Instruction equipment - library (\$10,000), 504 (\$2,500), ABE (\$2,500), Planetarium (\$5,000)	13,100	35,000	\$ (21,900)
729	Transportation Equipment	-	-	\$ -
	Total Non-Salary	\$ 1,082,900	\$ 1,865,458	\$ (782,558)
	71100 REGULAR INSTRUCTION PROGRAM TOTALS	\$ 31,836,500	\$ 29,106,042	\$ 2,730,458

Blount County Schools
General Purpose School Fund Budget

iscal Year 2004-2005 With Comparitive Information for Years 2000-2001 Through 2003

Object Number	Cost Center and Object Title	2004-2005 Budget	County Comm Adopted 2004-2005 Budget	Increase (Decrease)
71101 RETIREE PAID DEPENDENT INSURANCE				
<i>REVENUES EQUAL APPROPRIATIONS</i>				
207	Employee Insurance - Health Retirees contribute 100 percent of dependent insurance premium	\$ 50,000	\$ 50,000	\$ -
208	Employee Insurance - Dental Retirees contribute 100 percent of dependent insurance premium	5,000	5,000	\$ -
71101 RETIREE PAID DEPENDENT INSURANCE TOTALS		<u>\$ 55,000</u>	<u>\$ 55,000</u>	\$ -

Blount County Schools
General Purpose School Fund Budget

iscal Year 2004-2005 With Comparative Information for Years 2000-2001 Through 2003

Object Number	Cost Center and Object Title	2004-2005 Budget	County Comm Adopted 2004-2005 Budget	Increase (Decrease)
71102-05 GOALS 2000 GRANTS				
116	Teachers	\$ -	\$ -	-
163	Aides	-	-	-
201	Social Security	-	-	-
206	Employee Insurance - Life	-	-	-
207	Employee Insurance - Health	-	-	-
208	Employee Insurance - Dental	-	-	-
212	Employer Medicare Liability	-	-	-
	Total Salaries and Benefits	\$ -	\$ -	-
355	Travel	-	-	-
429	Instructional Supplies	-	-	-
457	In Service / Staff Development	-	-	-
513	Workers Compensation Insurance	-	-	-
709	Data Processing Equipment	-	-	-
722	Regular Instruction Equipment	-	-	-
	Total Non-Salary	\$ -	\$ -	-
71102-05 GOALS 2000 GRANTS		\$ -	\$ -	-

Blount County Schools
General Purpose School Fund Budget

iscal Year 2004-2005 With Comparative Information for Years 2000-2001 Through 2003

Object Number	Cost Center and Object Title	2004-2005 Budget	County Comm Adopted 2004-2005 Budget	Increase (Decrease)
71200 SPECIAL EDUCATION PROGRAM				
116	Teachers 85.2 FTE special education teachers	\$ 3,548,000	\$ 3,743,200	\$ (195,200)
117	Career Ladder Program	72,000	80,000	\$ (8,000)
127	Career Ladder Extended Contracts	12,000	25,000	\$ (13,000)
163	Educational Assistants 63.1 FTE teaching assistants (28 f.t. & 56 p.t.)	768,000	800,250	\$ (32,250)
201	Social Security	274,000	289,000	\$ (15,000)
204	State Retirement	231,000	245,000	\$ (14,000)
205	Employee Insurance - Dependent 44 certified at \$273/month & 9 classified at \$220/month	144,000	191,000	\$ (47,000)
206	Employee Insurance - Life	16,000	17,000	\$ (1,000)
207	Employee Insurance - Health	527,000	585,000	\$ (58,000)
208	Employee Insurance - Dental	23,000	24,000	\$ (1,000)
212	Employer Medicare Liability	65,000	68,000	\$ (3,000)
	Total Salaries and Benefits	\$ 5,680,000	\$ 6,067,450	\$ (387,450)

Blount County Schools
General Purpose School Fund Budget
 iscal Year 2004-2005 With Comparative Information for Years 2000-2001 Through 200

Object Number	Cost Center and Object Title	2004-2005 Budget	County Comm Adopted 2004-2005 Budget	Increase (Decrease)
310	Contracts with Public Agencies Contracts with agencies such as Dept of Human Services for special need children and transition counselor	45,000	45,000	\$ -
312	Contracts with Private Agencies Contracts with agencies such as Blount Hearing for special need children (ABC4)	30,000	30,000	\$ -
336	Maintenance of Equipment To repair special education instruction equipment	3,000	4,000	\$ (1,000)
356	Tuition Registration fees for teachers to attend training seminars	-	-	\$ -
408	Concrete	-	-	\$ -
429	Instructional Supplies Supplies for special education instruction	38,000	40,000	\$ (2,000)
499	Other Supplies Other teaching supplies for special education program	1,000	1,000	\$ -
524	In Service/Staff Development	-	-	\$ -
709	Data Processing Equipment	-	2,500	\$ (2,500)
725	Special Education Equipment Equipment for special education program	8,000	10,000	\$ (2,000)
	Total Non-Salary	\$ 125,000	\$ 132,500	\$ (7,500)
	71200 SPECIAL EDUCATION PROGRAM TOTALS	\$ 5,805,000	\$ 6,199,950	\$ (394,950)

Blount County Schools
General Purpose School Fund Budget

iscal Year 2004-2005 With Comparative Information for Years 2000-2001 Through 2003

<u>Object Number</u>	<u>Cost Center and Object Title</u>	<u>2004-2005 Budget</u>	<u>County Comm Adopted 2004-2005 Budget</u>	<u>Increase (Decrease)</u>
71300 VOCATIONAL EDUCATION PROGRAM				
116	Teachers 50 FTE vocational teachers	\$ 2,040,000	\$ 2,090,000	\$ (50,000)
117	Career Ladder Program	36,000	40,000	\$ (4,000)
127	Career Ladder Extended Contracts	7,000	15,000	\$ (8,000)
201	Social Security	130,000	134,000	\$ (4,000)
204	State Retirement	115,500	119,000	\$ (3,500)
205	Employee Insurance - Dependent 34 certified at \$273/month	93,000	114,000	\$ (21,000)
206	Employee Insurance - Life	8,500	9,000	\$ (500)
207	Employee Insurance - Health	232,000	247,000	\$ (15,000)
208	Employee Insurance - Dental	10,000	10,000	\$ -
212	Employer Medicare Liability	<u>32,000</u>	<u>32,000</u>	\$ -
	Total Salaries and Benefits	\$ 2,704,000	\$ 2,810,000	\$ (106,000)

Blount County Schools
General Purpose School Fund Budget

iscal Year 2004-2005 With Comparative Information for Years 2000-2001 Through 2003

Obect Number	Cost Center and Object Title	2004-2005 Budget	County Comm Adopted 2004-2005 Budget	Increase (Decrease)
336	Maintenance of Equipment To repair vocational instruction equipment	4,000	6,000	\$ (2,000)
399	Other Contracted Services Contracts for services of copiers, shop uniforms, oil pick-up, bus transportation, etc.	7,900	8,000	\$ (100)
425	Gasoline Gasoline charges for vocational student transportation	850	1,000	\$ (150)
429	Instructional Supplies Supplies for vocational instruction	70,000	84,000	\$ (14,000)
499	Other Supplies Other teaching supplies for vocational instruction	3,000	4,000	\$ (1,000)
506	Liability Insurance Student insurance premium for vocational programs	1,100	1,100	\$ -
707	Building Improvements	-	-	\$ -
730	Vocational Instruction Equipment Equipment for vocational program	-	-	\$ -
	Total Non-Salary	\$ 86,850	\$ 104,100	\$ (17,250)
	71300 VOCATIONAL EDUCATION PROGRAM TOTALS	<u>\$ 2,790,850</u>	<u>\$ 2,914,100</u>	\$ (123,250)

Blount County Schools
General Purpose School Fund Budget

iscal Year 2004-2005 With Comparative Information for Years 2000-2001 Through 2003

County Comm
 Adopted
 2004-2005
 Budget

Object Number	Cost Center and Object Title	2004-2005 Budget	County Comm Adopted 2004-2005 Budget	Increase (Decrease)
71400 PRESCHOOL EDUCATION PROGRAM - EAGLETON				
<i>REVENUES EQUAL APPROPRIATIONS</i>				
116	Teachers	\$ -	\$ -	-
163	Educational Assistants	-	-	-
201	Social Security	-	-	-
204	State Retirement	-	-	-
205	Employee Insurance - Dependent	-	-	-
206	Employee Insurance - Life	-	-	-
207	Employee Insurance - Health	-	-	-
208	Employee Insurance - Dental	-	-	-
212	Employer Medicare Liability	-	-	-
	Total Salaries and Benefits	\$ -	\$ -	-
355	Travel	-	-	-
356	Tuition	-	-	-
429	Instructional Supplies	-	-	-
513	Worker's Compensation Insurance	-	-	-
722	Regular Instruction Equipment	-	-	-
	Total Non-Salary	\$ -	\$ -	-
	71400 PRESCHOOL EDUCATION PROGRAM TOTALS	\$ -	\$ -	-

Blount County Schools

General Purpose School Fund Budget

iscal Year 2004-2005 With Comparative Information for Years 2000-2001 Through 200

Object Number	Cost Center and Object Title	2004-2005 Budget	County Comm Adopted 2004-2005 Budget	Increase (Decrease)
71600 ADULT EDUCATION PROGRAM				
<i>95% STATE/FEDERAL FUNDING</i>				
116	Teachers 1 full-time and additional part-time teachers in the adult education program	\$ 98,000	\$ 130,000	\$ (32,000)
133	Paraprofessionals Part-time paraprofessionals in the adult education program	16,750	16,000	\$ 750
138	Instructional Computer Personnel	26,400	25,000	\$ 1,400
201	Social Security	8,700	11,000	\$ (2,300)
204	State Retirement	3,300	6,000	\$ (2,700)
206	Employee Insurance - Life	250	700	\$ (450)
207	Employee Insurance - Health	9,250	15,000	\$ (5,750)
208	Employee Insurance - Dental	400	600	\$ (200)
212	Employer Medicare Liability	<u>2,100</u>	<u>2,700</u>	\$ (600)
	Total Salaries and Benefits	\$ 165,150	\$ 207,000	\$ (41,850)
399	Other Contracted Services	-	1,200	\$ (1,200)
429	Instructional Supplies Instructional supplies for adult education program	8,200	15,000	\$ (6,800)
513	Workers Compensation	450	500	\$ (50)
524	In-Service/Staff Development	-	-	\$ -
709	Data Processing Equipment	-	-	\$ -
790	Other Equipment Equipment for the adult education program	<u>-</u>	<u>500</u>	\$ (500)
	Total Non-Salary	\$ 8,650	\$ 17,200	\$ (8,550)
71600 ADULT EDUCATION PROGRAM TOTALS		\$ 173,800	\$ 224,200	\$ (50,400)

Blount County Schools
General Purpose School Fund Budget

iscal Year 2004-2005 With Comparative Information for Years 2000-2001 Through 200

Obect Number	Cost Center and Object Title	2004-2005 Budget	County Comm Adopted 2004-2005 Budget	Increase (Decrease)
71601 ADULT EDUCATION GRANT				
<i>100% STATE/FEDERAL GRANT FUNDING</i>				
116	Teachers	\$ 6,000	\$ 6,000	\$ -
133	Paraprofessionals	-	-	\$ -
201	Social Security	372	372	\$ -
212	Employer Medicare Liability	<u>88</u>	<u>88</u>	\$ -
	Total Salaries and Benefits	\$ 6,460	\$ 6,460	\$ -
331	Legal Services	-	-	\$ -
349	Printing	-	-	\$ -
355	Travel	-	-	\$ -
399	Other Contracted Services	500	500	\$ -
429	Instructional Supplies	1,840	3,040	\$ (1,200)
599	Other Charges	-	-	\$ -
709	Data Processing Equipment	<u>1,200</u>	<u>-</u>	\$ 1,200
	Total Non-Salary	\$ 3,540	\$ 3,540	\$ -
71601 ADULT EDUCATION GRANT TOTALS		<u><u>\$ 10,000</u></u>	<u><u>\$ 10,000</u></u>	\$ -

Blount County Schools
General Purpose School Fund Budget

iscal Year 2004-2005 With Comparitive Information for Years 2000-2001 Through 200:

Obect Number	Cost Center and Object Title	2004-2005 Budget	County Comm Adopted 2004-2005 Budget	Increase (Decrease)
71900 RETIREE INSURANCE				
211	Retiree Benefits	\$ 708,000	\$ 830,000	\$ (122,000)
	Life, Health, & Dental insurance premium for retirees - 150 retirees			
	Total Salaries and Benefits	\$ 708,000	\$ 830,000	\$ (122,000)
599	Other Charges	20,000	20,000	\$ -
	Will be used only as a contingency fund (emergency repairs, etc)			
	Total Non-Salary	\$ 20,000	\$ 20,000	\$ -
71900 RETIREE INSURANCE TOTALS		\$ 728,000	\$ 850,000	\$ (122,000)

Blount County Schools
General Purpose School Fund Budget

iscal Year 2004-2005 With Comparative Information for Years 2000-2001 Through 2003

Object Number	Cost Center and Object Title	2004-2005 Budget	County Comm Adopted 2004-2005 Budget	Increase (Decrease)
72110 ATTENDANCE				
105	Supervisor 1 supervisor for attendance	\$ 75,800	\$ 79,000	\$ (3,200)
162	Clerical Personnel 2 high school attendance clerks	35,500	36,500	\$ (1,000)
201	Social Security	7,000	7,200	\$ (200)
204	State Retirement	7,500	8,000	\$ (500)
205	Employee Insurance - Dependent 1 certified at \$273/month and 1 classified at \$220/month	5,350	6,000	\$ (650)
206	Employee Insurance - Life	350	400	\$ (50)
207	Employee Insurance - Health	14,000	15,000	\$ (1,000)
208	Employee Insurance - Dental	600	600	\$ -
212	Employer Medicare Liability	1,700	1,800	\$ (100)
	Total Salaries and Benefits	\$ 147,800	\$ 154,500	\$ (6,700)
	72110 ATTENDANCE TOTALS	\$ 147,800	\$ 154,500	\$ (6,700)

Blount County Schools
General Purpose School Fund Budget
 scal Year 2004-2005 With Comparative Information for Years 2000-2001 Through 200

Obect Number	Cost Center and Object Title	2004-2005 Budget	County Comm Adopted 2004-2005 Budget	Increase (Decrease)
72120 HEALTH SERVICES				
131	Medical Personnel 10.97 FTE school nurses (4 f.t. nurses, 10 p.t. nurses)	\$ 308,000	\$ 353,500	\$ (45,500)
201	Social Security	19,000	22,500	\$ (3,500)
204	State Retirement	13,500	22,000	\$ (8,500)
205	Employee Insurance - Dependent 2 classified at \$220/month	5,400	14,000	\$ (8,600)
206	Employee Insurance - Life	700	1,000	\$ (300)
207	Employee Insurance - Health	19,000	35,000	\$ (16,000)
208	Employee Insurance - Dental	900	1,500	\$ (600)
212	Employer Medicare Liability	<u>4,500</u>	<u>5,500</u>	\$ (1,000)
	Total Salaries and Benefits	\$ 371,000	\$ 455,000	\$ (84,000)
355	Travel Medical personnel travel to schools & training sessions	2,000	2,000	\$ -
399	Other Contracted Services Medical service contracts	2,000	2,000	\$ -
413	Drugs & Medical Supplies Supplies for health services provided in schools	22,000	22,000	\$ -
499	Other Supplies Supplies for medical personnel such as books and manuals	1,000	1,000	\$ -
513	Workman's Compensation	<u>-</u>	<u>-</u>	\$ -
	Total Non-Salary	\$ 27,000	\$ 27,000	\$ -
	72120 HEALTH SERVICES TOTALS	<u><u>\$ 398,000</u></u>	<u><u>\$ 482,000</u></u>	\$ (84,000)

Blount County Schools
General Purpose School Fund Budget
 scal Year 2004-2005 With Comparitive Information for Years 2000-2001 Through 200

Obect Number	Cost Center and Object Title	2004-2005 Budget	County Comm Adopted 2004-2005 Budget	Increase (Decrease)
72130 SCHOOL COUNSELORS				
123	Guidance Personnel 23.1 FTE school counselors	\$ 1,042,000	\$ 1,098,500	\$ (56,500)
161	Secretary 2 high school secretaries (50% guidance, 50% special education)	45,000	46,500	\$ (1,500)
201	Social Security	68,500	72,000	\$ (3,500)
204	State Retirement	62,000	65,000	\$ (3,000)
205	Employee Insurance - Dependent 13 certified at \$273/month & 1 classified at \$220/month	38,000	50,000	\$ (12,000)
206	Employee Insurance - Life	4,500	5,000	\$ (500)
207	Employee Insurance - Health	125,000	138,500	\$ (13,500)
208	Employee Insurance - Dental	5,500	5,500	\$ -
212	Employer Medicare Liability	<u>16,500</u>	<u>17,000</u>	\$ (500)
	Total Salaries and Benefits	\$ 1,407,000	\$ 1,498,000	\$ (91,000)
322	Evaluation & Testing Testing materials for Grades 1-12 students	13,000	30,000	\$ (17,000)
499	Other Supplies Supplies for 23.1 counselors at \$200 each	4,700	5,300	\$ (600)
709	Data Processing Equipment	<u>-</u>	<u>7,000</u>	\$ (7,000)
	Total Non-Salary	\$ 17,700	\$ 42,300	\$ (24,600)
	72130 SCHOOL COUNSELORS TOTALS	<u>\$ 1,424,700</u>	<u>\$ 1,540,300</u>	\$ (115,600)

Blount County Schools

General Purpose School Fund Budget

Fiscal Year 2004-2005 With Comparative Information for Years 2000-2001 Through 2003

Object Number	Cost Center and Object Title	2004-2005 Budget	County Comm Adopted 2004-2005 Budget	Increase (Decrease)
72131 FAMILY RESOURCE CENTER				
<i>STATE GRANT FUNDING (\$33,300 GRANT)</i>				
130	Social Workers 1 Social Worker - 11 month	\$ 52,500	\$ 54,000	\$ (1,500)
201	Social Security	3,400	3,500	\$ (100)
204	State Retirement	4,600	4,700	\$ (100)
205	Employee Insurance - Dependent	-	-	\$ -
206	Employee Insurance - Life	250	250	\$ -
207	Employee Insurance - Health	4,700	4,960	\$ (260)
208	Employee Insurance - Dental	200	200	\$ -
212	Employer Medicare Liability	800	800	\$ -
	Total Salaries and Benefits	\$ 66,450	\$ 68,410	\$ (1,960)
307	Communication For payment of telephone and fax lines for the family resource center	500	500	\$ -
355	Travel Travel expenses to training seminars and vehicle mileage	4,000	4,000	\$ -
399	Other Contracted Services Copier and printing services	500	500	\$ -
429	Instructional Supplies Instructional manuals and other supplies for the center	1,000	1,000	\$ -
435	Office Supplies Supplies for the center's office	350	350	\$ -
457	In Service/Staff Development Registration fees for training seminars	500	500	\$ -
	Total Non-Salary	\$ 6,850	\$ 6,850	\$ -
	72131 FAMILY RESOURCE CENTER TOTALS	\$ 73,300	\$ 75,260	\$ (1,960)

Blount County Schools
General Purpose School Fund Budget

iscal Year 2004-2005 With Comparative Information for Years 2000-2001 Through 2003

Object Number	Cost Center and Object Title	2004-2005 Budget	County Comm Adopted 2004-2005 Budget	Increase (Decrease)
72132 VOCATIONAL TRANSITION GRANT				
116	Teachers	\$ -	\$ -	-
161	Secretarys	-	-	-
201	Social Security	-	-	-
204	State Retirement	-	-	-
205	Employee Insurance - Dependat	-	-	-
206	Employee Insurance - Life	-	-	-
207	Employee Insurance - Health	-	-	-
208	Employee Insurance - Dental	-	-	-
212	Employer Medicare Liability	-	-	-
	Total Salaries and Benefits	\$ -	\$ -	-
307	Communication	-	-	-
355	Travel	-	-	-
435	Office Supplies	-	-	-
457	In Service/Staff Development	-	-	-
513	Workers Compensation Insurance	-	-	-
709	Data Processing Equipment	-	-	-
719	Office Equipment	-	-	-
	Total Non-Salary	\$ -	\$ -	-
72132 VOCATIONAL TRANSITION GRANT TOTALS		\$ -	\$ -	-

Blount County Schools
General Purpose School Fund Budget

iscal Year 2004-2005 With Comparative Information for Years 2000-2001 Through 2003

Obect Number	Cost Center and Object Title	2004-2005 Budget	County Comm Adopted 2004-2005 Budget	Increase (Decrease)
72210 REGULAR EDUCATION SUPPORT				
105	Supervisor 1.5 FTE - Elementary Supervisor - 11 month (50%), MS/HS Supervisor - 11 month	\$ 109,000	\$ 113,000	\$ (4,000)
129	Librarians 18.5 FTE librarian positions	864,500	891,000	\$ (26,500)
132	Materials Supervisor	-	-	\$ -
161	Secretary 2 for Personnel, 1 for Vocational, 1 for Secondary	133,000	138,000	\$ (5,000)
163	Educational Assistants 12.1 FTE library assistants (7 f.t. & 9 p.t.)	137,000	141,000	\$ (4,000)
201	Social Security	77,500	80,000	\$ (2,500)
204	State Retirement	71,500	75,000	\$ (3,500)
205	Employee Insurance - Dependent 11 certified at \$273/month & 5 classified at \$220/month	43,500	54,000	\$ (10,500)
206	Employee Insurance - Life	5,000	5,000	\$ -
207	Employee Insurance - Health	141,000	151,000	\$ (10,000)
208	Employee Insurance - Dental	6,000	6,000	\$ -
212	Employer Medicare Liability	19,000	19,000	\$ -
	Total Salaries and Benefits	\$ 1,607,000	\$ 1,673,000	\$ (66,000)

Blount County Schools
General Purpose School Fund Budget
 Fiscal Year 2004-2005 With Comparative Information for Years 2000-2001 Through 2003

Object Number	Cost Center and Object Title	2004-2005 Budget	County Comm Adopted 2004-2005 Budget	Increase (Decrease)
355	Travel Travel and mileage expenses for regular instruction personnel	10,000	20,000	\$ (10,000)
356	Tuition Registration fees to special training sessions - system wide	1,000	3,000	\$ (2,000)
358	Remittance of Revenues Used to distribute Incentive Awards to schools - Revenue equals expense	-	-	\$ -
399	Other Contracted Services	-	-	\$ -
429	Instructional Supplies	-	-	\$ -
432	Library Books	86,500	91,500	\$ (5,000)
457	In Service/Staff Development Specialized training seminars for regular instruction personnel	-	35,000	\$ (35,000)
499	Other Supplies Supplies for regular instruction program	<u>3,000</u>	<u>6,000</u>	\$ (3,000)
	Total Non-Salary	\$ 100,500	\$ 155,500	\$ (55,000)
	72210 REGULAR EDUCATION SUPPORT TOTALS	<u>\$ 1,707,500</u>	<u>\$ 1,828,500</u>	\$ (121,000)

Blount County Schools
General Purpose School Fund Budget

iscal Year 2004-2005 With Comparative Information for Years 2000-2001 Through 200:

Obect Number	Cost Center and Object Title	2004-2005 Budget	County Comm Adopted 2004-2005 Budget	Increase (Decrease)
72220 SPECIAL EDUCATION SUPPORT				
105	Supervisor Special Education Supervisor-40%	\$ 33,000	\$ 34,500	\$ (1,500)
124	Psychological Personnel 4.5 school psychologists - system wide (4 f.t. and 1 p.t.)	207,000	212,000	\$ (5,000)
161	Secretary 1 special education secretary	34,500	35,600	\$ (1,100)
201	Social Security	17,500	18,000	\$ (500)
204	State Retirement	15,000	16,000	\$ (1,000)
205	Employee Insurance - Dependent 4 certified at \$273/month	10,800	13,500	\$ (2,700)
206	Employee Insurance - Life	1,000	1,000	\$ -
207	Employee Insurance - Health	25,000	27,000	\$ (2,000)
208	Employee Insurance - Dental	1,100	1,100	\$ -
212	Employer Medicare Liability	4,500	4,500	\$ -
	Total Salaries and Benefits	\$ 349,400	\$ 363,200	\$ (13,800)
355	Travel Travel and mileage expenses for special education personnel	10,000	12,000	\$ (2,000)
399	Other Contracted Services Contracted services for special education program support	4,000	4,000	\$ -
524	In Service/Staff Development Specialized training seminars for special education instruction personnel	5,000	10,000	\$ (5,000)
	Total Non-Salary	\$ 19,000	\$ 26,000	\$ (7,000)
72220 SPECIAL EDUCATION SUPPORT TOTALS		\$ 368,400	\$ 389,200	\$ (20,800)

Blount County Schools
General Purpose School Fund Budget
 scal Year 2004-2005 With Comparative Information for Years 2000-2001 Through 200

Obect Number	Cost Center and Object Title	2004-2005 Budget	County Comm Adopted 2004-2005 Budget	Increase (Decrease)
72230 VOCATIONAL EDUCATION SUPPORT				
105	Supervisor	\$ -	\$ -	\$ -
161	Secretary 2 vocational secretary positions at high schools - 10 month	40,500	42,000	\$ (1,500)
195	Substitute Teachers	-	6,000	\$ (6,000)
201	Social Security	2,750	3,000	\$ (250)
204	State Retirement	3,500	3,600	\$ (100)
205	Employee Insurance - Dependent 1 classified at \$220/month	2,740	2,740	\$ -
206	Employee Insurance - Life	200	200	\$ -
207	Employee Insurance - Health	9,300	10,000	\$ (700)
208	Employee Insurance - Dental	400	400	\$ -
212	Employer Medicare Liability	700	700	\$ -
	Total Salaries and Benefits	\$ 60,090	\$ 68,640	\$ (8,550)
348	Postal Charges Postage expenses for the vocational schools	350	350	\$ -
355	Travel Travel and mileage expenses for vocational personnel	3,100	6,100	\$ (3,000)
356	Tuition Registration fees for training sessions	500	1,000	\$ (500)
435	Office Supplies Office supplies for vocational education support staff	2,500	2,500	\$ -
499	Other Supplies Supplies for vocational education support	1,500	1,500	\$ -
790	Other Equipment Equipment for vocational education support program	2,000	3,000	\$ (1,000)
	Total Non-Salary	\$ 9,950	\$ 14,450	\$ (4,500)
72230 VOCATIONAL EDUCATION SUPPORT TOTALS		\$ 70,040	\$ 83,090	\$ (13,050)

Blount County Schools
General Purpose School Fund Budget
 Fiscal Year 2004-2005 With Comparative Information for Years 2000-2001 Through 2003

Object Number	Cost Center and Object Title	2004-2005 Budget	County Comm Adopted 2004-2005 Budget	Increase (Decrease)
72260 ADULT EDUCATION SUPPORT				
<i>95% STATE/FEDERAL FUNDING</i>				
105	Supervisor Supervisors of adult education program - 1 ft. & 1 supplement	\$ 46,000	\$ 50,900	\$ (4,900)
117	Career Ladder Program	-	-	\$ -
162	Clerical Personnel Clerk for adult education program	17,500	18,000	\$ (500)
201	Social Security	4,000	4,300	\$ (300)
204	State Retirement	4,100	4,500	\$ (400)
205	Employee Insurance - Dependat 1 certified at \$273/month & 1 classified at \$220/month	5,400	6,100	\$ (700)
206	Employee Insurance - Life	250	250	\$ -
207	Employee Insurance - Health	9,300	10,000	\$ (700)
208	Employee Insurance - Dental	400	400	\$ -
210	Unemployment Compensation	-	-	\$ -
212	Employer Medicare Liability	950	1,000	\$ (50)
	Total Salaries and Benefits	\$ 87,900	\$ 95,450	\$ (7,550)
302	Advertising	-	2,010	\$ (2,010)
349	Printing	-	-	\$ -
320	Dues & Memberships Organization dues for adult education program staff	-	-	\$ -
355	Travel Travel and mileage expenses for adult education staff	-	-	\$ -
356	Tuition Registration fees for adult education training sessions	-	-	\$ -
399	Other Contracted Services	-	300	\$ (300)

Blount County Schools
General Purpose School Fund Budget

iscal Year 2004-2005 With Comparitive Information for Years 2000-2001 Through 200:

Obect Number	Cost Center and Object Title	2004-2005 Budget	County Comm Adopted 2004-2005 Budget	Increase (Decrease)
499	Other Supplies Supplies for adult education support program	-	-	\$ -
513	Worker's Compensation Insurance	250	750	\$ (500)
524	In-Service/Staff Development	8,660	8,775	\$ (115)
599	Other Charges Other expenses for adult education support program	2,500	3,000	\$ (500)
	Total Non-Salary	\$ 11,410	\$ 14,835	\$ (3,425)
72260	ADULT EDUCATION SUPPORT TOTALS	<u>\$ 99,310</u>	<u>\$ 110,285</u>	\$ (10,975)

Blount County Schools
General Purpose School Fund Budget

iscal Year 2004-2005 With Comparitive Information for Years 2000-2001 Through 2003

Obect Number	Cost Center and Object Title	2004-2005 Budget	County Comm Adopted 2004-2005 Budget	Increase (Decrease)
72290 SAFE SCHOOLS GRANT				
<i>LOCAL MATCH REQUIRED IS INCLUDED IN BUDGET</i>				
130	Social Worker	\$ 27,500	\$ 27,500	\$ -
163	Educational Assistants	32,750	33,500	\$ (750)
201	Social Security	4,000	4,000	\$ -
204	State Retirement	5,300	5,300	\$ -
205	Employee Insurance - Dependent 3 classified at \$220/month	8,200	8,200	\$ -
206	Employee Insurance - Life	300	300	\$ -
207	Employee Insurance - Health	18,500	19,800	\$ (1,300)
208	Employee Insurance - Dental	800	800	\$ -
212	Employer Medicare Liability	900	900	\$ -
	Total Salaries and Benefits	\$ 98,250	\$ 100,300	\$ (2,050)
315	Contracts with Vehicle Owners	-	-	
399	Other Contracted Services Contracts for safety services	-	-	
429	Instructional Supplies	-	-	
513	Worker's Compensation Insurance	-	-	
709	Data Processing Equipment	-	-	
729	Transportation Equipment	-	-	
790	Other Equipment Safety related equipment such as surveillance and communication	-	-	
	Total Non-Salary	\$ -	\$ -	
72290 SAFE SCHOOLS GRANT TOTALS		\$ 98,250	\$ 100,300	\$ (2,050)

Blount County Schools
General Purpose School Fund Budget
 scal Year 2004-2005 With Comparitive Information for Years 2000-2001 Through 200:

Obect Number	Cost Center and Object Title	2004-2005 Budget	County Comm Adopted 2004-2005 Budget	Increase (Decrease)
72310 BOARD OF EDUCATION SERVICES				
161	Secretary Secretary (50%) for the Board of Education	\$ 19,000	\$ 19,000	\$ -
189	Other Salaries Salaries for school sponsored activity workers (funded by revenue from schools)	45,000	45,000	\$ -
191	Board - Committee Member Fee Board fees @ \$300/month	25,200	25,200	\$ -
201	Social Security	6,000	6,000	\$ -
204	State Retirement	5,500	5,500	\$ -
205	Employee Insurance - Dependent 1 classified at \$220/month	2,740	2,740	\$ -
206	Employee Insurance - Life Insurance for "Leave of Absence" employees (based on 3) (includes 207 and 208 below)	450	450	\$ -
207	Employee Insurance - Health	16,300	17,500	\$ (1,200)
208	Employee Insurance - Dental	700	700	\$ -
210	Unemployment Compensation Unemployment is currently paid on a claims reimbursement basis	20,000	20,000	\$ -
212	Employer Medicare Liability	1,400	1,400	\$ -
	Total Salaries and Benefits	\$ 142,290	\$ 143,490	\$ (1,200)
305	Audit Services Fee for audit of all student activity funds	26,000	26,000	\$ -
320	Dues & Memberships Dues to the Tn. School Board Association	-	-	\$ -
331	Legal Services Board of Education's attorney fees	6,000	15,000	\$ (9,000)
349	Printing Printing charges for the Board	4,000	4,000	\$ -
355	Travel Travel expenses for training sessions for board members	2,000	2,000	\$ -

Blount County Schools
General Purpose School Fund Budget

iscal Year 2004-2005 With Comparative Information for Years 2000-2001 Through 2001

Obect Number	Cost Center and Object Title	2004-2005 Budget	County Comm Adopted 2004-2005 Budget	Increase (Decrease)
356	Tuition Registration fees for training sessions	1,000	2,000	\$ (1,000)
399	Other Contracted Services Contracted services such as new employee background checks	3,800	3,800	\$ -
499	Other Supplies	5,800	5,800	\$ -
506	Liability Insurance Costs of general liability and E&O insurance policies	85,500	98,000	\$ (12,500)
510	Trustee's Commission Fee for County Trustee's Office to collect education revenue	520,000	521,000	\$ (1,000)
513	Worker's Compensation Insurance Self insured premium paid to county fund	128,000	137,158	\$ (9,158)
599	Other Charges To pay the deductible on liability insurance policies	20,000	20,000	\$ -
722	Regular Instruction Equipment	-	-	\$ -
	Total Non-Salary	\$ 802,100	\$ 834,758	\$ (32,658)
	72310 BOARD OF EDUCATION SERVICES TOTALS	\$ 944,390	\$ 978,248	\$ (33,858)

Blount County Schools
General Purpose School Fund Budget
 Fiscal Year 2004-2005 With Comparative Information for Years 2000-2001 Through 2003

Object Number	Cost Center and Object Title	2004-2005 Budget	County Comm Adopted 2004-2005 Budget	Increase (Decrease)
72320 OFFICE OF DIRECTOR OF SCHOOLS				
101	County Official Director of Schools salary	\$ 95,500	\$ 97,500	\$ (2,000)
103	Assistant Assistant Director of Schools salary - 20%	16,500	17,500	\$ (1,000)
117	Career Ladder Program Licensed personnel who participate in state funded program (CEO)	1,000	1,000	\$ -
161	Secretary 1 secretary position for the Director of Schools	39,500	40,000	\$ (500)
162	Clerical Personnel 1 central office receptionist position	34,500	36,000	\$ (1,500)
189	Other Salaries	18,000	341,617	\$ (323,617)
201	Social Security	13,500	13,500	\$ -
204	State Retirement	14,500	15,000	\$ (500)
205	Employee Insurance - Dependent 1 certified at \$273/month & 1 classified at \$220/month	5,500	6,000	\$ (500)
206	Employee Insurance - Life	1,800	2,000	\$ (200)
207	Employee Insurance - Health	15,000	18,000	\$ (3,000)
208	Employee Insurance - Dental	700	800	\$ (100)
209	Disability Insurance	1,500	1,500	\$ -
212	Employer Medicare Liability	3,500	3,500	\$ -
	Total Salaries and Benefits	\$ 261,000	\$ 593,917	\$ (332,917)
307	Communication Annual maintenance contract for the PBX system	19,700	19,700	\$ -
320	Dues & Memberships Dues to the TN Organization of School Superintendents & Chamber	3,000	3,000	\$ -
348	Postal Charges Postage expenses for the central office	10,500	10,500	\$ -

Blount County Schools
General Purpose School Fund Budget

iscal Year 2004-2005 With Comparative Information for Years 2000-2001 Through 200

Obect Number	Cost Center and Object Title	2004-2005 Budget	County Comm Adopted 2004-2005 Budget	Increase (Decrease)
349	Printing Printing expenses for the central office & district services	8,000	13,000	\$ (5,000)
355	Travel Travel and mileage expenses for the director's office	1,000	1,500	\$ (500)
399	Other Contracted Services Leases and maintenance agreements on central office machines & IBM (Media ctr copier-350, Mail-2000, AASA-450)	8,500	8,500	\$ -
435	Office Supplies Office supplies for the central office	9,350	10,350	\$ (1,000)
499	Other Supplies Other supplies for the central office	5,000	5,000	\$ -
599	Other Charges Charges for bid advertisement, subscriptions, district services, & NCLB reserve	21,400	71,400	\$ (50,000)
701	Administration Equipment Replacement equipment for central office	5,000	7,100	\$ (2,100)
790	Othe Equipment Equipment for Channel 5 Program	-	7,250	\$ (7,250)
	Total Non-Salary	\$ 91,450	\$ 157,300	\$ (65,850)
	72320 OFFICE OF DIRECTOR OF SCHOOLS TOTALS	<u>\$ 352,450</u>	<u>\$ 751,217</u>	\$ (398,767)

Blount County Schools
General Purpose School Fund Budget
 scal Year 2004-2005 With Comparative Information for Years 2000-2001 Through 200:

County Comm
 Adopted
 2004-2005
 Budget

Obect Number	Cost Center and Object Title	2004-2005 Budget	County Comm Adopted 2004-2005 Budget	Increase (Decrease)
72410 OFFICE OF PRINCIPAL				
103	Assistant	\$ -	\$ -	\$ -
104	Principals 18 FTE principals for schools	1,148,000	1,220,500	\$ (72,500)
119	Accountants 2 high school bookkeepers - 10 month	49,500	50,500	\$ (1,000)
139	Assistant Principal 12.5 FTE assistant principals	721,000	768,500	\$ (47,500)
161	Secretary 38.8 FTE secretaries for school offices (35 ft., 6 p.t.)	820,500	873,000	\$ (52,500)
201	Social Security	171,000	179,000	\$ (8,000)
204	State Retirement	173,000	184,000	\$ (11,000)
205	Employee Insurance - Dependent 23 certified at \$273/month & 9 classified at \$220/month	86,500	108,000	\$ (21,500)
206	Employee Insurance - Life	10,500	11,000	\$ (500)
207	Employee Insurance - Health	311,000	350,000	\$ (39,000)
208	Employee Insurance - Dental	13,500	14,000	\$ (500)
212	Employer Medicare Liability	40,500	42,000	\$ (1,500)
	Total Salaries and Benefits	\$ 3,545,000	\$ 3,800,500	\$ (255,500)
307	Communication Telephone and fax/modem line expenses for schools	142,000	142,000	\$ -
320	Dues & Memberships Membership fees for schools participating in SACS	6,300	5,300	\$ 1,000
355	Travel	1,200	1,200	\$ -
356	Tuition Tuition for SACS	2,050	2,050	\$ -
399	Other Contracted Services SACS visits expenses and support contract for school bookkeepers' software (Dataquest 7500)	2,400	2,400	\$ -

Blount County Schools
General Purpose School Fund Budget

iscal Year 2004-2005 With Comparative Information for Years 2000-2001 Through 2003

Obect Number	Cost Center and Object Title	2004-2005 Budget	County Comm Adopted 2004-2005 Budget	Increase (Decrease)
499	Other Supplies Appropriate account for supplies for school offices and SACS supplies	7,000	7,000	\$ -
513	Worker's Compensation Insurance	-	-	\$ -
599	Other Charges	210	-	\$ 210
790	Other Equipment Band and Music Program	<u>20,000</u>	<u>20,000</u>	\$ -
	Total Non-Salary	\$ 181,160	\$ 179,950	\$ 1,210
	72410 OFFICE OF PRINCIPAL TOTALS	<u>\$ 3,726,160</u>	<u>\$ 3,980,450</u>	\$ (254,290)

Blount County Schools
General Purpose School Fund Budget
 Fiscal Year 2004-2005 With Comparative Information for Years 2000-2001 Through 2003

Object Number	Cost Center and Object Title	2004-2005 Budget	County Comm Adopted 2004-2005 Budget	Increase (Decrease)
72510 FISCAL SERVICES				
105	Supervisor 1 fiscal administrator position	\$ 75,000	\$ 75,000	\$ -
119	Accountants/Bookkeepers 2 payroll position, 1 accounts payable/receivable positions	112,000	115,000	\$ (3,000)
122	Purchasing Personnel 1 purchasing coordinator position	37,500	36,000	\$ 1,500
201	Social Security	14,000	14,500	\$ (500)
204	State Retirement	19,500	19,500	\$ -
205	Employee Insurance - Dependent 4 classified at \$220/month	10,600	10,600	\$ -
206	Employee Insurance - Life	900	900	\$ -
207	Employee Insurance - Health	23,000	24,500	\$ (1,500)
208	Employee Insurance - Dental	1,000	1,000	\$ -
212	Employer Medicare Liability	3,500	3,500	\$ -
	Total Salaries and Benefits	\$ 297,000	\$ 300,500	\$ (3,500)
320	Dues & Memberships Fees for TSBO, GFOA, AGA, ASBO, AICPA, CPA, Payroll and Purchasing Associations	1,100	1,100	\$ -
355	Travel Travel and mileage expenses for fiscal personnel	300	300	\$ -
399	Other Contracted Services Rental & maintenance on copier equipment at Central Office (Mailroom copier \$6,138 & Business Office copier \$2,028)	8,300	8,400	\$ (100)
435	Office Supplies Office supplies for school accountants	7,700	7,700	\$ -
709	Data Processing Equipment Computers for school and fiscal accountants	-	3,750	\$ (3,750)
	Total Non-Salary	\$ 17,400	\$ 21,250	\$ (3,850)
	72510 FISCAL SERVICES TOTALS	\$ 314,400	\$ 321,750	\$ (7,350)

Blount County Schools
General Purpose School Fund Budget
 Fiscal Year 2004-2005 With Comparative Information for Years 2000-2001 Through 2003

Object Number	Cost Center and Object Title	2004-2005 Budget	County Comm Adopted 2004-2005 Budget	Increase (Decrease)
72610 OPERATION OF PLANT				
166	Custodial Personnel 87.3 FTE custodians for schools (81 ft., 10 p.t.)	\$ 1,854,500	\$ 1,905,250	\$ (50,750)
189	Other Salaries Account used for overtime pay for custodians	10,000	10,000	\$ -
201	Social Security	116,500	119,000	\$ (2,500)
204	State Retirement	159,000	163,000	\$ (4,000)
205	Employee Insurance - Dependent 30 classified at \$220/month	80,000	84,500	\$ (4,500)
206	Employee Insurance - Life	7,250	7,400	\$ (150)
207	Employee Insurance - Health	368,000	399,000	\$ (31,000)
208	Employee Insurance - Dental	16,000	16,500	\$ (500)
212	Employer Medicare Liability	28,000	28,000	\$ -
	Total Salaries and Benefits	\$ 2,639,250	\$ 2,732,650	\$ (93,400)
322	Evaluation & Testing Funds for new employee background checks and physical exams	2,900	2,900	\$ -
399	Other Contracted Services Contracts for boilers, sprinklers, elevators, life safety, garbage collection, chillers	117,800	117,800	\$ -
407	Coal Coal used for heating schools	-	-	\$ -
410	Custodial Supplies Janitorial supplies purchased centrally for individual schools	130,000	130,000	\$ -
415	Electricity Electric bills for all schools, maintenance, and central office	2,150,000	2,200,000	\$ (50,000)
423	Fuel Oil Temperature control in schools	50,000	43,142	\$ 6,858
434	Natural Gas Temperature control in schools	192,000	195,000	\$ (3,000)
454	Water & Sewer Charges to schools for water & sewer	275,000	301,000	\$ (26,000)

Blount County Schools
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iscal Year 2004-2005 With Comparative Information for Years 2000-2001 Through 200:

Obect Number	Cost Center and Object Title	2004-2005 Budget	County Comm Adopted 2004-2005 Budget	Increase (Decrease)
501	Boiler Insurance Insurance premium for school boilers	-	-	\$ -
502	Building & Contents Insurance Insurance premium for school buildings and contents (15% increase in rates)	91,250	109,500	\$ (18,250)
720	Plant Operation Equipment Equipment for school custodians to clean schools (burnishers, scrubbers, vacuums, pressure washers, janitor carts, wet/dry vacuums, air scoops)	10,000	40,000	\$ (30,000)
	Total Non-Salary	\$ 3,018,950	\$ 3,139,342	\$ (120,392)
	72610 OPERATION OF PLANT TOTALS	\$ 5,658,200	\$ 5,871,992	\$ (213,792)

Blount County Schools
General Purpose School Fund Budget

iscal Year 2004-2005 With Comparative Information for Years 2000-2001 Through 2003

Object Number	Cost Center and Object Title	2004-2005 Budget	County Comm Adopted 2004-2005 Budget	Increase (Decrease)
72620 MAINTENANCE OF PLANT				
105	Supervisor .5 FTE maintenance supervisor position	\$ 38,500	\$ 40,000	\$ (1,500)
161	Secretary 1 secretary position for the maintenance department	34,500	35,600	\$ (1,100)
167	Maintenance Personnel 16 maintenance positions (1 new position)	543,500	584,000	\$ (40,500)
189	Other Salaries Account used to pay overtime for maintenance personnel	5,000	5,000	\$ -
201	Social Security	39,000	42,000	\$ (3,000)
204	State Retirement	52,500	56,000	\$ (3,500)
205	Employee Insurance - Dependent .5 certified at \$273/month & 6 classified at \$220/month	18,000	21,000	\$ (3,000)
206	Employee Insurance - Life	2,500	2,600	\$ (100)
207	Employee Insurance - Health	80,000	91,000	\$ (11,000)
208	Employee Insurance - Dental	3,500	3,800	\$ (300)
212	Employer Medicare Liability	9,500	10,000	\$ (500)
	Total Salaries and Benefits	\$ 826,500	\$ 891,000	\$ (64,500)
304	Architects Retainer and other service fees for architects	-	-	\$ -
307	Communication Telephone, fax/modem lines, and pager fees for maintenance department	3,000	3,000	\$ -
335	Maintenance of Building Contracted repair of school buildings	56,000	173,000	\$ (117,000)
336	Maintenance of Equipment Contracted repair of equipment in schools	63,000	65,000	\$ (2,000)
338	Maintenance of Vehicles Contracted repair of maintenance vehicles	17,800	19,000	\$ (1,200)
355	Travel Travel expenses for maintenance personnel for training seminars	-	-	\$ -
399	Other Contracted Services Equip. rental & asbestos inspection, uniform, & fire alarm monitoring contracts	126,000	191,000	\$ (65,000)

Blount County Schools
General Purpose School Fund Budget

iscal Year 2004-2005 With Comparative Information for Years 2000-2001 Through 200:

Obect Number	Cost Center and Object Title	2004-2005 Budget	County Comm Adopted 2004-2005 Budget	Increase (Decrease)
425	Gasoline Gasoline for all school owned vehicles	27,000	27,000	\$ -
451	Uniforms	35,000	35,000	\$ -
499	Other Supplies Supplies used to repair school equipment and school buildings	208,000	215,000	\$ (7,000)
599	Other Charges \$1,900/month sewer plant monitoring charges	22,800	22,800	\$ -
717	Maintenance Equipment Equipment for maintenance personnel to make repairs	8,000	15,000	\$ (7,000)
718	Motor Vehicles Replacement vehicles for maintenance department	-	-	\$ -
	Total Non-Salary	\$ 639,600	\$ 838,800	\$ (199,200)
	72620 MAINTENANCE OF PLANT TOTALS	<u>\$ 1,466,100</u>	<u>\$ 1,729,800</u>	\$ (263,700)

Blount County Schools
General Purpose School Fund Budget

iscal Year 2004-2005 With Comparative Information for Years 2000-2001 Through 2003

Object Number	Cost Center and Object Title	2004-2005 Budget	County Comm Adopted 2004-2005 Budget	Increase (Decrease)
72710 TRANSPORTATION				
105	Supervisor	\$ 52,000	\$ 53,000	\$ (1,000)
162	Clerical Personnel	31,500	32,000	\$ (500)
201	Social Security	5,200	5,300	\$ (100)
204	State Retirement	5,750	6,000	\$ (250)
205	Employee Insurance - Dependent 1 certified at \$273/month & 1 classified at \$220/month	5,400	6,000	\$ (600)
206	Employee Insurance - Life	400	400	\$ -
207	Employee Insurance - Health	9,300	10,000	\$ (700)
208	Employee Insurance - Dental	400	400	\$ -
212	Employer Medicare Liability	<u>1,300</u>	<u>1,300</u>	\$ -
	Total Salaries and Benefits	\$ 111,250	\$ 114,400	\$ (3,150)
313	Contracts with Parents Contracts with parents to transport handicapped children	3,000	3,000	\$ -
315	Contracts with Vehicle Owners Contracts with bus owners to transport children to and from schools	2,184,000	2,290,000	\$ (106,000)
338	Maintenance of Vehicles Repair services for county owned special education buses	6,000	6,000	\$ -
340	Medical Services Drug testing for bus drivers	5,000	5,000	\$ -
399	Other Contracted Services Contracts for special education student transportation	365,000	425,000	\$ (60,000)

Blount County Schools
General Purpose School Fund Budget

iscal Year 2004-2005 With Comparative Information for Years 2000-2001 Through 2001

Object Number	Cost Center and Object Title	2004-2005 Budget	County Comm Adopted 2004-2005 Budget	Increase (Decrease)
412	Diesel Fuel Fuel for special education buses to be funded in 141-072620-500425	-	-	\$ -
450	Tires Tires for special education buses	1,500	1,500	\$ -
511	Vehicle Liability Insurance Liability insurance premium for county owned vehicles and buses - 11% increase	267,300	307,400	\$ (40,100)
718	Motor Vehicles	-	-	\$ -
729	Transportation Equipment	-	7,500	\$ (7,500)
	Total Non-Salary	\$ 2,831,800	\$ 3,045,400	\$ (213,600)
	72710 TRANSPORTATION TOTALS	\$ 2,943,050	\$ 3,159,800	\$ (216,750)

Blount County Schools
General Purpose School Fund Budget

iscal Year 2004-2005 With Comparative Information for Years 2000-2001 Through 2003

Object Number	Cost Center and Object Title	2004-2005 Budget	County Comm Adopted 2004-2005 Budget	Increase (Decrease)
72810 TECHNOLOGY				
105	Supervisor .5 FTE technology supervisor position	\$ 38,500	\$ 40,000	\$ (1,500)
116	Teachers	51,500	53,500	\$ (2,000)
120	Computer Programmers 2.5 FTE data processing positions (2 f.t. & 1 p.t.)	98,000	132,900	\$ (34,900)
162	Clerical Personnel 1 f.t. technology clerk, .5 f.t. technology clerk	49,500	51,000	\$ (1,500)
201	Social Security	15,000	18,000	\$ (3,000)
204	State Retirement	16,500	20,000	\$ (3,500)
205	Employee Insurance - Dependent 1.5 certified at \$273/month & 3 classified at \$220/month	12,100	15,600	\$ (3,500)
206	Employee Insurance - Life	1,000	1,100	\$ (100)
207	Employee Insurance - Health	23,000	30,000	\$ (7,000)
208	Employee Insurance - Dental	1,000	1,300	\$ (300)
212	Employer Medicare Liability	4,000	4,100	\$ (100)
	Total Salaries and Benefits	\$ 310,100	\$ 367,500	\$ (57,400)
399	Other Contracted Services	3,700	68,700	\$ (65,000)
411	Data Processing Supplies Supplies for technology personnel to install and repair computer equipment	22,000	22,000	\$ -
599	Other Charges	-	-	\$ -
789	Data Processing Equipment Replace computer equipment	20,000	94,000	\$ (74,000)
722	Regular Instruction Equipment	18,000	18,000	\$ -
	Total Non-Salary	\$ 63,700	\$ 202,700	\$ (139,000)
	72810 TECHNOLOGY TOTALS	\$ 373,800	\$ 570,200	\$ (196,400)

Blount County Schools
General Purpose School Fund Budget

iscal Year 2004-2005 With Comparitive Information for Years 2000-2001 Through 200:

Obect Number	Cost Center and Object Title	2004-2005 Budget	County Comm Adopted 2004-2005 Budget	Increase (Decrease)
73300 COMMUNITY SERVICES				
315	Contracts with Vehicle Owners	\$ -	\$ -	
399	Other Contracted Services	-	-	
422	Food Supplies	-	-	
429	Instructional Supplies	-	-	
499	Other Supplies	-	-	
	Total Non-Salary	\$ -	\$ -	
	73300 COMMUNITY SERVICES	\$ -	\$ -	

Blount County Schools
General Purpose School Fund Budget

iscal Year 2004-2005 With Comparative Information for Years 2000-2001 Through 200:

<u>Obect Number</u>	<u>Cost Center and Object Title</u>	<u>2004-2005 Budget</u>	<u>County Comm Adopted 2004-2005 Budget</u>	<u>Increase (Decrease)</u>
	76100 REGULAR CAPITAL OUTLAY			
706	Building Construction	\$ -	\$ -	
707	Building Improvements	20,000	20,000	\$ -
711	Furniture & Fixtures	-	-	
722	Regular Instruction Equipment	-	-	
799	Other Capital Outlay	-	-	
	REGULAR CAPITAL OUTLAY TOTALS	<u>\$ 20,000</u>	<u>\$ 20,000</u>	\$ -

Blount County Schools
General Purpose School Fund Budget

iscal Year 2004-2005 With Comparative Information for Years 2000-2001 Through 200:

County Comm
Adopted
2004-2005
Budget

<u>Obect Number</u>	<u>Cost Center and Object Title</u>	<u>2004-2005 Budget</u>	<u>County Comm Adopted 2004-2005 Budget</u>	<u>Increase (Decrease)</u>
	81300 DEBT SERVICE			
602	Principal on Notes	\$ -	\$ -	-
604	Interest on Notes	-	-	-
	DEBT SERVICE TOTALS	<u>\$ -</u>	<u>\$ -</u>	

Blount County Schools
General Purpose School Fund Budget

iscal Year 2004-2005 With Comparative Information for Years 2000-2001 Through 200:

<u>Obect Number</u>	<u>Cost Center and Object Title</u>	<u>2004-2005 Budget</u>	<u>County Comm Adopted 2004-2005 Budget</u>	<u>Increase (Decrease)</u>
99100 OPERATING TRANSFERS				
590	Transfers to Other Funds	\$ -	\$ 8,200	\$ (8,200)
OPERATING TRANSFERS TOTALS		<u>\$ -</u>	<u>\$ 8,200</u>	<u>\$ (8,200)</u>

Blount County Schools
General Purpose School Fund Budget

iscal Year 2004-2005 With Comparitive Information for Years 2000-2001 Through 200:

County Comm
Adopted
2004-2005
Budget

Obect Number	Cost Center and Object Title	2004-2005 Budget	County Comm Adopted 2004-2005 Budget	Increase (Decrease)
99110 OPERATING TRANSFERS TO PRIMARY GOVERNMENT				
590	Transfers to Other Funds Payment for Townsend School & Energy Mgt. Phase I paid in full	\$ -	\$ -	
OPERATING TRANSFERS TO PRIMARY GOVERNMENT TOTALS		\$ -	\$ -	

Blount County Schools
General Purpose School Fund Budget

iscal Year 2004-2005 With Comparitive Information for Years 2000-2001 Through 2003

Object Number	Cost Center and Object Title	2004-2005 Budget	County Comm Adopted 2004-2005 Budget	Increase (Decrease)
	99200 RESIDUAL EQUITY TRANSFERS			
590	Transfers to Other Funds	\$ -	\$ -	
	RESIDUAL EQUITY TRANSFERS TOTALS	\$ -	\$ -	

RESOLUTION No. _____

Sponsored by Commissioners: Otto Slater and Donna Dowdy

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for benefits on vehicle allowance, additional employee not added for vehicle allowance, and benefits on new employees; 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 July 2004, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-431901-00000	Field Line Testing.....	<u>\$6,074.00</u>
-------------------------	-------------------------	--------------------------

APPROPRIATION:

101-055900-500103-00000	Assistants	-\$6,797.00
101-055900-500199-00000	Personal Vehicle Allowance.....	\$1,800.00
101-055900-500201-00000	Social Security	\$2,232.00
101-055900-500204-00000	Retirement	\$3,085.00
101-055900-500206-00000	Life.....	\$121.00
101-055900-500207-00000	Health Insurance.....	\$4,860.00
101-055900-500208-00000	Employee Insurance-Dental	\$195.00
101-055900-500210-00000	Unemployment.....	\$56.00
101-055900-500212-00000	Medicare.....	<u>\$522.00</u>
	Total Appropriations	<u>\$6,074.00</u>

Duly authorized and approved the 15th day of July 2004.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

OTHER BUDGET ITEMS
(COMMISSION ACTION NEEDED)

<u>ITEM</u>	<u>BUDGET COMM</u>
1. Guidelines for Future Non-Profit Requests	Recommends
2. School Department's request for QZAB funding	Recommends
3. FY2004-2005 budgeted salary increases	Recommends
4. Non-Profit Agencies Special Requests	No recommendation
<u>Agency Name</u>	<u>Amount requested</u>
a) U.T. Hearing and Speech	\$8,170.00
b) Peninsula Behavioral Health Center	\$5,517.00
c) Child and Family for Juvenile Diversion	\$17,187.00
d) Johnson Group Home	\$13,452.00
e) Millertown Boys Home	\$5,517.00
f) Boys Group Home	\$5,517.00
g) Douglas Cooperative	\$8,850.00
h) Blount County Community Action Agency	\$11,965.00
i) Blount County Literacy Council	\$6,786.00
j) Sexual Assault Crisis Center	\$5,517.00
k) Senior Citizens Home Assistance	\$12,250.00
l) TN Dept of Ag (forestry division)	\$1,500.00
m) Birth-to-3	\$8,142.00
n) CONTACT of Blount County	\$4,450.00
o) Area Agency on Aging	\$1,000.00
p) Blount County Children's Home	\$23,751.00
q) Sister City Support Organization	\$5,000.00
r) Mary Tippitt Memorial Library	\$10,000.00
5. Hubbard facility requests	No recommendation

RESOLUTION No. _____

Sponsored by Commissioners: Otto Slater and Robert Ramsey

**A RESOLUTION TO ESTABLISH GUIDELINES FOR THE NON-PROFIT AGENCIES
FUNDING REQUESTS.**

WHEREAS, Blount County would like to establish guidelines in regards to how the area non-profit agencies would be reviewed and approved for funding; and

WHEREAS, funding for non-profit agencies over the past several years has steadily increased deeming it necessary to set forth a policy to ensure that each agency and its needs are equally reviewed and approved.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 15th day of July 2004, that the following guidelines be approved for use in reviewing requests:

1. Generally favor one-time requests and if continual funding is expected, then the agency would be subject to annual reviews.
2. Prefer no duplication in services.
3. Prefer funding be matched.
4. Favor local agencies and those serving Blount County citizens directly.
5. At-risk or underserved population.
6. Those providing services comprehensive in scope.
7. Total funding not to be more than 2 ½ ¢ on the tax rate.
8. Require an audit record to be kept on file in the accounting office.

Duly authorized and approved the 15th day of July 2004.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION No. _____

Sponsored by Commissioners: Otto Slater and Donna Dowdy

A RESOLUTION TO ALLOW FUNDING FOR QUALIFIED ZONE ACADEMY BONDS.

WHEREAS, the Blount County Commission previously approved the school department's request to apply for Qualified Zone Academy Bonds; and

WHEREAS, the State of Tennessee provides interest free financing for 14 years through Qualified Zone Academy Bonds; and

WHEREAS, it is deemed to be in the best interest of the citizens and students of Blount County to allow the funding for the above bonds.

NOW THEREFORE, BE IT RESOLVED that the Blount County School System hereby be allowed to repay \$811,744.00 for the Qualified Zone Academy Bonds from the debt service fund.

Duly authorized and approved the 15th day of July 2004.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

RESOLUTION No. _____

Sponsored by Commissioners: Keith Brock and Otto Slater

**A RESOLUTION TO APPROVE THE SALARY INCREASES AS BUDGETED IN THE
FY2004-2005.**

WHEREAS, the Blount County budget appropriations resolution has been approved for FY2004-2005; and

WHEREAS, specific language be included in resolution form for raises that are in the budget for County Officials.

NOW THEREFORE, BE IT RESOLVED that pursuant to T.C.A. Section 8-24-102, subsection j, the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 15th day of July 2004, hereby ratifies that the 5% increase given to employees includes the County Officials, hereby raising them above the minimum required by state statute.

Duly authorized and approved the 15th day of July 2004.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

OTHER BUDGET ITEMS
(COMMISSION ACTION NEEDED)

<u>ITEM</u>	<u>BUDGET COMM</u>
1. Guidelines for Future Non-Profit Requests	Recommends
2. School Department's request for QZAB funding	Recommends
3. FY2004-2005 budgeted salary increases	Recommends
4. Non-Profit Agencies Special Requests	No recommendation
<u>Agency Name</u>	<u>Amount requested</u>
a) U.T. Hearing and Speech	\$8,170.00
b) Peninsula Behavioral Health Center	\$5,517.00
c) Child and Family for Juvenile Diversion	\$17,187.00
d) Johnson Group Home	\$13,452.00
e) Millertown Boys Home	\$5,517.00
f) Boys Group Home	\$5,517.00
g) Douglas Cooperative	\$8,850.00
h) Blount County Community Action Agency	\$11,965.00
i) Blount County Literacy Council	\$6,786.00
j) Sexual Assault Crisis Center	\$5,517.00
k) Senior Citizens Home Assistance	\$12,250.00
l) TN Dept of Ag (forestry division)	\$1,500.00
m) Birth-to-3	\$8,142.00
n) CONTACT of Blount County	\$4,450.00
o) Area Agency on Aging	\$1,000.00
p) Blount County Children's Home	\$23,751.00
q) Sister City Support Organization	\$5,000.00
r) Mary Tippitt Memorial Library	\$10,000.00
5. Hubbard facility requests	No recommendation

Blount County, Tennessee
APPLICATION FOR COUNTY FUND CONTRIBUTIONS
Community Service Agencies and Non-Profit Agencies
Fiscal Year 2004-05

Funding Period: July 1, 2004 through June 30, 2005

Application Due Date: March 15, 2004

Agency: UT Hearing and Speech Center

Contact Person: Ann L. Michael, Ph.D.
Director of Clinical Services

Address: 1600 Peyton Manning Pass
Knoxville, TN 37996-2500

Phone Number: 865-974-5451

Amount of County Contribution Requested: \$10,000.00

Prior contributions Received From Blount County:

2001-02 \$8170 2002-03 \$8170 2003-04 \$8170

Specific purpose or program for which Blount County's contribution will be used:

The requested funds will be used to reimburse for services provided to Blount County residents with communication disorders who are from low-income households. During 2003, the UT Hearing and Speech Center served 88 Blount County residents for a total of 394.75 hours of diagnostic and treatment services. The number of clinical service hours to Blount County residents has remained consistent over the years. The total cost for the 394.75 hours is \$27,717.50 of which we collected \$12,120.07 which leaves
What is the purpose or overall mission of your agency or organization? (cont. next page)

The University of Tennessee Hearing and Speech Center, which was founded in 1953, provides evaluation and treatment services for individuals exhibiting communication disorders/differences. The Center functions as an educational facility as well as a service provider within the Department of Audiology and Speech Pathology at the University of Tennessee, Knoxville.

Does any other community agency provide services similar to your organization? No
If so, what are the names of these agencies?

Who will be the recipients of the County contribution? Are the funds earmarked for a specific group?
Blount County individuals with communication disorders who are unable to pay for services.

How many clients did you serve in 2003? Are all of them Blount County residents or do you serve other counties? If so, please list the number of clients served by county.

Anderson	-	148	Cumberland	-	8	Knox County	-	364	Scott	-	20
Blount	-	88	Grainger	-	15	Loudon	-	53	Sevier	-	86
Campbell	-	46	Hamblen	-	60	Monroe	-	26	Union	-	20
Claiborne	-	25	Jefferson	-	48	Morgan	-	12	Other Counties:		62
Cocke	-	21	Knoxville	-	463	Roane	-	63	Total:		1628

If Blount County does not contribute the requested amount, please explain the impact on your agency and the program.

Most recently, we had a reduction in personnel due to a loss of revenue from County allocations. We are attempting to restructure our program so that we can continue to provide state-of-the-art speech and hearing services as we deal with the difficult budget crisis. The impact of further reduction would result in a loss of services.

Are you a non-profit *charitable* organization or a non-profit *civic* organization? No

You must provide your 2003 financial audit and a list of your Board of Directors to be considered for a contribution from Blount County.

If you have any questions, please call the Blount County Accounting & Budgeting Office.

Sherry Sheffey, Budget Manager
273-5723

Please return application, Board of Directors listing, and financial audit to:

Sherry Sheffey, Budget Manager
Blount County Accounting & Budgeting Office
341 Court Street
Maryville, TN 37804

Specific Purpose Continued:
an unpaid balance of \$15,597.43.



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The Honorable Phil Bredesen
Governor of Tennessee
State Capitol
Nashville, Tennessee 37219
As Tennessee's 48th governor, Governor Bredesen serves as a voting, ex officio member of the Board. He was inaugurated as Governor in 2003.



Mr. R. Clayton McWhorter, Vice Chair
Clayton Associates
113 Seaboard Lane, Suite B-200
Nashville, Tennessee 37067
District/County: Davidson County
Initial Appointment: 1993
Term Expires: 2005
Committees/Councils: The Vice Chair

of the Board is an ex officio member of all standing committees and councils.
Mr. McWhorter is Chairman and Chief Executive Officer of Clayton Associates.



Ms. Johnnie D. Amonette
665 South Willett
Memphis, Tennessee 38104-4932
District/County: Ninth District
Initial Appointment: 1995
Term Expires: 2007
Committees/Councils: Executive Committee (Chair); Finance and Administration Committee.

Ms. Amonette carries out extensive volunteer activities for the Memphis and Shelby County Medical Alliance,



For More Information
the Board of Trustees
Contact

The University of
Tennessee
Board of Trustees
719 Andy Holt
Knoxville, TN 379

the Tennessee Medical Association Alliance, and the American Medical Association Alliance Board.



Ms. Barbara C. Castleman
1167 Shady Grove Road
Martin, Tennessee 38237-8109
District/County: Weakley County
Initial Appointment: 1996
Term Expires: 2008
Committees/Councils: Academic
Programs and Planning Committee;
Faculty and Student Council; UT

Martin Liaison Committee (Vice Chair)

Ms. Castleman, a UT Martin graduate, is a businesswoman and substitute teacher.



Mr. J. Steven Ennis
Coca Cola Bottling Works of
Tullahoma, Inc.
1502 E. Carroll Street
Tullahoma, Tennessee 37388
District/County: Anderson, Bedford,
Coffee, Franklin, Lincoln, Moore, and
Warren
Initial Appointment: 1988

Term Expires: 2006

Committees/Councils: Executive Committee; Finance
and Administration Committee (Chair); Advancement
and Outreach Council

Mr. Ennis is President of Coca Cola Bottling Works of
Tullahoma, Inc.



The Honorable Ken Givens
Commissioner of Agriculture
Ellington Agricultural Center
Box 40627, Melrose Station
Nashville, Tennessee 37204
Committees/Councils: Academic
Programs and Planning Committee;
Advancement and Outreach Council
Commissioner Givens serves as a

voting, ex officio member of the Board in his capacity as
Commissioner of Agriculture for the State of Tennessee.



Dr. Katherine H. Greenberg
Professor & Coordinator, The
University of Tennessee
College of Education, Health, and
Human Sciences
1122 Volunteer Boulevard
A517 Claxton Complex
Knoxville, Tennessee 37996
Faculty Trustee

Initial Appointment: January 2004

Term Expires: June 2004

Committees: Academic Programs and Planning
Committee;

Advancement and Outreach Council; Faculty and
Student Council.

Dr. Greenberg serves on the faculty of the university.
She holds a bachelor's degree in elementary education
from Texas Technological University and master's and
doctorate degrees in special education from Peabody
College at Vanderbilt University.



Mr. James A. Haslam, II
Pilot Oil Corporation
Post Office Box 10146
Knoxville, Tennessee 37939-0146
District/County: Knox County
Initial Appointment: 1980
Term Expires: 2007
Committees/Councils: Executive
Committee; Finance and

Administration Committee; Advancement and Outreach
Council

Mr. Haslam, a graduate of The University of Tennessee,
is founder and Chairman of the Pilot Corporation.



Mr. Waymon Hickman
First Farmers and Merchants National
Bank
P.O. Box 1148
Columbia, TN 38402
District/County: Seventh District
Initial Appointment: 2000
Term Expires: 2006
Committees/Councils: Finance and

Administration Committee (Vice Chair); Faculty and

Student Council

Mr. Hickman, a graduate of the University of Tennessee, is Chairman, CEO, and Director of First Farmers and Merchants National Bank and First Farmers and Merchants Corporation in Columbia, Tennessee.



Dr. Rhynette N. Hurd
International Paper Company
6400 Poplar Avenue
Memphis, Tennessee 38197
District/County: Shelby County
Initial Appointment: 2001
Term Expires: 2008
Committees/Councils: Academic
Programs and Planning Committee

(Vice Chair); Faculty and Student Council

Dr. Hurd is Counsel - Purchasing and Legal Department Knowledge Sharing at International Paper in Memphis, Tennessee.



Mr. Jerry L. Jackson
P. O. Box 807
Dyersburg, Tennessee 38025-0807
District/County: Eighth District
Initial Appointment: 1996
Term Expires: 2008
Committees/Councils: Executive
Committee; Finance and
Administration Committee; Faculty

and Student Council (Vice Chair); UT Martin Liaison
Committee (Chair)

Mr. Jackson, a graduate of The University of Tennessee, is Regional Account Manager, PolyOne Corporation.



Mr. D. Lynn Johnson
22 Pendleton Place
Kingsport, Tennessee 37664
District/County: First District
Initial Appointment: 1999
Term Expires: 2005
Committees/Councils: Finance and
Administration Committee;
Advancement and Outreach Council

(Vice Chair)

Mr. Johnson, a graduate of The University of Tennessee,

recently retired as Vice President for Governmental Relations with Eastman Chemical Company.



Dr. Joseph E. Johnson
Interim President
The University of Tennessee
800 Andy Holt Tower
Knoxville, Tennessee 37996
As Interim President of the University, Dr. Johnson serves as a voting, ex-officio member of the Board. He was elected as Interim President on August

21, 2003.



Ms. Andrea J. Loughry
Miller & Loughry Insurance Services, Inc.
214 West College Street
Murfreesboro, Tennessee 37130
District/County: Sixth District
Initial Appointment: 1999
Term Expires: 2005
Committees/Councils: Academic

Programs and Planning Committee (Chair);
Advancement and Outreach Council

Ms. Loughry, a graduate of The University of Tennessee, is President of Miller & Loughry Insurance Services, Inc.



Mr. James L. Murphy, III
Boult, Cummings, Conners and Berry, PLC
414 Union Street, Suite 1600
Nashville, Tennessee 37219
District/County: Fifth Congressional District
Initial Appointment: 2003
Term Expires: 2009

Committees/Councils: Academic and Planning Committee;
Advancement and Outreach Council.



Mr. John H. Pontius

Pittco Management, LLC
6075 Poplar Avenue, Suite 335
Memphis, Tennessee 38119
District/County: Shelby County
Initial Appointment: 2002
Term Expires: 2008
Committees/Councils: Finance and Administration
Committee; Advancement and Outreach Council
Mr. Pontius, a graduate of the University of Tennessee,
is President of Pittco Management, LLC.



The Honorable Richard G. Rhoda
Tennessee Higher Education
Commission
Parkway Towers, Suite 1900
404 James Robertson Parkway
Nashville, Tennessee 37243-0830
Committees/Councils: Academic
Programs and Planning Committee;
Faculty and Student Council

Dr. Rhoda serves as a non-voting, ex officio member of
the Board in his capacity as Executive Director of the
Tennessee Higher Education Commission.



The Honorable Dr. Lana Seivers
Commissioner of Education
6th Floor, Andrew Johnson Tower
Nashville, Tennessee 37243
Committees/Councils: Academic
Programs and Planning Committee;
Faculty and Student Council
Commissioner Seivers serves as a
voting, ex officio member of the Board

in her capacity as Commissioner of Education for the
State of Tennessee.



Mr. Don C. Stansberry, Jr.
Post Office Box 500
Huntsville, Tennessee 37756
District/County: Fourth District
Initial Appointment: 2002
Term Expires: 2008
Committees/Councils: Academic
Programs and Planning Committee;

Faculty and Student Council

Mr. Stansberry, a graduate of the University of Tennessee, is of counsel to Stansberry, Petroff, Marcum & Blakley, business advisor and real estate developer.



Mr. William B. Stokely, III
The Stokely Company
620 Campbell Station Road, Suite 27
Knoxville, Tennessee 37922
District/County: Second District
Initial Appointment: 2001
Term Expires: 2007
Committees/Councils: Finance and
Administration Committee;

Advancement and Outreach Council
Mr. Stokely, a graduate of the University of Tennessee, is Chairman and President of The Stokely Company.



Mr. John C. Thornton
Chairman, Thunder Enterprises
12 Rivervista Drive
Chattanooga, Tennessee 37405
District/County: Third District
Initial Appointment: 2000
Term Expires: 2006
Committees/Councils: Executive
Committee; Academic Programs and

Planning Committee; UT Chattanooga Liaison
Committee (Chair)
Mr. Thornton is Chairman of Thunder Enterprises in
Chattanooga, Tennessee.



Ms. Carol L. White
The University of Tennessee
Dean of Students Office
413 Student Services Building
Knoxville, Tennessee 37996-0248
Student Trustee
Initial Appointment: 2003
Term Expires: 2004
Committees: Academic Programs and

Planning Committee;
Advancement and Outreach Council; Faculty and
Student Council.



Ms. Susan Richardson-Williams
The Ingram Group
920 Volunteer Landing, Suite 201
Knoxville, Tennessee 37915
District/County: Knox County
Initial Appointment: 1995
Term Expires: 2007
Committees/Councils: Faculty and
Student Council (Chair); Finance and

Administration Committee

Ms. Williams, a graduate of The University of Tennessee, is a principal of the Ingram Group.



Mr. James L. "Bucky" Wolford
Wolford Development, Inc.
1200 Mountain Creek Road
Four Squares Business Center, Suite
102
Chattanooga, Tennessee 37405
District/County: Hamilton County
Initial Appointment: 2002
Term Expires: 2008

Committees/Councils: Academic Programs and Planning Committee; Advancement and Outreach Council; UT Chattanooga Liaison Committee (Vice Chair)

Mr. Wolford, a graduate of The University of Tennessee at Chattanooga, is President and CEO of Wolford Development, Inc.

Blount County, Tennessee
APPLICATION FOR COUNTY FUND CONTRIBUTIONS
Community Service Agencies and Non-Profit Agencies
Fiscal Year 2004-05

Funding Period: July 1, 2004 through June 30, 2005

Application Due Date: March 15, 2004

Agency: **Peninsula Behavioral Health**

Contact Person: **Steve Petty**

Address: **6800 Baum Drive, Building One, Knoxville, TN 37919**

Phone Number: **(865) 374-7102**

Prior contributions Received From Blount County:

2001-02 **\$5517** 2002-03 **\$5517** 2003-04 **\$5517**

Specific purpose or program for which Blount County's contribution will be used:

Foothills Drop-In Center

What is the purpose or overall mission of your agency or organization?

A program designed to assist mentally ill adults to learn to live successfully in community settings as they learn to be contributing citizens of the community.

Does any other community agency provide services similar to your organization?
If so, what are the names of these agencies?

There are other local organizations who provide mental health services, but none provide this type of opportunity for mental health consumers to have socialization and educational opportunities.

Who will be the recipients of the County contribution? Are the funds earmarked for a specific group?

Adults diagnosed with serious and persistent mental illness

How many clients did you serve in 2003? Are all of them Blount County residents or do you serve other counties? If so, please list the number of clients served by county.

Blount – 2,440
Knox – 5,482
Monroe – 1,025
Loudon – 665
Sevier – 1,660
TOTAL – 11,272

If Blount County does not contribute the requested amount, please explain the impact on your agency and the program.

The program would be eliminated if no other funding source could be located.

Are you a non-profit *charitable* organization or a non-profit *civic* organization?
Charitable

You must provide your 2003 financial audit and a list of your Board of Directors to be considered for a contribution from Blount County.

Enclosed is the Board of Directors Listing. Also enclosed is the 2002 audit. The 2003 audit will not be complete until late March or early April. It will be forwarded to you at that time.

If you have any questions, please call the Blount County Accounting & Budgeting Office.

Sherry Sheffey, Budget Manager
273-5723

Please return application, Board of Directors listing, and financial audit to:

Sherry Sheffey, Budget Manager
Blount County Accounting & Budgeting Office
341 Court Street
Maryville, TN 37804



Child & Family Tennessee

March 10, 2004

Ms. Sherry Sheffey
Budget Manager
Blount County Government
341 Court Street
Maryville, Tennessee 37804-5906

901 East Summit Hill Drive
Knoxville, Tennessee 37915
Phone: 865-524-7483
Fax: 865-524-4790
www.child-family.org



Dear Ms. Sheffey:

Please find *Child & Family Tennessee's (CFT) 2004-2005 Application for County Funds Contributions* enclosed. As you know, Child & Family Services of Blount County and Child & Family Tennessee have merged, making a stronger regional alliance possible. Established in 1929, CFT is a private, not for profit 501(c)(3) agency that provides child welfare services to more than 20,000 residents of East Tennessee annually through 30+ programs. Our mission is *to strengthen families through a safety net of services for citizens of East Tennessee.*

Providing quality services to vulnerable families in need is important to us. The State's budget problems continue to translate directly into reduced funds for the children and families we serve. With the assistance of the Blount County government, our agency is committed to providing needed services to Blount County families.

We are requesting \$44,203 from the Blount County government for the 2004-2005 fiscal year. We request support for the following programs:

<i>Juvenile Diversion</i>	\$17,187
<i>Johnson Group Home</i>	\$13,452
<i>Blount County Boys' Home</i>	\$ 2,827
<i>Millertown House</i>	\$ 5,737
<i>Partners</i>	<u>\$ 5,000</u>
TOTAL REQUEST	\$44,203

Your support in the past and your continued interest in Child & Family Tennessee is greatly appreciated. Please do not hesitate to contact me at 524-7483 if you have any questions or to plan a visit to any of our programs. Thank you.

Sincerely,

Kathy Hatfield
Director of Grant Funded Services

Blount County, Tennessee
APPLICATION FOR COUNTY FUND CONTRIBUTIONS
Community Service Agencies and Non-Profit Agencies
Fiscal Year 2004-05

Funding Period: July 1, 2004 through June 30, 2005

Application Due Date: March 15, 2004

Agency: Child & Family Tennessee—Juvenile Diversion

Contact Person: Kathy Hatfield, Director of Grant Funded Services

Address: 357 Ellis Avenue
Maryville, TN 37801-5047

Phone Number: (865) 524-7483

Amount of County Contribution Requested: \$17,187

Prior contributions Received From Blount County:

2001-02 \$17,187 2002-03 \$17,187 2002-03 \$17,187

Specific purpose or program for which Blount County's contribution will be used:

Blount County funds will be used to support the Juvenile Diversion program, which provides evaluation, referral, and treatment of at-risk youth in Blount County.

What is the purpose or overall mission of your agency or organization?

Established in 1929, Child & Family Tennessee (CFT) is a private, not for profit 501(c)(3) agency that provides child welfare services to more than 20,000 residents of East Tennessee annually. Child & Family's mission is *to strengthen families through a safety net of services comprised of prevention, treatment, and advocacy*. CFT is a multiple service organization offering a comprehensive continuum of care to East Tennessee's most at-risk citizens and families. Services include residential care for adolescent boys and girls, programs for women and children who live with domestic violence; individual and family counseling; and programs for pregnant teens, runaway youth, men, women living with addiction, and families in crisis.

Juvenile Diversion's mission is *to divert troubled youth from the juvenile justice system and to find alternative solutions to their problems*. The program provides quality outpatient mental health services to troubled Blount County youths, helping to divert them from involvement with the juvenile justice system.

Does any other community agency provide services similar to your organization? If so, what are the names of these agencies?

No other agency in Blount County serves this population with this type of mental health-focused treatment.

Who will be the recipients of the County contribution? Are the funds earmarked for a specific group?

Juvenile Diversion provides quality outpatient mental health services to troubled Blount County youths to divert them from becoming involved with the juvenile justice system. Staff assess the psychosocial needs of the young person and their family and provide psychotherapy designed to create therapeutic goals based on their needs. Juvenile Diversion serves males and females ages 6 to 18, of all races and income levels. The program works with children who are at-risk and have not yet had multiple contacts with the court system. However, no child is turned away due to previous criminal justice involvement.

How many clients did you serve in 2003? Are all of them Blount County residents or do you serve other counties? If so, please list the number of clients served by county.

Juvenile Diversion served 18 clients in 2003, all of which were Blount County residents. Juvenile Diversion provided more than 200 sessions to the young people and their families.

If Blount County does not contribute the requested amount, please explain the impact on your agency and the program.

The support received from Blount County is critical to the Juvenile Diversion Project. Without this support, services would be reduced or eliminated for low-income clients.

Are you a non-profit charitable organization or a non-profit civic organization?

Child & Family Tennessee is a non-profit charitable organization.

You must provide the 2003 financial audit and a list of your Board of Directors to be considered for a contribution from Blount County.

BOARD OF DIRECTORS LIST: Please see the attached list of Board members.

ANNUAL AUDIT: Please see the attached audit.

If you have any questions, please call the Blount County Accounting & Budgeting Office.

Sherry Sheffey, Budget Manager
273-5723

Please return application, Board of Directors listing, and financial audit to:
Sherry Sheffey, Budget Manager
Blount County Accounting & Budgeting Office
341 Court Street
Maryville, TN 37804

Blount County, Tennessee
APPLICATION FOR COUNTY FUND CONTRIBUTIONS
Community Service Agencies and Non-Profit Agencies
Fiscal Year 2004-05

Funding Period: July 1, 2004 through June 30, 2005

Application Due Date: March 14, 2004

Agency: Child & Family Tennessee—Johnson Group Home

Contact Person: Kathy Hatfield, Director of Grant Funded Services

Address: 357 Ellis Avenue
Maryville, TN 37801-5047

Phone Number: (865) 524-7483

Amount of County Contribution Requested: \$13,452

Prior contributions Received From Blount County:

2001-02 \$13,452 2002-03 \$13,452 2003-04 \$13,452

Specific purpose or program for which Blount County's contribution will be used:

Blount County funds will be used to support Johnson Group Home for Adolescent Girls, located at 412 High Street.

What is the purpose or overall mission of your agency or organization?

Established in 1929, Child & Family Tennessee (CFT) is a private, not for profit 501(c)(3) agency that provides child welfare services to more than 20,000 residents of East Tennessee annually. Child & Family's mission is *to strengthen families through a safety net of services comprised of prevention, treatment, and advocacy*. CFT is a multiple service organization offering a comprehensive continuum of care to East Tennessee's most at-risk citizens and families. Services include residential care for adolescent boys and girls, programs for women and children who live with domestic violence; individual and family counseling; and programs for pregnant teens, runaway youth, men, women living with addiction, and families in crisis.

The mission of Johnson Group Home is *to provide a safe therapeutic home for troubled female adolescents who are on their way back to a permanent placement with family or in the community*. The Johnson Group Home is a community-based residential group home for troubled teenage girls who struggle with emotional problems, neglect, and other behavioral and emotional issues. Johnson is part of Child & Family's continuum of care, a network of seamless residential and non-residential programs providing holistic treatment to children and families.

The ultimate goal is to return children to their families or move them into a permanent community setting such as foster care.

Does any other community agency provide services similar to your organization? If so, what are the names of these agencies?

Johnson Group Home is the only home for adolescent females in Blount County. The need for such a facility is evident by the large number of Blount County youth placed out of county each year.

Who will be the recipients of the County contribution? Are the funds earmarked for a specific group?

The Johnson Group Home provides a home with therapeutic services for adolescent girls, ages 12 to 17, without regard to race or income. The girls are in the custody of the State of Tennessee's Department of Children's Services. All funds go towards meeting these girl's needs, plus extras that the state doesn't supply.

How many clients did you serve in 2003? Are all of them Blount County residents or do you serve other counties? If so, please list the number of clients served by county.

Johnson Group Home has the capacity to serve eight girls at a time. Of the 37 girls served in 2003, one was a Blount County resident.

If Blount County does not contribute the requested amount, please explain the impact on your agency and the program.

The Johnson Group Home is a one-of-a-kind program in the Blount County area. Without Blount County's support, Johnson Group Home would face the additional challenge of trying to meet the basic needs of these girls. A reduction in funding could certainly mean a reduction in essential services – services that children and families could get nowhere else in our area. Blount County Government funding provides our residents with many essential things they lack when they come to us, such as clothing and toiletries. A decrease in the level of support would also make it more difficult for our staff to achieve the permanency goal for children and families, and more difficult for CFT to stay in step with the Brian A. mandates. By supporting Johnson Group Home, you help to ensure that Blount County girls can receive the services they require in their own county.

Are you a non-profit charitable organization or a non-profit civic organization?

Child & Family Tennessee is a non-profit charitable organization.

You must provide the 2003 financial audit and a list of your Board of Directors to be considered for a contribution from Blount County.

BOARD OF DIRECTORS LIST: Please see the attached list of Board members.
ANNUAL AUDIT: Please see the attached audit.

If you have any questions, please call the Blount County Accounting & Budgeting Office.

Sherry Sheffey, Budget Manager
273-5723

Please return application, Board of Directors listing, and financial audit to:

Sherry Sheffey, Budget Manager
Blount County Accounting & Budgeting Office
341 Court Street
Maryville, TN 37804

Blount County, Tennessee
APPLICATION FOR COUNTY FUND CONTRIBUTIONS
Community Service Agencies and Non-Profit Agencies
Fiscal Year 2004-05

Funding Period: July1, 2004 through June 30, 2005

Application Due Date: March 15, 2004

Agency: Child & Family Tennessee —Millertown House

Contact Person: Kathy Hatfield, Director of Grant Funded Services

Address: 357 Ellis Avenue
Maryville, TN 37801-5047

Phone Number: (865) 524-7483

Amount of County Contribution Requested: \$5,737

Prior contributions Received From Blount County:

2001-02 \$5,517 2002-03 \$5,517 2004-05 \$5,517

Specific purpose or program for which Blount County's contribution will be used:

Blount County funds will be used to support Millertown House.

What is the purpose or overall mission of your agency or organization?

Established in 1929, Child & Family Tennessee (CFT) is a private, not for profit 501(c)(3) agency that provides child welfare services to more than 20,000 residents of East Tennessee annually. Child & Family's mission is *to strengthen families through a safety net of services comprised of prevention, treatment, and advocacy*. CFT is a multiple service organization offering a comprehensive continuum of care to East Tennessee's most at-risk citizens and families. Services include residential care for adolescent boys and girls, programs for women and children who live with domestic violence; individual and family counseling; and programs for pregnant teens, runaway youth, men, women living with addiction, and families in crisis.

The mission of Millertown House is *to provide a stable home, independent living planning, goal assistance, and support*. Millertown House is a community-based residential program that provides a stable home, independent living planning, goal assistance, and support for young people who will be aging out of the foster care system. A continuum of services is provided through residential and community-based programming that meets the needs of individual youth while facilitating their transition toward independence. Specific activities to meet identified needs include referral to community resources, counseling, job placement assistance,

transportation, health care, and other supportive services. The program addresses four skill areas: job skills, independent living, housing, and education. A myriad of services fall under each category, from budgeting, housekeeping, and job seeking, to GED or college planning.

Does any other community agency provide services similar to your organization? If so, what are the names of these agencies?

No other agency provides a combination of residential and community-based activities to Blount County youth who are aging out of the foster care system without resources or the skills to live independently.

Who will be the recipients of the County contribution? Are the funds earmarked for a specific group?

Millertown House serves older youth ages 17 to 21, both males and females, many who will be aging out of the foster care system. Program referrals are received from the Department of Children's Services, other local community agencies, families, self-referral by the young person, and from local schools.

How many clients did you serve in 2003? Are all of them Blount County residents or do you serve other counties? If so, please list the number of clients served by county.

In 2003, 48 clients were served by Millertown House. Of the 48 adolescents served, five were Blount County residents.

Before October of 2003, females were the clientele of Millertown House. Changes in State of Tennessee requirements led to reorganization of the residential programs of Child & Family Tennessee. Though the population has changed to now serves older youth aging out of the foster care system, Millertown services are the same. It still wants to achieve Child & Family Tennessee's overall mission of family preservation by providing youth with the skills to re-enter daily family life.

If Blount County does not contribute the requested amount, please explain the impact on your agency and the program.

Millertown House depends on local funding sources, like Blount County's continued support. The program would not be able to provide basic activities and projects that make the program so successful. A reduction in funding could certainly mean a reduction in essential services – services that children and families could get nowhere else in our area. This could result in older youth lacking the resources to complete their education, obtain job skills and training, and stable housing. The eventual impact this could have on the community would be a higher school dropout rate, an increased number of young adults who cannot provide for themselves, and a higher number of homeless youth.

Are you a non-profit charitable organization or a non-profit civic organization?

Child & Family Tennessee is a non-profit charitable organization.

You must provide the 2003 financial audit and a list of your Board of Directors to be considered for a contribution from Blount County.

BOARD OF DIRECTORS LIST: Please see the attached list of Board members.

ANNUAL AUDIT: Please see the attached audit.

If you have any questions, please call the Blount County Accounting & Budgeting Office.

Sherry Sheffey, Budget Manager
273-5723

Please return application, Board of Directors listing, and financial audit to:

Sherry Sheffey, Budget Manager
Blount County Accounting & Budgeting Office
341 Court Street
Maryville, TN 37804

Blount County, Tennessee
APPLICATION FOR COUNTY FUND CONTRIBUTIONS
Community Service Agencies and Non-Profit Agencies
Fiscal Year 2004-05

Funding Period: July 1, 2004 through June 30, 2005

Application Due Date: March 15, 2004

Agency: Child & Family Tennessee—Blount County Boy's Home

Contact Person: Kathy Hatfield, Director of Grant Funded Services

Address: 357 Ellis Avenue
Maryville, TN 37801-5047

Phone Number: (865) 524-7483

Amount of County Contribution Requested: \$2,827

Prior contributions Received From Blount County:

2001-02 \$2,827 2002-03 \$2,827 2003-04 \$2,827

Specific purpose or program for which Blount County's contribution will be used:

Blount County funds will be used to support Blount County Boys' Home, located at 1012 East Lamar Alexander Parkway.

What is the purpose or overall mission of your agency or organization?

Established in 1929, Child & Family Tennessee (CFT) is a private, not for profit 501(c)(3) agency that provides child welfare services to more than 20,000 residents of East Tennessee annually. Child & Family's mission is *to strengthen families through a safety net of services comprised of prevention, treatment, and advocacy*. CFT is a multiple service organization offering a comprehensive continuum of care to East Tennessee's most at-risk citizens and families. Services include residential care for adolescent boys and girls, programs for women and children who live with domestic violence; individual and family counseling; and programs for pregnant teens, runaway youth, men, women living with addiction, and families in crisis.

The mission of Blount County Boys' Home is *to provide a safe therapeutic home for troubled male adolescents who are on their way back to a permanent placement with family or in the community*. The Blount County Boys' Home is a community-based residential group home for troubled boys who struggle with emotional problems, neglect, and other behavioral and emotional issues. The Home is part of Child & Family's continuum of care, a network of seamless residential and non-residential programs providing holistic treatment to children and

families. The ultimate goal is to return children to their families or move them into a permanent community setting such as foster care.

Does any other community agency provide services similar to your organization? If so, what are the names of these agencies?

Blount County Boys' Home is the only group home for adolescent boys located in Blount County. The need for such a facility is reflected by the large number of Blount County youth placed out of county each year.

Who will be the recipients of the County contribution? Are the funds earmarked for a specific group?

The Blount County Boys' Home provides a home, therapeutic services, and independent living skills training to adolescent males, ages 12 to 17, without regard to race or income. All of the boys are in the custody of the State of Tennessee Department of Children's Services. All funds go towards meeting these boy's needs, plus extras that the state does not supply.

How many clients did you serve in 2003? Are all of them Blount County residents or do you serve other counties? If so, please list the number of clients served by county.

The Blount County Boys' Group Home has a capacity of eight state custody male youth and is consistently at capacity. Of the 25 served in 2003, 10 were Blount County residents.

If Blount County does not contribute the requested amount, please explain the impact on your agency and the program.

A reduction in funding could certainly mean a reduction in essential services – services that children and families could get nowhere else. It would also make it more difficult for our staff to achieve the permanency goal for children and families, and more difficult for CFT to stay in step with the Brian A. mandates. Funding provides the boys with many essential things they lack when they come to us, such as clothing and toiletries. By supporting Blount County Boys Home, you help to ensure that Blount County male youth have a place in Blount County.

Are you a non-profit charitable organization or a non-profit civic organization?

Child & Family Tennessee is a non-profit charitable organization.

You must provide the 2003 financial audit and a list of your Board of Directors to be considered for a contribution from Blount County.

BOARD OF DIRECTORS LIST: Please see the attached list of Board members.

ANNUAL AUDIT: Please see the attached audit.

If you have any questions, please call the Blount County Accounting & Budgeting Office.

Sherry Sheffey, Budget Manager
273-5723

Please return application, Board of Directors listing, and financial audit to:

Sherry Sheffey, Budget Manager
Blount County Accounting & Budgeting Office
341 Court Street
Maryville, TN 37804

Blount County, Tennessee
APPLICATION FOR COUNTY FUND CONTRIBUTIONS
Community Service Agencies and Non-Profit Agencies
Fiscal Year 2004-05

Funding Period: July 1, 2004 through June 30, 2005

Application Due Date: March 15, 2004

Agency: Douglas Cooperative, Inc.

Contact Person: Paula M. York, Executive Director or
Jim Chatham, Blount County Director (865) 983-5522

Address: 1101 Wagner Drive, Sevierville, TN 37862 or
416 Home Avenue, Maryville, TN 37801

Phone Number: (865) 453-3254 ext. 24

Amount of County Contribution Requested: \$9,500.00

Prior contributions Received From Blount County:
2001-02 \$8,592.00 2002-03 \$8,850.00 2003-04 \$8,850.00

Specific purpose or program for which Blount County's contribution will be used:

This contribution will assist Douglas Cooperative, Inc. in providing job search, job placement and retention services for developmentally disabled individuals placed in community jobs or work crews. County Government funding assists us in providing job coaches to work with individuals until they have acquired needed skills in order to perform their job satisfactorily. Local funding for this service is critical.

What is the purpose or overall mission of your agency or organization?

Douglas Cooperative, Inc. is dedicated to providing opportunities and support tot persons with mental and physical disabilities in their pursuit of achieving the full potential in their lives.

**Does any other community agency provide services similar to your organization?
If so, what are the names of these agencies?**

Goodwill Industries and Privately funded group homes in Blount County.

Who will be the recipients of the County contribution? Are the funds earmarked for a specific group?

Individuals receiving job development, job placement, job coaching or follow along services.

How many clients did you serve in 2002? Are all of them Blount County residents or do you serve other counties? If so, please list the number of clients served by county.

We served 190 individuals in Blount County, 80 in Cocke County, 56 in Jefferson County and 78 in Sevier County.

If Blount County does not contribute the requested amount, please explain the impact on your agency and the program.

We are very dependent on this contribution as increased numbers of individuals are placed in jobs in Blount County. We need these funds to support these individuals (job coaches, transportation, job training, etc.) The more individuals we can place in jobs the less dependent they are on federal and state assistance.

Are you a non-profit *charitable* organization or a non-profit *civic* organization?
Non-profit charitable.

You must provide your 2003 financial audit and a list of your Board of Directors to be considered for a contribution from Blount County.

If you have any questions, please call the Blount County Accounting & Budgeting Office.

Sherry Sheffey, Budget Manager
273-5723

Please return application, Board of Directors listing, and financial audit to:

Sherry Sheffey, Budget Manager
Blount County Accounting & Budgeting Office
341 Court Street
Maryville, TN 37804

**BOARD OF DIRECTORS
DOUGLAS COOPERATIVE, INC.**

BLOUNT COUNTY CENTER – 865-983-5522 COCKE COUNTY CENTER – 423-623-6119
JEFFERSON COUNTY CENTER – 865-475-5595 SEVIER COUNTY CENTER – 865-428-3423

Sevier County**Donna McGaha - Treasurer** ✓

1434 Peachtree Street
Sevierville, TN 37862
Home: 865-453-5259
Fax: 865-774-1588
Email: McGahad@chartersn.net
Term ends: 12/01/2005

Betty Madison Ogle ✓

P. O. Box 4216
Sevierville, TN 37864-4216
Home: 865-453-4471
Work: 865-428-5161 Fax: 865-908-4688
Term ends: 12/01/2005

John Richardson – Secretary ✓

2035 Happy Creek Road
Seymour, TN 37865
Home: 865-453-0130
Work: 865-588-0508 ext. 173 Fax: 865-558-0226
Bakery: 865-908-8330
Email: creekhappy@ntown.com
Term ends: 12/01/2005

Blount County**Mitzi Davis – Vice President** ✓

624 Hawthorne Drive
Maryville, TN 37803
Home: 865-983-5566
Work: 865-974-7633 Fax: 865-974-3569
Cell Phone: 865-382-9563
Email: mwdavis@utk.edu
mikedavis57@hotmail.com (home)
Term ends: 12/01/2004

Tammy Hearon

940 Walker School Road
Maryville, TN 37801
Home: 865-984-3780
Email: hearont@blountk12.org
Term ends 12/01/2006

Jay Hooper

2103 Chasway Boulevard
Maryville, TN 37803
Home: 865-983-8759
Work: 865-983-2070
Email: hooperj@ci.maryville.tn.us
hooperj@chartersn.us
Term ends: 12/01/2005

Cocke County

Dale Brown

143 Watchman Way
Newport, TN 37821
Home: 423-613-4452
Email: dalesingerbrown@peoplepc.com
Term ends: 06/01/2006

Willie Green - Parliamentarian ✓

P. O. Box 1001
Newport, TN 37822-1001
Home: 423-623-6325
Work: 423-623-3651 Fax: 423-623-5598
Cell Phone: 423-608-4404
Email: NPOS@planet.com
Term ends: 12/01/2006

Astolf Witte – President ✓

375 Lisega Boulevard
Newport, TN 37821
Home: 423-581-6746
Work: 423-625-2231 Fax: 423-625-9009
Email: witte-ol@lisega.com
witte-sls@lisega.com

Term ends: 12/01/2005

Jefferson County

Glenda L. Byrd
911 Julianne Drive
Jefferson City, TN 37760
Home: 865-475-2872
Work: 865-471-3134
Cell Phone: 865-755-6154
Email: gbyrd9744@bellsouth.net
Byrd@FirstPeoplesBank.net
Term Ends: 12/01/2005

Bob Carter

1821 Green Hill Drive
Morristown, TN 37814
Home: 423-581-8899
S & S Sports Shop: 865-475-6294
Term ends: 12/01/2005

Tony Scavone

1616 Clara Drive
Dandridge, TN 37725
Home: 865-397-7456
Shop: 865-475-4894
Fax: 865-397-4209
Cell Phone: 865-382-5534
Email: tonvash@bellsouth.net
Term Ends: 12/01/2006

Jay Whitlow

1153 Woodwind Drive
Talbott, TN 37877
Home: 423-317-8207
Work: 865-471-3565 Fax: 865-471-3475
Email: jwhitlow@cn.edu
jaywhitlow@yahoo.com
Term ends: 12/01/2004

Executive Director

Paula M. York ✓
1101 Wagner Drive
Sevierville, TN 37862-3719
Home: 865-429-1670 Work: 865-453-3254 ext. 24
Fax: 865-453-3105 Pager: 865-906-7343
Cell Phone: 865-556-1670
Email: paulayork@hotmail.com

✓ **AUTHORIZED TO SIGN DCI CHECKS****QUORUM = SEVEN (8)**

Blount County, Tennessee
APPLICATION FOR COUNTY FUND CONTRIBUTIONS
Community Service Agencies and Non-Profit Agencies
Fiscal Year 2004-05

Funding Period: July 1, 2004 through June 30, 2005

Agency: Blount County Community Action Agency, Inc.

Contact Person: Jimmy D. Harris, Executive Director/Libby Hicks,
Fiscal Officer

Address: 3509 Tuckaleechee Pike
Maryville, TN 37803

Phone Number: (865) 983-8411 **Fax:** (865) 681-1781

Amount of County Contribution Requested:

\$ 14,388.00 (or \$ 1.37 per person below poverty level, per 1999)

Total Request Delivery of client services and agency operations.

Prior Contribution Received From Blount County:

2001-02 \$ 11,965.00 2002-03 \$ 11,965.00 2003-04 \$ 11,965.00

Specific purpose or program for which Blount County's contribution will be used:

The requested contributions will be used to assure delivery of services provided by BCCAA and to assist in providing operational services that are not provided by or through grants received.

What is the overall purpose or mission of your agency or organization?

The purpose of the BCCAA is to administer the anti-poverty and human development programs of the federal and state governments; to work with the low-income, public, and private sectors to seek out, identify, and eliminate the causes of poverty within Blount County; to encourage the entire community to be more responsive to the needs of low-income individuals; to plan and develop a system of priorities for the most effective use of resources; to improve the ability of older citizens of Blount County to live independently and with dignity, by providing a wide range of support services and offering access to additional services provided through community organizations, family members, friends, and neighborhood volunteers.

**Does any other community agency provide services similar to your organization?
If so, what are the names of these agencies?**

Good Neighbors also provides emergency utility assistance. However, the interaction between agencies is such there is no duplication of services. Most of our services, such as Senior Nutrition and Weatherization Assistance, are not provided by any other organizations in Blount County. All service organizations in the county work together with referrals to assure there is no duplication of services. BCCAA also serves as a clearinghouse for the churches in Blount County to further eliminate the duplication of services. The BCCAA Office on Aging provides direct services and assists older persons and their families access the programs and resources they need as they grow older.

Who will be the recipients of the County contribution? Are funds earmarked for a specific group?

Recipients of County contributions will ultimately be the low-income, elderly, and disadvantaged citizens of Blount County. BCCAA administers all grants received with the same guidelines; therefore no specific group will be earmarked for these funds.

How many clients did you serve in 2003? Are all of them Blount County residents or do you serve other counties? If so, please list the number of clients served by county.

July 01, 2002 through June 30, 2003

Please see Attachment A

***** BCCAA serves only the residents of Blount County *****

If Blount County does not contribute the requested amount, please explain the impact on your agency and the program.

Service to the residents of Blount County may be reduced if BCCAA is not a recipient of funding from Blount County. BCCAA's loss of FEMA funding, increased expenses, etc. have reduced monies available for direct client services. Blount County's contribution would free up grant monies that would otherwise have to be used for administrative costs.

If you have any questions, please call the Blount County Accounting & Budgeting Office.

Melissa Baker, Fund Accountant

Please return application, Board of Directors listing, and financial audit to:

Melissa Baker, Fund Accountant
Blount County Accounting & Budgeting Office
341 Court Street
Maryville, TN 37804

BLOUNT COUNTY COMMUNITY ACTION AGENCY

BOARD OF DIRECTORS

PUBLIC SECTOR

CHARLES E. BROWN,
CHAIRMAN
P.O. BOX 4789
MARYVILLE, TN 37801
865-873-1994

ROBERT RAMSEY
2120 MIDDLEWOOD DR.
MARYVILLE, TN 37801
865-984-8124

EDWARD MITCHELL
402 W. BROADWAY
MARYVILLE, TN 37801
865-981-1337

HOMER WHITEHEAD
308 REGAL TOWERS
MARYVILLE, TN. 37804
865-982-7016

RALPH JENKINS
2041 SNODERLY STREET
ALCOA, TN 37701
982-0830

LOW INCOME SECTOR

TONY CRISP
940 E. LAMAR ALEX PKWY
MARYVILLE, TN 37804
865-981-1370

FRANK SMITH
P.O. BOX 395
ALCOA, TN 37701
865-380-0891

KENNETH CORNETT
VICE CHAIRMAN
1058 MARTIN MILL PK.
ROCKFORD, TN 37853
865-982-3594

JAMES P. HILL
3215 NICKLE POINT DRIVE
MARYVILLE, TN 37803
865-983-8207

BRUCE HILL
2816 RAMBLING ROAD
MARYVILLE, TN 37801
865-983-1657

PRIVATE SECTOR

CHARLES RIDEN, TREASURE
7100 FOXTRACE DR.
ROCKFORD, TN 37853
865-983-4112

WILLIAM P. LYONS
464 S. MAPLE STREET
MARYVILLE, TN 37803
865-982-1263

JAMES BLAIR
307 McMASTER PL.
MARYVILLE, TN 37801
865-982-2865

CLARA PEALS, SECRETARY
1007 W. BROADWAY
MARYVILLE, TN 37801
865-983-7070

LESLIE STEVENSON
1627 HUNT RD.
MARYVILLE, TN 37804
865-982-2296

JIMMY D. HARRIS, EXECUTIVE DIRECTOR
614 DEVICTOR DRIVE
MARYVILLE, TN 37803
865-982-5303

rev:04/03

BOARD OF DIRECTORS

NAME	BOARD POSITION	TERM	SECTOR	METHOD OF APPOINTMENT
Charles E. Brown	Chairman	NA	Public Sector	Blount County Commission
Robert Ramsey		NA	Public Sector	Blount County Commission
Ralph Jenkins		NA	Public Sector	Alcoa Board of Commissioners/ City of Alcoa Representative
Homer Whitehead	Executive Committee	NA	Public Sector	Blount County Commission Blount Co. Representative
Ed Mitchell		NA	Public Sector	City of Maryville Commission City of Maryville Rep.
Bruce Hill		NA	Low - Income	Parkside Comm. Ctr. Maryville/Alcoa Rep.
Tony Crisp		NA	Low- Income	Noon Day Dinner Club Friendsville/Miser Station Representative
Frank Smith	Executive Committee	NA	Low- Income	Senior Citizens Group Alcoa Rep.
Kenneth Cornett	Vice-Chairman	NA	Low - Income	Rockford Comm. Ctr. Rockford/Mentor Rep.
Jim P. Hill		NA	Low - Income	Chilhowee View Comm. Club/ CV Representative
Clara Peals	Secretary	NA	Private Sector	Board of Realtors
Charles Riden	Treasurer	NA	Private Sector	Blount Co. Teachers Association
James Blair		NA	Private Sector	Blount County Ecumenical Council
Leslie Stevenson		NA	Private Sector	Junior Service League
William P. Lyons	Executive Committee	NA	Private Sector	Maryville Optimist Club

Blount County, Tennessee
APPLICATION FOR COUNTY FUND CONTRIBUTIONS
Community Service Agencies and Non-Profit Agencies
Fiscal Year 2004-05

Funding Period: July 1, 2004 through June 30, 2005

Application Due Date: March 15, 2004

Agency: Blount County Literacy Council

Contact Person: President: Danny Crabtree or Carol Ergenbright

Address: PO Box 5432
Maryville, TN, 37802

Phone Number: 981-5143 or 982-8998

Amount of County Contribution Requested: \$7000

Prior contributions Received From Blount County:

2001-02 \$6786_ 2002-03 \$6786_ 2003-04 \$6786

Specific purpose or program for which Blount County's contribution will be used:

Funds will be used for the following purposes:

- Purchase of instructional materials
- Recruitment and training of volunteer tutors
- Community Awareness of literacy issues
- Increase support to the growing English as a 2nd language program

What is the purpose or overall mission of your agency or organization?

The mission of the Blount County Literacy Council is to promote literacy and to create opportunities for individuals to improve their basic education

Does any other community agency provide services similar to your organization?

If so, what are the names of these agencies? The Blount County Literacy Council works in partnership with Blount County Adult Education to provide educational opportunities to under-educated adults and their families.

Who will be the recipients of the County contribution? Are the funds earmarked for a specific group?

Recipients are under-educated adults and at-risk children who reside in Blount County. Programs include under-educated adults, in general. More specifically are adults who do not possess a high school diploma, adults who need to learn to speak English as a second language, elementary children who are at-risk in reading skills, detainees, inmates and mothers at the Justice Center who are under educated.

How many clients did you serve in 2003? Are all of them Blount County residents or do you serve other counties? If so, please list the number of clients served by county.

Adults	650
Children	90
Justice Center	1200

All persons serviced are residents of Blount County

If Blount County does not contribute the requested amount, please explain the impact on your agency and the program.

The Blount County contribution represents a smidgen less than 20% of our annual revenue. If this money is not available, we would have to cut growing programs. We have 4 programs: Adult Education, English as a 2nd Language, America Reads (for children) and the Justice Center Program. All of these programs are growing at an average of 10% per year. We have increase our request by 3% this year, which would be the only increase in the pst three years.

Are you a non-profit *charitable* organization or a non-profit *civic* organization? Non-Profit charitable

You must provide your 2003 financial audit and a list of your Board of Directors to be considered for a contribution from Blount County. Attached

If you have any questions, please call the Blount County Accounting & Budgeting Office.

Sherry Sheffey, Budget Manager
273-5723

Please return application, Board of Directors listing, and financial audit to:

Sherry Sheffey, Budget Manager
Blount County Accounting & Budgeting Office
341 Court Street
Maryville, TN 37804

Submitted: 
OLIVER K. SPARKS III
TREASURER, BCLC

2003-04 BLOUNT COUNTY LITERACY COUNCIL

FIRST	LAST	TITLE	ADDRESS	CITY	ST	ZIP	HMPH	WKPH	FAX	E-MAIL
RAY	ABBAS		1012 MIDDLESETTLEMENT	MARYVILLE	TN	37801	633-8831			rabbas@ethra.org
LARRY	ALDRIDGE		432 OLYMPIA DR	MARYVILLE	TN	37804	379-1897	981-1115	981-1175	Larry.aldridge@thedailytimes.com
DANNY	CRABTREE	PRESIDENT	971 N OLD GREY RIDGE RD	MARYVILLE	TN	37801	982-4617	981-5143	981-5181	crabtreed@greenecountybank.com
TERRY	ELMORE		6005 ILLINOIS ST	TALLASSEE	TN	37878	379-8701	983-4958	984-7513	telmore@Maryvillehousingtn.org
CAROL	ERGENBRIGHT		2715 RAMBLING RD	MARYVILLE	TN	37801	984-8747	982-8998	983-8848	Ergenbrtc@blountk12.org
TOM	EUSTIS		2521 AUTUMN DR	MARYVILLE	TN	37804	681-2688			tqtom@ICX.net
DENETTE	FLYNN	SECRETARY	207 AMY DR	MARYVILLE	TN	37801	984-0133			flynn_d@roanestate.edu
KAREN	GLANDON		121 BISHOP ST	ALCOA	TN	37701	379-2799	982-8998	983-8848	glamur@bellsouth.net
TRACY	GORMLEY		2929 BOAT DOCK RD	LOUISVILLE	TN	37777	984-9907	982-8998	983-8848	gormleyt@blountk12.org
ROY	HUTTO		5525 J. RILEY WEST DR.	GREENBACK	TN	37742	856-0298	984-0154		RAJJHUTT@BELLSOUTH.NET
JENNY	HUTTO		5525 J. RILEY WEST DR.	GREENBACK	TN	37742	856-0298	983-7000		Jenny_Hutto@SaksInc.com
MARY JANE	JONES		215 AMY DR	MARYVILLE	TN	37801	681-2771	984-1212 X2167		
BOB	LASH		2025 CHESTERFIELD DR	MARYVILLE	TN	37803	379-0675			boblash2@aol.com
TRISH	LUMPKIN		1037 RIDGE VIEW RD	MARYVILLE	TN	37801	380-9155	977-7111	977-9652	lumpkint@charternet.com
MEREDITH	MAYNARD	MARYVILLE COLLEGE	MC BOX 2694	MARYVILLE	TN	37804	981-8686			
SUSAN	MCFALLS		1889 CREST RD	MARYVILLE	TN	37804	379-0593	981-8185		susmcfalls@aol.com
MOLLIE	NICHOLSON		257 SAVANNAH PARK DR	MARYVILLE	TN	37803	982-2333			mollieart@charternet.net
DIANE	PAUL-BENSON		4154 FRANKLIN HILL BLVD	MARYVILLE	TN	37804	981-7409			
KELLY	SPEARS	TREASURER	2836 CLOVER HILL RDG RD	MARYVILLE	TN	37801	983-0695	982-3277		KSPEARS@charternet.net
CATHY	STINNETT		415 LANDAU DR	MARYVILLE	TN	37801	984-2224	982-8998		
NAN	TAYLOR	VICE-PRESIDENT	138 STANLEY AVE	MARYVILLE	TN	37803	984-8585	982-6580		ttaylor706@aol.com
NEENA	TEASTER		3261 BUTTERFLY HOLLOW	MARYVILLE	TN	37803	984-9194	982-8998	983-8848	teastern@blountk12.org

Blount County, Tennessee
APPLICATION FOR COUNTY FUND CONTRIBUTIONS
Community Service Agencies and Non-Profit Agencies
Fiscal year 2004-05

Funding Period: July 1, 2004 through June 30, 2005

Application Due Date: March 15, 2004

Agency: Sexual Assault Crisis Center

Contact Person: Priscilla Jenkins, LCSW Executive Director

Address: Mailing: P.O. Box 11523, Knoxville, TN 37939-1523
Physical: 900 E. Hill Ave., Suite 145, Knoxville, TN 37915

Phone Number: 865-558-9040

Amount of County Contribution Requested: \$5600.00

Prior contribution received from Blount County:

2001-02 \$5517.00 2002-03 \$5517.00 2003-04 \$5517.00

Specific purpose or program for which Blount County's contribution will be used.

Blount County's contribution will be utilized to support:

- crisis intervention programs including a 24 hour 7 day a week crisis telephone line.
- forensic nursing services which include sexual assault nurse examiners (SANEs) who examine sexual assault survivors, screen for injury, provide preventive healthcare, and collect valuable forensic evidence for later use in court (should the survivor choose to prosecute).
- victim advocacy and accompaniment. Our victim advocates answer questions, provide practical assistance and information to assist survivors with making informed decisions. Advocates are also available to accompany survivors during forensic exams, police interviews, legal appointments, and court appearances.
- individual, family, and group therapy services. Our master's level therapists work with survivors to help them understand and cope with their feelings, thoughts, and reactions. Counseling can also help survivors recover a sense of safety and self-esteem that is often disrupted by sexual assault/abuse. Therapists are also able to work the survivor's loved ones to help them better understand their own reactions and how to help the survivor.
- child sexual abuse prevention programs in elementary, middle, high schools, and colleges to teach students how to recognize early warning signs of danger and get safely away from bullying, sexual harassment, sexual abuse, relationship violence, date/acquaintance rape and sexual assault. These programs are age appropriate and school-approved.
- community education and prevention programs aimed at raising awareness of sexual abuse and assault. Our programs can be tailored to meet the needs of certain groups and cover a variety of topics related to sexual assault/abuse.

What is the purpose or overall mission of your agency or organization?

The mission of the Sexual Assault Crisis Center is to provide quality services for all victims and survivors of sexual assault and abuse, and promote a peaceful, just society through advocacy and education in partnership with the community. The organization is committed to excellence in the provision of services to our clients through continued professional development and equitable treatment of our staff and volunteers.

Does any other community agency provide services similar to your organization? If so, what are the names of these agencies?

No, we are the sole provider of these services in Blount County.

Who will be the recipients of the County contribution? Are the funds earmarked for a specific group?

Yes, the funds would be used for specific populations. The majority of the recipients of our services are survivors of sexual assault and abuse. We also provide services to secondary victims (loved ones of the survivors) and community agencies who request sexual assault/abuse education and prevention programs.

How many clients did you serve in 2003? Are all of them Blount County residents or do you serve other counties? If so, please list the number of clients served by county.

In 2003, the Sexual Assault Crisis Center saw **427** clients for crisis intervention, victim advocacy, counseling, information and referral for a total of **5,720** units of service. Out of those people, **29** were Blount County residents who received a total of **382** units of service. (A unit of service is defined as one counseling session, one crisis phone call, assistance with a victim's compensation claim, or accompaniment to the hospital, police department, or court.) The Center also gave **629** education and prevention presentations to **11,802** unduplicated people in 2001. **Sixteen** of those presentations were given to **907** Blount County residents. (A presentation may consist of one performance of "Silent Hope", our child abuse prevention musical, to an auditorium full of 4th and 5th graders, a professional in-service for daycare workers to identify child sexual abuse, or a rape prevention presentation for a high school class.) While the Center concentrates on providing services to Knox and the surrounding eight counties, we receive calls from all over the state and nation due to our toll-free crisis line and web site, so it is difficult to break down the total number of people served and the services each received by county. The above numbers represent only the people whom we could verify are residents of Blount County. It is highly likely that Blount County residents attended Center sponsored programs in other counties such as Knox.

If Blount County does not contribute the requested amount, please explain the impact on your agency and the program.

Reduction or elimination of funding would impact SACC in a variety of ways. When faced with such a dilemma, many agencies might decide to eliminate services. SACC staff have continued to provide services even though sources of revenue have been lost (loss of one time foundation grants, decrease in amounts of renewable grants) and our costs continue to rise because of the immense need for these services. Due to past funding cuts, we are currently applying to insurance panels to begin billing for therapy services and are establishing a sliding scale payment structure to require clients who do not have insurance to pay a small fee to help defray the cost of the services they receive. We have also begun charging for professional in-service trainings presented to for-profit agencies. However, if funding is further reduced or

eliminated, we would have to explore eliminating some programs or downsizing all services.

Are you a non-profit *charitable* organization or a non-profit *civic* organization?

We are a non-profit charitable organization (501(c)(3))

You must provide the 2003 financial audit and a list of your Board of Directors to be considered for a contribution from Blount County.

If you have any questions, please call the Blount County Accounting & Budgeting Office.

Sherry Sheffey, Budget Manager
273-5723

Please return application, Board of Directors listing, and financial audit to:

Sherry Sheffey, Budget Manager
Blount County Accounting & Budgeting Office
341 Court Street
Maryville, TN 37804

SEXUAL ASSAULT CRISIS CENTER

P.O. Box 11523 • Knoxville, TN 37939-1523 • Business (865) 558-9040 • Fax (865) 584-7872 • www.thesacc.org

SEXUAL ASSAULT CRISIS CENTER FY 2004 BOARD OF DIRECTORS

PRESIDENT

Glenda Sublett
Peninsula Behavioral Health
2347 Jones Bend Road
Louisville, TN 37777
865-380-1444
Term: 1/1/04-12/31/04

PRESIDENT-ELECT

Angie Montgomery
Peninsula Behavioral Health
PO Box 2000
Louisville, TN 37777
865-380-1467
Term: 1/1/04-12/31/04

SECRETARY

Emily Sellers
UT Police Department
1115 UT Drive
Knoxville, TN 37996
865-974-6631
Term: 1/1/04-12/31/04

PAST PRESIDENT

Rebecca L. Fritz, CMSW
VP – Chief Admin. Officer
Palmer & Cay of TN
413 Northshore Drive
Knoxville, TN 37919
865-588-7200
Term: 1/1/04 – 12/31/04

MEMBERS:

Sue C. Wright, Ph.D., LCSW
Psychologist
4877 Chambliss Drive
Knoxville, TN 37919
865-588-1923
Term: 5/15/03 – 5/15/06

Jerry Herrmann
Attorney at Law
8835 Cedar Springs Lane
Knoxville, TN 37923
865-690-4400
Term: 7/17/03 – 7/17/06

Leigh Bailey
404 Lyons Head
Knoxville, TN 37919
Term: 7/17/03 – 7/17/06

MEMBERS CON'T:

Peary Purvis, CIC
Client Executive
Palmer & Cay of TN
413 Northshore Drive
Knoxville, TN 37919
865-588-7200
Term: 4/17/03 – 4/17/06

K.O. (Kelly) Herston
Attorney at Law
531 S. Gay Street Suite 505
Knoxville, TN 37902
865-971-3757
Term: 11/15/01 – 11/15/04

Father Ragan Schriver
Catholic Charities of East Tennessee
119 Dameron Ave
Knoxville, TN 37917
865-524-9896 ext. 103
Term: 7/18/02 – 7/18/05

Jennifer Givler
Lamar Advertising
3009 West Industrial Parkway
Knoxville, TN 37921
865-539-1822
Term: 10/17/02 – 10/17/05

Barbara Pelot
City Councilwoman
8437 Corteland Drive
Knoxville, TN 37909
Term: 5/15/03 – 5/15/06

Teresa Woodard
WBIR-TV
1513 Hutchinson Avenue
Knoxville, TN 37917
865-541-5328
Term: 12/18/03 – 12/18/06

Ellen Adcock
3111 Ramona Avenue
Knoxville, TN 37921
Term: 2/19/04 – 2/19/07



A United Way Member Agency

24-Hour Crisis Intervention • Counseling • Forensic Nursing Services • Advocacy • Community Awareness & Prevention Programs

Revised 3/15/2004

Application for County Funds Contribution Community Service Agencies and Non profit agencies

Funding Period 7/1/2004 – 6/30/2005

Agency Seymour Volunteer Fire Department

Contact Ron French, Ted Esch, Tim Green

 573-3511, 573-2297, 573-0137

Funds Requested \$10,000

Prior Funds received

2002	\$5,000
2002	\$1,200
2001	\$1,075
2000	\$1,070
1999	\$1,000
1998	\$1,000
1997	\$0

Purpose for Funds

The county contribution will be used to fund operational costs for SVFD fire station # 5 at 5572 Sevierville Road on Highway 411 in Blount County and to continue development. The station was placed in service with a Class A Engine (International cab and chassis with 1,000 gpm pump and 750 gallon water tank) during July of 2001. The Rapid Intervention Team providing services to the Tri-County and East Tennessee region was created during the 2002 fiscal year.

Overall Mission

The overall mission of the fire department is to provide emergency fire suppression, vehicle extrication, medical first response and community support services. The emergency services are provided to all who request services and response is immediate, 24 hours a day.

Other community agencies

No other community agency provides similar services in the area served by SVFD other than the Blount County Rescue Squad. An agreement between Seymour Volunteer Fire Department and Blount County Fire Department during 2000 defined the territory and response zones applicable to the agencies.

Fund recipients

All citizens of Blount county will be the recipients of the services provided. Funds are not earmarked for any group.

Clients Served

Clients served in 2002 are as follows:

1,138 emergency responses
Approximately 1,015 public service responses
Approximately 3 persons are served with each response
Estimated total persons served 6,459

Approximately 9.5 % of the total responses were in Blount County
Approximately 43.8 % of the total responses were in Sevier County
Approximately 46.7 % of the total responses were in Knox County

Funding by Knox county government in 2002 was \$ 15,000
Funding by Sevier county government in 2002 was \$115,000
Funding by Blount county government in 2002 was \$ 5,000

Impact if funds not provided

If Blount County Commission does not provide the funding requested, completion of construction on the interior of the new station in Blount County and outside areas could be delayed and may depend upon funds drawn outside the Blount County Area. Operating funds would be adjusted to insure adequate equipment is provided on the apparatus.

Board of Directors

Ted Esch, Chairman
Ron French, Vice Chairman
Tim Green
Steve Johnson
Bill Fox
David Huffaker
Darryl Kerley
Brenda Kirby
Ward Hamilton


Ted Esch, Chairman
SVFD

Blount County, Tennessee
APPLICATION FOR COUNTY FUND CONTRIBUTIONS
Community Service Agencies and Non-Profit Agencies
Fiscal Year 2004-5

Funding Period: July 1, 2004 through June 30, 2005

Application Due Date: March 15, 2004

Agency: CONTACT of Knoxville, Inc

Contact Person: Dianne Wilgen, Executive Director

Address: P.O. Box 11234
Knoxville, TN 37939-1234

Phone Number: 865.523.9108

Amount of County Contribution Requested: \$7,500.00

Prior contributions Received From Blount County:

2001-02: \$4,450.00

2002-03: \$4,450.00

2003-04: \$4,450.00

Specific purpose or program for which Blount County's contribution will be used:

The funds requested will be used for the Reassurance Program. This program helps those isolated from the community due to a physical or mental limitation remain connected to the community. Reassurance provides a safety net of hope, understanding and support for those individuals and their families who deal with isolation, loneliness and loss.

Reassurance enables the clients to remain living in their homes for a longer period, it keeps them connected to the community, it decreases loneliness and hopelessness, it helps maintain good mental health and therefore physical health, and results in a decrease in dependence on other public services. In addition, it provides Reassurance for family members who are concerned about their loved ones daily well being.

Reassurance is provided without a fee to clients within the toll free calling area. It consists of a daily phone call at a prearranged time by a specially trained volunteer who checks on the well being of the client. If the client cannot be reached within a reasonable amount of time, emergency response is initiated. This may be a neighbor, friend, family member or local law enforcement who has agreed to be available.

What is the purpose or overall mission of your agency or organization:

Agency Mission: People Helping People, 24 Hours a Day

Reassurance Mission: Support through daily CONTACT

Purpose: CONTACT of Knoxville, Inc is a non-profit, confidential, 24/7 crisis, suicide intervention and reassurance telephone hotline, striving to meet each person's unique need to be heard and accepted.

Does any other community agency provide services similar to your organization?

If so, what are the names of these agencies?

Reassurance is a unique service to the community. CONTACT partners with the Offices on Aging, Geriatrics Screen Teams, law enforcement agencies, churches, housing authorities and others who provide face to face services to this population for help in identifying those in need of the service. However, Reassurance is the only service that places a daily call to check on the well being of the clients. The results of our 2003 evaluation indicated that in many cases it is the only service that many of the clients receive.

Who will be the recipients of the County contribution? Are the funds earmarked for a specific Group?

Clients are those who are isolated from the community due to a physical or mental limitation. There are no age, gender, race or economic restrictions.

The service is available to everyone. However, currently all clients are over the age of 60, on limited incomes, have some type of mental or physical limitation, and live alone.

Blount County, Tennessee
APPLICATION FOR COUNTY FUND CONTRIBUTIONS
Community Service Agencies and Non-Profit Agencies
Fiscal Year 2004-05

Funding Period: July 1,2004 through June 30, 2005

Application Due Date: March 15, 2004

Agency: Senior Citizens Home Assistance Service, Inc. of Blount County (SCHAS)

Contact Person: Ludell Coffey-Executive Director, Tom Fortenberry-Blount County Director

Address: Blount County Office: 303 College Street, Maryville, TN 37804
Knox County Office: P.O. Box 3025, Knoxville, TN 37927

Phone Number: Blount County Office (865) 983-4710, Knox County Office (865) 523-2920

Amount of County Contribution Requested: \$13,500.00

Prior Contributions Received From Blount County:

2001-02 \$11,250.00 2002-03 \$11,250.00 2003-04 \$12,250.00

Specific purpose or program for which Blount County's contribution will be used:

Funds are used to provide homemaker and personal care services to the citizens of Blount County that cannot afford to pay the full cost of the service. Funds are also used as 10% match for the National Family Caregiver Support Program, and 25% match for the State of Tennessee Homemaker Program.

What is the purpose or overall mission of your agency or organization?

The mission of Senior Citizens Home Assistance Service is to provide homemaker services such as grocery shopping, meal preparation, and light housekeeping to frail elderly and/or disabled citizens. SCHAS's service allows individuals to remain in their own home with the highest possible quality of life and independence.

Our secondary mission is to provide training, employment, benefits and emotional support for people who have few job skills.

Does any other community agency provide services similar to your organization? Yes.

If so, what are the names of these agencies?

Several agencies have opened recently that provide homemaker services in East Tennessee, but they are for profit and do not provide their service to individuals that have low incomes and cannot afford the fees. Since our agency now has more competition, we have been forced to raise the pay of our caregivers so we can retain them. With the increase in salaries, the need for Blount County's funding is more important than ever.

Who will be the recipients of the County Contribution? Are the funds earmarked for a specific group?

The funds will be earmarked to help the frail elderly, and/or handicapped residents of Blount County.

How many clients did you serve in 2003? Homemaker clients – 1,378. Are all of them Blount County residents or do you serve other counties? No. If so, please list the number of clients served by county.

Blount County	115	Claiborne County	29
Cocke County	97	Grainger County	36
Hamblen County	108	Jefferson County	127
Knox County	605	Loudon County	29
Monroe County	128	Sevier County	85
Union County	19		

If Blount County does not contribute the requested amount, please explain the impact on your agency and the program.

Support from Blount County is crucial. Without it, SCHAS could not provide as much service to the citizens of Blount County that cannot afford to pay the full fee. Our agency allows these people to stay in their homes and be as comfortable as possible while there. 88 of the 115 clients (77%) served in 2003 in Blount County were under the 150% poverty level. There is also a volunteer program that is organized through the SCHAS office in Blount County that served 18 clients for a total of 3,129.50 hours. SCHAS currently employs 9 Blount County residents, and a reduction in funding would cause a reduction in hours.

You must provide the 2003 financial audit and a list of your Board of Directors to be considered for a contribution from Blount County.

If you have any questions, please call the Blount County Accounting & Budgeting Office.

Sherry Sheffey, Budget Manager
273-5723

Please return application, Board of Directors listing, and financial audit to:

Sherry Sheffey, Budget Manager
Blount County Accounting & Budgeting Office
341 Court Street
Maryville, TN 37804

Senior Citizens Home Assistance Service, Inc of Blount County
List of Advisory Board of Directors
For the Fiscal Year 2004

CHAIRMAN

Pam Martin
Union Planters Bank
322 Chilhowee View Rd.
Maryville, TN 37801
Phone: 981-1440 Work
Phone: 984-1812 Home

Sandy King
2049 Sequoyah Ave.
Maryville, TN 37804
Phone: 982-9456

VICE-CHAIRMAN

Marilyn Houston
823 Royal View Dr
Maryville, TN 37804
Phone: 984-1270

Anne Klebenow
Denso Mfg., Inc.
1720 Robert C. Jackson St
Maryville, TN 37801
Phone: 379-0127

Glen and Kathryn Knable
1122 Salem Church Road
Greenback, TN 37742

SECRETARY

Kay Overbey
Success By Six
2113 Waterloo Dr.
Maryville, TN 37803
Phone: 681-8236
Phone: 971-4441

Celeste Meunier
121 N. Panoscentic Drive
Maryville, TN 37803
Phone: 982-6724

Harold Coulter
207 Swanee Drive
Maryville, TN 37804
Phone: 983-7668

Sharon Warman
Covenant Health
1921 Topside Road, 202 A
Louisville, TN 37777
Phone: 380-2398

Phyllis Williams
1109 Gregory Oaks Lane
Knoxville, TN 37912
Phone: 688-9754

Sherry West
820 Greenwich Dr.
Maryville, TN 37803
Phone: 984-4886



TENNESSEE DEPARTMENT OF AGRICULTURE
DIVISION OF FORESTRY

P. O. Box 2666
Knoxville, Tennessee 37901-2666
(865) 594-6432

February 27, 2004

David R. Bennett,
Director of Accounts and Budgets
Blount County Courthouse
341 Court Street
Maryville, Tennessee 37804-5906

Dear Mr. Bennett:

This is to acknowledge receipt of your check #036139, which pays in full Blount County's share of the Cooperative Forest Fire Control Program for the fiscal year 2003-2004.

Your prompt attention was greatly appreciated.

Sincerely,

Ted Dailey

Ted Dailey
District Forester

STATE OF TENNESSEE - CASH RECEIPT VOUCHER

Date 02/27/04 Number 08145

Dept. Agriculture Object 830

Office/Division Forestry Sub-object 450

Address P.O. Box 2666 Knoxville, TN 37901 Cost Center 402

Received of David R. Bennett, Blount Co. Dir. of Accts. & Budgets Cert. of Deposit No. 625-077254

One Thousand Five Hundred ⁰⁰/₁₀₀ Dollars

For Cooperative Forest Fire Control Program

Account		How Paid	
Account Code		Cash	
Amt. of Account	<u>\$1,500.⁰⁰</u>	Check # <u>036139</u>	
Amt. Paid	<u>\$1,500.⁰⁰</u>	Money Order	
Balance Due	<u>0-</u>	Cashier's Check	

Received by [Signature]

Title Secretary



STATE OF TENNESSEE
DEPARTMENT OF AGRICULTURE
Fiscal Services
Ellington Agricultural Center, P.O. Box 40627, Nashville, TN 37204

Memorandum

TO: Amy Dalton

FROM: Peggy Naifeh, Fiscal Director

A handwritten signature in black ink that reads "Peggy Naifeh".

DATE: February 13, 2004

SUBJECT: Audit Report

The Department of Agriculture is currently being audited by the Comptroller's Office. We are on a three-year audit cycle with the Comptroller's Office and this current audit should include part of fiscal year 2003-2004. I anticipate that the audit will be completed soon, but I do not expect to receive the audit report until sometime after the first of the new fiscal year (July 1, 2004 or after).

If you need any more information, please give me a call.



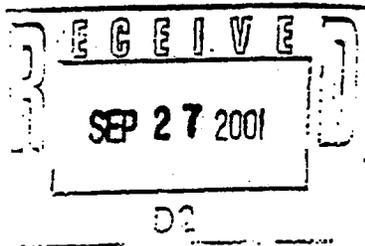
**TENNESSEE DEPARTMENT OF AGRICULTURE
DIVISION OF FORESTRY
P. O. Box 2666
Knoxville, Tennessee 37901-2666**

February 12, 2003

AUDIT REPORT FOR THE TENNESSEE DEPARTMENT OF AGRICULTURE

Peggy Naifeh, Fiscal Director for the Tennessee Department of Agriculture, was notified that the audits would be performed on a three-year cycle. Therefore the audit will not begin until next year for June 30, 2001; June 30, 2002 and June 30 2003. The June 30, 1999 and June 30, 2000 Audit Report is the current report.

AUDIT REPORT



Department of Agriculture

For the Years Ended
June 30, 2000, and June 30, 1999



STATE OF TENNESSEE
COMPTROLLER OF THE TREASURY

Department of Audit
Division of State Audit

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www.comptroller.state.tn.us/sa/reports/index.html.
For more information about the Comptroller of the Treasury, please visit our Web site at
www.comptroller.state.tn.us.



STATE OF TENNESSEE
COMPTROLLER OF THE TREASURY

State Capitol
Nashville, Tennessee 37243-0260
(615) 741-2501

John G. Morgan
Comptroller

August 30, 2001

The Honorable Don Sundquist, Governor
and

Members of the General Assembly
State Capitol

Nashville, Tennessee 37243

and

The Honorable Dan Wheeler, Commissioner

Department of Agriculture

Ellington Agricultural Center

Nashville, Tennessee 37204

Ladies and Gentlemen:

Transmitted herewith is the financial and compliance audit of the Department of Agriculture for the years ended June 30, 2000, and June 30, 1999.

The review of management's controls and compliance with policies, procedures, laws, and regulations resulted in certain findings which are detailed in the Objectives, Methodologies, and Conclusions section of this report.

Sincerely,

John G. Morgan
Comptroller of the Treasury

JM/mb
1/039



STATE OF TENNESSEE
COMPTROLLER OF THE TREASURY
DEPARTMENT OF AUDIT
DIVISION OF STATE AUDIT

SUITE 1500
JAMES E. POLK STATE OFFICE BUILDING
NASHVILLE, TENNESSEE 37243-0264
PHONE (615) 741-3697
FAX (615) 532-2765

August 30, 2001

The Honorable John G. Morgan
Comptroller of the Treasury
State Capitol
Nashville, Tennessee 37243

Dear Mr. Morgan:

We have conducted a financial and compliance audit of selected programs and activities of the Department of Agriculture for the years ended June 30, 2000, and June 30, 1999.

We conducted our audit in accordance with government auditing standards generally accepted in the United States of America. These standards require that we obtain an understanding of management controls relevant to the audit and that we design the audit to provide reasonable assurance of the Department of Agriculture's compliance with the provisions of policies, procedures, laws, and regulations significant to the audit. Management of the Department of Agriculture is responsible for establishing and maintaining internal control and for complying with applicable laws and regulations.

Our audit disclosed certain findings which are detailed in the Objectives, Methodologies, and conclusions section of this report. The department's administration has responded to the audit findings; we have included the responses following each finding. We will follow up the audit to examine the application of the procedures instituted because of the audit findings.

We have reported other less significant matters involving the department's internal controls and/or instances of noncompliance to the Department of Agriculture's management in a separate letter.

Sincerely,

Arthur A. Hayes, Jr., CPA
Director

H mb

State of Tennessee

Audit Highlights

Comptroller of the Treasury

Division of State Audit

Financial and Compliance Audit
Department of Agriculture
For the Years Ended June 30, 2000, and June 30, 1999

AUDIT SCOPE

We have audited the Department of Agriculture for the period July 1, 1998, through June 30, 2000. Our audit scope included a review of management's controls and compliance with policies, procedures, laws, and regulations in the areas of expenditures, equipment, plant certification, food and dairy, animal health, pesticides, and compliance with the Financial Integrity Act. The audit was conducted in accordance with government auditing standards generally accepted in the United States of America.

AUDIT FINDINGS

Controls Over Cash Receipting and Licensing Need Improvement

The department's controls over the cash receipting and licensing procedures in the Animal Health, Pesticides, Food and Dairy, and Plant Certification divisions need improvement.

This finding is repeated from the prior audit.

The Division of Plant Certification Has Not Enforced Department Rules*

The division has not ensured that plant dealers, nurseries, and green houses have complied with department rules developed to ensure the quality of Tennessee's nursery stock.

Audit Report
Department of Agriculture
For the Years Ended June 30, 2000, and June 30, 1999

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Department of Agriculture

For the Years Ended June 30, 2000, and June 30, 1999

INTRODUCTION

POST-AUDIT AUTHORITY

This is the report on the financial and compliance audit of the Department of Agriculture. The audit was conducted pursuant to Section 4-3-304, *Tennessee Code Annotated*, which authorizes the Department of Audit to "perform currently a post-audit of all accounts and other financial records of the state government, and of any department, institution, office, or agency thereof in accordance with generally accepted auditing standards and in accordance with such procedures as may be established by the comptroller."

Section 8-4-109, *Tennessee Code Annotated*, authorizes the Comptroller of the Treasury to audit any books and records of any governmental entity that handles public funds when the Comptroller considers an audit to be necessary or appropriate.

BACKGROUND

The Department of Agriculture's mission is to improve the livelihood of farmers, forestland owners, consumers, and the state's agri-industries through sustaining our natural resources, enforcing clear and effective regulations, and maximizing economic opportunities. The department has the following powers and responsibilities:

1. to encourage and promote the interests of agriculture, including horticulture, the livestock industry, the dairy industry, poultry raising, beekeeping, wool production, and other allied industries;
2. to promote and improve methods of conducting agricultural industries to increase the production of and facilitate the distribution of products at minimum costs;
3. to collect, publish, and distribute statistics relating to crop production and marketing and to the production and marketing of beef, pork, poultry, and other agricultural products;
4. to inquire into the cause of contagious, infectious, and communicable disease among domestic animals and to seek prevention and cure of disease;
5. to assist, encourage, and promote the organization of farmers' institutes and horticultural and agricultural societies and the holding of fairs, stock shows, or other exhibits of agricultural products;

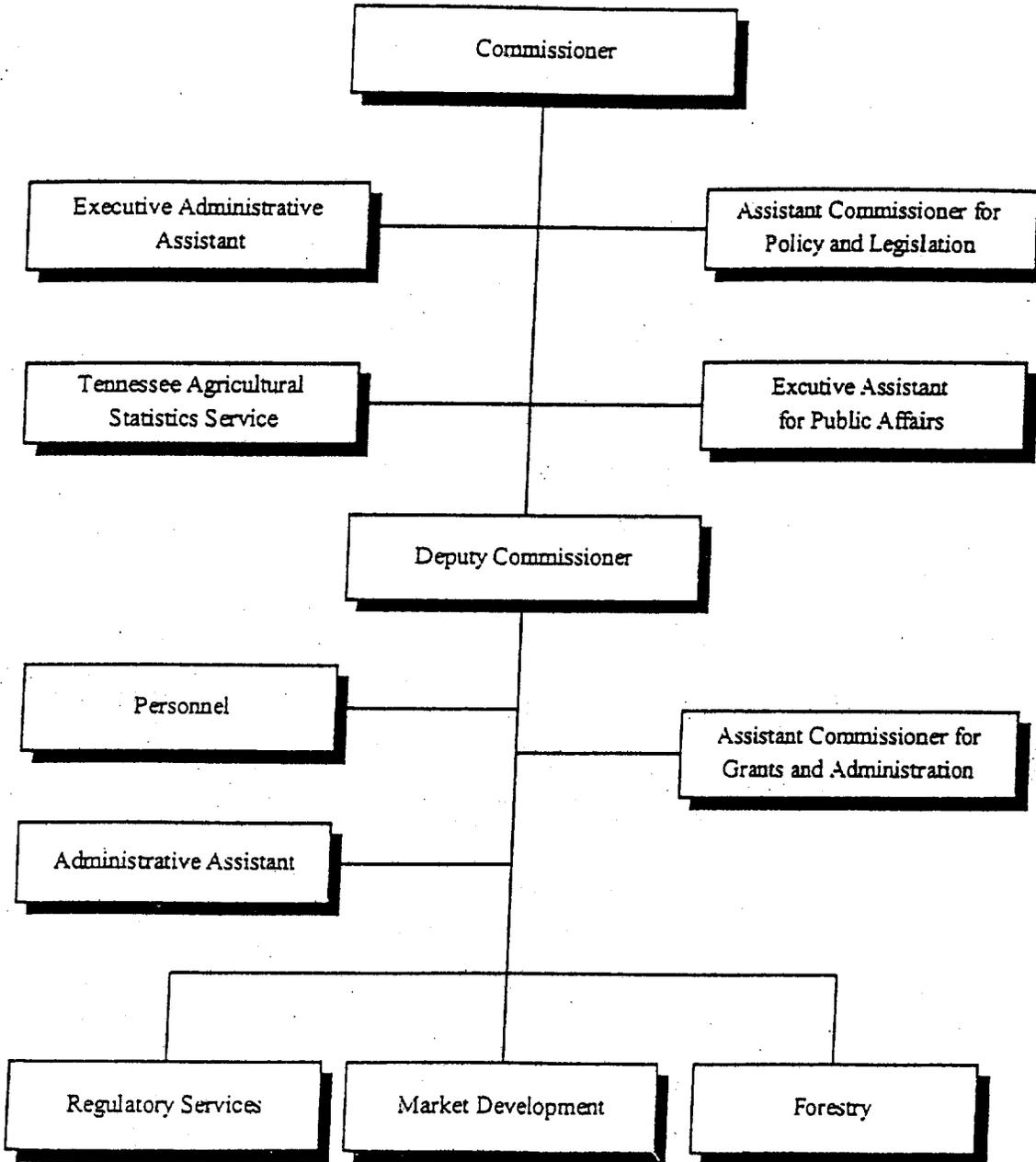
6. to cooperate with the University of Tennessee Agriculture Extension Service and United States Department of Agriculture;
7. to cooperate with producers and consumers in devising and maintaining economical efficient systems of marketing and distributing agricultural products;
8. to inspect any place where fruits are grown or stored, to inspect any plant life for pest diseases, and to strive toward eradication of these pests or diseases;
9. to assist the Soil Conservation Districts and the State Soil Conservation Committee discharging duties described in the Soil Conservation District Act of 1939;
10. to preserve and develop the forestland of Tennessee for public benefit through programs of forest protection, forest management, and reforestation;
11. to inspect and regulate retail food stores, food service establishments, food manufacturers, food warehouses, food distributors, and dairy farms and plants;
12. to perform custom slaughterhouse inspections, hazardous substance inspections, and shell inspections;
13. to ensure compliance with regulations for nutritional labeling, hazardous substance labeling, consumer product safety, bottled water, and the enforcement of state tobacco laws regarding sales to minors;
14. to regulate motor fuels sold within the state for quality and correct octane levels; and
15. to license certified public weighers and weighmasters and to inspect scales used across the state.

An organization chart of the department is on the following page.

AUDIT SCOPE

We have audited the Department of Agriculture for the period July 1, 1998, through June 30, 2000. Our audit scope included a review of management's controls and compliance with policies, procedures, laws, and regulations in the areas of expenditures, equipment, plant certification, food and dairy, animal health, pesticides, and compliance with the Financial Integrity Act. The audit was conducted in accordance with government auditing standards generally accepted in the United States of America.

TENNESSEE DEPARTMENT OF AGRICULTURE
Organization Chart



PRIOR AUDIT FINDINGS

Section 8-4-109, *Tennessee Code Annotated*, requires that each state department, agency, or institution report to the Comptroller of the Treasury the action taken to implement recommendations in the prior audit report. The Department of Agriculture filed its report with the Department of Audit on January 26, 2000. A follow-up of all prior audit findings conducted as part of the current audit.

RESOLVED AUDIT FINDING

The current audit disclosed that the Department of Agriculture has corrected the previous audit finding concerning inspection and oversight of Tennessee hatcheries.

REPEATED AUDIT FINDING

The prior audit report also contained a finding concerning the Division of Professional Certification not enforcing department rules. This finding has not been resolved and is repeated in the applicable section of this report.

OBJECTIVES, METHODOLOGIES, AND CONCLUSIONS

INTERNAL CONTROLS

Our objectives in reviewing the department's internal controls over cash receipts were to determine whether

- the procedures for assessing and collecting fees were adequate;
- cash receipts were properly accounted for and deposited timely;
- procedures for collecting delinquent accounts were adequate;
- reconciliations between licenses, certificates, or registrations issued and revenues received and deposited were performed; and
- proper receipting procedures, including mail logs, written receipts, and proper segregation of duties, were in place.

We interviewed key department personnel in the Animal Health, Pesticides, Plant Certification, and Food and Dairy sections to gain an understanding of the department's controls and procedures over cash receipts. We tested samples of cash receipts in each of these sections to determine if the proper fee was assessed and collected, and if the receipt was properly recorded and deposited timely. We performed reconciliations between the licenses, certifications, or registrations issued by the department and the revenue received and deposited for the Plant Certification and Animal Health revenues.

Based on interviews and review of controls, we noted weaknesses in the department's controls and procedures over cash receipts. In addition, the department is not performing the proper reconciliations between licenses, certificates, or registrations issued and the revenue received and deposited. These weaknesses are discussed in finding 1. Based on our sample testwork, deposits were properly accounted for and made timely. Our reconciliations showed no significant unexplained differences between indicated revenues and collections. In addition to the finding, other minor weaknesses were reported to management in a separate letter.

1. Controls over cash receipting and licensing need improvement

Finding

The Department of Agriculture collects fees in its various divisions for issuing licenses, certifications, and registrations. However, the department's controls over the cash receipting procedures for these fee collections need improvement.

- a. The department has a central mailroom but does not open all the mail in the mailroom. Mail is only opened in the mailroom if the responsible division cannot be determined. The mailroom employees do not prepare a mail log or cash receipt listing for the cash receipts opened in the mailroom. Instead, a calculator tape is prepared and initialed by the mailroom staff. This is not sufficient information to ensure that a proper reconciliation between actual receipts and deposits can be performed. The department is not performing this reconciliation either. Cash receipt listings, mail logs, and subsequent reconciliations serve as controls to prevent and detect misuse or loss of cash receipts.
- b. In the Animal Health and Plant Certification divisions, a reconciliation between licenses, registrations, or certifications issued and revenue received and deposited is not performed. This reconciliation would serve as a control to ensure that the correct revenue was received and deposited for all licenses, registrations, and certifications issued. As part of the audit, these reconciliations were performed in the Animal Health and Plant Certification divisions. No significant unexplained differences between indicated revenues and collections were noted.
- c. Administrative staff of the Plant Certification and Animal Health divisions receive checks and issue the licenses and certificates before any listing is made of the cash

receipts. Because administrative staff have access to the checks before the list is compiled, there is not adequate documentation to indicate loss or misuse of receipts. The duties are not properly segregated to ensure that the persons preparing the listing are not also issuing the licenses and certificates and/or preparing deposit.

- d. Plant Certification and Food and Dairy inspectors can collect funds for certificates and licenses while out in the field. The inspectors issue receipts for the money collected in the field, but the receipts are never reconciled to the actual deposits, licenses and certificates issued. Without the reconciliation, the control of writing receipts is diminished and ineffective.

Segregation of duties is essential to prevent and detect misuse of funds and to prevent inappropriate issuance of licenses. Mail listings and reconciliations enhance safeguards of revenues received and aid in preventing possible misappropriation of funds.

Recommendation

Management should implement procedures to strengthen controls over cash receipts, ensure that all cash receipting and licensing duties are adequately segregated. Management should consider centralizing its cash receipting function in the mailroom. Individuals independent of the licensing function should open the mail and prepare a mail listing to ensure that all revenues received are properly identified and accounted for. Someone independent of the licensing receipting functions should periodically reconcile licenses issued with revenue collected to ensure that money collected for licenses is deposited.

Management's Comments

We concur with the finding.

- a.&c. Mailroom staff will be instructed to open all mail identified for sections not adequately staffed to provide segregation of duties related to cash receipting; those items will be restrictively endorsed and a log will be completed before forwarding licensing/certificate applications to the proper section. Our Information Systems Section is currently developing a bar code based application system to allow scanning of information into a data base. After the system is installed, we plan to consolidate revenue collection.
- b.&d. Quarterly reconciliation of cash deposits, receipts, certificates, licenses, etc., will be conducted by employees independent of the receipt and licensing functions and will be maintained in the Director's office.

EXPENDITURES

Our objectives in reviewing expenditure controls and procedures were to determine whether

- expenditures for goods or services were adequately supported and recorded correctly;
- expenditures for goods or services were authorized and in accordance with applicable state and federal regulations or requirements;
- payments were made in a timely manner;
- payments for travel were made in accordance with the State of Tennessee Comprehensive Travel Regulations; and
- contracts were made in accordance with regulations, and contract payments complied with contract terms and purchasing guidelines.

We interviewed key department personnel to gain an understanding of the department's procedures and controls over expenditures. We reviewed supporting documentation and tested a nonstatistical sample of expenditure transactions to determine if they were adequately supported, correctly recorded, paid timely, and processed in accordance with the applicable rules and regulations.

Based on our review of supporting documentation and our sample testwork, it appears expenditures were adequately supported, recorded correctly, authorized, and made in accordance with applicable regulations or requirements. Also, payments were made timely, and travel payments and contracts were made in accordance with rules and regulations. Although we had no findings related to expenditures, minor weaknesses were reported to management in a separate letter.

EQUIPMENT

Our objectives in reviewing equipment controls and procedures were to determine whether

- the information on the department's equipment listed in the Property of the State of Tennessee (POST) system is accurate and complete;
- lost, stolen, and surplus items were removed from POST;
- property and equipment are adequately safeguarded; and
- equipment purchased during the audit period was properly recorded in POST.

We interviewed key department personnel to gain an understanding of the department procedures and controls over equipment. We reviewed supporting documentation and nonstatistical samples of equipment items from the POST system and the State of Tennessee Accounting and Reporting System (STARS). Equipment items were physically located and their description, tag number, serial number, and location were agreed to the POST listing. A sample of equipment items purchased during the audit period was traced to POST, and the costs were traced to supporting documentation. A nonstatistical sample of equipment items located in various offices was traced back to POST for agreement of pertinent data. A review of the procedure followed for lost, stolen, and surplus items was performed.

Based on interviews, review of supporting documentation, and testwork, it appears that the department's internal controls were in place; the property listing is accurate and complete; lost, stolen, and surplus items were removed from POST; property and equipment were adequately safeguarded; and equipment purchased during the audit period was properly recorded in POST.

PLANT CERTIFICATION

Our objectives in reviewing the Division of Plant Certification were to determine whether:

- the procedures for collecting fees were adequate;
- the procedures for issuing certificates were adequate;
- the procedures for the collection of delinquent accounts were adequate;
- the department's monitoring procedures over nursery dealers and agents were adequate; and
- nursery stock held for sale by dealers had the proper certification from the supplier.

We interviewed key department personnel to gain an understanding of the department's rules, controls, and procedures for Plant Certification. We reviewed the department's rules and regulations over the Division of Plant Certification for adequacy of controls and procedures. We reviewed supporting documentation and tested nonstatistical samples of applications, inspections, and plant certifications for compliance with department rules and regulations. We also visited selected nurseries and plant dealers to determine if the department's monitoring procedures were adequate and if proper certifications were on file.

Based on interviews, review of supporting documentation, and testwork, it appears that the Division of Plant Certification follows the department's rules for inspections and collection of fees. However, Plant Certification does not follow the department's rules for certification of applications, nursery dealers, and tags for plants. This matter is discussed in finding 2. In addition to the finding, other minor weaknesses were reported to management in a separate letter.

2. The Division of Plant Certification has not enforced department rules

Finding

As stated in the prior audit, the Division of Plant Certification did not comply with the following Department of Agriculture rules and regulations:

- a. Plant dealers must affirm to the department that all nursery stock will be purchased from a supplier holding a valid certificate. Dealers are also required to furnish the department a list of the certified suppliers from whom they expect to purchase stock. However, dealers had not listed as certified suppliers 6 of the 25 suppliers reviewed. Rule 0080-6-1-.07, Plant Dealers including Landscapers, states:

It shall be illegal for any person to engage in the business of nursery plant dealer and or nursery landscaper without first having secured a nursery plant dealer's certificate from the Tennessee Department of Agriculture. Such certificate shall be issued when the firm has remitted their application, the appropriate certification fee, and penalties if applicable and has affirmed that all nursery stock handled will have been secured from a source holding a valid certificate issued by the proper official of this State or other state or states, and when such applicant has furnished to the Commissioner, a list of such certified sources from which he proposes to secure nursery stock. It shall be the responsibility of the nursery plant dealer holding a certificate under these regulations to maintain such records as are necessary to demonstrate that stock sold, displayed for sale, held, or transported was in fact secured from such stipulated certified sources.

The division's failure to monitor dealers' lists of suppliers lessens assurance that the lists are accurate and complete and that suppliers are certified.

- b. Dealers did not always have certification from the supplier that the nursery stock held for sale was free of insect pests and plant diseases. Of the five dealers visited, two did not have the required certificates on hand. Rule 0080-6-1-.05, Use of Certificates, states, "All nursery stock shipped, sold or delivered or transported for sale or delivery in this State shall have affixed to each invoice, package, or plant (when sold or delivered without packaging) a tag bearing a copy of, and/or an actual copy of, the valid certificate covering such nursery stock."
- c. The department did not require nurseries, greenhouses, and dealers to fill out proper applications for certification. Rule 0080-6-1-.03, Application, states:

All persons desiring certification of nursery stock shall make application for same to the Commissioner, Tennessee Department of Agriculture by or before September 30, of each calendar year. All

persons desiring certification of greenhouse stock shall make application for same to the Commissioner, Tennessee Department of Agriculture by or before December 31, of each calendar year. Applicants may be required to furnish information as to the amounts and kinds of stock for which application for certification is made and locations where such stock is being grown or held. In the case of Native Wild Plants, applicants are required to furnish information as to kinds to be collected and the area from which collections will be made. Applicants must also furnish any other information necessary for the inspection and certification of their nursery.

The application process serves as a vital component of Plant Certification's duty to ensure that stock grown in, transported into, and transported out of Tennessee is disease- and pest-free. Of the 60 business files tested at the department, 14 (23.3%) did not have an application on file for either one or both of the 1998-1999 or 1999-2000 certification years. For five of the businesses visited, two (40%) had no applications on file for either one or both certification years.

Without an application on file for nurseries, greenhouses, and dealers, there is no way to determine that stock purchased is certified, nor is it possible to determine that the locations, amounts, and kinds of stock grown are properly listed with the Division of Plant Certification. Also, a proper application process affirms that a business is correctly classified as a nursery, greenhouse, or plant dealer and, therefore, receives appropriate review by the Division of Plant Certification.

In response to the prior audit finding, the department issued new rules governing nurseries, greenhouses, and dealers. The revised rules are quoted above. However, the Division of Plant Certification has not fully complied with the revised rules.

Recommendation

The Division of Plant Certification should follow the rules established by the Department of Agriculture. The division should also ensure that nurseries, greenhouses, and dealers comply with the rules and regulations. During regular field inspections, inspectors should review information that the plant dealers are required to maintain.

Management's Comment

We concur with the finding.

- a. The intent of Rule 0080-6-1-.07 is to assure that nursery stock for sale by plant dealer originated from a certified source. Requiring a dealer to adhere to a list of intended suppliers could limit their ability to take advantage of special sales by certified firms buying from new businesses. The department will propose to amend Rule 0080-6-.07 to delete the requirement for lists to be provided. The intent for dealers maintain proper certification records, at their establishment, will be emphasize Inspector training will focus on 1) the Plant Certification Inspector Training Manual which instructs employees to explain the necessity of maintaining a file verifying proof of purchase from certified sources, and 2) the Plant Dealer Inspection Form that call for documented review of origination and proof of certification of stock held for sale.
- b. Annual information packets mailed to plant dealers will emphasize in the cover letter the responsibility to maintain proof of certification for all stock held for sale. Also inspectors will inform dealers of the requirement for certification records.
- c. We have revised the application for certification to standard size. All documents including applications, are now being imaged, which will improve our ability to retrieve needed information concerning plant dealers and other regulated entities.

FOOD AND DAIRY

Our objectives in reviewing the Division of Food and Dairy were to determine whether

- the procedures for assessing and collecting fees and for collecting delinquent accounts were adequate;
- the procedures for issuing permits ensure all retail food stores hold a valid permit;
- the rules and regulations governing construction, sanitation, safety, and operation of retail food stores or food service establishments were adequate;
- the procedures for preapproval of plans and specifications for construction, extensive remodeling, or conversion of an existing structure to a retail food store were adequate;
- the procedures developed for inspection of sites and approval of applications for new retail food store openings were adequate;
- retail food stores and food service establishments were inspected every six months and whether the proper reporting and scoring requirements were used for the inspections;

- the procedures for violation correction and follow-up inspections were adequate;
- the procedures for suspension and revocation of permits were adequate;
- the Department of Agriculture has contracted with Shelby, Madison, Davidson, and Knox Counties for inspection and enforcement to prevent duplication of inspection, and if all permit fees collected for these areas were transferred to the counties' health department; and
- the county health department regulations meet state reporting requirements, are as stringent as those of the state, maintain consistency and integrity of the statewide program, and have adequate staffing and resources to implement and enforce the program.

We interviewed key department personnel to gain an understanding of the department's rules, controls, and procedures for Food and Dairy. We reviewed the department's rules and regulations over all Food and Dairy establishments for adequacy of controls and procedures. We reviewed supporting documentation and tested nonstatistical samples of retail food stores and food service establishments for valid permits, timely inspections, and applicable follow-up inspections. We also reviewed the contracts with the counties noted above for their inspection and enforcement.

Based on interviews, review of controls, procedures, rules and regulations, and testwork, it appears that the Division of Food and Dairy's fees were adequately assessed and collected. Inspections were performed every six months, reporting and scoring requirements were adequate, and contracts with counties for inspection and enforcement met requirements. Also, it appears that policies and procedures for issuing permits, inspection of sites, approval of applications for new retail food stores, and preapproval of plans were in accordance with applicable laws and regulations, and procedures have been implemented.

ANIMAL HEALTH

Our objectives in reviewing the Division of Animal Health were to determine whether

- the procedures for registering brands, licensing livestock dealers, and licensing community sales were adequate;
- a community sale that was issued a license filed a \$10,000 or higher bond with the department;
- the procedures for assessing and collecting fees and for collecting delinquent accounts were adequate;

- the procedures for regulating Tennessee Poultry and Baby Chick Inspection Service were adequate;
- there was adequate oversight of hatcheries; and
- the procedures used to license persons dealing or trading in poultry, fowl, livestock, or other animals were adequate.

We interviewed key department personnel to gain an understanding of the department's rules, controls, and procedures for Animal Health. We reviewed the department's rules and regulations over Animal Health for adequacy of controls and procedures. We reviewed supporting documentation and tested samples of brand registrations, livestock dealer licenses, community sale licenses, baby chick licenses, and hatchery inspections for compliance with department rules and regulations.

Based on interviews, review of supporting documentation, and testwork, it appears that the oversight of hatcheries was adequate, and community sale licenses issued were filed with proper bonds. Also, it appears policies and procedures for registering brands, licensing livestock dealers, licensing community sales, and regulating the Tennessee Poultry and Baby Chick Inspection Service were in accordance with applicable laws and regulations, and procedures have been implemented.

PESTICIDES

Our objectives in reviewing the Division of Pesticides were to determine whether

- the procedures used to assess and collect fees, fines, and penalties are adequate;
- the procedures for the collection of delinquent accounts are adequate;
- every pesticide which is distributed, sold, or offered for sale within the state or transported within the state is registered annually;
- the procedures regarding the licensing of persons dealing in restricted-use pesticides are adequate; and
- the procedures over the issuing of licenses to qualified and properly insured applicants are adequate.

We interviewed key department personnel to gain an understanding of the department's rules, controls, and procedures for Pesticides. We reviewed the department's rules and regulations over Pesticides for adequacy of controls and procedures. We reviewed supporting documentation and tested samples of pesticide registrations and dealer licenses for restricted-use pesticides to determine if the applications were on file and if the amounts collected were correct.

Based on interviews, review of supporting documentation, and testwork, it appears that pesticides are registered annually and persons dealing with restricted-use pesticides are licensed. Also, it appears policies and procedures used to assess and collect fees, fines, and penalties were followed. The licensing of persons dealing in restricted-use pesticides and the issuing of licenses to qualified applicants were in accordance with applicable laws and regulations, and procedures have been implemented. Although we had no findings related to Pesticides, other minor weaknesses were reported to management in a separate letter.

FINANCIAL INTEGRITY ACT

Section 9-18-104, *Tennessee Code Annotated*, requires the head of each executive agency to submit a letter acknowledging responsibility for maintaining the internal control system of the agency to the Commissioner of Finance and Administration and the Comptroller of the Treasury by June 30, 1999, and each year thereafter. In addition, the head of each executive agency is also required to conduct an evaluation of the agency's internal accounting and administrative control and submit a report by December 31, 1999, and December 31 of every fourth year thereafter.

Our objectives were to determine whether

- the department's June 30, 2000, and June 30, 1999, responsibility letters and December 31, 1999, internal accounting and administrative control report were filed in compliance with Section 9-18-104, *Tennessee Code Annotated*;
- documentation to support the department's evaluation of its internal accounting and administrative control was properly maintained;
- procedures used in compiling information for the internal accounting and administrative control report were in accordance with the guidelines prescribed under Section 9-18-103, *Tennessee Code Annotated*; and
- corrective actions have been implemented for weaknesses identified in the report.

We interviewed key employees responsible for compiling information for the internal accounting and administrative control report to gain an understanding of the department's procedures. We also reviewed the supporting documentation for these procedures. We reviewed the June 30, 2000, and June 30, 1999, responsibility letters and the December 31, 1999, internal accounting and administrative control report submitted to the Comptroller of the Treasury and to the Department of Finance and Administration to determine adherence to submission deadlines. To determine if corrective action plans had been implemented, we interviewed management and reviewed supporting documentation as considered necessary.

We determined that the Financial Integrity Act responsibility letters and internal accounting and administrative control report were submitted on time, support for the internal accounting and administrative control report was properly maintained, and procedures used were

in compliance with *Tennessee Code Annotated*. Corrective action was being taken on the weaknesses noted.

OBSERVATIONS AND COMMENTS

TITLE VI OF THE CIVIL RIGHTS ACT OF 1964

Section 4-21-901, *Tennessee Code Annotated*, requires each state governmental entity subject to the requirements of Title VI of the Civil Rights Act of 1964 to submit an annual Title VI compliance report and implementation plan to the Department of Audit by June 30, 1994, and each June 30 thereafter. The Department of Agriculture filed its compliance reports and implementation plans on June 30, 1999, and July 3, 2000.

Title VI of the Civil Rights Act of 1964 is a federal law. The act requires all state agencies receiving federal money to develop and implement plans to ensure that no person shall, on the grounds of race, color, or origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal funds.

On October 15, 1998, the commissioner of Finance and Administration notified all cabinet officers and agency heads that the Human Rights Commission is the coordinating state agency for the monitoring and enforcement of Title VI.

A summary of the dates state agencies filed their annual Title VI compliance reports and implementation plans is presented in the special report *Submission of Title VI Implementation Plans*, issued annually by the Comptroller of the Treasury.

APPENDIX

Department of Agriculture allotment codes:

- 325.01 Administration and Grants
- 325.04 Forestry Seasonal Payroll
- 325.05 Division of Regulatory Services
- 325.06 Marketing Development and Promotion
- 325.08 Agricultural Resources Conservation Fund
- 325.10 Forestry Operations
- 325.11 Forestry Facility Maintenance
- 325.12 Tennessee Grain Indemnity Fund
- 325.14 Certified Cotton Growers' Organization
- 325.16 Tennessee Agricultural Regulatory Fund

Blount County, Tennessee
APPLICATION FOR COUNTY FUND CONTRIBUTIONS
Community Service Agencies and Non-Profit Agencies
Fiscal Year 2004-05

Funding Period: July 1, 2004 through June 30, 2005

Application Due Date: March 15, 2004

Agency: Little Tennessee Valley Educational Cooperative (LTVEC): Birth-to-Three Program
Blount County)

Contact Person: Pam Potocik, Director, LTVEC Birth-to-Three Program

Address: 422 Ellis Avenue, Maryville, Tennessee 37804

Phone Number: (865) 982-3357

Amount of County Contribution Requested: \$8,387.00

Prior Contributions Received From Blount County:

2001-2002	<u>\$8,142.00</u>	2002-2003	<u>\$8,142.00</u>	2003-2004	<u>\$8,142.00</u>
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Specific purpose or program for which Blount County's contribution will be used:

The LTVEC Birth-to-Three Program is requesting continuation funds to pay rent and utilities on space for the early intervention program, located in the Highland Complex at 422 Ellis Avenue. The monthly expense for combined rent and utilities is \$950.00 per month, or \$11,400.00 per year. Because of the Blount County contribution, the Birth-3 Program has been able to serve children from its present space. The program has operated from the Highland Complex since 1992, at which time we extensively remodeled to meet fire codes required for young children to attend the center. The state of Tennessee now requires a licensure fee of \$810.00 annually (a \$210.00 increase from the former \$600.00 fee), and we are required to update or replace some of our safety items to continue to meet codes and to keep our children safe. We are respectfully requesting that the Blount County Government consider a 3% increase in funding to the LTVEC Birth-to-Three Program to assist in paying for occupancy costs. The funding will allow us to continue to provide quality services to the infants and toddlers with special needs and their families who reside in Blount County.

What is the purpose or overall mission of your agency or organization?

The purpose of the LTVEC Birth-to-Three Program is to provide high quality, family-centered, community-based, comprehensive early intervention services to infants and toddlers with developmental delays and their families. Specific services include: community awareness/child find/screening, information and referral, public awareness/community education, assessment/evaluation, and developmental intervention for infants and toddlers in all areas of development (cognition, language, motor personal-social), service coordination, support system/resource for families of children with special needs (information sharing, support, and access to community resources).

Does any other community agency provide services similar to your organization?

If so, what are the names of these agencies?

LTVEC Birth-to-Three Program is the only locally-based programing in Blount County to provide direct intervention for infants and toddlers and their families. Comprehensive services (early intervention, therapy, and family services) are provided. The program began as a model demonstration program with federal support, and continues to model quality developmentally appropriate practice for young children and their families, as reviewed by Tennessee State Department of Mental Health and Developmental Disabilities.

Who will be the recipients of the County contribution? Are the funds earmarked for a specific group?

Infants and toddlers with special needs and their families will benefit from the Blount County Government contribution. A child is eligible for program services who is from birth to 3 years of age, resides in Blount County, and has at least 1 of 3 conditions present: (1) has identified medical syndrome associated with developmental delay; (2) neurological development is significantly delayed; (3) development is delayed by 20% or more of a child's chronological age in 1 or more developmental areas. The eligibility requirement is based on Tennessee Department of Mental Health & Developmental Disabilities definition for eligibility for early intervention services.

How many clients did you serve in 2003? Are all of them Blount County residents or do you serve other counties? If so, please list the number of clients served by county?

In 2003, thirty nine (39) children and their families received early intervention services from the LTVEC Birth-3 Program in Blount County. The actual total persons served was 178, which includes the children and their family members who participated in the program. Services included developmental instruction and therapy (physical, occupational, speech-language, and psychological therapy) to children, and family education and support. All children who enroll in the program in Blount County must be residents of Blount County. There are currently two other Birth-3 Program sites, one each in Loudon and Monroe Counties. Each local site serves the children who reside in the respective counties. All funding is strictly maintained in each respective county to serve children locally. Blount County dollars are spent in Blount County on Blount Countians.

If Blount County does not contribute the requested amount, please explain the impact on your agency and the program.

The contributions from Blount County Government, which began in the 1992-93 fiscal year, made it possible for the Birth-3 Program to have a permanent location for the services. The funding for the center is essential to operate the program. As previously stated, the present request includes a 3% increase to assist in covering occupancy costs (rent, utilities, increased licensure costs, and the required improvements for fire safety). **Without the funding, the program will be faced with cutting services to the children and families in order to pay for rent and utilities, licensure fees, and the necessary safety improvements.** Funding for the direct program services is also contributed by the State of Tennessee Department of Mental Health & Developmental Disabilities, by the United Way of Blount County, and private donations. As you are aware, state funding is quite limited and budget cuts loom for most programs. We are fortunate that United Way of Blount County is to continue to allocate the same dollar amount as in 2003-2004, yet there is no increase. We are aware of your many responsibilities and difficult decisions on budgeting as you serve the citizens of Blount County. We very respectfully submit this request for an increase, and truly appreciate your very kind consideration of this request.

Are you a non-profit charitable organization or a non-profit civic organization? Yes, LTVEC Birth-to-Three Program is a non-profit organization, as defined under 501(c)3. The program is operated under the agency umbrella of Little Tennessee Valley Educational Cooperative (LTVEC), which is a public, nonprofit agency chartered by the State of Tennessee.

You must provide the 2003 financial audit and a list of your board of directors to be considered for a contribution from Blount County.

If you have any questions, please call the Blount County Accounting and Budgeting Office.

Sherry Sheffey, Budget Manager
273-5714

Please return application, board of directors listing, and financial audit to:

Sherry Sheffey, Budget Manager
Blount County Accounting and Budgeting Office
341 Court Street
Maryville, TN 37804

Little Tennessee Valley Educational Cooperative
Board of Directors
2003-2004

Mr. Marty Allen
415 Edgewood Dr
Sweetwater, TN 37874

Phone: (423) 337-4054
FAX:
email:

Mr. David Cleveland
1310 Park
Sweetwater, TN 37874-

Phone:
FAX:
email:

Ms. Janie Dacus
802 College Street
Sweetwater, TN 37874

Phone: (423) 337-7204
FAX:
email:

Mr. Harold Duff ExC
2500 Dixie Lee Cr
Lenoir City, TN 37772

Phone: (865) 986-2651
FAX:
email:

Mr. Joe Helms Chairperson
Monroe County Schools
205 Oak Grove Rd
Madisonville, TN 37354

Phone: (423) 442-2373
FAX:
email: joe@monroe.k12.tn.us

Dr. Keith Hickey ExC
Superintendent
Sweetwater City Schools
P O Box 231
Sweetwater, TN 37874

Phone: (423) 337-7051
FAX:
email: hickeyk@ten-nash.ten.k12.tn.us

Ms. Johnelle Jackson
Alcoa City Schools
1407 Grant Street
Alcoa, TN 37701-

Phone:
FAX:
email:

Mr. Wayne Miller
Director
Lenoir City Schools
2145 Harrison Rd
Lenoir City, TN 37771

Phone: (865) 986-3821
FAX:
email: wmillers@mail.lcs.k12.tn.us

Mr. Harold Powers
Athens City Schools
319 Lafayette Street
Athens, TN 37303-

Phone:
FAX:
email:

Little Tennessee Valley Educational Cooperative
Board of Directors
2003-2004

Dr. Jane Qualls

Director
Alcoa City Schools
3700 River Trace Lane
Knoxville, TN 37920-

Phone:
FAX:
email:

Phone: (865) 984-0531
FAX: (865) 984-5832
email: jqualls@alcoaschools.net

Phone:
FAX:
email:

Ms. Rosemary Quillen

204 B Street
Lenoir City, TN 37771-

Phone:
FAX:
email:

Dr. Craig Rigell

ExC

Superintendent
Athens City Schools
943 Crestway Dr
Athens, TN 37303-

Phone: (423) 745-2863
FAX: (423) 745-9041
email:

Phone:
FAX:
email:

Phone:
FAX:
email:

Blount County, Tennessee
APPLICATION FOR COUNTY FUND CONTRIBUTIONS
Community Service Agencies and Non-Profit Agencies
Fiscal Year 2004-5

Funding Period: July 1, 2004 through June 30, 2005

Application Due Date: March 15, 2004

Agency: CONTACT of Knoxville, Inc

Contact Person: Dianne Wilgen, Executive Director

Address: P.O. Box 11234
Knoxville, TN 37939-1234

Phone Number: 865.523.9108

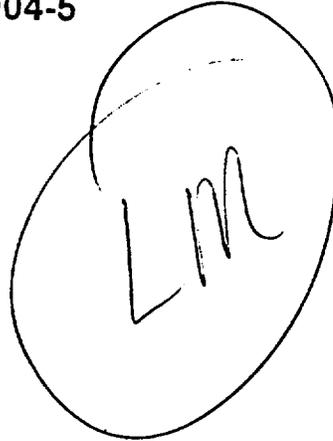
Amount of County Contribution Requested: \$7,500.00

Prior contributions Received From Blount County:

2001-02: \$4,450.00

2002-03: \$4,450.00

2003-04: \$4,450.00



Specific purpose or program for which Blount County's contribution will be used:

The funds requested will be used for the Reassurance Program. This program helps those isolated from the community due to a physical or mental limitation remain connected to the community. Reassurance provides a safety net of hope, understanding and support for those individuals and their families who deal with isolation, loneliness and loss.

Reassurance enables the clients to remain living in their homes for a longer period, it keeps them connected to the community, it decreases loneliness and hopelessness, it helps maintain good mental health and therefore physical health, and results in a decrease in dependence on other public services. In addition, it provides Reassurance for family members who are concerned about their loved ones daily well being.

Reassurance is provided without a fee to clients within the toll free calling area. It consists of a daily phone call at a prearranged time by a specially trained volunteer who checks on the well being of the client. If the client cannot be reached within a reasonable amount of time, emergency response is initiated. This may be a neighbor, friend, family member or local law enforcement who has agreed to be available.

What is the purpose or overall mission of your agency or organization:

Agency Mission: People Helping People, 24 Hours a Day

Reassurance Mission: Support through daily CONTACT

Purpose: CONTACT of Knoxville, Inc is a non-profit, confidential, 24/7 crisis, suicide intervention and reassurance telephone hotline, striving to meet each person's unique need to be heard and accepted.

Does any other community agency provide services similar to your organization?

If so, what are the names of these agencies?

Reassurance is a unique service to the community. CONTACT partners with the Offices on Aging, Geriatrics Screen Teams, law enforcement agencies, churches, housing authorities and others who provide face to face services to this population for help in identifying those in need of the service. However, Reassurance is the only service that places a daily call to check on the well being of the clients. The results of our 2003 evaluation indicated that in many cases it is the only service that many of the clients receive.

Who will be the recipients of the County contribution? Are the funds earmarked for a specific Group?

Clients are those who are isolated from the community due to a physical or mental limitation. There are no age, gender, race or economic restrictions.

The service is available to everyone. However, currently all clients are over the age of 60, on limited incomes, have some type of mental or physical limitation, and live alone.

How many clients did you serve in 2003? Are all of them Blount County residents or do you serve other counties? If so, please list the number of clients served by county.

In 2003, the Reassurance Program served 108 clients in a 3 county area. Of that number, 15 were Blount County residents. This represents over 5400 calls placed to check on the well being of Blount County residents.

If Blount County does not contribute the requested amount, please explain the impact on your agency and the program.

According to the US Census, Tennessee is one of the top five states in the country in which the rate of elderly (those over 65) will increase by 2010. The elderly require a higher rate of public services than other populations according to the National Health Council. Reassurance is a program designed to help increase independent living and good mental health thereby helping decrease the dependence on other public services.

Approval of the request will allow CONTACT to expand services to the residents of Blount County who need this support, encouragement and assistance.

A decrease will negatively impact the ability of CONTACT to expand this service to the increasing number of elderly in Blount County.

Are you a non-profit charitable organization or a non-profit civic organization:

A non-profit charitable organization

You must provide your 2003 financial audit and a list of your Board of Directors to be considered for a contribution from Blount County.

If you have any questions, please call the Blount County Accounting & Budgeting Office.

Sherry Sheffey, Budget Manager
273-5723

Please return application, Board of Directors listing, and financial audit to:

Sherry Sheffey, Budget Manager
Blount County Accounting & Budgeting Office
341 Court Street
Maryville, TN 37804

Contact of Knoxville, Inc. Board Members 2004

- President: Gayle Anderson
205 Disco Loop Road
Friendsville, TN 37737
Home: 995-2354
gayle8486@aol.com
Term: 2004-2008
- Treasurer: Susan Beckham
Business Manager, BWXT Y-12
2139 Bainbridge Way
Powell, TN 37849
Home: 947-5392
Office: 574-4589
Email: msb5@mindspring.com
Term: 2002-2005
- Board Member Colleen Hayzen
8601 Nubbin Ridge Road
Knoxville, TN 37923
Home: 470-2964
Email: Hayzen@msn.com
Term: 2003-2004
- Board Member: Steve O'Conner
Alcoa/Contracting Out Chairman
Local 309 Steelworker's Union
205 Disco Loop Road
Friendsville, TN 37737
Home: 995-2354
Term: 2003-2007
- Board Member: Diana Hodge
Rt. 4, Box 292
Rutledge, TN 37861
Home: 828-6170
Term: 2004-2008
- Board Member Rudy Ryan
1137 Lovell View Dr.
Knoxville, TN 37923
Home: 966-1995
Office: 241-6249
Email: ryanra@safeaccess.com
Term: 2001-2004
- Board Member: Woody Troy
Retired
5415 Timbercrest Trail
Knoxville, TN 37909
Home: 584-1914
Email: gerryt@bellsouth.net
Term: 2001-2004

Blount County, Tennessee
APPLICATION FOR COUNTY FUND CONTRIBUTIONS
Community Service Agencies and Non-Profit Agencies
Fiscal Year 2004-05

Funding Period: July 1, 2004 through June 30, 2005

Application Due Date: March 15, 2004

Agency: East Tennessee Area Agency on Aging and Disability

Contact Person(s): Gordon Acuff, Executive Director
Gary Blankenship, CPA, Fiscal Director

Phone Number: (865) 691-2551

Amount of County Contribution Requested: \$1,000.00

Prior Contributions Received From Blount County:

2001-02 \$1,000.00

2002-03 \$1,000.00

2003-04 \$1,000.00

Specific purpose for which Blount County's contribution will be used:

The local cash contribution received from Blount County will be used as part of the cash match requirement for the ETHRA-East Tennessee Area Agency on Aging and Disability.

What is the purpose or overall mission of your agency or organization?

To improve the ability of older East Tennessean's to live independently and with dignity, by providing a wide range of support services and offering access to additional services provided through community organizations, family members, friends and neighborhood volunteers.

Does any other community agency provide services similar to your organization? If so, what are the names of these agencies?

No. The ETHRA-East Tennessee Area Agency on Aging and Disability was established in 1975 through the Older Americans Act. The ETHRA-East Tennessee Area Agency on Aging and Disability is a non-profit, social service agency, which provides planning services to this region on issues affecting the elderly.

Who will be the recipients or the County contributions? Are the funds earmarked for a specific group?

If our request is approved, an equal amount of federal funds will be allocated to the Blount County Office on Aging to provide additional services for senior residents of Blount County.

How many clients did you serve in 2003? Are all of them Blount County residents or do you serve other counties? If so, please list the number of clients served by county.

During fiscal year 2002-2003, 19,668, unduplicated clients received services within the sixteen counties of the East Tennessee Development District. 1,171 were Blount County residents.

If Blount County does not contribute the requested amount, please explain the impact on your agency and the program.

Although we have made considerable progress in meeting our matching requirement, should we not receive the total match requested on \$16,000.00 from local county governments, we would be unable to remain in compliance with the Tennessee Commission on Aging and Disability non-federal matching policy for FY2004-2005.

Are you a non-profit *charitable* organization or a non-profit *civic* organization? Yes

You must provide the 2003 financial audit and a list of your board of directors to be considered for a contribution from Blount County.

A copy of the 2003 financial audit and listing of the ETHRA board of directors is attached.

If you have any questions, please call the Blount County Accounting & Budget Office.

Sherry Sheffey, Budget Manager
273-5723

Please return the application, board of directors listing, and financial audit to:

Sherry Sheffey, Budget Manager
Blount County Accounting & Budget Office
341 Court Street
Maryville, TN 37804

Blount County, Tennessee
APPLICATION FOR COUNTY FUND CONTRIBUTIONS
Community Service Agencies and Non-Profit Agencies
Fiscal Year 2003-04

Funding Period: July 1, 2004 through June 30, 2005

Application Due Date: March 15, 2004

Agency: **BLOUNT COUNTY CHILDREN'S HOME**

Contact Person: Joyce Shoudy

Address: 903 McCammon Avenue, Maryville, TN 37801

Phone Number: 681-6323 FAX: 681-3390

Amount of County Contribution Requested: **\$25,000.00**

Prior contributions Received from Blount County:

2001-02 \$23,750.90 2002-03 \$23,750.90 2003-04 \$23,751.00

Specific purpose or program for which Blount County's contribution will be used:

Money received from the Blount County Government will be used to continue to operate the programs of the Children's Home. It will be used to help cover operating expenses for our *Operation Success* program. *Operation Success* is our family preservation program where our staff of highly qualified Family Advocates work with children who are (1) in danger of being removed from family and placed in state custody; (2) currently in custody and placed in foster home; or (3) currently in custody and being returned home to their families. Our staff will work with the family (birth, foster or extended) to help them resolve the issues that have brought the child to the attention of the court system.

What is the purpose or overall mission of your agency or organization?

The mission of the Blount County Children's Home is to insure a safe, structured, supportive environment in which children and young adults are given the opportunity to learn positive life skills.

Does any other community agency provide services similar to your organization?

If so, what are the names of these agencies?

Similar services are provided by Foothills Care from Oak Ridge.

Who will be the recipients of the County contribution? Are the funds earmarked for a specific group?

The clients served by our programs will be the recipients of these funds. We are hoping to start offering a pilot program to the Blount County School Family Resource Center whereby we will agree to see the families of the students they identify as being in need of our preventive services on a sliding scale fee basis. The funds we receive will also help to offset expenses involved with this project.

How many clients did you serve in 2003? Are all of them Blount County residents or do you serve other counties? If yes, please list the number of clients served by county.

In 2003, we served 71 clients in our *Operation Success* family preservation program. Off these 71, the breakdown is as follows:

Blount – 19	Sevier - 1
Jefferson – 3	Monroe – 4
Claiborne – 14	Roane – 5
Anderson – 2	Campbell – 4
Grainger – 3	Hamblen – 3
Loudon – 2	Union – 11

These clients were not served through this pilot program with Blount County Schools. They were served through our contract with the East Tennessee Community Services Agency.

If Blount County does not contribute the requested amount, please explain the impact on your agency and the program.

The Children's Home continues to work towards completing our new building and filling it with 18+ year old females who are not in state custody and are in need of a safe, supportive, affordable place to live while working and attending school and continuing on their road to independence. We also have spent considerable time this past year researching what the needs are in this community and how we can fill gaps or offer a unique service. If we do not receive the requested amount from the county, we will not be able to continue offering family preservation services to those Blount County families who need some support in order to keep their family intact and out of the juvenile court system. It is our hope that by offering this service on a sliding scale fee, we will be able to prove success and be eligible for grant funding through other additional sources.

Are you a non-profit *charitable* or a non-profit *civic* organization? Non-profit charitable organization

You must provide the 2003 financial audit and a list of your Board of Directors to be considered for a contribution from Blount County.

If you have any questions, please call the Blount county Accounting & Budgeting Office.

Sherry Sheffey, Budget Manager
273-5723

Please return application, Board of Directors listing, and financial audit to:

Sherry Sheffey, Budget Manager
Blount County Accounting & Budgeting Office
341 Court Street
Maryville, TN 37804

A UNITEDWAY AGENCY



BLOUNT COUNTY CHILDREN'S HOME

903 McCammon Avenue Maryville, TN 37801
Phone: (865) 681-6323 or (865) 982-6361
Fax: (865) 681-3390 or (865) 977-6807

Joyce Shoudy, Executive Director
www.bcchome.com An Equal Opportunity Employer

Board of Directors 2003-04

Chairman, John Huffman

Vice-Chair, Brenda Pilson

Treasurer, Chris Hamby

Secretary, Penni Heinsohn

Addison Koella

George Caldwell

Gary Best

(We have two vacant positions)

Blount County, Tennessee
APPLICATION FOR COUNTY FUND CONTRIBUTIONS
Community Service Agencies and Non-Profit Agencies
Fiscal Year 2004-05

Funding Period: July 1, 2004 through June 30, 2005

Application Due Date: March 15, 2004

Agency: Blount County Sister City Organization

Contact Person: John D. Randolph

Address: 201 S. Washington Street
Maryville, TN 37804

Phone Number: 865-574-6591 (o) 865.977-1797 (h)

Amount of County Contribution Requested: \$5,000.00

Prior contributions Received From Blount County:

2001-02 \$5K 2002-03 \$0 2003-04 \$

Specific purpose or program for which Blount County's contribution will be used:

To support BC SCO's program's mission to promote peace and democracy through citizen-to-citizen exchanges.

What is the purpose or overall mission of your agency or organization?

To promote peace and democracy through citizen-to-citizen exchanges.

Does any other community agency provide services similar to your organization?

If so, what are the names of these agencies? No

Who will be the recipients of the County contribution? Are the funds earmarked for a specific group?

BC SCO No earmarks.
>

How many clients did you serve in 2003? Are all of them Blount County residents or do you serve other counties? If so, please list the number of clients served by county.

N/A BC SCO is an interface or representative for Blount County, City of Maryville and City of Alcoa in supporting/ managing the commitments each have entered into with Zheleznogorsk, Russia ^{agreement}

If Blount County does not contribute the requested amount, please explain the impact on your agency and the program.

Significant. International exchanges are more expensive than local interfacing due to travel, mail and other issues.

Are you a non-profit *charitable* organization or a non-profit *civic* organization? IRS 501(c)(3)

You must provide your 2003 financial audit and a list of your Board of Directors to be considered for a contribution from Blount County.

If you have any questions, please call the Blount County Accounting & Budgeting Office.

Sherry Sheffey, Budget Manager
273-5723

Please return application, Board of Directors listing, and financial audit to:

Sherry Sheffey, Budget Manager
Blount County Accounting & Budgeting Office
341 Court Street
Maryville, TN 37804

Blount County Sister City Organization

2004 Board of Directors

Don Mull
Steve West
Fred Forster

Howard Kerr
G. William Hammon
Richard (Dick) Bowers
Kathy DeLozier

Executive Director

John D. Randolph

Deputy Director

G. William Hammon

Secretary

Tricia Tipton

Treasurer

Don Mull

Blount County, Tennessee
APPLICATION FOR COUNTY FUND CONTRIBUTIONS
Community Service Agencies and Non-Profit Agencies
Fiscal Year 2004-2005

Funding Period: July 1, 2004 through June 30, 2005

Application Due Date: March 15, 2004

Agency ; Tippitt Library Foundation

Contact person: Charles Tippitt

Address: 120 Tiger Drive
Townsend, TN 37882

Phone Number: 865 448-1441

Amount of contribution requested:

\$10,000.00 same amount as given in 2003-2004

Prior contribution from Blount County:

2001-02	<u>-0-</u>	2002-03	<u>-0-</u>	2003-2004	\$ 10,000.00 ₋
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Specific purpose or program for which Blount County's contribution will be used:

To help establish a \$1,000,000 library endowment fund.

What is the overall mission of your agency organization?

To provide secure, long-term funding for the Mary E. Tippitt Memorial Library into the 21st century.

**Does any other community agency provide services similar to your organization?
If so, what are the names of these agencies?**

No

Who will be the recipients of the County Contribution? Are the funds earmarked for a specific group?

The Mary E Tippitt Memorial Library which serves the citizens of Townsend and the surrounding communities. The library's mission is to make information services, print and non-print materials, available at no cost to all area residents.

How many clients did you serve in 2002? Are all of them Blount County residents or do you serve other counties? If so, please list the number of clients served by the county.

There are approximately 1800 library cardholders. An estimated 98% are Blount County residents.

If Blount County does not contribute the requested amount, please explain the impact on your agency and the program?

Presently, the city of Townsend contributes \$18,000 towards the annual budget, which is approximately \$50,000. The balance is currently met by fundraising and private contributions. If the Tippitt Foundation is able to achieve its goals, the library will have a permanent funding source and its viability in the future will be secure. The requested contribution from Blount County would be a significant step towards that achievement.

Are you a non-profit charitable organization or a non-profit civic organization.-----non-profit 501©3 civic organization.-----

You must provide the 2003 financial audit and a list of your Board of Directors to be considered for a contribution from Blount County.

If you have any questions, please call the Blount County Accounting and Budgeting Office.

Sherry Sheffey Budget Manager
273-5723

**Please return application, Board of Directors listing, and financial audit to:
Sherry Sheffey, Fund Accountant
Blount County Accounting and Budgeting Office
341 Court Street
Maryville, TN 37804**



Tippitt Library Foundation

120 Tiger Drive
Townsend, Tennessee 37882
865 448-1441

TIPPITT LIBRARY FOUNDATION BOARD OF DIRECTORS

Board of Directors
Herb Handley, President
7906 E. Lamar Alexander Pkwy
Townsend, TN 37882

Herb Handley
President
Richard Pepper, Vice President
524 Clearwater Circle
Townsend, TN 37882

Dick Pepper
Vice President
Kathy Johnson, Treasurer
CBBC
7727 E. Lamar Alexander Pkwy
Townsend, TN 37882

Martha Conley
Secretary
Martha Conley, Secretary
BB&T

Kathy Johnson
Treasurer
7981 E. Lamar Alexander Pkwy
Townsend, TN 37882

Bill Clabough
Bill Clabough, Director
4702 Wildwood Road
Maryville, TN 37804

Boyce Smith
Boyce Smith, Director
1030 Hunters Crossing
Alcoa, TN 37701

Charles Tippitt
Charles Tippitt, Director
347 E. Chestnut Hill Rd.
Townsend, TN 37882

Meloney Walker
Meloney Walker, Director
303 Woodland Acres Rd.
Maryville, TN 37804



Tippitt Library Foundation

120 Tiger Drive
Townsend Tennessee 37882
865 448-1441

February 24, 2004

1. What is the Tippitt Library Foundation?

Board of Directors

Herb Handley
President

The Library Foundation is a 501(c)3 not-for-profit corporation established in July, 2002 and governed by a community board of seven members. The Foundation's purpose is to provide long-term funding for the Mary E. Tippitt Memorial Library, a public facility which serves Tuckaleechee Cove area in Blount County.

Dick Pepper
Vice President

2. Why are the members of the Tippitt Library Foundation board asking to be included in the Blount County budget for FY 2004-2005.

Martha Conley
Secretary

The Foundation's board members are trying to secure a solid financial base to insure the continued growth of the Mary E. Tippitt Memorial Library, which is currently supported by funds from the City of Townsend, the Friends of the Mary E. Tippitt Memorial Library and donations from individuals in the community and local organizations.

Kathy Johnson
Treasurer

3. What amount is the board of the Tippitt Library requesting from the Blount County Budget Committee?

Bill Clabough

The Tippitt Library Foundation's board members are requesting \$10,000.00 payable in a lump sum as you did last year. Only the interest on Foundation funds will be used for operational expenses of the library.

Foyce Smith

Charles Tippitt

=

Meloney Walker

4. Why are we asking you to include us in the Blount County Budget again this year?

The Tippitt Library Foundation was placed on your list of non-profit organization which you contribute to each year. This was done instead of funding our one time request of \$250,000.00 .

If you have further questions, please contact Charles Tippitt at 448-6735.

Blount County, Tennessee
APPLICATION FOR COUNTY FUND CONTRIBUTIONS
Community Service Agencies and Non-Profit Agencies
Fiscal Year 2004-05

Funding Period: July 1, 2004 through June 30, 2005

Application Due Date: March 15, 2004

Agency: Sam Houston Memorial Association

Contact Person: Enoch B. Simerly

Address: 516 Crawford Street, Maryville, TN 37804

Phone Number: 982-2416

Amount of County Contribution Requested: \$2,250.00

Prior contributions Received From Blount County:

2001-02 _____ 2002-03 _____ 2003-04 ~~\$2,000~~

Specific purpose or program for which Blount County's contribution will be used:

For the purchase and construction of a utility shed to protect equipment belonging to Sam Houston Schoolhouse.

What is the purpose or overall mission of your agency or organization?

To preserve the local legacy of Sam Houston and the structure and grounds where he taught school, and to operate the facility for the educational and historical benefit of the community and public.

Does any other community agency provide services similar to your organization?
If so, what are the names of these agencies?

No. Sam Houston Schoolhouse is unique to this area.

Who will be the recipients of the County contribution? Are the funds earmarked for a specific group?

The Sam Houston Memorial Association volunteer board and directors and facility manager will receive and disperse the funds

How many clients did you serve in 2003? Are all of them Blount County residents or do you serve other counties? If so, please list the number of clients served by county.

Sam Houston Schoolhouse had approximately 10,000 visitors in 2003, including nearly 2000 school students. Visitors come from all over the nation; most school groups are Blount County school groups.

If Blount County does not contribute the requested amount, please explain the impact on your agency and the program.

We would have to suspend purchase of a badly needed facility.

Are you a non-profit *charitable* organization or a non-profit *civic* organization? civic

You must provide your 2003 financial audit and a list of your Board of Directors to be considered for a contribution from Blount County.

If you have any questions, please call the Blount County Accounting & Budgeting Office.

Sherry Sheffey, Budget Manager
273-5723

Please return application, Board of Directors listing, and financial audit to:

Sherry Sheffey, Budget Manager
Blount County Accounting & Budgeting Office
341 Court Street
Maryville, TN 37804

Board of Directors



Sam Houston Memorial Association Officers and Directors, 2003-2006

President	Enoch Simerly
Vice President	Clara Peals
Recording Secretary	Peggy Mobley
Corresponding Secretary	Fritzi Logan
Treasurer	Grayce Cabage

2001-2004

Fritzi Logan
3809 Vista Road
Louisville, TN 37777
970-3771

Fred L. Martin
1947 Jefferson Lane
Alcoa, TN 37701
273-5742

Grayce Cabage
206 Hudson St.
Maryville, TN 37801
982-2177

Susan Thompson
125 Kizer Rd.
Friendsville, TN 37737
995-9269

Marion Coleman
604 Grandview Drive
Maryville, TN 37803
982-5135

Jean Rokes
804 Shannondale Way
Maryville, TN 37803

2002-2005

Betty Best
529 Peterson Lane
Maryville, TN 37803
982-3048

Kim Mitchell
2400 Wildwood Road
Maryville, TN 37804
984-5242

Gordon C. Jones
3804 Sevierville Road
Maryville, TN 37804
983-7829

Peggy Mobley
3006 Wildwood Road
Maryville, TN 37804
982-1781

Enoch Simerly
516 Crawford Street
Maryville, TN 37804
982-2416

Gene Russell
909 Sam Houston Sch. Rd.
Maryville, TN 37804
982-6725

2003-2006

Max Hill
3122 Wilkerson Pike
Maryville, TN 37803
982-5164

Bill Cabage
1036 Young Avenue
Maryville, TN 37801
984-1498

Clara Peals
1007 W. Broadway
Maryville, TN 37801
983-7070

Ann Strain
3454 Peaceful Cove
Louisville, TN 37886
984-0853

Vendida Tulloch
2326 Old White's Mill Road
Maryville, TN 37803
984-0853

Jim Pearce
1428 A.R. Davis Road
Seymour, TN 37865
984-0662

SPONSORED BY COMMISSIONERS JOHN KEEBLE AND MIKE WALKER

**A Resolution Supporting the Passage of Federal Legislation allowing
Sales Tax to be Deductible from the Federal Income Tax
and to allow for a Buyout of Tobacco Farmers.**

Resolution No. _____

WHEREAS, legislation is pending in the United States House of Representatives and the United States Senate which is of great importance to every Tennessean; and

WHEREAS, Tennesseans pay one of the highest sales tax rates in the United States; and

WHEREAS, passage of federal legislation in 1986 eliminated the ability of Tennesseans to deduct the sales tax from the Federal Income Tax; and

WHEREAS, this legislation will restore the deductibility of the State sales tax to the Internal Revenue Tax Code and will provide a Federal buyout of those farmers choosing to exit the archaic quota system presently controlling the growth and production of tobacco; and

WHEREAS, tobacco has traditionally been one of Tennessee's top commodities, swapping places with soybeans and cotton as the state's number one cash crop over the years; and

WHEREAS, U.S. tobacco growth and manufacture have been regulated by a quota system for 60 years. Initially, the quota system worked to stabilize tobacco prices and prevent monopolization of the industry. But the system has served its purpose and now is hurting tobacco farmers, the very people it was designed to protect, and

WHEREAS, passage of this legislation is critical for all Tennesseans regardless of their occupation and returning tobacco production to the free market system without burdening it with additional federal regulators, such as the FDA, is critical to this state's economy,

NOW, THEREFORE, BE IT RESOLVED by the County Legislative Body of _____ County, Tennessee, meeting in regular session at _____ Blount Tennessee, on the 15 day of July, 2004 that:

SECTION 1. The members of the Tennessee Congressional Delegation are urged to immediately pass the pending Federal legislation described in this resolution that helps Tennessee's farmers as well as every Tennessean by allowing the sales tax to be deducted from the Federal Income Tax.

SECTION 2. Upon passage, the County Clerk is directed to transmit a copy of this Resolution immediately to Tennessee's U.S. Senators and Congressmen.

SECTION 3. This Resolution shall be effective upon passage, the public welfare requiring it.

Adopted this ____ day of _____, 20__.

APPROVED:

County Mayor

ATTEST:

County Clerk

H.R. 4520, the American Jobs Creation Act of 2004

Executive Summary

1. **Ends sanctions against U.S. exporters by repealing FSC-ETI. Compensates for lost benefits by permanently cutting the top corporate tax rate from 35 percent to 32 percent for domestic manufacturers, producers, farmers, and small corporations.**
2. **Provides additional pro-growth tax incentives for manufacturers, small businesses and farmers.**
 - **AMT relief**
 - **Section 179 expensing for small businesses**
 - **Tax relief and simplification for S Corporations**
 - **Extension of ethanol subsidy through 2010**
 - **Exemption from payroll tax for broad-based stock options**
 - **Temporary tax reduction on repatriated income**
 - **Several miscellaneous provisions benefiting manufacturers, small businesses and farmers (most have previously passed the House)**
3. **Enhances the competitiveness of U.S.-based companies engaged in exporting and/or manufacturing by reducing double taxation. These multinational companies receive more than 90 percent of FSC-ETI benefits under current law and employ half of all American manufacturing workers.**
4. **Allows taxpayers to deduct their state income tax or state and local sales tax in 2004 and 2005.**
5. **Repeals the government tobacco support program and transitions to a market-based system of tobacco production.**

Total relief provided by the bill:

- **\$9 billion in FY2005**
- **\$32 billion over six years**
- **\$34 billion over 11 years**



Wilbur Smith Associates

1100 Marion Street, Suite 200
 Knoxville, TN 37921
 Tel (865) 963-4300
 Fax (865) 963-4301
www.wilbursmith.com

March 23, 2004

Mr. Bill Dunlap
 Blount County Highway Superintendent
 415 Louisville Road
 Alcoa, Tennessee 37701

RE: Blount County Minimum Road Standards Assessment

Dear Mr. Dunlap:

Wilbur Smith Associates has completed its review of minimum road standards adopted by the American Association of State Highway and Transportation Officials (AASHTO). In addition to AASHTO, literature published by the Transportation Research Board (TRB), Federal Highway Administration FHWA, and the Institute of Transportation Engineers (ITE) were also reviewed. The review of the literature found minimum and recommended standards for collector and local roadway classifications in rural and urban conditions. These standards are essential in the provision of efficient and safe movement of traffic. Capacities for 2-lane roads at varying roadway widths were also explored.

The review of **A Policy on Geometric Design of Highways and Streets and Roadway Widths for Low-Volume Roads (NCHRP Report 362)** published by AASHTO and TRB, respectively, found that the minimum recommended lane width for a rural local roadway with ADTs less than 400 vehicles per day (vpd) is an 18-foot traveled way and 2-foot graded shoulders. Therefore, the minimum roadway width for a rural local classified road is 22-feet. This roadway width increases to 24 feet, 20-foot traveled way with 2-foot shoulders, for a rural collector street with an ADT between 250 vpd and 400 vpd. The minimum lane width recommended for a rural collector type facility with an ADT less than 250 vpd is 18-foot with 2-foot graded shoulders. These widths increase to 24-feet with 8-foot graded shoulders for local and collector roads with an ADT over 2000 vpd. These minimum lane and roadway widths reflect design speeds of 20, 30, and 40mph, which vary based on a local or collector facility and the terrain in which it is constructed. Exhibits 1-4 present minimum roadway width criteria adopted for local and collector facilities by AASHTO and TRB.

For urban streets, a minimum recommended local street lane width is 10-foot, and where practical, the minimum lane width should be 11-foot. In industrial areas the minimum width is 12-foot, and a minimum width of 9-foot is recommended for residential areas. Urban collector streets should have lane widths of 10 to 12 feet. Industrial areas should have 12-foot lane widths unless the right-of-way is severely limited.

In understanding these minimum criteria, it is important to further understand typical ADT ranges that are associated with local and collector facilities. Local streets are the lowest of the classified streets and their function is to provide access to the abutting land use. The AM peak hour typically experiences 7-8

Albany NY, Anaheim CA, Atlanta GA, Baltimore MD, Bangkok Thailand, Burlington VT, Charleston SC, Charleston WV, Chicago IL, Cincinnati OH, Cleveland OH, Columbia SC, Columbus OH, Dallas TX, Dubai UAE, Falls Church VA, Greenville SC, Hong Kong, Houston TX, Iselin NJ, Kansas City MO, Knoxville TN, Lansing MI, Lexington KY, London UK, Milwaukee WI, Mumbai India, Myrtle Beach SC, New Haven CT, Orlando FL, Philadelphia PA, Pittsburgh PA, Portland ME, Poughkeepsie NY, Raleigh NC, Richmond VA, Salt Lake City UT, San Francisco CA, Tallahassee FL, Tampa FL, Tempe AZ, Trenton NJ, Washington DC

Mr. Bill Dunlap

March 23, 2004

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percent of the ADT and 10 percent during the PM peak hour. The collector street purpose is the collection of traffic from local facilities and providing access to the arterial street or highway. Typical average daily traffic volumes for these two facility types are as follows:

- Local street 200 to 1,000 vpd
- Collector street 800 to 3,000 vpd

These volumes do not reflect the roadway capacity, but they reflect the desirable ranges of traffic volumes for local and collector roadways. These streets are physically capable of higher traffic volumes than the typical ranges described above. For traffic volumes less than 1,500 vpd, capacity is less of a factor in the determination of lane and shoulder widths. For local and collector roadways with ADTs less than 2,000 vpd and low truck volumes, a 22-foot minimum roadway width addresses the capacity requirement adequately. Safety becomes the primary consideration for an ADT less than 2,000 vpd. A 9-foot lane width results in a decreased accident rate over an 8-foot lane and the accident rate continues to decline with increased lane widths and shoulders in excess of 4-feet. Exhibit 5 presents accident rate data relative to lane and shoulder widths.

The recommended minimum roadway width considers the ADT and the design vehicle dimensions. Exhibit 6 presents the AASHTO design vehicle dimensions. The width of a passenger vehicle is approximately 7 feet; therefore, opposing passenger vehicles at a very low speed must have more than a 14-foot roadway width to pass safely. The minimum vehicle width of a larger vehicle, is 8 feet. These vehicles include single unit trucks, buses, farm tractors, and recreational vehicles; therefore, any roadway should have a width greater than 16 feet. With prevailing speeds expected on most facilities in excess of 25mph, the minimum widths must be those reflected in the AASHTO and TRB publications in order to provide safe bi-directional traffic flow.

On roads with greater daily traffic, the probability is much higher that vehicles will pass each other in opposite directions. With an ADT of 1,800 vpd, a 10-percent K-factor for the peak-hour, and a 87-percent (2/3) directional flow, 2 vehicles would be opposed by 1 every minute during the peak hour. With the frequent occurrence of vehicles meeting each other on a road with higher daily traffic volumes, consideration must be made for the safe passing of opposing vehicles.

In reviewing the literature available from ITE, the recommended pavement widths for subdivision local and collector streets are presented in Exhibit 7. These tables, describing the recommended design guidelines for both local and collector streets, are found in the publication, **Recommended Guidelines for Subdivision Streets**. Recommended ranges for pavement widths are identified for various development densities and terrain type.

The capacity of the roadway is a more important consideration with an ADT over 2,000 vpd, increased truck volumes, terrain, and roadway widths. The capacity of a 2-lane facility is reduced by one-third with 9-foot lanes and no shoulders compared to 12-foot lanes and no shoulders. For an acceptable level of service, the capacity is reduced by a factor of 0.49 with 9-foot lanes versus 12-foot lanes and no shoulders. Exhibit 8 present capacity factors for lane and shoulder widths. The acceptable LOS for 2-lane facilities in rural conditions is a B or C and a C or D in an urban condition.

Though capacity of a 2-lane facility is not the prevailing factor for roads with an ADT less than approximately 1,500 vpd, WSA developed, in the **Blount County Roadway Needs Study**, December 2000, the graphical representation relating ADTs to minimum lane widths. Wilbur Smith Associates established a "Minimum Standard Line" (MSL) such that roads falling below that mark were judged to be "better than average" in relation to other county roads and roads above the line were considered to be significantly sub-standard. The x-axis of the line is roadway width and the y-axis is daily traffic. The

Mr. Bill Dunlap
March 23, 2004
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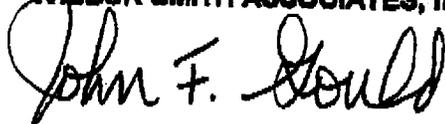
following is a description of how the MSL was established, what it represents, and what it does not represent.

- It was developed as a tool for Blount County so that roadway improvements could be prioritized in terms of the greatest needs.
- Engineering judgement was used in determining what configuration it should take
- It is not intended to represent minimum AASHTO standards; in fact it is well below the minimum AASHTO standards.
- It does not represent roadway capacity.
- It does have its roots in basic highway capacity principles because of the relationship between lane width and capacity.
- It recognizes that narrow roads with significant traffic will usually result in more car crashes.

Wilbur Smith Associates trust that this letter will be helpful as Blount County considers minimum roadway standards and how they affect the safety and wellbeing of your citizens.

Sincerely,

WILBUR SMITH ASSOCIATES, INC



for W. Hollis Loveday, P.E.

Enclosures Exhibits 1-8

Project No. 512360

AASHTO—Geometric Design of Highways and Streets

Metric					US Customary				
Minimum width of traveled way (m) for specified design volume (veh/day)					Minimum width of traveled way (ft) for specified design volume (veh/day)				
Design speed (km/h)	under 400	400 to 1500	1500 to 2000	over 2000	Design speed (mph)	under 400	400 to 1500	1500 to 2000	over 2000
20	5.4	6.0 ^a	6.0	6.6	15	18	20 ^a	20	22
30	5.4	6.0 ^a	6.6	7.2 ^c	20	18	20 ^a	22	24 ^c
40	5.4	6.0 ^a	6.6	7.2 ^c	25	18	20 ^a	22	24 ^c
50	5.4	6.0 ^a	6.6	7.2 ^c	30	18	20 ^a	22	24 ^c
60	5.4	6.0 ^a	6.6	7.2 ^c	40	18	20 ^a	22	24 ^c
70	6.0	6.6	6.6	7.2 ^c	45	20	22	22	24 ^c
80	6.0	6.6	6.6	7.2 ^c	50	20	22	22	24 ^c
90	6.6	6.6	7.2 ^c	7.2 ^c	55	22	22	24 ^c	24 ^c
100	6.6	6.6	7.2 ^c	7.2 ^c	60	22	22	24 ^c	24 ^c
Width of graded shoulder on each side of the road (m)					Width of graded shoulder on each side of the road (ft)				
All speeds	0.6	1.5 ^{a,b}	1.8	2.4	All speeds	2	5 ^{a,b}	6	8

^a For roads in mountainous terrain with design volume of 400 to 600 veh/day, use 5.4-m [18-ft] traveled way width and 0.6-m [2-ft] shoulder width.

^b May be adjusted to achieve a minimum roadway width of 9 m [30 ft] for design speeds greater than 60 km/h [40 mph].

^c Where the width of the traveled way is shown as 7.2 m [24 ft], the width may remain at 6.6 m [22 ft] on reconstructed highways where alignment and safety records are satisfactory.

See text for roadside barrier and offtracking considerations.

Exhibit 5-5. Minimum Width of Traveled Way and Shoulders

**Exhibit 1. AASHTO, A Policy on Geometric Design for Highways and Streets,
Rural Local Lane Width Criteria**

Collector Roads and Streets (Rural)

Metric					US Customary				
Design speed (km/h)	Minimum width of traveled way (m) for specified design volume (veh/day) ^a				Design speed (mph)	Minimum width of traveled way (ft) for specified design volume (veh/day) ^a			
	under 400	400 to 1500	1500 to 2000	over 2000		under 400	400 to 1500	1500 to 2000	over 2000
30	6.0 ^b	6.0	6.6	7.2	20	20 ^b	20	22	24
40	6.0 ^b	6.0	6.6	7.2	25	20 ^b	20	22	24
50	6.0 ^b	6.0	6.6	7.2	30	20 ^b	20	22	24
60	6.0 ^b	6.6	6.6	7.2	35	20 ^b	22	22	24
70	6.0	6.6	6.6	7.2	40	20 ^b	22	22	24
80	6.0	6.6	6.6	7.2	45	20	22	22	24
90	6.6	6.6	7.2	7.2	50	20	22	22	24
100	6.6	6.6	7.2	7.2	55	22	22	24	24
					60	22	22	24	24
Width of shoulder on each side of road (m)					Width of shoulder on each side of road (ft)				
All speeds	0.6	1.5 ^c	1.8	2.4	All speeds	2.0	5.0 ^c	6.0	8.0

^a On roadways to be reconstructed, a 6.6-m [22 ft] traveled way may be retained where the alignment and safety records are satisfactory.

^b A 5.4-m [18-ft] minimum width may be used for roadways with design volumes under 250 veh/day.

^c Shoulder width may be reduced for design speeds greater than 50 km/h [30 mph] as long as a minimum roadway width of 9 m [30 ft] is maintained.

See text for roadside barrier and offtracking considerations.

Exhibit 6-5. Minimum Width of Traveled Way and Shoulders

Exhibit 2. AASHTO, A Policy on Geometric Design for Highways and Streets,
Rural Collector Lane Width Criteria

TABLE 29(a). Local roads, design year ADT 0-2000 vpd (≤ 10% trucks)

Design Speed (mph)	Cross Section Elements* (Feet)	Design Year Traffic Volumes (ADT) in Vehicles per Day					Comments
		0-250	250-400	400-750	750-1500	1500-2000	
LEVEL TERRAIN							
30	TW	(22)	(22)	(30)	(30)	(32)	9- or 10-foot lanes are appropriate for 30 mph
	LW	9	9	10	10	10	
	SW	2	2	5	5	6	
40	TW	(22)	(22)	(30)	(30)	(32)	9- or 10-foot lanes are appropriate for 40 mph
	LW	9	9	10	10	10	
	SW	2	2	5	5	6	
50	TW	(24)	(24)	(30)	(30)	(34)	*Minimum 10-foot lanes are appropriate for 50 mph
	LW	10	10	11	11	11	
	SW	2	2	4	4	6	
	TW	-	-	-	-	-	
	LW	-	-	-	-	-	
	SW	-	-	-	-	-	
ROLLING TERRAIN							
30	TW	(22)	(22)	(30)	(30)	(32)	9- or 10-foot lanes are appropriate for 30 mph
	LW	9	9	10	10	10	
	SW	2	2	5	5	6	
40	TW	(22)	(22)	(30)	(30)	(32)	9- or 10-foot lanes are appropriate for 40 mph
	LW	9	9	10	10	10	
	SW	2	2	5	5	6	
50	TW	(24)	(24)	(30)	(30)	(34)	10-foot lanes are appropriate for 50 mph
	LW	10	10	11	11	11	
	SW	2	2	4	4	6	
MOUNTAINOUS TERRAIN							
20	TW	(22)	(22)	(22)*	(30)	(32)	9- or 10-foot lanes are appropriate for 20 mph
	LW	9	9	9	10	10	
	SW	2	2	2	5	6	
30	TW	(22)	(22)	(22)	(30)	(32)	9- or 10-foot lanes are appropriate for 30 mph
	LW	9	9	9*	10	10	
	SW	2	2	2	5	6	
40	TW	(22)	(22)	(30)	(30)	(32)	9- or 10-foot lanes are appropriate for 40 mph
	LW	9	9	10	10	10	
	SW	2	2	5	5	6	
50	TW	-	-	-	-	-	
	LW	-	-	-	-	-	
	SW	-	-	-	-	-	
TW—Total roadway width (lanes plus shoulders) LW—Lane width SW—Shoulder width (paved or unpaved)				*10-foot lanes and 5-foot shoulders may be considered as reasonable minimums for ADT greater than 600 vpd.			

Exhibit 3. TRB, Roadway Widths for Low-Volume Roads
Local Lane Width Criteria

TABLE 29(c). Collector roads, design year ADT 0-2000 vpd (≤ 10% trucks)

Design Speed (mph)	Cross Section Elements* (feet)	Design Year Traffic Volume (ADT) in Vehicles per Day					Comments
		0-250	250-400	400-750	750-1500	1500-2000	
LEVEL TERRAIN							
40	TW	(22)	(22)	(30)	(30)	(32)	9- or 10-foot lanes appropriate for 40 mph
	LW	9	9	10	10	10	
	SW	2	2	5	5	6	
50	TW	(24)	(26)	(30)	(30)	(34)	10- or 11-foot lanes are appropriate for 50 mph
	LW	10	11	11	11	11	
	SW	2	2	4	4	6	
60	TW	(26)	(26)	(30)	(30)	(34)	11-foot lanes are appropriate for 60 mph
	LW	11	11	11	11	11	
	SW	2	2	4	4	6	
ROLLING TERRAIN							
30	TW	(22)	(22)	(30)	(30)	(32)	9- or 10-foot lanes are appropriate for 30 mph
	LW	9	9	10	10	10	
	SW	2	2	5	5	6	
40	TW	(22)	(22)	(30)	(30)	(32)	9- or 10-foot lanes appropriate for 40 mph
	LW	9	9	10	10	10	
	SW	2	2	5	5	6	
50	TW	(24)	(24)	(30)	(30)	(34)	10- or 11-foot lanes are appropriate for 50 mph
	LW	10	10	11	11	11	
	SW	2	2	4	4	6	
60	TW	(26)	(26)	(30)	(30)	(34)	11-foot lanes are appropriate for 60 mph
	LW	11	11	11	11	11	
	SW	2	2	4	4	6	
MOUNTAINOUS TERRAIN							
20	TW	(22)	(22)	(22)*	(30)	(32)	9-foot lanes are appropriate for 20 mph
	LW	9	9	9	10	10	
	SW	2	2	2	5	6	
30	TW	(22)	(22)	(22)*	(30)	(32)	9- or 10-foot lanes are appropriate for 30 mph
	LW	9	9	9	10	10	
	SW	2	2	2	5	6	
40	TW	(24)	(24)	(30)	(30)	(32)	9- or 10-foot lanes appropriate for 40 mph
	LW	10	10	10	10	10	
	SW	2	2	5	5	6	
50	TW	(24)	(24)	(30)	(30)	(34)	10- or 11-foot lanes are appropriate for 50 mph
	LW	10	10	11	11	11	
	SW	2	2	4	4	6	
TW—Total roadway width (lanes plus shoulders) LW—Lane width SW—Shoulder width (paved or unpaved)		*10-foot lanes and 5-foot shoulders may be considered as reasonable minimums for ADT greater than 600 vpd.					

Exhibit 4. TRB, Roadway Widths for Low-Volume Roads Collector Lane Width Criteria

Table C-7 Estimated Rates of Related Accident for 11 Lane and Shoulder Width Categories from Cross Section Database		
Lane Width (feet)	Shoulder Width (feet)	L.S. Mean Accident Rate
8	all	1.52
9	0-4	1.37
9	≥ 5	1.34
10	0-4	1.82
10	≥ 5	1.22
11	0-2	1.64
11	≥ 3	1.05
12	0-2	1.50
12	≥ 3	0.93
13	0-4	1.57
13	≥ 5	0.46

Exhibit 5. TRB, Roadway Widths for Low-Volume Roads
Accident Rates for Lane and Shoulder Widths

Design Controls and Criteria

US Customary

Design Vehicle Type	Symbol	Overall			Overhang			Dimensions (ft)			Typical axle spacings to Center of Rear or Axle
		Height	Width	Length	Front	Rear	WB ₁	WB ₂	S	WB ₃	
Passenger Car	P	4.9	7	17	3	5	11	-	-	-	-
Single Unit Truck	SU	11-13.5	8.5	30	4	5	29	-	-	-	-
Inter-city Bus (Motor Coach)	WB-18	12.0	8.5	40	5	5.5	24	5.7	-	-	-
City Transit Bus	WB-16	12.8	8.5	45	8	5.5	26.5	4.9	-	-	-
Commuter School Bus (NS pass.)	WB-20	10.5	8.5	40	7	3	25	-	-	-	-
Large School Bus (SA pass.)	WB-22	12.5	8.5	55.8	2.5	12	27.5	-	-	-	-
Articulated Bus	WB-25	13.5	8.5	65	7	13	30	-	-	-	-
Trailer	WB-30	11.0	8.5	59	8.8	10	22.8	19.4	6.2	17.2	-
Intermediate Semi-trailer	WB-40	13.5	8.5	45.5	3	2.5	12.5	27.5	-	-	27.5
Intermediate Semi-trailer	WB-50	13.5	8.5	35	3	2	14.5	25.4	-	-	27.5
Wheeled Semi-trailer	WB-52	13.5	8.5	69.5	4	2.5	21.8	48.4	-	-	48.5
Intermediate Semi-trailer	WB-57	13.5	8.5	73.5	4	4.5-6.5	21.8	43.4-45.4	-	-	45.5-47.5
Double-Decker "Specialized" Trailer	WB-67D	13.5	8.5	72.5	2.25	3	11.0	29.8	3.0	7.0	29.8
Trailer "Specialized" Trailer	WB-50T	13.5	8.5	64.5	2.35	3	11.0	22.5	3.0	7.0	29.8
Tractor Double-Decker Trailer	WB-55D	13.5	8.5	114	2.35	2.5	14.5	38.5	2.5	10.0	44.5
Tractor Trailer	WB-55T	13.5	8.5	114	2.35	2.5	14.5	38.5	2.5	10.0	44.5
Motor Home	MH	12	8	30	1	5	20	-	-	-	-
Car and Coach Trailer	PT	10	8	46.7	3	10	11	-	5	18	-
Car and Boat Trailer	PS	-	8	42	3	8	11	-	5	15	-
Motor Home and Boat Trailer	MHB	12	8	53	4	5	20	-	5	16	-
Farm Tractor	TA	19	8-9	17	-	-	-	-	9	3	6.5

Design vehicle with 40 ft trailer as indicated in 1982 Bureau Transportation Assistance Act (BTAA).
 Design vehicle with 55 ft trailer as indicated in 1982 Bureau Transportation Assistance Act (BTAA).
 Overall dimensions in 19.4 ft and articulating section is 4 ft wide.
 Overhead dimension is typically 10.0 ft.
 Overall dimension is typically 10.0 ft.
 This is overhang from the back side of the tandem axle assembly.
 Dimensions are for a 100-500 hp tractor including any wagon length.
 To obtain the total length of tractor and one wagon, add 38.5 ft to tractor length. Wagon length is measured from level of drawbar to rear of wagon, and drawbar is 8.5 ft long.
 • WB₁, WB₂, and WB₃ are the effective wheel spacings, or distances between axle groups, starting at the front and working towards the back of each unit.
 • S is the distance from the rear effective axle to the hitch point or point of articulation.
 • T is the distance from the hitch point or point of articulation measured back to the center of the rear axle or center of tandem axle assembly.

Exhibit 2-1. Design Vehicle Dimensions (Continued)

Exhibit 6. AASHTO, A Policy on Geometric Design for Highways and Streets, Design Vehicle Dimensions

6 RECOMMENDED GUIDELINES FOR SUBDIVISION STREETS

**Table 1
Local Street Design Guidelines
(Also see Detail Discussion, Section 2.03)**

Reference Number	Level			Rolling			Hilly		
	Low	Medium	High	Low	Medium	High	Low	Medium	High
2.03.01. Terrain Classification									
2.03.02. Development Density	50	60	60	50	60	60	50	60	60
2.03.03. Right-of-Way Width (feet)	28-37	28-34	36	22-27	28-34	36	28	28-34	36
2.03.04. Pavement Width (feet)									
2.03.05. Type of Curb (V = vertical face; R = roll-type; O = none)	O/R	V	V	V	V	V	V	V	V
2.03.06. Sidewalks and Bicycle Paths (feet)	0	4-6		0	4-6		0	4-6	
2.03.07. Sidewalk Distance from Curb Face (feet)	—	6	6	—	6	6	—	6	6
2.03.08. Minimum Sight Distance (feet)	← 200 →			← 150 →			← 110 →		
2.03.09. Maximum Grade	← 4% →			← 8% →			← 15% →		
2.03.10. Maximum Cut-de-Sac Length (feet)	1,000	700	700	1,000	700	700	1,000	700	700
2.03.11. Minimum Cut-de-Sac Radius (right-of-way) (feet)	← 50 →			← 50 →			← 50 →		
2.03.12. Alley Policy and Width	← See Discussion →			← See Discussion →			← See Discussion →		
2.03.13. Design Speed (MPH)	← 30 →			← 25 →			← 20 →		
2.03.14. Minimum Centerline Radius of Curves (feet)	← 250 →			← 175 →			← 110 →		
2.03.15. Minimum Tangent Between Reverse Curves (feet)	← 50 →			← 50 →			← 50 →		
2.03.16. Off-Street Parking	← See Discussion →			← See Discussion →			← See Discussion →		
2.03.17. Street Lighting	← See Discussion →			← See Discussion →			← See Discussion →		
2.03.18. Driveways	← See Discussion →			← See Discussion →			← See Discussion →		
2.03.19. Private Streets	← See Discussion →			← See Discussion →			← See Discussion →		

Note: 1 ft = 0.3 m; 1 MPH = 1.6 KPH.

12 RECOMMENDED GUIDELINES FOR SUBDIVISION STREETS

**Table 2
Collector Street Design Guidelines**

Reference Number	Level			Rolling			Hilly		
	Low	Medium	High	Low	Medium	High	Low	Medium	High
2.04.01. Terrain Classification									
2.04.02. Development Density	70	70	70	70	70	70	70	70	70
2.04.03. Right-of-Way Width (feet)	55	35	40	38	35	40	26	35	40
2.04.04. Pavement Width (feet)									
2.04.05. Type of Curb	Vertical Face			Vertical Face			Vertical Face		
2.04.06. Sidewalk Width (feet)	← 4 to 6 →			← 4 to 6 →			← 4 to 6 →		
2.04.07. Sidewalk Distance from Curb Face (feet)	← 15 →			← 15 →			← 15 →		
2.04.08. Minimum Sight Distance (feet)	← 250 →			← 200 →			← 150 →		
2.04.09. Maximum Grade	← 4% →			← 8% →			← 12% →		
2.04.10. Minimum Spacing Along Major Traffic Routes (feet)	← 1,000 →			← 1,000 →			← 1,000 →		
2.04.11. Design Speed (MPH)	← 35 →			← 30 →			← 25 →		
2.04.12. Minimum Centerline Radius of Curves (feet)	← 250 →			← 250 →			← 175 →		
2.04.13. Minimum Tangent Between Reverse Curves (feet)	← 100 →			← 100 →			← 100 →		
2.04.14. Street Lighting	← See Discussion →			← See Discussion →			← See Discussion →		

Note: 1 ft = 0.3 m; 1 MPH = 1.6 KPH.
*Assumes super-elevation—see Discussion.

Exhibit 7. ITE, Recommended Guidelines for Subdivision Streets, Recommended Design Criteria

TABLE 8-4. ADJUSTMENT FACTORS FOR DIRECTIONAL DISTRIBUTION ON GENERAL TERRAIN SEGMENTS

Directional Distribution	100/0	90/10	80/20	70/30	60/40	50/50
Adjustment Factor, f_d	0.71	0.75	0.83	0.89	0.94	1.00

TABLE 8-5. ADJUSTMENT FACTORS FOR THE COMBINED EFFECT OF NARROW LANES AND RESTRICTED SHOULDER WIDTH, f_w

USABLE ^a SHOULDER WIDTH (FT)	12-FT LANES ^b		11-FT LANES ^b		10-FT LANES ^b		9-FT LANES ^b	
	LOS A-D	LOS E	LOS A-D	LOS E	LOS A-D	LOS E	LOS A-D	LOS E
	≥ 6	1.00	1.00	0.93	0.94	0.84	0.87	0.70
4	0.92	0.97	0.85	0.92	0.77	0.85	0.65	0.74
2	0.81	0.93	0.75	0.88	0.68	0.81	0.57	0.70
0	0.70	0.88	0.65	0.82	0.58	0.73	0.49	0.66

^a Where shoulder width is different on each side of the roadway, use the average shoulder width.

^b For analysis of specific grades, use LOS E factors for all speeds less than 45 mph.



REPORT FROM THE BUILDING CODES AD HOC COMMITTEE

The AD HOC Committee has been meeting to determine if Blount County needs to adopt building codes. We have been having monthly meetings since January and have heard from codes officials, the building community, and citizen groups. Based on the information that has been presented, the committee does see a need for building codes in Blount County.

The Committee had determined that a consultant is necessary in determining the codes that need to be adopted, helping develop a budget for the department, staffing, creating office and inspection procedures, and creating applications and permits. The bid process for this consultant was carried out through the Blount County Purchasing Department and there was only one bid received.

The Committee met last night to discuss the bid that we received. (The bid is included with this report). The Committee made a motion to accept the bid from Bobby Parks. As you will see Mr. Parks bid was for \$75/hr plus clerical expenses. The Committee also made a motion to recommend for \$7,500.00 to come out of fund balance for the initial appropriation for these services, with the understanding that taking the job to completion may go over the initial appropriation.

Title VI

For Title VI Compliance, the County of Blount requests voluntary disclosure of the following information, related to the owner/operator of the company:

Company Name: INSPECTION SERVICES (ROBERT J. BOBBY PARK) C. SO

Address: 1434 CARDWINDS CIR

Phone Number: (865) 983-2765 Fax Number: ()
CELL 216-5929

Robert J. Bobby Park C. SO 6/22/04
Authorized Signature Date

Business Ownership (Check One or More)		Ownership Ethnicity (Check Only One)	
<input type="checkbox"/> D Disabled (Minority Owned)	<input checked="" type="checkbox"/> N Non-Minority Owned	<input type="checkbox"/> A Asian	
<input type="checkbox"/> G Government Owned	<input type="checkbox"/> F Female (Minority Owned)	<input type="checkbox"/> B African American	
<input type="checkbox"/> E Race/Ethnic Background (Minority Owned)	<input type="checkbox"/> P Non-Profit Organization	<input type="checkbox"/> H Hispanic	
		<input checked="" type="checkbox"/> I Native American Indian	
		<input type="checkbox"/> C Caucasian	
		<input type="checkbox"/> O Other: _____	

Date of Bid Opening: _____

Bid/ RFP Name: _____

Bid/ RFP No. (if applicable): _____

The County of Blount complies with Title VI of the Civil Rights Acts of 1964, as codified in 42 U.S.C. 2000D, which states that:

No person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subject to discrimination under any program or activity receiving federal financial assistance.

The County of Blount does not discriminate on the basis of disability in the admission or access to, or treatment of employment in, its program or activities and is in compliance with ADA (American with Disabilities Act of 1990) 42 U.S.C. 12101.

July 8, 2004

Robert J. "Bobby" Parks, CBO
Building Official
City of Maryville
416 West Broadway Avenue
Maryville, TN 37801
(865) 981-1361 Fax: (865) 983-5250
rjparks@ci.maryville.tn.us

Qualifications:

25 years in code enforcement
Building Inspector Certification
Plumbing Inspector Certification
One & Two Family Inspector Certification
Housing Inspector Certification
Property Maintenance Certification
Commercial Plans Review Certification
Certified Building Official – SBCCI and IBC
Certification – Legal Aspect of Code Administration
Certification – Building Department Administration
Certification – Residential Electrical Inspection
Past President, East Tennessee Building Official's Association
Past President, Tennessee Building Official's Association
Code Official of the Year East Tennessee, 1994
Tennessee Code Official of Year, 1996
Recipient of Tennessee President's Award, 1994, 1997 & 2001
Building Inspector – City of Townsend
Building Inspector – City of Friendsville
210 Home Buyers Warranty Inspector
Bonded Builders Warranty Inspector
Approved FHA and VA Home Inspector

References

Gary Hensley
City of Maryville
City Manager
400 West Broadway Avenue
Maryville, TN
Phone: 865-981-1302

Beverly Woodruff
Blount County
County Mayor
341 Court Street
Maryville, TN
Phone 865-273-5700

Mark Johnson
City of Alcoa
City Manager
223 Associates Blvd.
Alcoa, TN
Phone: 865-380-4795

Ability to assist committee in the following:

1. **Ordinance Adoption**
2. **Office Procedures**
3. **Inspection procedures**
4. **Permits and Applications**
5. **Inspector Qualifications and Interviews**
6. **Budgeting and Operating Expenses**

Conditions:

1. **Approved compensations package**
2. **Approval of contract by City of Maryville Administration and City Attorney**
3. **Contact hours after 5:00pm**
4. **Liaison person between committee, commissioners, and citizens**
5. **Cost for services per hour \$75.00 + clerical expenses that will be invoiced every two weeks.**

Information Required:

Copy of county codes relating to construction (ie zoning ordinance, etc.)

List of permits and locations on a map for routing and time required for inspections

Building Safety Administrator/Building Official answers to whom?

Information from other county departments relating to disseminating information

GIS system and compatible permit software

What about small jurisdictions like Rockford, Friendsville, Louisville, Townsend, etc?

Department Creation Outline:

1. **Create Budget**
2. **Budget Adoption**
3. **Start Interviewing for Building Safety Administrator**
4. **Start adoption process of IRC**
5. **Create Building Safety Department**
6. **Hire clerical support staff**
7. **Create office and inspection procedures**
8. **Create applications and permits**
9. **Hire Inspector(s)**
10. **Start Operations**

Bid Record

Bid Witness: Cherry Valentine

RFP Number: 2003-1507

Bid Title: Consultant For Building Codes
Department

AWARDED TO:

Teresa Johnson
Judy Hackney

Date Opening: July 8, 2004 @ 3:00p.m.

CONTRACT DATES:

Name and Address	K Doyle Taylor 1122 scenic hill dr. Leansville, Nc 37777	Bobby Parks 1434 Carewinds Cir. Maysville, Oh 37803			
Description of Bid Items					
Submitted Proposal	No Bid	75.00 per hr. + Clerical expenses			

RESOLUTION

Sponsored by: Robert Ramsey, Donna Dowdy

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

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

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

WHEREAS, the Blount County Purchasing Commission has approved a Service Agreement with Powerware Global Services for on-site maintenance of UPS batteries for Blount County Information Technology Department for thirty six (36) months.

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in regular session assembled this 15th day of July, 2004, that a Service Agreement with Powerware Global Services be approved for Blount County, Tennessee.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

RESOLUTION

Sponsored By Commissioners: Otto Slater, Robert Ramsey

A RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE CIRCUIT COURT CLERK FOR THE JUVENILE DEPARTMENT OF BLOUNT COUNTY.

WHEREAS, Tennessee Code Annotated 751-904 (a) states that "Whenever the period or term, including any renewal term or extension period, of any contract, lease, or lease-purchase agreement for any real property is to be for less than five (5) years, under the authority of 7-51-902 or 7-51-903, or for tangible personal property, regardless of the period or term, such contract, lease or lease-purchase agreement shall first be approved by resolution or ordinance duly adopted by the governing body of the municipality, and no such contract, lease, or lease-purchase agreement shall be entered into by a municipality without such approval."; and

WHEREAS, Tennessee Code Annotated 7-51-901 (4) defines a municipality as any county or incorporated city or town of the state of Tennessee; and

WHEREAS, the Circuit Court Clerk, of Blount County wishes to lease an office copier to meet the duplicating needs of the Juvenile office; and

WHEREAS, the following copier is available under the terms and conditions of the Knox County Contract No. 9317:

<u>Office</u>	<u>Vendor</u>	<u>Cost per Mo.</u>
Circuit Court Clerk For Juvenile Dept.	Panasonic of East Tennessee	45.00

WHEREAS, there is sufficient money available within the department budget to fund the lease of the copier.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 15th day of July, 2004, that the lease of a copy machine for the Circuit Court Clerk, for the Juvenile Department, under terms and conditions of the Knox County Contract No. 9317 is hereby authorized.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKES EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT; AND THAT ANY PRIOR RESOLUTION TO THE CONTRARY IS HEREBY DECLARED VOID.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved:_____

Vetoed: _____
County Mayor

Date

July 13, 2004

Blount County Planning Department
Blount County Courthouse
327 Court St.
Maryville, TN 37804

To the Commissioners of the Blount County Planning Commission:

I am against the rezoning of Dry Valley. I own a cabin on Pam Lane which is a private road that starts on School House Gap (the dead end side) and goes to the top of the mountain. This road is owned by many of the property owners on this road. Part of the road is actually my property...there is an easement agreement for the residents that live on the road. The road is maintained by the residents. When it rains hard, water comes off the mountain making it impassable until it stops raining and for the residents repair it. My father actually shovels out the tiles at the upper end of my property on a regular basis in order to keep them clear so they can handle the water.

Part of the land being considered for rezoning fronts on Pam Lane but has access to a public road (Shular Rd.), but other parcels 19.05, 19.17, 19.08, 19.16 will have to use Pam Lane. If I looked at the map correctly, it does look like parcels 19.08 and 19.16 may have access to another private road.

Pam Lane is a 12 foot road which comes out on to School House Gap which is a 16 foot road. Two cars can not pass on Pam Lane and it is very difficult for two cars to pass on School House Gap (the dead end side). If rezoning is passed...how are the roads going to handle the traffic? Are the roads going to be widened? Widening the roads not only takes people's property, but will destroy the beauty of the area.

Right now School House Gap is beautiful. The trees are making a canopy over the road and in many areas of the road...the old constructed rock walls are the boundaries.

If the roads are widened where is the money going to come from? In Blount County now...subdivisions are being built and dumping more traffic on narrow roads. This puts hardships on the people and makes the roads dangerous. Not only is there no land to widen the roads, but I've also been told there is no money. Why does the county keep doing this?

All the commissioners need to come and look at the roads and the area being considered. I know they said in the meeting that there no plans to build subdivisions, but you just don't stir up something if there wasn't plans for something. Yes...I was at the July 1st meeting as well as other residents of this area who are against rezoning...but we were afraid to stand up. We are just residents...not developers. We don't want to make enemies. We just don't want to see this beautiful area of Townsend turned into another Wears Valley.

I also believe in freedom as mentioned at the meeting and I feel this freedom involves the privilege to own property and maintain it without imposing on anyone else. Why do we want to fill the mountain tops with multiple homes and dump all the traffic on to the private and narrow roads? If rezoning has to be done, why not do it in areas that have roads that can handle the increased population and traffic.

To use the planning commission logo...."Think quality...think future"... please consider the future of the mountain lands and preserve its quality for all to enjoy.

Thank you for taking the time to read this letter.

Sincerely,

Michelle D. McPherson



RESOLUTION No. _____

Sponsored by Commissioners _____ and _____.

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, from R-2 – Rural District 2 to R-1 – Rural District 1 for property in the upper reaches of Dry Valley south of Townsend off of Dry Valley Road, Shuler Road and School House Gap Road, and private roads and easements.

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

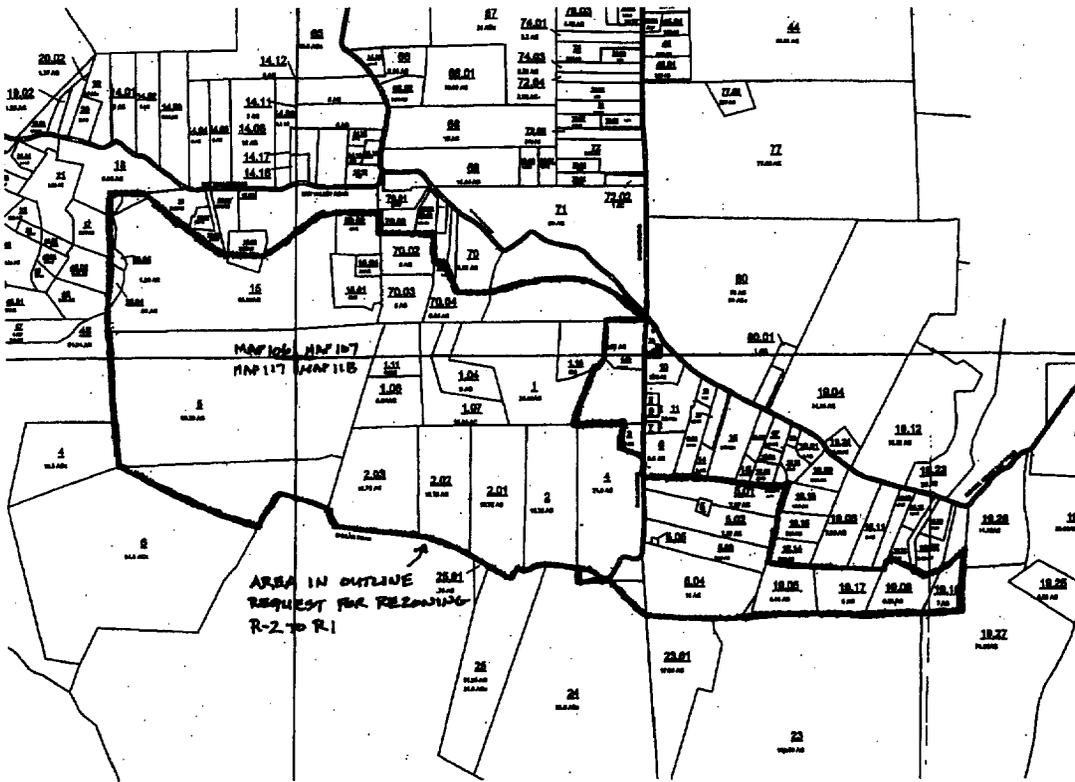
WHEREAS, the Legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Sections 13-7-101, *et seq.*, and

WHEREAS, the Board of Commissioners of Blount County, Tennessee adopted zoning regulations, including the Zoning Map of Blount County, Tennessee in Resolution 00-06-010 **A RESOLUTION ADOPTING ZONING IN BLOUNT COUNTY PURSUANT TO SECTIONS 13-7-101, *et seq.*, OF THE TENNESSEE CODE ANNOTATED**, and

WHEREAS, it is desired to amend the Zoning Map of Blount County, Tennessee.

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

That the Zoning Map of Blount County, Tennessee, be amended by rezoning land from R-2 – Rural District 2 to R-1 – Rural District 1 for land described as follows by Blount County Tax Map and parcel number and address: Map 106 parcel 15 at 943 Dry Valley Road; part of parcel Map 106 parcel 15.02 at 937 Dry Valley Road; part of parcel Map 106 parcel 18 at 1027 Dry Valley Road; Map 106(on 107) parcel 50.02 at 907 Dry Valley Road; Map 106 parcel 50.04 at Dry Valley Road; Map 106 parcel 50.05 at Dry Valley Road; Map 107(control 106) parcel 15.01 at Dry Valley Road; Map 107(control 106) parcel 15.04 at Dry Valley Road; Map 107 parcel 70.02 at 917 Dry Valley Road; Map 107 parcel 70.03 at 905 Dry Valley Road; Map 107 parcel 70.04 at 938 School House Gap Road; part of parcel Map 107 parcel 71 at 958 Dry Valley Road; Map 117 parcel 5 at Dry Valley Road; part of parcel Map 117 parcel 6 off Dry Valley Road; Map 118 parcel 1 at Mountain Breeze Drive; Map 118 parcel 1.04 at 172 Mountain Breeze Drive; Map 118 parcel 1.07 at 182 Mountain Breeze Drive; Map 118 parcel 1.08 at School House Gap Road; Map 118 parcel 1.10 at Shuler Road; Map 118 parcel 1.11 at School House Gap Road; Map 118 parcel 2 at Shuler Road; Map 118 parcel 2.01 at 1250 Shuler Road; Map 118 parcel 2.02 at Shuler Road; Map 118 parcel 2.03 at Shuler Road; Map 118 parcel 4 at 1174 Shuler Road; Map 118 parcel 5 at Shuler Road; Map 118 parcel 5.01 at Shuler Road; Map 118 parcel 5.02 at 1177 Shuler Road; Map 118 parcel 5.03 at Shuler Road; Map 118 parcel 5.04 at Shuler Road; Map 118 parcel 5.05 at Shuler Road; part of parcel Map 118 parcel 24 at 1255 Shuler Road; Map 118 parcel 19.05 at Pam Lane; Map 118 parcel 19.17 at Pam Lane; Map 118 parcel 19.08 at Dry Valley Road; Map 118 parcel 19.16 at 1264 School House Gap Road. The area covered by the above described properties is generally in the upper reaches of Dry Valley south of Townsend off of Dry Valley Road, Shuler Road and School House Gap Road, and private roads and easements, and is shown in outline on the following map.



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 TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, from S-Suburbanizing to C-Commercial for land described as Blount County Tax Map 780A (control map 78J) parcel 1 at 136 Clover Hill Road (approximately 700 feet from intersection of Clover Hill Road with Highway 411 South).

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

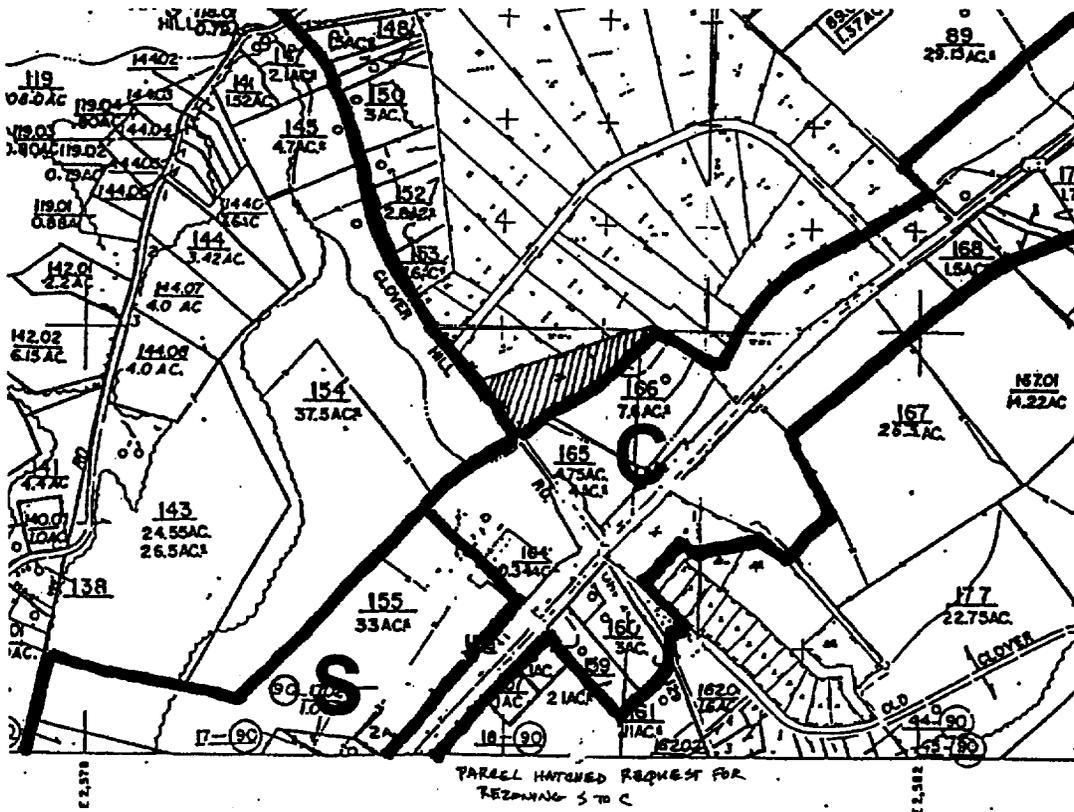
WHEREAS, the Legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Sections 13-7-101, *et seq.*, and

WHEREAS, the Board of Commissioners of Blount County, Tennessee adopted zoning regulations, including the Zoning Map of Blount County, Tennessee in Resolution 00-06-010 **A RESOLUTION ADOPTING ZONING IN BLOUNT COUNTY PURSUANT TO SECTIONS 13-7-101, *et seq.*, OF THE TENNESSEE CODE ANNOTATED**, and

WHEREAS, it is desired to amend the Zoning Map of Blount County, Tennessee.

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

That the Zoning Map of Blount County, Tennessee, be amended by rezoning land from S-Suburbanizing to C-Commercial for land described as Blount County Tax Map 780A (control map 78J) parcel 1 at 136 Clover Hill Road (approximately 700 feet from intersection of Clover Hill Road with Highway 411 South), and as shown hatched on following map.



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

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@blounttn.org

on-line - www.blounttn.org/planning/



MEMORANDUM

TO: Members of the Blount County Commission

FROM: John Lamb 

DATE: July 15, 2004

SUBJECT: Reminder of Hunter Interests planning Charrette on July 20 at Library.

Hunter Interests will conduct a planning charrette at the Blount County Library on July 20 (next Tuesday). The charrette will open to public input at 5:00 P.M. You are invited to drop by to observe the process and participate if you like from 5:00 to 7:00. At 7:00 P.M. you will convene along with the Planning Commission for a special called meeting to hear results of the charrette and discuss growth issues with representatives of Hunter Interests.

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@blounttn.org
on-line - www.blounttn.org/planning/



MEMORANDUM

TO: Members of the Blount County Commission

FROM: John Lamb

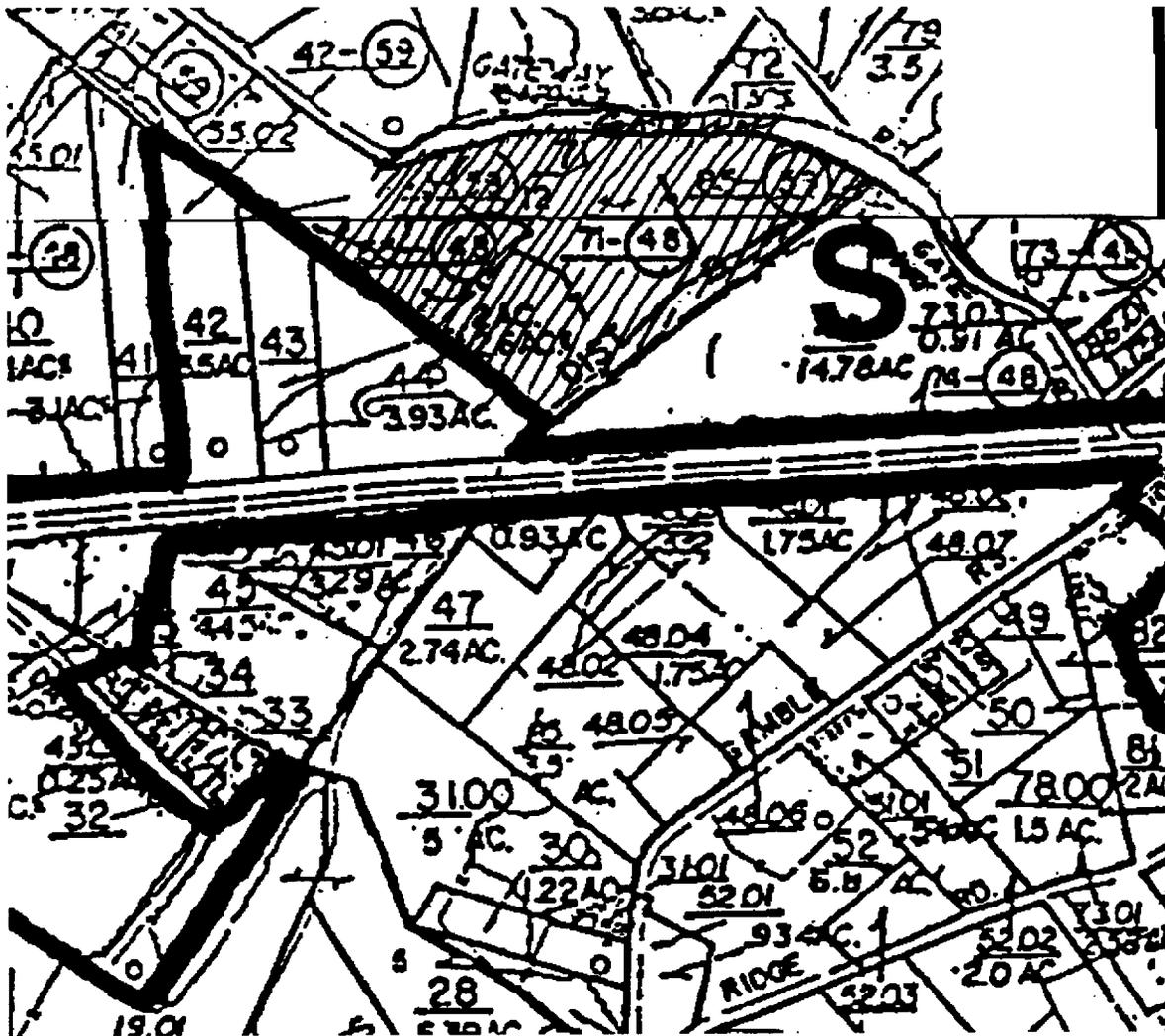
DATE: July 15, 2004

SUBJECT: Proposed rezoning forwarded by Blount County Planning Commission – to set public hearing for August 10.

Proposed rezoning from S-Suburbanizing to C-Commercial for land described as Blount County Tax Map 48 parcel 71 at Gateway Road.

The Blount County Planning Commission forwards the above proposal for rezoning for your action. Staff mistakenly left this off of the items for consideration at the Public Service meeting. Initial action is to set public hearing. A public hearing on another zoning matter is already scheduled for August 10, and this item could be accommodated at that time. The following is county planning staff analysis and recommendation for your information.

Background: The owner, J.H. McClanahan, Jr., owns four parcels that stretch from Hwy 321 over to Gateway Road. Three of the parcels along Hwy 321 are zoned C-Commercial with commercial uses. Mr. McClanahan wishes to reconfigure his existing land and re-divide to include a parcel that now fronts on Gateway Road, with proposal to access the land off of Hwy 321. The parcel on Gateway Road is now zoned S-Suburbanizing. Mr. McClanahan requests rezoning from S-Suburbanizing to C-Commercial for his parcel 71 of Tax Map 48. See map on next page showing area hatched.

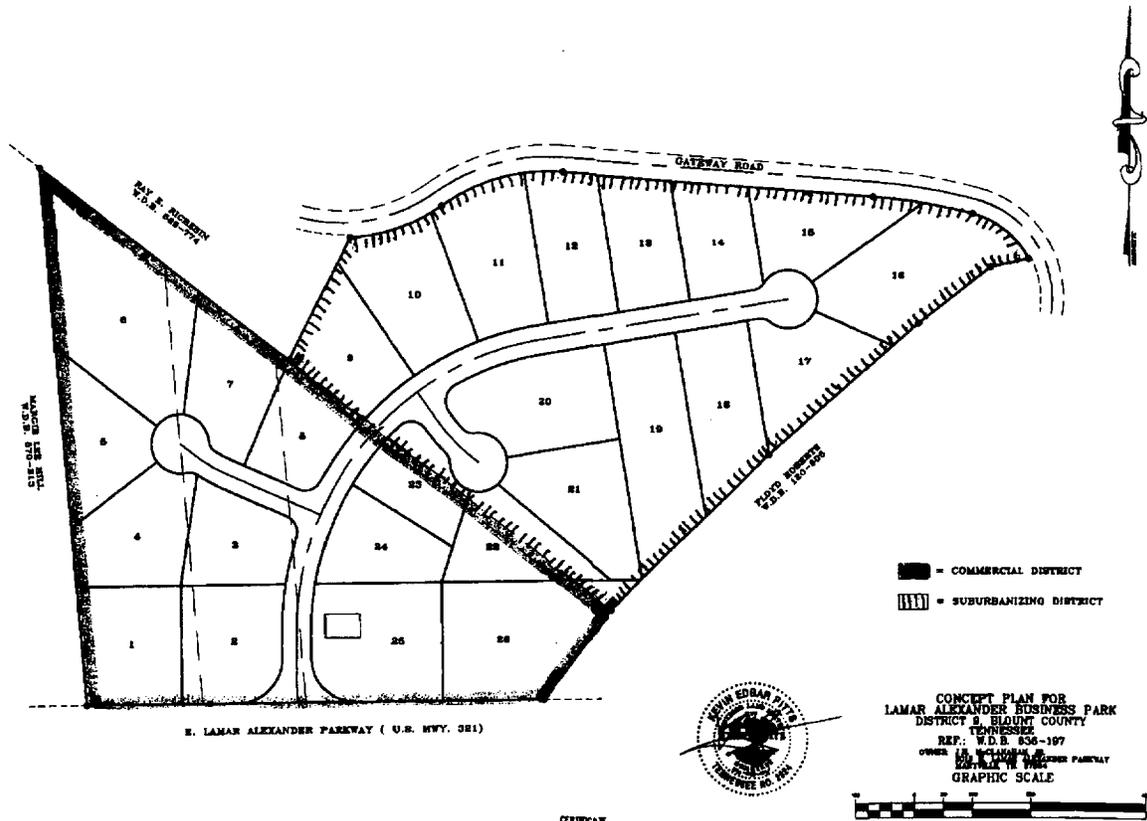


Analysis: Mr. McClanahan owns four contiguous parcels of land. Parcels 42, 43, and 44 shown on map are presently zoned C-Commercial with commercial use. Contiguous parcel 71 shown on map hatched is effectively accessed across the other three parcels off of Hwy 321, but fronts also on Gateway Road. Parcel 71 is presently vacant and zoned S-Suburbanizing.

Mr. McClanahan proposes to re-divide his four parcels into a commercial park with extension of a road to access 26 lots, thus giving access to all from Hwy 321. See concept plan for re-division on next page. The division of land will fall under the authority of the Maryville Regional Planning Commission. The concept plan is presented to show intent for development as it relates to the present rezoning request. The existing three parcels zoned C-Commercial would be divided into about 13 lots on about 10 acres, and the parcel proposed for rezoning would be divided into another 13 lots on

about 12.5 acres. Based upon discussions with the applicant and his representatives, there is no intention to access any of the proposed lots off of Gateway Road.

The land uses along Hwy 321 are a mix of residential and commercial. Immediately adjacent to parcel 17 is parcel 48 which is a large parcel with frontage on both Gateway Road and Hwy 321, and is in residential use.



Most of the other lots along Gateway road are in residential use or vacant, with the exception of parcel 68 which has a commercial activity (possibly auto or body repair).

Gateway Road is 18 feet paved width or greater and links between Hwy 321 to Amerine Road. The geometrics of the road (curves with restricted site distance) would caution against any additional commercial traffic. The applicant has expressed a willingness to exclude access to any commercial use for Gateway Road.

The property lies below Gateway Road for the most part, and lies below the residential uses across Gateway Road. A vegetative screen of trees and

brush exists on the property for most of the boundary with Gateway Road. Such screen could form the basis for greater buffering of any commercial use from residences across the road.

The land is within the Maryville urban growth boundary (UGB), and the proposal would be generally consistent with high density commercial use allowed in the UGB. With limitation of access to Hwy 321, the proposal would be consistent with the land use plan which envisions commercial use along Hwy 321. The depth of the rezoning would ultimately be about 800 feet off of Hwy 321, consistent with present commercial zoning in the area.

Recommendation: Staff recommends for the rezoning with the following conditions: 1) that the land be buffered against the residential uses along Gateway Road by strengthening the present vegetative screen along the boundary with Gateway Road, and that this be part of any future re-subdivision and site plans, 2) that access for the property for commercial use be prohibited off of Gateway Road consistent with proposed concept plan to access any new lots off of a road leading directly to Hwy 321, and 3) that the site be buffered by vegetative screening from any adjacent residential use on parcel 48.

INTERGOVERNMENTAL COMMITTEE
MINUTES
July 6, 2004

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

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

There were 10 present and 1 absent. Chairman Evans declared a quorum to exist.

IN RE: MINUTES OF JUNE 8, 2004 MEETING.

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

IN RE: AGENDAS OF MEETINGS POSTED ON INTERNET.

Steve Gray made a motion to refer to the Information Technology Committee the possibility of posting on the Internet agendas and minutes of various committees and boards. Gary Farmer seconded the motion. A voice vote was taken with Chairman Evans declaring the motion to have passed.

IN RE: SETTING OF PUBLIC HEARING CONCERNING THE PROPOSED REZONING REQUEST FROM R-2 RURAL DISTRICT 2 TO R-1 RURAL DISTRICT 1 FOR LAND DESCRIBED AS TAX MAP 83 PARCEL 68.01 AT 467 LOVERS LANE.

Steve Hargis made a motion to set the public hearing for Tuesday, August 10 at 6:30 pm. Mike Walker seconded the motion. A voice vote was taken with Chairman Evans declaring the motion to have passed.

IN RE: APPOINTMENT OF TERRY ELMORE TO THE BLOUNT COUNTY CHILDREN'S HOME BOARD OF DIRECTORS.

Dan Neubert made a motion to recommend to the County Commission that Terry Elmore be appointed to the Blount County Children's Home Board of Directors. Keith Brock seconded the motion. A voice vote was taken with Chairman Evans declaring the motion to have passed.

IN RE: HUMAN RESOURCES COMMITTEE.

Mike Walker made a motion to accept the resignation of Bob Ramsey from the Human Resources Committee and that Bob Arwood be recommended to replace Dr. Ramsey. Kenneth Melton seconded the motion. A voice vote was taken with Chairman Evans declaring the motion to have passed.

IN RE: ADJOURNMENT.

Mike Walker made a motion to adjourn the meeting. Kenneth Melton seconded the motion. A voice vote was taken with Chairman Evans declaring the meeting to be adjourned.

PUBLIC SERVICES COMMITTEE
MINUTES
July 6, 2004

The Public Services Committee of the Blount County Board of County Commissioners met on Tuesday, July 6, 2004, 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 - pre- Robby Kirkland - present Shirley Townsend - absent
sent

Donna Dowdy – present John Keeble – present Bob Ramsey – present

David Graham - absent Bob Kidd – present Otto Slater – absent

There were 8 present and 2 absent. Chairman Kidd declared a quorum to exist.

IN RE: MINUTES OF MAY 11, 2004 MEETING.

Dennis Cardin 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 June 8, 2004 meeting.

IN RE: RESOLUTION SUPPORTING THE PASSAGE OF FEDERAL LEGISLATION ALLOWING SALES TAX TO BE DEDUCTIBLE FROM THE FEDERAL INCOME TAX AND TO ALLOW FOR A BUYOUT OF TOBACCO FARMERS.

John Keeble made a motion to place the item on the agenda of the County Commission. Robby Kirkland seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: CAPITAL OUTLAY FOR HIGHWAY DEPARTMENT.

Robby Kirkland made a motion to place an item regarding capital outlay for the Highway Department on the agenda for the next County Commission meeting.. Dennis Cardin seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: ADJOURNMENT.

Dennis Cardin made a motion to adjourn the meeting. Geneva Harrison seconded the motion. A voice vote was taken with Chairman Kidd declaring the meeting to be adjourned.

BEER BOARD
REGULAR MEETING
JULY 6, 2004

The Blount County Beer Board met in regular session on Tuesday, July 6, 2004, at 6:00 p.m. Present were Dennis Cardin; Donna Dowdy; David Graham; Geneva Harrison; John Keeble; Bob Kidd, chairman; Robby Kirkland; Bob Ramsey; and Roy Crawford, Jr., Beer Board Secretary. Chairman Kidd declared a quorum to exist.

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

Robby Kirkland made a motion to dispense with the reading and approve the minutes. Geneva Harrison seconded the motion. A voice vote was taken on the motion 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 meeting to be adjourned.

BUDGET COMMITTEE MEETING
Monday, June 14, 2004 – 5:30 p.m.
Room 430, Blount County Courthouse

Minutes

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

Members Absent: None

Others Present: Sherry Sheffey, Dana Lamson, Darren Dunlap, Larry and Melba Campbell, John Lamb, Micky Roberts, Marty Durand, Steve Frana, Charles Tippitt, John M. Knisley, Bob Proctor, Doyce E. Jones, Dan Book, Betsy Foxx, Roger Fields, Gary Ferguson, Justin Teague, Lynn Eubanks, Kenneth Melton, Judge Denton, Jackie Glenn, Judy Hackney, Ron Ogle, Alvin Hord, Troy Logan, Rhonda Pitts, Mike Treadway, see also sign-in sheet.

Approval of Minutes

The motion was made by Keith Brock and seconded by Otto Slater to approve the minutes from the May 10, 2004 budget committee meeting. The motion passed with 5 yes.

Budget Increases/Decreases

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

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

1. General County-\$95,000.00 to post annual adjustment to trustee's commission for revenues exceeding revenue estimates
2. General Purpose School-\$557,317.00 for payments on principal and interest on Series 2002 bond and Heritage High auditorium debt
3. Sheriff's Department-\$131,250.00 to pay overtime for lake, landfill, and other services reimbursed by outside agencies to the Sheriff's office
4. General County-\$44,043.57 to adjust legal expense line for fiscal year 2003-2004

The motion passed with 5 yes.

Transfers

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

1. Highway Department-\$14,500.00 to finish out end of year
2. Purchasing-\$1,100.00 to pay employee's salary and benefits for remainder of year
3. Environmental Health-\$70.02 to cover expense in unemployment comp line
4. School Department-\$120,000.00 for shortfall in electricity line

5. School Department-\$125,000.00 to cover shortfall in regular teacher salary line
6. School Department-\$23,270.00 to cover shortfall in maintenance accounts and the cost of paving at Everett School
7. Sheriff's Department-\$499,793.00 for shortfalls in accounts
8. General County-\$8,839.93 for shortfall in unemployment comp line
9. County Coroner-\$16,000.00 to account for coroner and autopsy expenditures that were greater than budgeted

The motion passed with 5 yes.

Invoice greater than 10% or \$50 of Purchase Order

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

1. Sheriff's Department-\$392.50 to Johnny's Outboard
2. Emergency Management-\$118.81 to W. S. Darley and Co.

The motion passed with 5 yes.

Invoice Date prior to Purchase Order Date

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

1. Highway Department-\$400.00 to Progression Electric, LLC
2. Sheriff's Department-\$112.16 to Volunteer Wire Rope
3. Sheriff's Department-\$119.00 to R & R Calendar, Inc.
4. Property Assessor-\$200.00 to Donald B. Johnson Appraisal Co.
5. Risk Management-\$72.40 to PTS Automation, Inc.

The motion passed with 5 yes.

Discussion/Possible Action

Line of Credit

Presented as information only. No action taken.

Health Department

The motion was made by Robert Ramsey and seconded by Keith Brock to send a request for a budget increase to the full Commission in the amount of \$2,000.00. This increase would be to cover the cost associated with the Back Flow Prevention Valve as required by the City of Maryville. The motion passed with 5 yes.

Research Triangle Institute

The motion was made by Robert Ramsey and seconded by Keith Brock to send to the full Commission a resolution requesting permission to extend the agreement between Blount County and the Research Triangle Institute. The motion passed with 5 yes.

Juvenile Referee

The motion was made by Keith Brock and seconded by Robert Ramsey to add to the budget special request list a change from a 4-day person to a 5-day person in the Juvenile Court cost center. The motion passed and was forwarded on to the full Commission.

Schools-Phase III Maintenance

Keith Brock requested that the information, as presented by Ron Ogle, regarding the Phase III Maintenance plan for the School Department be forwarded on to the full Commission for review and acceptance.

Loan of Surplus Property

The motion was made by Donna Dowdy and seconded by Keith Brock to send to the full Commission a resolution requesting permission to loan surplus computer equipment to the HOW BATTERY 1/278th ACR Army National Guard Unit. The motion passed with 5 yes.

FY04-05 Budget

Appeal letters presented and reviewed. Letters will be forwarded to the full Commission for acceptance.

Meeting adjourned 6:52 p.m.

MINUTES OF VETERANS COMMITTEE
July 1, 2004

Meeting called to order at 4:45 PM by Chairman Jesse Fussell

Members present were: D Cardin, C Burpee, J Fussell & Service Officer Staley, Excused were R Lowe, W. Boling & J Kyker.

Minutes of April 5, 2004 were read and accepted as read.

Office activities for quarter April, May & June was passed out, read & discussed. See attachment:

Old business:

Service Officer reported on Memorial Day program at courthouse in May. Was good program, however length of program was 1 hour, twenty minutes and service officer stated its best if possible to cut to one hour in future. Program well attended. Factors in length of program was that former AFJROTC director Col Robert Block was speaker for program, Retiring Sgt Charles A Reidy currently with ROTC for last 18 years began under Col Blocks tenure. Both were recognized. Also contributing to length of program were another special recognition, that being 40th year anniversary of the casualty monument and James R. Tipton, who spearheaded getting the monument in place all way down to designing the monument and Lawrence Allison, who posed for the statue atop the monument were both recognized for their involvement.

Service officer reported a good turn out for the annual Boys & Girls County Government day sponsored by the county and American Legion Post 13.

Service officer also reported on project of refinishing the bronze plaques facing Court Street side with county purchasing the supplies to refinish.

Service officer reported on the new Honor Guard of the National Guards has now been affected by the recent deployment of 278th ACR leaving only a small list of remaining guards who were active in the Honor Guard. Sgt Goins will try to reorganize Honor Guard in their absence.

Service officer stated that the program put on by the Blount County Library “The Way We Were” involving those remembering the days of WWII after the bombing of Pearl Harbor and during the war with both those who served as well as those on the homefront doing all they could for the war effort. This was a great program hopefully to be reintroduced some time in the future.

New business:

Committee member Claude Burpee who has served for the last fifteen years tendered his resignation (see attached) as he has moved to North East Knox County approximately 40 miles away and felt the committee could be better served with some member living closer. The committee accepted his resignation with regrets as he has done a great job as committeeman and wish him the best of luck. Dennis Cardin made motion second by Claude Burpee that VFW Post 10855 member be appointed to serve in this capacity. Name to come after Post recommends and then goes to full County Commission for acceptance. Motion carried.

Service officer reported on new legislation from state of law going into effect this day July 1, 2004 regarding the legislation recommending of a full time service officer in all counties of Tennessee with a high number of existing veterans and to those with small number of veterans possibly 2-3 counties combining to hire full time service officer and of paying a rate comparable to other appointed office heads similar to Registrar or 80% of an elected officials rate of pay. Blount County already is paying close to that rate for fulltime service officer and has approximately 11,000 veteran population.

There being no further business, meeting adjourned at 5:45PM.

Respectfully,

Jesse Fussell, Recorder

July 1, 2004

Please accept my resignation as member of the Blount County Governments Veterans Affairs Committee effective this date. I have enjoyed serving in this capacity for around fifteen years and recently moved into Northeast Knox County which is quite a distance from Blount County and I feel that some member who lives closer might just be easier for any purpose related to this office.

I wish the committee good luck in finding my replacement.

Sincerely yours,

Claude R. Burpee, Sr.

BLOUNT COUNTY GOVERNMENT
HUMAN RESOURCES
COMMITTEE

TUESDAY JUNE 7, 2004 @ 5:00 P.M.
FOURTH FLOOR COUNTY COMMISSION ROOM

COMMITTEE MEMBERS PRESENT: GENEVA HARRISON, CO-CHAIRPERSON
STEVE GRAY, COMMISSIONER
BILL DUNLAP, HIGHWAY SUPERINTENDENT
GARY FARMER, COMMISSIONER
PENNY WHALEY, REGISTER OF DEEDS

COMMITTEE MEMBERS ABSENT: BEVERLEY WOODRUFF, COUNTY MAYOR
CHAIRPERSON
JAMES BERRONG, SHERIFF
DONNA DOWDY, COMMISSIONER
BOB RAMSEY, COMMISSIONER
BOOTY MILLER, SCHOOL BOARD MEMBER

OTHERS PRESENT: BETSY FOXX, HR DIRECTOR
DARREN DUNLAP, THE DAILY TIMES

SECRETARY: JODIE KING

MINUTES:

- A) Approval of minutes from April 8, 2004 meeting. Mr. Dunlap made the MOTION to approve, seconded by Ms. Whaley. The motion was approved.
- B) General discussion regarding Open Enrollment for Voluntary Insurance Products. Ms. Foxx reviewed the implementation schedule that showed a summary of activities since April 8th with the voluntary insurance. She also presented the Committee a copy of the vendor letter to go out to the current vendors to be advised of our new Agent of Record and an employee letter that went out to the employees that had Safeco or Fortis that did not get to see a USABLE representative. (copies were provided to the Committee)
- C) Discussion regarding support for Blount County Government Compensation Program. Ms. Foxx asked the Committee if they had any suggestions about how to get the Compensation passed through the County Commission. Mr. Dunlap made the motion for the HR Committee to back any issues to support the program. Ms. Whaley seconded and all were in favor.
- D) Ms. Foxx and the Committee had a brief discussion about Prepaid Legal as an option for employees. The Committee wanted to know exactly what are they offering and suggested maybe doing a presentation during open enrollment.

- E) The next meeting will be held in August and meet as needed.
- F) Meeting adjourned 5:35 p.m.



INSURANCE/RISK MANAGEMENT MEETING
MONDAY, JUNE 28, 2004-5:30 P.M.
COUNTY COMMISSION ROOM

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

VOTING MEMBERS ABSENT: None

NON-VOTING MEMBERS PRESENT: Judy Dixon, Tony Abbott, Melody
Walker, and Sgt. Jeff Clark

NON-VOTING MEMBERS ABSENT: John Herron and Troy Logan

OTHERS: Ken Sloan, Barbara Lane, Mike Ellington,
Betsy Foxx, Jodie King, Greg Chapman,
Patrick Cumiskey, and Brenda
Bodeman

MINUTES:

Commissioner Keith Brock made a motion to approve May 25, 2004, second by Commissioner Jeff McCall. Motion passed.

APPEAL OF STUDENT ACCIDENT:

Ed Wineburger, parent of student, appealed to the Committee the decision from the Risk Management Department not to pay for medical treatment for his son accident at Mary Blount Elementary School. Committee advised Mr. Wineburger to take complaint to his School Board Representative and to the School Department.

MAJOR MEDICAL AGENDA

UPDATE OF TPA SERVICES:

Patrick Cumiskey with HCS gave an update of the TPA Services. Mr. Cumiskey handed out and reviewed a Quarterly Claims Summary with the Committee.

DISCUSSION REGARDING SPORTS PHYSICALS:

Jodie King requested that language be set up in the policies for sport physicals to be excluded for a routine physical. General discussion followed. No action taken.

DISCUSSION REGARDING REINSURANCE CARRIER PROPOSALS:

Mike Ellington reviewed hand out regarding reinsurance information. Commission Keith Brock made a motion to approve Mutual of Omaha as the County's new Reinsurance Carrier, second by Commissioner Donna Dowdy. Four(4) in favor and one(1) not in favor. Motion passed.

DISCUSSION REGARDING APPROVAL OF PROPOSED CHANGES FOR THE MEDICAL/DENTAL INSURANCE PLAN:

Commissioner Keith Brock made a motion to approve the five(5) proposed changes in the Medical/Dental Insurance plan, second by Commissioner David Graham. Roll call vote as follows: Brock-yes, Dowdy-yes, Graham-yes, McCall-yes, and Walker-yes. Motion passed.

Five(5) proposed changes are as follows:

1. Move the pharmacy from RESTAT to Health Cost Solutions and leave as a two (2) tier pharmacy...\$5 generic and \$25 brand.
2. Limit chiropractic care to 25 visits per calendar year.
3. Allow employee's to opt out of Blount County Government Insurance.
4. Change from Initial Group Providers to Tennessee Health Care Providers.
5. Changing Children's Hospital from 80% to 90%.

There will be a provision on the opting out of Blount County Insurance. It is stated as, Employees will be allowed to waive out of the medical plan of Blount County provided they have other medical coverage in force at the time they opt out of the plan. They will be allowed to opt back on to the County medical plan at open enrollment, November 1st until November 30th of each year, unless there is a loss of their existing coverage. Where the employee loses coverage they will be allowed to enroll in the plan immediately without having to wait for the open enrollment period.

Mike Ellington reviewed hand out regarding Baptist Net. Commissioner Donna Dowdy made a motion to choose "Option 1" of proposed rates, second by Commissioner Jeff McCall. Roll call vote as follows: Brock-yes, Dowdy-yes, Graham-yes, McCall-yes, and Walker-yes. Motion passed.

RISK MANAGEMENT AGENDA

DISCUSSION REGARDING PROPERTY AND CASUALTY INSURANCE RENEWAL:

Ken Sloan reviewed three(3) handouts with the Committee regarding P&C Insurance renewals. General discussion followed. Commissioner Keith Brock made a motion to approve proposed \$250 SIR package, second by Commissioner David Graham. Four(4) in favor and one(1) not in favor. Motion passed.

ADDITIONAL BUSSINESS:

Commissioner Keith Brock made a motion to approve Betsy Foxx to be able to sign off on invoice and contracts, second by Commissioner Jeff McCall. Roll call vote: Brock-yes, Dowdy-yes, Graham-yes, McCall-yes, and Walker-yes. Motion passed.

Commissioner Keith Brock made a motion to approve Ken Sloan's 2004-2005 contract, second by Commissioner Jeff McCall. Roll call vote: Brock-yes, Dowdy-yes, Graham-yes, McCall-yes, and Walker-yes. Motion passed.

Mike Ellington reviewed a Disease Management Audit program with the Committee. General discussion followed. Commissioner Keith Brock made a motion to approve audit, second by Commissioner Donna Dowdy. Roll call vote: Brock-yes, Dowdy-yes, Graham-yes, McCall-yes, and Walker-yes. Motion passed.

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, MAY 27, 2004
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, April 22, 2004, at the Courthouse. Staff was represented by: John Lamb, Director of Planning, Douglas Hancock, Planner; Roger Fields, Building Commissioner; and Gaye Hasty, administrative assistant.

Commissioners Present: Chairman, Gene Brown, Bob Arwood, Steve Gray, Bob Kidd, Bruce McClellan, Kenneth Melton, Carl McDonald, Dan Neubert, Bill Proffitt, Rick Rigsby, Ed Stucky, and Darrell Tipton. Commissioners Absent: None.

The minutes of the April 22, 2004 regular monthly meeting were approved. Prior to the meeting, these were mailed to members for review.

Long Range Planning & Zoning:

Public Hearing and possible action on rezoning request from S-Suburbanizing to C-Commercial for property at 136 Clover Hill Road:

Public hearing was held regarding the rezoning request for property at 136 Clover Hill Road identified as Tax Map 79O-A-001.00. Mr. Lamb stated that he did see merit in the proposal from the standpoint of re-division of the property and possible buffering with Clover Hill Estates because of topography. Mr. Lamb also noted that Lot 15, which is the subject property, is part of Clover Hill Estates Subdivision registered in Map File 435B. The whole of the subdivision is restricted by covenant to residential use until January 2020. Even though it is open for rezoning, Mr. Lamb stated that he felt it improper to over-ride the private restrictions. Staff recommended for denial of the rezoning request. No one in the audience spoke out in favor or against the rezoning request. The public hearing was closed. Commissioner Proffitt made the motion to deny the rezoning request, seconded by Commissioner McDonald. The rezoning request was denied by unanimous vote.

Public Hearing and possible action on rezoning request from R-2 Rural District 2 to R-1 Rural District 1 for multiple properties at upper reaches of Dry Valley off Schoolhouse Gap, Shuler, Mountain Breeze, Pam Lane and Dry Valley Roads:

Mr. Lamb stated that he had found some merit in the request based on topography in the area. On analysis of the road situation, Mr. Lamb stated that

he found the roads in that area to be deficient in width and therefore recommended that the rezoning request be denied. The meeting was then opened for public hearing.

Mr. Don Headrick spoke out in favor of the rezoning request. He stated that he had contacted most of the people in the area designated for the rezoning. Mr. Headrick stated that most people did not know what they were zoned and did not know the limits of R-2 versus R-1.

Commissioner Rigsby questioned Mr. Lamb as to the zoning of the properties to the North and South of the subject property. Mr. Lamb stated that property to the North was zoned R-1 and property to the South was zoned R-2. This is the transitional area between R-1 and R-2. Commissioner Rigsby asked Mr. Lamb if there was a possibility this area was missed when the original zoning maps were drawn up. Mr. Lamb stated that there was contention that a mistake was made on the original zoning map; that if there had been more concern with the slope, that these properties would have been placed in the R-1 zone. The slope is not the main criteria of the recommendation at this time. There is merit based on just slope as criteria for rezoning. Commissioner McDonald asked Mr. Lamb if at the time the determination was made to where the line was drawn, no consideration was consciously made with regards to road or infrastructure issues that we are now dealing with regarding the subdivision of land. Mr. Lamb stated that the condition of the road was not a concern at that time. Commissioner McDonald clarified that this is a rezoning request and that by doing so would increase the density available under the zoning differences. Mr. Lamb responded by saying that it would increase the density from .2 units per acre to 1.5 units per acre. Commissioner McDonald further stated that if a request then comes in for subdivision of land that the Commissioners would then deal directly with the issues of road adequacy and the impact on the schools.

Mr. Headrick stated that this was not a request for extreme subdivision of this property, but the property owners wanted to be afforded the same opportunities as adjacent property owners in the R-1 zone.

Commissioner Stucky then spoke to the Commissioners and explained that they are not subdividing land. Adequacy of roads and infrastructure is not the issue between R-1 and R-2. The issue between R-1 and R-2 is the usability and the build-ability of the land. The slope analysis was basically the decision criteria for R-1 and R-2. As noted in staff analysis "the slope and general usability of the land meets the current as well as the past criteria for R-1". When zoning was implemented, changes were anticipated and individuals were encouraged to let zoning go through and then request changes. The characteristics of these parcels are similar to the remainder of Dry Valley. In terms of over all acreage the majority of Dry Valley consists of large tracts. Adequacy of roads and infrastructure is an issue that is analyzed when subdividing occurs. We are not deciding about subdividing tonight stated Commissioner Stucky. By omitting

these thirty one parcels at the time of initial zoning the parcels were de-valued, when the land in reality conformed to the R-1 criteria. It being zoned R-2 inhibits property owners from subdividing small parcels to give to family members. Commissioner Stucky stated that he had received calls from eight property owners in support of the rezoning. He has also had specific property owners say the issue of not being able to give a family member an acre of land is an issue to them. Commissioner Stucky continued by saying that the rezoning as a whole (the thirty one parcels), in his estimation is appropriate otherwise, spot zoning requests will begin. It is highly unlikely even though the land is usable that the Commission will want to zone an island of R-1 being surrounded by R-2. The proposal presents thirty one parcels of land which are adjoining current R-1 property with similar characteristics although the slope does increase.

Commissioner Stucky then made the motion to approve the rezoning request. Commissioner Tipton seconded the motion.

Commissioner McDonald asked what property owners would be able to do differently in the R-1 zone as opposed to R-2 zone. Mr. Lamb explained that there are very little differences in the uses between the zones. The difference is in the density of development. This will occur when it is subdivided or for the usability or capability of the land for commercial cabin development. Mr. Lamb reminded the Commission that the public hearing was still open for public comment.

Mr. James Cooper spoke out in favor of the rezoning request citing the desire to divide property smaller than 5 acres to give to a family member. He would be able to divide a one or two acre tract off his parcel.

Mr. Steve Headrick spoke out in favor of the rezoning request stating that he owns six acres in the subject area that he purchased as an investment. He stated that being in the R-2 zone significantly reduces his opportunity for return on investment in the future.

Mr. Jim Scully spoke out against the rezoning request stating that Blount County does not need to become another Wears Valley.

Mr. Daniel O'Donnell of 1011 Dry Valley Road stated that he would like to see an impact study done for the environment and the land on Dry Valley Road. He expressed concern with the pollution in Short Creek and the impact development would have on the existing problem.

The public hearing was closed at this time and the motion to recommend for approval of the rezoning request was voted on. A roll call vote was taken:

Commissioner Arwood – Yes
Commissioner Brown – Yes
Commissioner Gray – No
Commissioner Kidd – Yes
Commissioner McClellan – Yes
Commissioner McDonald - No

Commissioner Melton - No
Commissioner Neubert - Yes
Commissioner Proffitt - No
Commissioner Rigsby - Yes
Commissioner Stucky - Yes
Commissioner Tipton – Yes

The motion to recommend for approval of the rezoning to the County Commission was approved with 8 yes votes and 4 no votes.

Discussion on alternatives for addressing issues in Big Valley Campground:

Mr. Lamb stated that he found merit in two of the points made by representatives from the campground. The first being the issue of use of multiple lots and building across internal lot lines. The second is the issue of units that are moved on and off the lots seasonally. For such units, permits may not be appropriate for every movement of the unit. Mr. Jim Rogers, representative for the property owners of Big Valley Campground then addressed the Commission. Mr. Rogers stated that the only other problem the property owners have is regarding the setback on the front property line. The property owners would like the setback changed to 15' with confirmation of parking. Commissioner Tipton made the motion to move this matter to the June meeting. Commissioner Melton seconded the motion. The motion was approved unanimously with Commissioner McDonald passing.

Consideration of adequacy of schools as criteria precedent to platting – report from the School Board:

Mr. Brian Bell, Facilities Supervisor for the Blount County School System presented the Planning Commission a resolution adopted by the School Board regarding the overcapacity conditions in the schools. Commissioner McDonald made the motion to receive and adopt the School Capacity Study prepared by the Board of Education and the resolution which contains the following statements:

THEREFORE, BE IT RESOLVED, that the Blount County Board of Education recommends that the Blount County Planning Commission immediately move forward in developing a preliminary subdivision plat approval process that includes the specification that “inadequate school capacity may be grounds for denial”.

BE IT FURTHER RESOLVED, that the term “**inadequate school capacity**” be defined as “schools identified as ‘intolerable’ based upon the schools that qualify in all three standards the Blount County Board of Education have developed as criteria for school capacity measurements: 80% standard, the Square Footage standard, and the Academic Capacity

standard." All schools in the system will be reassessed at the beginning of each school year.

The motion was seconded by Commissioner Melton. Mr. Lamb clarified the motion that this would be a change to the subdivision regulations and would require public notice, public hearing, and approval by the County Commission.

Mr. Alvin Hord, Director of Schools for Blount County and Mr. Booty Miller, member of the Blount County School Board answered questions the Commission had regarding the report and the resolution presented by the School Board.

Commissioner Tipton made a motion to amend Commissioner McDonald's motion and to merely accept the report that pertains to the capacity of the schools at this time. The motion was seconded by Commissioner Kidd. Commissioner Tipton called for question which passed with Commissioners McDonald and Proffitt voting no. A roll call vote was taken on the amendment:

Commissioner Arwood – Yes	Commissioner Melton - Yes
Commissioner Brown – Yes	Commissioner Neubert - Yes
Commissioner Gray – No	Commissioner Proffitt - No
Commissioner Kidd – Yes	Commissioner Rigsby - Yes
Commissioner McClellan – Yes	Commissioner Stucky - No
Commissioner McDonald - No	Commissioner Tipton – Yes

The vote on the amended motion was 8 yes votes and 4 no votes.

Commissioner Arwood – Yes	Commissioner Melton - Yes
Commissioner Brown – Yes	Commissioner Neubert - Yes
Commissioner Gray – Yes	Commissioner Proffitt - No
Commissioner Kidd – Yes	Commissioner Rigsby - Yes
Commissioner McClellan – Yes	Commissioner Stucky - Yes
Commissioner McDonald - No	Commissioner Tipton – Yes

The motion as amended passed with 10 yes votes and 2 no votes.

Consideration of proposed amendment to the Subdivision Regulations concerning adequacy of public roads as criteria precedent to platting:

Mr. Lamb presented to the Commission a revised proposal for amendment of the Subdivision Regulations that incorporates comments from Norman Newton and Bill Dunlap. Mr. Newton and Mr. Dunlap were both present to answer questions that the Commission had. Discussions were held regarding adequacy of public roads as criteria precedent to platting in the March and April meetings of the Planning Commission. Mr. Newton stated that the current subdivision regulations do not contain any standards with regard to the minimum width for off-site infrastructure roads. If that is a matter that the Planning Commission determines to weigh when a plat is considered, based upon Mr. Wise's advice at

the workshop, then any denial needs to be correlated with the subdivision regulations. It would be deemed appropriate that the subdivision regulations contain some minimum standards. Mr. Newton stated that he was not offering an opinion regarding a certain width. Mr. Newton also suggested that beginning in sub-paragraph "(b)" that it would be more prudent to add "Except upon recommendation of the Road Superintendent a minimum off-site road of eighteen (18) feet of paved width with two (2) foot shoulders", etc. This would leave it to the Road Superintendent who is ultimately responsible for the adequacy of roads in Blount County to give his advice as to whether or not a particular road that is under consideration can be less than eighteen feet. Mr. Newton then stated to remove from the subdivision regulations that it is a discretionary matter with the Planning Commission.

Commissioner McDonald then asked Mr. Bill Dunlap if the report from Wilbur-Smith and Associates that was presented to the Planning Commission in their March meeting had been accepted by the Highway Department. Mr. Dunlap responded by saying that the report had been accepted by his department but had not been approved by the County Commission. He further stated that the County Commission did not have to approve the study. Mr. Dunlap stated that in his opinion the County was put on notice for defective or dangerous roads in 2000 when the needs study was done on the county infrastructure.

Commissioner Arwood stated that he felt good about the proposed amendment to the Subdivision Regulations with exception to the paragraph that states "The Planning Commission may consider lesser pavement width and shoulder width upon submission of traffic and roads condition study by the sub-divider or developer". It continues by saying that some of the roads can be less than fourteen (14) feet wide.

Mr. Dunlap responded by saying that he disagreed with this section also. If a road carries a small traffic count there can be a variance of fourteen to sixteen feet for no more than fifty feet or less. Mr. Dunlap stated that if a standard is set, the standard needs to be equal all the way through. It has been the experience of the Highway Department in the past that when people donate property for ROW that all property owners donate to alleviate a bottle neck in the road.

Mr. Lamb responded by saying that when he wrote the proposed amendment to the Subdivision Regulations it was based on past experience and precedent to approval of plats in the Planning Commission. In the past, sixteen feet was the standard that was looked at along with "pinch points" that were less than sixteen or eighteen feet. Mr. Lamb further stated that he had no objection to taking that out of the proposed amendment.

Mr. Newton agreed that it needed to be taken out and that discretion be left to the Road Superintendent.

Commissioner Rigsby stated that he disagreed with omitting the Planning Commission out of any of this amendment. This is a regulation of the Planning Commission not the Highway Superintendent. He stated that he felt that this would take the Planning Commissions ability to make a decision out of this. He further stated that this would put all the power into the hands of the Highway Superintendent to decide the road width. The recommendation should come from the Highway Department and the Road Superintendent, but the decision for subdivision adequacy of infrastructure to a subdivision should be with the Planning Commission and not the Highway Superintendent; his recommendation should be a part of the decision but not making that decision.

Mr. Dunlap stated that in 1974 when Blount County went under the Uniform Road Law, Tennessee Code Annotated 54-7-101 thru 205 put the decisions of roads and ROW's upon the shoulders of the Road Superintendent. The Planning Commission or County Commission cannot add to this Tennessee Code. Since this time, the Highway Department has always worked with the Planning Commission on subdivision approvals. Since 1996 five developers have been asked to upgrade sub-standard roads. Mr. Dunlap stated that by adopting this amendment to the subdivision regulations puts an official regulation on the books. Mr. Dunlap further stated that information on any road that a development is proposed would have a roads assessment done on it. That information would be supplied to the Planning Commission.

Mr. Lamb then explained that the way it is worded, "except upon recommendation" is not a dictate by the county road superintendent. The Planning Commission is the one setting this standard. The Planning Commission will also have to go by the proposed amendment. It is setting a minimum standard and that is the responsibility of the Planning Commission. The input from Mr. Dunlap is because of his responsibility and is an input of recommendation only.

Commissioner Arwood made the motion to delete from the proposed amendment the portion following "The Planning Commission" under (b) and ending with "designee". The motion would include to Section (b) "Except upon recommendation of the Road Superintendent". The motion was seconded by Commissioner Stucky. A roll call vote was taken:

Commissioner Arwood – Yes
Commissioner Brown – Yes
Commissioner Gray – Yes
Commissioner Kidd – No
Commissioner McClellan – No
Commissioner McDonald - Yes

Commissioner Melton - Yes
Commissioner Neubert - Yes
Commissioner Proffitt - Yes
Commissioner Rigsby - No
Commissioner Stucky - Yes
Commissioner Tipton – No

The motion passed with 8 yes votes and 4 no votes. The proposal will now be advertised in the paper, public hearing will be held and the vote held to amend the subdivision regulations.

Commissioner McDonald made the motion to set the public hearing for July 8th. The motion was seconded by Commissioner Arwood. The motion received unanimous approval.

At this time, Chairman Brown called for a fifteen minute recess for the Planning Commissioners to meet with Mr. Norman Newton.

HEARINGS

Site Plans: (moved ahead on the agenda):

Ronald Hall at 3501 E. Lamar Alexander Parkway:

The store previously located on this property has recently burned. The property is located in a commercial zone. The zoning regulations allow the rebuilding of a destroyed structure by direct permit if the same footprint is used. Mr. Hall would like to go with a larger footprint. Therefore, approval must come from the Planning Commission as a commercial site plan. The structure proposed meets all the required setback regulations and parking will be in a large gravel parking lot that currently exists. Mr. Fields recommended for approval of this site plan. Commissioner Stucky made the motion to approve the site plan, seconded by Commissioner Melton. The motion received unanimous approval.

Concept Plans: None.

Preliminary Plats – Major Subdivisions:

Homestead West Subdivision, Phase 1:

Homestead West Subdivision, Phase 1 off East Miller's Cove Road was remanded by the court. Mr. Lamb explained that the Commission was only to consider the record up to the point of the court case. Staff had no further recommendation. Commissioner Tipton made the motion to approve the preliminary plat, seconded by Commissioner Kidd. The motion was approved with Commissioners Arwood, Melton and Proffitt voting no, Commissioner Gray voting to pass, and Commissioners McDonald and Rigsby abstaining from the vote.

Homestead West Subdivision, Phase 2:

Commissioner Tipton made the motion to move this item to the last item on the agenda. Commissioner Neubert seconded the motion. A roll call vote was taken:

Commissioner Arwood – No	Commissioner Melton - Yes
Commissioner Brown – Yes	Commissioner Neubert - Yes
Commissioner Gray – Yes	Commissioner Proffitt - No
Commissioner Kidd – Yes	Commissioner Rigsby - Abstain
Commissioner McClellan – Yes	Commissioner Stucky - Yes
Commissioner McDonald - Abstain	Commissioner Tipton – Yes

The motion carried with 8 yes votes, 2 no votes and 2 that abstained.

Presentation of Adequacy of Infrastructure:

Mr. Lamb asked permission to read into the record a statement on adequacy of roads and schools that would have bearing on several plats to be considered.

You considered an amendment to the Subdivision Regulations earlier to make explicit a standard for off site roads as criteria precedent to platting. You also have another avenue to address the adequacy of infrastructure such as roads and schools in relation to plats. That avenue is the building of a record in support of decisions on specific plats.

In order to build that record for plats to be considered at this meeting, I would like to enter the following from past record and files as part of the record of proceedings for plats on the agenda for this meeting. I enter the following:

1. Staff memo to Planning Commission dated March 18, 2004 with subject line "Off-Site road standards as criteria precedent to platting." Also by reference in the body of the memo to Planning Department files the following: "The Subdivision Regulations of the Blount County Planning Commission", "Blount County Policies Plan" adopted by the Planning Commission June 24, 1999, and "Blount County Roadway Needs Study" dated December 2000.
2. Letter dated March 23, 2004 to Bill Dunlap from Wilbur Smith Associates, Inc signed by John F. Gould for W. Hollis Loveday regarding "Blount County Minimum Road Standards Assessment."
3. By reference the minutes of the "Blount County Planning Commission Special Called Session for Training, Tuesday, March 23, 2004, 6:00 to 8:00 P.M." as approved and placed in the minute book of the Planning Commission.

4. By reference the minutes of the "Blount County Planning Commission Regular Session, Thursday March 25, 2004, 5:30 P.M." as approved and placed in the minute book of the Planning Commission.

5. Staff memo to Planning Commission dated April 7, 2004 with subject line "School capacity standards as criteria precedent to platting – preliminary consideration for discussion."

6. Memo from the Blount County School Board to the Blount County Planning Commission and the Maryville Planning Commission (undated) with subject line "School Capacity" as distributed in the Planning Commission agenda packet for tonight's meeting and contained in staff memo dated May 21, 2004 with subject line "Items for Long Range Planning Portion of May 27, 2004 regular meeting (5:30 to 6:30)."

These above documents were distributed to the Planning Commission in the past. The following is a summary highlighting the above documents for the record.

The Planning Commission has statutory authority to adopt subdivision regulations. Tennessee Code Annotated 13-3-403 provides the guidance for adopting subdivision regulations in subsection (a) as follows in excerpt relating to roads and schools:

In exercising the powers granted to it ... the regional planning commission shall adopt regulations governing the subdivision of land within its jurisdiction. Such regulations may provide ... for the coordination of roads within the subdivided land with other existing or planned roads ... for adequate open spaces for traffic, ... for the conservation of or production of adequate transportation, ... and for the avoidance of such scattered or premature subdivision of land as would involve danger or injury to health, safety or prosperity by reason of the lack of ... transportation or other public services or would necessitate an excessive expenditure of public funds for the supply of such services.

Blount County subdivision regulations contain the following in Section 1.3(2):

Land to be subdivided shall be of such character that it can be used safely for building purposes without danger to health or peril from flood, fire, lack of water supply or other menace, and land shall not be subdivided until available public facilities and improvements exist and proper provision has been made for drainage, water, sewerage, and capital improvements such as schools, parks, recreation facilities, transportation facilities, and improvements.

The regulations also contain the following in Section 6.1(2):

The Planning Commission shall not approve what it considers to be scattered or premature subdivision of land which would endanger health, safety or property because of lack of or adverse effect on water supply, schools, proper drainage, good transportation, other public services or public funds for the supply or maintenance of such services.

Note that the subdivision regulations mirror state statute, and that the action indicated is mandatory "shall". The ultimate purpose of such mandatory action is contained in Section 1.4(9) as follows:

To insure that public facilities are available and will have a sufficient capacity to serve the proposed subdivision.

The Planning Commission underwent training in the legal aspects of subdivision regulations, conducted by Mr. Stephen Wise, an attorney providing legal counsel to the Knoxville-Knox County Metropolitan Planning Commission and the City of Maryville Planning Commission. In the training provided by Mr. Wise on March 23, 2004, he made several major points:

- infrastructure is a main theme in state statutes on subdivision regulations;
- development should be reviewed in relation to infrastructure serving it;
- roads and schools are part of the relevant public infrastructure;
- it would be desirable to specify criteria of public infrastructure in regulations;
- however, you can consider infrastructure within the broad police powers;
- in either case, you should base decisions on policies, plans, facts and evidence.

The adopted plans of the County reinforce the need to address adequate infrastructure. The Blount County Policies Plan contains the following major guiding policies related to roads and schools:

Guiding Policy 4: County roads should be improved and maintained to a level consistent with present development and expected future development.

Guiding Policy 5: Growth and development should be appropriately matched with provision of adequate infrastructure such as utilities, roads and schools.

As a part of the process of planning for the county, The Blount County Roadway Needs Study was done by Wilbur Smith Associate, an engineering firm with expertise in transportation and traffic planning, and completed in 2000. The Study noted that, "Generally, narrow roads with significant traffic volumes should be improved to increase capacity and reduce accidents. Studies have shown a strong correlation between narrow roads and accidents." (p. 3-2) The Study indicated that for all but very lightly traveled roads, the minimum road width

standard for safety should be at least 18 feet. The Study also established a list of major roads needing immediate attention, with estimated cost of just construction of more than 20 million dollars.

Authoritative standards for minimum road width are contained in standard engineering references. A Policy on Geometric Design of Highways and Streets, published by American Association of State Highway and Transportation Officials (AASHTO), 2001 sets as a minimum of 18 feet of paved width for safety of traffic under any circumstance. The publication also provided much background information on safety factors considered in developing minimum design standards. (Chapters 2, 3 and 4). Designing Safer Roads: Practices for Resurfacing, Restoration, and Rehabilitation, Special Report 214, by Transportation Research Board of the National Research Council, 1987 with special attention to existing infrastructure also sets a minimum of 18 feet of paved width for safety of traffic under any circumstance.

Hollis Loveday and John Gould, engineers with Wilbur Smith and Associates conducted a minimum road standards assessment and reported such to the Planning Commission on March 25, 2004. The assessment found that 18 feet of paved width is the minimum width of road for traffic safety. Mr. Gould stated (from minutes of the meeting) " ... that roads that are narrow and carry a lot of traffic are going to result in more traffic accidents." The findings of the assessment were supported by several tables of information from standard engineering references.

At the March 25, 2004 meeting of the Planning Commission, Mr. Bill Dunlap, Blount County Road Superintendent, reported that his budget does not have sufficient funds to cover priority roads improvements in the county. He also stated that his budget was 5.3 million dollars with no reserves, and that new development was placing a strain on his ability to maintain and improve roads in the county. He stated that the first priority road improvement in the county was Morganton Road which would take about 14 million dollars to improve. Other priority county roads awaiting improvement were Old Niles Ferry, Martin Mill Pike, Nails Creek Road, Davis Ford Road, Old Walland Highway, Ellejoy Road, Tuckaleechee Pike, Old Whites Mill Road, Wilkinson Pike, Chota Road and Raulston Road. He stated that he had requested 25 million dollars increase in his budget this year to begin addressing road improvement needs in the county.

The Blount County School Board has provided a study and recommendations adopted by the Board. That study used three separate criteria to judge adequate school capacity, being percent of design capacity, square feet of building space per student, and academic capacity ratio of students to classrooms. The Board developed detailed tables of analysis and summary conclusions of overcrowding or adequate capacity per school, ranging from low to watch list to high risk to intolerable. The Board concluded with a recommendation: "In areas feeding

schools "Intolerable," subdivisions should be discontinued. Further subdividing would likely result in an extravagant use of public funds."

The review of the preliminary plats before you tonight will include information specific to each plat in regards to roads and schools. Staff reminds the Commission that you do have authority to consider constraints of off site infrastructure in your decisions on plats, and that your own regulations provide guidance. To reiterate from the Subdivision Regulations:

The Planning Commission shall not approve what it considers to be scattered or premature subdivision of land which would endanger health, safety or property because of lack of or adverse effect on water supply, schools, proper drainage, good transportation, other public services or public funds for the supply or maintenance of such services.

This is reflective also of your responsibilities under state statutes.

Kinzel Springs Subdivision, Phase 4:

Kinzel Springs Subdivision, Phase 4 is a proposed 20 lots along a 50' paved private road easement. Subject to determination of adequacy of infrastructure and any special considerations or actions by the Planning Commission, staff made the following tentative recommendation:

Planning, Engineering, and Environmental Health Department staff recommended for preliminary plat approval subject to:

- A high intensity soil map must be supplied to the Environmental Health Department prior to final plat submittal as preliminary soils suggest several lot lines may be modified, or lots may be combined.
- All erosion control must be in place prior to any on-site construction. A copy of any necessary state permits including a SWPPP and ARAP permit shall be supplied to staff prior to the pre-construction meeting. Any construction or road activity prior to a pre-construction conference on-site with the developer and all contractors is at the risk of the developer.
- An addendum to the Property Owner's Association to be supplied prior to final plat for the maintenance of all private roads and common features including drainage facilities.
- Any and all engineering changes to be supplied in writing prior to changes occurring during construction. Final certifications and/or as-built plans to be supplied prior to final plat. All road improvements to Long Branch Road to be completed prior to final plat for Phase 4.
- Payment of an \$800.00 platting fee prior to final plat.

The School Department representatives stated that this subdivision would be located in the zones for Townsend, Heritage Middle and Heritage High Schools.

Mr. Dunlap stated that improvements had been made to Long Branch Road. There is one pinch point that is sixteen feet wide and about 40' long that the Highway Department is working on with developers to correct. Mr. Dunlap also stated that he had a letter from the developers in agreement to correct this problem before the final plat is signed.

Commissioner Rigsby made the motion to approve the preliminary plat as recommended by staff, seconded by Commissioner Kidd. Commissioner McDonald made the motion that the motion be amended to add the agreement that the developers will pay the expense of bringing the road to eighteen feet (which is what Mr. Dunlap said the developers would agree to do). Commissioner Stucky seconded the motion.

Mr. Jeff Bailey with Kinzel Springs Investors explained to the Commission that their developers had been required to do a school impact study before Phase 1 was approved and came to the conclusion that their development consisted of second homes or seasonal homes.

Commissioner McDonald then withdrew his amendment to the motion after realization that the original motion included the developer's agreement on the road widening.

The preliminary plat was approved unanimously.

Carriage Crossing:

Carriage Crossing Subdivision off Disco Loop Road and Frogpond Road is a proposed 15 small lot subdivision along two existing county roads. Several of the lots will have restricted driveway locations and there will be one shared driveway.

The School Department has expressed concern with the proposed Carriage Crossing Subdivision with respect to the existing capacity and enrollment in each of the three schools (Friendsville, William Blount Middle and William Blount High) that would serve the proposed subdivision.

Staff made the following tentative recommendation:

Planning staff finds that the preliminary plat conforms to the subdivision regulations with respect to lot design. In addition, the drainage plan and calculations are adequate for preliminary plat subject to comments about the possible necessity for a SWPPP permit by the developer. While Disco Loop Road is adequate to serve a major subdivision; Frogpond Road is less than 18' wide as indicated on the attachment from the Highway Department. Planning, Engineering, and Environmental Health Department staff recommended for preliminary plat approval subject to the following:

- A high intensity soil map must be supplied to the Environmental Health Department prior to final plat submittal as some lots may require lot line modifications.
- All erosion control must be in place prior to any on-site construction. Any construction or road activity prior to a pre-construction conference on-site with the developer and all contractors is at the risk of the developer. Supply copy of SWPPP to staff prior to pre-construction meeting with staff or any on site construction.
- All shared driveways must be constructed prior to final plat. All driveway access easements must be noted on final plat. A note for tile sizes to be placed on final plat. A maintenance agreement for the shared driveway access easements to be supplied to staff prior to final plat.
- Payment of \$600.00 platting fee prior to final plat.

Mr. Dunlap stated that Frogpond Road has a 2' ROW. Pavement width was measured in 1/10 mile increments. The road is 17.2' wide at the end of the development and at the intersection of Bales Hollow Road it is 16.2' wide. Mr. Dunlap stated that he had not spoken to the developer prior to the meeting to talk about the upgrade of Frogpond Road.

Commissioner Tipton made the motion to defer the preliminary plat until the June meeting to allow Mr. Dunlap an opportunity to meet with the developer. The motion was seconded by Commissioner Kidd. Commissioner McDonald stated that he did not understand the deferral because it did not meet the qualifications with regards to the students. The motion to defer the plat was approved with Commissioners McDonald and Proffitt voting no.

Lot 34, River Ford Subdivision:

Lot 34, River Ford Subdivision off Pea Ridge Road is a proposed 4 lot subdivision served by a 50' common driveway easement.

The School Department stated that schools affected by this subdivision would be Porter Elementary, Heritage Middle, and Heritage High School.

Planning, Engineering, and Environmental Health Department staff recommended for preliminary plat approval subject to:

- A high intensity soil map must be supplied to the Environmental Health Department prior to final plat submittal as preliminary soils may require lot lines to be modified.
- All erosion control must be in place prior to any on-site construction. Any construction prior to a pre-construction conference on-site with the developer and all contractors will be at the risk of the developer.
- An addendum to the Property Owner's Association to be supplied prior to final plat for the maintenance of the drainage facilities for River Ford

Subdivision. A maintenance agreement to be supplied for the common driveway.

- All common driveway improvements and special instructions for the entrance off of Pea Ridge Road to be completed prior to final plat.
- Payment of \$160.00 platting fee prior to final plat.

Commissioner Kidd made the motion to approve the plat as recommended by staff, seconded by Commissioner Arwood. The motion was approved with Commissioner McDonald voting no.

Lot 31, River Ford Subdivision:

Lot 31, River Ford Subdivision off Pea Ridge Road is a proposed 3 lot subdivision served by a 50' common driveway easement.

The School Department stated the schools affected by this subdivision would be Porter Elementary, Heritage Middle, and Heritage High School.

Planning staff found that the preliminary plat for the re-subdivision of Lot 31 of River Ford meets the design standards of the subdivision regulations with respect to lot design. In addition, the drainage certification is adequate to serve the proposed preliminary plat with the conditions listed above. In addition, the School Department has expressed concern with capacity and enrollment in schools that would serve this proposed subdivision.

- A high intensity soil map must be supplied to the Environmental Health Department prior to final plat submittal as preliminary soils may require lot lines to be modified.
- All erosion control must be in place prior to any on-site construction. Any construction prior to a pre-construction conference on-site with the developer and all contractors will be at the risk of the developer.
- An addendum to the Property Owner's Association to be supplied prior to final plat for the maintenance of the drainage facilities for River Ford Subdivision. A maintenance agreement to be supplied for the common driveway.
- All common driveway improvements and special instructions for the entrance off of Pea Ridge Road to be completed prior to final plat.
- Payment of \$120.00 platting fee prior to final plat.

Commissioner Rigsby made the motion to approve the preliminary plat as recommended by staff. The motion was seconded by Commissioner Arwood. The preliminary plat was approved with Commissioner McDonald voting no.

Valley View Subdivision:

Valley View Subdivision off McGhee Road is a proposed 16 lot subdivision for Phase 1 with new county roads and future development.

The School Department has expressed concern with the proposed Valley View Subdivision, Phase 1 with respect to the existing capacity and enrollment in each of the three schools that would serve this proposed subdivision. The three schools affected would be Lanier Elementary, Carpenters Middle, and William Blount High School.

Planning staff found that the preliminary plat for Phase 1 of Valley View Subdivision meets the design standards of the subdivision regulations with respect to lot design. Modifications to the road and drainage plans must be supplied for a comprehensive review by staff. The overall condition of McGhee Road is not adequate to serve the proposed Phase 1 lots. In addition, the School Department has expressed concern with respect to the existing capacity and enrollment in schools that would serve this proposed subdivision. Planning Department staff concluded that adequate information on the drainage had been supplied by the developer.

Mr. Dunlap addressed the road situation for McGhee Road. Mr. Dunlap stated that the Highway Department had met with the developers and that a letter had been provided stating the developers intend to widen McGhee Road to the standard discussed in the Planning Commission meeting earlier. The drainage modifications made by the developers will help the drainage in the low, flat area on McGhee Road.

Commissioner Proffitt made the motion that the plat be denied based on the fact that schools that would be serving this development are all in an intolerable situation. Commissioner McDonald seconded the motion.

Commissioner Arwood asked if the Planning Commission was at the point that they could deny the plat based solely on the School's recommendation. Mr. Lamb explained that it was up to their judgement. There are provisions in the subdivision regulations that if you have a finding that this is a pre-mature subdivision in relationship to schools based on the evidence given to the Commission by the School Department. A decision can be based on that. Commissioner Arwood asked if a subdivision had ever been turned down based on the condition of the schools. Mr. Lamb replied that it had not happened in this Planning Commission. Commissioner McDonald asked if documentation had ever been presented (before this meeting) to establish the basis upon which a subdivision could be turned down for schools. Mr. Lamb replied that they had never been given that type of information. Commissioner McDonald responded by saying that they now have that evidence provided by the School Board. Mr. Lamb further explained that Mr. Wise said that a subdivision could not be turned down just by "gut feel", that you had to have hard evidence and that it really should come from the School Board in cooperation with the Planning Commission and the Planning staff to develop that. The School Board has supplied that information.

Commissioner Rigsby expressed concern over getting the information at this meeting and then changing the rules. He further stated that the Planning Commission should notify the public and the building community that the regulations have changed.

Commissioner Proffitt stated that he felt that the public had been given ample notice for quite a long time that the schools are a problem. They have known long enough to take this into consideration in their plans and developments or whatever they want to do.

Commissioner Rigsby stated that there should be a grace period given so that everyone has an opportunity to understand the new guidelines.

Mr. Lamb reminded the Commission that the regulations were not being amended at this meeting.

Commissioner Rigsby stated that the denial was based upon something that has not been adopted nor is a part of the regulations.

Commissioner McDonald explained that it does not have to be a part of the regulations. It is the factual evidence. The Planning Commission has adopted the findings of the Board of Education with regards to the status of the schools. The Planning Commission now has the factual basis upon which to make that decision. The Planning Commission rules are very specific. The Planning Commission SHALL NOT approve what it considers to be scattered or premature subdivision of land which would endanger health, safety and property because of a lack of or adverse effect on schools. It is a mandatory shall. Commissioner McDonald further stated that now that the Planning Commission has the basis upon which to make a decision, if it is not made, it will never be an issue.

Commissioner Gray asked how long the Planning Commission had been in communication with the School Board as far as collecting information on the school populations and overcrowding. Mr. Lamb responded by saying that they had communicated informally for a couple of years and formally for about the last four months. Mr. Lamb further stated that now when developers come into the department to discuss development that they are told that the Planning Department is now discussing adequacy of infrastructure in particular roads and schools.

A roll call vote was taken on the motion to deny the plat:

Commissioner Arwood- Yes
Commissioner Brown – No
Commissioner Gray – Yes
Commissioner Kidd – No

Commissioner Melton - Yes
Commissioner Neubert - Yes
Commissioner Proffitt - Yes
Commissioner Rigsby - No

Commissioner McClellan – No
Commissioner McDonald - Yes

Commissioner Stucky - Yes
Commissioner Tipton – No

The preliminary plat was denied due to inadequacy of schools.

Final Plats: Major Subdivisions:

Hunter's Ridge Subdivision, Phase 2:

Renew Preliminary Plat:

Hunter's Ridge Subdivision, Phase 2 off Old Niles Ferry Road is a proposed 18 small lot subdivision served along a proposed new paved county road and a common driveway. The previous revised preliminary plat for Hunter's Ridge Subdivision was approved by the Planning Commission (subject to staff notes) in March of 2003. As of that time a different owner has purchased and completed Phase 2. The previous preliminary plat has expired. Staff is recommending the preliminary plat be approved (this requires an action by the Planning Commission) with all changes to drainage and engineering plans that have been supplied by the new owner as requested by staff.

Commissioner Rigsby made the motion to approve the preliminary plat as recommended by staff, seconded by Commissioner Stucky.

Commissioner McDonald explained that because the plat had expired, this plat could be governed by the regulations in place now. Commissioner McDonald asked which schools would be affected by this development. Mr. Hord replied that Lanier Elementary, Carpenters Middle, and William Blount High School would be the schools affected by this subdivision. All three schools are classified in the "intolerable" range.

Commissioner Rigsby asked if the subdivision had been built. Mr. Hancock replied that the subdivision had been completed. Mr. Hancock stated that the subdivision had been sold before Phase 2 had been completed.

The preliminary plat was approved unanimously.

Final Plat:

Planning, Engineering, and Environmental Health Department staff recommended for final plat approval subject to:

- Final lot line determination by the Environmental Health Department.
- Completion of listed items in staff memo and certification letter by project engineers.
- POA documentation and Maintenance agreement.
- Final signatures on plats with revised lot lines.

Commissioner Rigsby made the motion to approve the final plat as recommended by staff, seconded by Commissioner Stucky. The motion received unanimous approval.

Indian Grove Subdivision, Phase 2:

The Letter of Credit for the two temporary cul-de-sacs is to be released upon the approval of the final plat for Phase 2. Commissioner Tipton made the motion to release the letter of credit or escrow money seconded by Commissioner Rigsby. The motion was approved unanimously.

Indian Grove Subdivision, Phase 2 off of Indian Warpath Road is a proposed 37 lot subdivision along proposed new county roads. Planning and Engineering staff recommended for Phase 2 final plat approval subject to signature plats and POA documentation.

Commissioner Tipton made the motion to approve the final plat as recommended by staff, seconded by Commissioner Rigsby. The approval for final plat received unanimous approval.

Misty Hollow:

Misty Hollow Subdivision off Laurel Road in Laurel Valley is a proposed 10 tract subdivision along proposed paved private roads with common area and remainder for future development. The private road section had been redesigned. Planning and Engineering staff recommended for final plat approval subject to:

- As per the deed of record, all lots created in this subdivision must be part of the Laurel Valley Home Owner's Association. The Association will determine, prior to final plat approval, whether or not the new paved sections will be accepted for maintenance responsibility by the Association. If not, these lots will additionally be responsible for maintenance of the new road sections independent of the Laurel Valley Home Owner's Association.
- The detention area will require a Property Owner's Association to be established. The Property Owner's Association must also allow for the maintenance of the new roads, as well as the existing Laurel Valley Roads. Additional maintenance responsibility must be established for a section of the road onto the Heinsohn Property as well. A corrective plat must be submitted for the 2.4 acre tract, or another remedy must be explored prior to a final plat being considered.
- Submittal and any applicable permits for clearing activities to be supplied or certification no permit was required.
- Signature plats and payment of a \$400.00 platting fee.

Commissioner Rigsby made the motion to approve the final plat as recommended by staff, seconded by Commissioner Neubert. The final plat was unanimously approved.

James Sloan Property, Phase 2:

The James Sloan Property, Phase 2 off Williamson Chapel Road is a proposed 7 small lot subdivision with 4 lots served exclusively along a 25' common driveway easement and 3 lots with county road frontage. Planning and Engineering staff recommended for final plat approval subject to:

- Signature plats and POA documentation.
- The detention area and common driveway will require a Property Owner's Association to be established. The Property Owner's Association must also allow for the maintenance of the common driveway.
- Submittal of any applicable permits for clearing activities to be supplied or certification from engineer. No permit was required.
- An actual certification letter from the project engineer that all drainage facilities are built according to plan, and not just to size.
- Payment of the \$280.00 platting fee.

Commissioner Rigsby made the motion to approve the final plat as recommended by staff, seconded by Commissioner Melton. The final plat received unanimous approval.

Oakbrook Subdivision:

Oakbrook Subdivision off Burnett Station Road is a proposed 8 small lot subdivision with 4 lots served exclusively along a 25' common driveway easement and 4 lots with county road frontage. Planning and Engineering staff recommended for final plat approval subject to:

- Signature plats and POA documentation.
- Payment of the \$320.00 platting fee.
- Note to be added to the final plat for lots 1 and 8 to have driveway access off common driveway only.

Commissioner Arwood made the motion to approve the final plat as recommended by staff, seconded by Commissioner Kidd. The motion for final plat approval was granted with Commissioner Tipton voting to abstain.

Mossy Grove Estates 1-39, 42-44:

Mossy Grove Estates Subdivision off Morganton Road is a proposed 42 small lot subdivision along a proposed new paved county road. Planning, Engineering, and Environmental Health Department recommended for final plat approval subject to:

- Completion of re-working the backfill behind the curbs. The ditch improvements at entrance as needed. Sight clearing at entrance. Improvements to off-site roads to be completed.
- Final POA documentation.

Commissioner Rigsby made the motion to approve the final plat as recommended by staff, seconded by Commissioner McDonald. The final plat was approved unanimously.

Reconsideration of Valley View Subdivision:

Commissioner Arwood made the motion to reconsider the earlier decision of Valley View Subdivision. (The motion can be made by a person on the prevailing side) The motion was seconded by Commissioner Rigsby. The motion to reconsider was approved with Commissioners McDonald and Proffitt voting no.

Commissioner Arwood made the motion to approve the preliminary plat for Valley View Subdivision subject to staff's recommendation and as of August 1st the report from the Board of Education will be involved in the approval of preliminary plats. The motion was seconded by Commissioner Kidd. A roll call vote was taken:

Commissioner Arwood- Yes	Commissioner Melton - Yes
Commissioner Brown – Yes	Commissioner Neubert - Yes
Commissioner Gray – No	Commissioner Proffitt - No
Commissioner Kidd – Yes	Commissioner Rigsby - Yes
Commissioner McClellan – Yes	Commissioner Stucky - Yes
Commissioner McDonald - No	Commissioner Tipton – Yes

The preliminary plat for Valley View Subdivision was approved with 9 yes votes and 3 no votes.

Preliminary and Final Plats – Major Subdivisions:

West Property:

The West Property off Old Niles Ferry Road and Hitson Road contains 2 lots and a remainder greater than 5 acres along county roads. Planning and Engineering staff recommended for preliminary and final plat approval subject to:

- Signature Plats.
- Payment of a \$60.00 platting fee.

Commissioner Neubert made the motion to approve preliminary and final plat as recommended by staff, seconded by Commissioner Rigsby. The plat received preliminary and final plat approval with Commissioner McDonald voting no.

Kivett Property:

The Kivett Property off Goddard Lane is a proposed 3 lot subdivision, 2 lots with road frontage and one lot served by a 25' easement. Planning and Engineering staff recommended for preliminary and final plat approval subject to signature plats and payment of the \$60.00 platting fee. Mr. Hancock also noted that the Environmental Health Department would be re-drawing the property lines. Commissioner Rigsby made the motion to approve the preliminary and final plat as recommended by staff, seconded by Commissioner Neubert. The preliminary and final plat was approved with Commissioner McDonald voting no.

Preliminary and Final Plats – Minor Subdivisions: None

Miscellaneous Items:

Riverview Variance Request:

This item was deferred from last month's Planning Commission meeting. There are two issues with this variance request. The first issue deals with the combination of existing lots of records. The owner is trying to improve a situation by combining lots. The lots proposed last month did not meet the current regulations for lot size. The second issue is the road width. This is a very old subdivision with lots of record about 50' wide and a 30' wide ROW. He is asking for a variance on the ROW to allow the combination of lots, which is an improvement of the situation. With the new combination of lots, the lots will now meet the three bedroom approval for septic systems. Staff recommended that the revised plat be approved. Commissioner McDonald made the motion to approve the variance request on the road ROW, seconded by Commissioner Arwood. The variance request was granted with unanimous approval.

Homestead West Subdivision, Phase 2:

Homestead West Subdivision, Phase 2 off East Miller's Cove Road consists of 120 acres with 40 proposed lots along the proposed paved county road in Blount County to connect with Long Rifle Road in "The Homestead" in Sevier County. The proposed hillside development contains preserved open space and cluster development. Phase 2 plat is the consideration of the lots, lot design, and drainage considerations only. The proposed new road (Long Rifle Road) from East Millers Cove to the Homestead was part of Phase 1 preliminary plat. Any off site road standards as criteria precedent to platting are at the discretion of the Planning Commission. The School Department did not express concern with this subdivision.

The tentative recommendation from the Planning Department is as follows:

Based only on internal design; staff provisionally recommends for Phase 2 preliminary approval subject to the official approval of Phase 1 preliminary plat with the understanding that any phased development beyond the lots designated on Phase 1 will require the completion of the road from East Millers Cove to Sevier County. (Only after Phase 1 final has occurred, or no more than 40 lots until the Phase 1 road network "through road" has been built, accepted and recorded). Staff is also requesting that all SWPPP and stream crossing permit information be supplied as well as any drainage or road engineering changes for either phase.

Installation of all erosion control measures shall be in place prior to any construction activities. A pre-development meeting held with the developer and all contractors.

The developer is responsible for acquiring any necessary permits for storm water and erosion control (SWPPP) and supplying copies to staff prior to onsite construction for Phase 2. The developer will be responsible for acquiring any necessary permits from the State of Tennessee including ARAP and TNCGP permits as necessary.

All road drainage and detention facilities must be certified as being built in accordance with the project engineering plans and specifications prior to final plat submittal for Phase 2.

Property Owner's Association documentation should be supplied prior to final plat submission for review and consultation with Attorney for the County Mayor, as necessary.

Payment of the \$1600.00 platting fee for Phase 2.

Mr. Dunlap addressed the issues of road width. This road is 6.4 miles long and varies in width from 22 feet to 12.5 feet. The overall average width of East Miller's Cove Road is 16 feet. The section from the Old Walland Highway to Saddle Ridge has nine pinch points of 14 feet or under. From Saddle Ridge to the proposed development are 5 pinch points. Mr. Dunlap stated that they had not met with the developers and have not had anything agreed upon on who will be responsible for the improvements and how many improvements will be made. There are also two bridges on East Miller's Road. The middle bridge is ready to pour. The first bridge is rated "fair" and has a 10 ton weight limit. There is quite a bit of structural damage to the bridge at present time and the state has recommended that both bridges be replaced as soon as possible.

Mr. Lamb stressed that nothing that staff or Mr. Dunlap had indicated implies any conditional recommendation for approval or disapproval. They are only looking at the facts of East Miller's Cove Road and only the facts of East Miller's Cove Road in relationship to deficiencies.

Commissioner Proffitt then stated that based on the reported facts as given by Mr. Dunlap on the roads going into this development, made the motion to deny the preliminary plat approval on Homestead Unit 2. Commissioner Melton seconded the motion.

Commissioner Tipton voiced concern that Mr. Dunlap had not had the opportunity to speak with the developers regarding the road situation. He stated that even though that he felt Commissioner Proffitt's motion is in order, he felt that before they voted to deny the plat that they should be given an opportunity to discuss the situation with Mr. Dunlap and made the motion to defer the preliminary plat to next month. The motion to defer the plat was seconded by Commissioner Arwood.

Mr. Lamb then stated that he wanted to be certain that there was a clear indication that there is no conditional approval being considered at this time. This is purely to allow some discussions.

Commissioner Tipton asked that such be noted in the record but again, in an effort to be fair, they need to be given a chance to talk to Mr. Dunlap.

Commissioner Arwood asked Mr. Dunlap how much money would be involved in the re-construction of East Miller's Cove Road. Mr. Dunlap stated that he had worked up an estimate before the April meeting that would bring the road up to an 18' minimum within the existing 22' of ROW. These figures do not reflect the recommended shoulders or the purchase of any additional ROW to remove some pinch points and "S" curves on East Miller's Cove Road. The estimated clearing, undercutting and widening the road is \$150,000.00. This would be a six inch stone base to bring the road up to an 18 foot surface, (2,338 ton, haul bill of \$881.00 per ton, equals \$20,597.00; 2" of C-Mix B modified binder- 7,016 ton at \$33.81 per ton, equals \$237,210.00). The bridge that Mr. Dunlap has committed to replace will cost \$75,000.00 roughly labor and materials. The second bridge, depending upon what type on structure is used to replace the old existing structure, will cost between \$75,000.00 and \$100,000.00 possibly more with pure concrete. That is a total cost of \$528,807.00 to bring it up to an 18' width. Commissioner Arwood asked if he had money in his budget to cover this cost. Mr. Dunlap replied that he did not.

Mr. Tom Page, Vice President of Development for Four Seasons Properties said that they would welcome the opportunity to meet with Mr. Dunlap and discuss what improvements will need to be made. Mr. Page stated that they would welcome the deferral.

Commissioner Brown asked if anyone in the audience would like to speak at this time. There was no response.

The vote on the motion to defer the plat was held at this time and received approval with Commission Arwood voting no.

Site Plans: (moved ahead on the agenda)

Continuation of Long Range Planning:

Discussion on possible schedule of Hunter Interest growth strategy study and plan:

Mr. Lamb had the following dates to discuss with the Commission:

June 17th – Joint City Planning Commission and City Council, City of Maryville.

June 29th – County Public Forum

July 1st – Joint County Planning Commission and County Commission Meeting.

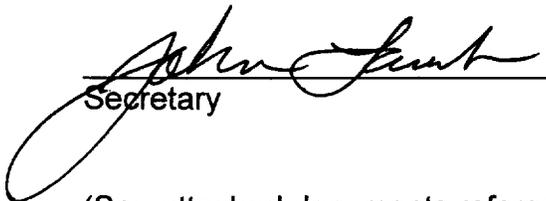
July 20th – Public Planning Charette.

Late August – Joint County Planning Commission and County Commission Meeting.

The Planning Commission meeting for June was moved to Tuesday, June 22 at 5:30 to avoid conflict with the June County Commission meeting.

Adjournment.

The Chairman declared the meeting adjourned.


Secretary

(See attached documents referenced for record)

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

July 07, 2004

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

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Allison 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: Blount County Mayor				
	\$943.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$943.00
		\$0.00	\$0.00	\$0.00
				\$943.00
REFERENCE: Blankenship 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: Building Commissioner				
	\$23.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$23.00
		\$0.00	\$0.00	\$0.00
				\$23.00
REFERENCE: County Commission				
	\$356.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$356.50
		\$0.00	\$0.00	\$0.00
				\$356.50

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: County Clerk				
	\$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: Coward v. Blount				
	\$57.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$57.50
		\$0.00	\$0.00	\$0.00
				\$57.50
REFERENCE: Delozier v. Blount				
	\$322.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$322.00
		\$0.00	\$0.00	\$0.00
				\$322.00
REFERENCE: John Doe 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: Four Seasons 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: Garner v. Blount				
	\$69.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$69.00
		\$0.00	\$0.00	\$0.00
				\$69.00
REFERENCE: Hill v. Blount				
	\$34.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$34.50
		\$0.00	\$0.00	\$0.00
				\$34.50

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Human Resources				
	\$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: Manufacturers v. Blount				
	\$46.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$46.00
		\$0.00	\$0.00	\$0.00
				\$46.00
REFERENCE: Mother Doe 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: Nuchols v. Blount				
	\$356.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$356.50
		\$0.00	\$0.00	\$0.00
				\$356.50
REFERENCE: Ogle v. Blount				
	\$5,416.50	\$0.00	\$0.00	\$0.00
	\$91.28	\$0.00	\$0.00	\$5,507.78
		\$0.00	\$0.00	\$0.00
				\$5,507.78
REFERENCE: Parker v. Blount				
	\$1,058.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$1,058.00
		\$0.00	\$0.00	\$0.00
				\$1,058.00
REFERENCE: Public Building Authority				
	\$103.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$103.50
		\$0.00	\$0.00	\$0.00
				\$103.50

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Public Building Authority Bond Series B-7-A				
	\$241.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$241.50
		\$0.00	\$0.00	\$0.00
				\$241.50
REFERENCE: Public Building Authority Bond Series B-7-B				
	\$241.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$241.50
		\$0.00	\$0.00	\$0.00
				\$241.50
REFERENCE: Public Building Authority Series A-9-B Bonds				
	\$379.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$379.50
		\$0.00	\$0.00	\$0.00
				\$379.50
REFERENCE: Public Building Authority Series A-9-C Bonds				
	\$425.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$425.50
		\$0.00	\$0.00	\$0.00
				\$425.50
REFERENCE: Public Building Authority Series A-9-A Bonds				
	\$379.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$379.50
		\$0.00	\$0.00	\$0.00
				\$379.50
REFERENCE: Planning Department				
	\$23.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$23.00
		\$0.00	\$0.00	\$0.00
				\$23.00
REFERENCE: Purchasing Department				
	\$264.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$264.50
		\$0.00	\$0.00	\$0.00
				\$264.50

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: S. Abbott v. Blount				
	\$368.00	\$0.00	\$0.00	\$0.00
	\$12.75	\$0.00	\$0.00	\$380.75
		\$0.00	\$0.00	\$0.00
				\$380.75
REFERENCE: Sheriff's 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: Tory v. Blount				
	\$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: Veal v. Blount				
	\$1,564.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$1,564.00
		\$0.00	\$0.00	\$0.00
				\$1,564.00
REFERENCE: Wilburn v. Blount				
	\$184.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$184.00
		\$0.00	\$0.00	\$0.00
				\$184.00
REFERENCE: Young v. Blount				
	\$322.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$322.00
		\$0.00	\$0.00	\$0.00
				\$322.00
GRAND TOTAL	\$13,834.50	\$0.00	\$0.00	\$0.00
	\$104.03	\$0.00	\$0.00	\$13,938.53
		\$0.00	\$0.00	\$0.00
				<u>\$13,938.53</u>



Blount County Trustee
Scott Graves

Trustee's Monthly Report
June 2004

Contents

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

DATE 6/30/04

SCOTT GRAVES, TRUSTEE

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

TAX COLLECTIONS FOR MONTH OF JUNE, 2004

PROPERTY TAXES, (2003 YEAR), REAL & PERSONAL PROPERTY.....	+\$	167,658.24
PROPERTY TAXES, (2002 YEAR), REAL & PERSONAL PROPERTY.....	+\$	4,192.00
PROPERTY TAXES, (2001 YEAR), REAL & PERSONAL PROPERTY.....	+\$	135.71
PROPERTY TAXES, (2000 YEAR), REAL & PERSONAL PROPERTY.....	+\$	61.00

2003-RTAX	2002-RTAX	2002-PUTAX	2002-RBTAX	2002-UTTAX
9,948.74	1,005.00	104.00	38.00	184.00
2001-RTAX	2001-RBTAX	2000-RTAX	2000-RBTAX	-
56.80	35.00	24.00	21.00	

-	-	-	-	-
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INTEREST AND PENALTIES.....	+\$	11,416.54
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2003-YEAR	2002-YEAR	2001-YEAR	-	-
1,461.00	1,574.00	352.00		

PICK-UP TAXES.....	+\$	3,387.00
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2003-YEAR	2002-YEAR	2001-YEAR	2000-YEAR	-
1,532.00	2,166.00	2,102.00	354.00	

ROLLBACKS.....	+\$	6,154.00
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2003-YEAR	2002-YEAR	-	-	-
624.00	356.00			

REFUNDS.....	-\$	980.00
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-	-	-	-	-
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DISCOUNTS.....	-\$	0.00
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2002-YEAR	-	-	-	-
2,861.00				

PUBLIC UTILITY TAXES.....	+\$	2,861.00
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TOTAL COLLECTION FOR THE MONTH OF JUNE	+\$	194,885.49
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DATE 6/30/04

SCOTT GRAVES, TRUSTEE

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

TAX COLLECTIONS FOR MONTH OF JUNE, 2004

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2003\$ 39,538,566.00

MTD

LESS DISCOUNTS.....-\$	0.00 ALL	
LESS STATE APPEALS AND		
LESS REFUNDS.....-\$	624.00 ALL.....-\$	15,893.00
LESS RELEASES.....-\$	1,021.00 ALL.....-\$	234,954.00
PLUS ROLLBACKS.....+\$	7,271.00 ALL.....+\$	35,055.00
PLUS PICK-UPS.....+\$	4,045.00 ALL.....+\$	388,946.00

NET AMOUNT TO COLLECT, 2003 TAXES.....\$ 39,711,720.00

COLLECTED (YEAR TO DATE) THROUGH JUNE 30, 2004

LESS STATE APPEALS AND	
LESS REFUNDS.....-\$	15,893.00

REGULAR TAXES.....+\$	37,265,780.54	
PICK-UPS.....+\$	160,217.00	DISCOUNTS.....-\$ 484,153.87
ROLLBACKS.....+\$	22,290.00	TOTAL.....-\$ 37,432,394.54

BALANCE TO COLLECT\$ 1,795,171.59

PERCENT COLLECTED TO DATE.... 95.47

DATE 6/30/04

SCOTT GRAVES, TRUSTEE

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

TAX COLLECTIONS FOR MONTH OF JUNE, 2004

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

MTD

LESS DISCOUNTS.....-\$	0.00	ALL		
LESS STATE APPEALS AND				
LESS REFUNDS.....-\$	356.00	ALL-\$	41,422.00
LESS RELEASES.....-\$	1,122.00	ALL-\$	111,402.84
PLUS ROLLEBACKS.....+\$	7,271.00	ALL+\$	76,070.00
PLUS PICK-UPS.....+\$	1,763.00	ALL+\$	479,547.00

NET AMOUNT TO COLLECT, 2002 TAXES.....\$ 39,208,672.16

COLLECTED (YEAR TO DATE) THROUGH JUNE 30, 2004

LESS STATE APPEALS AND
LESS REFUNDS.....-\$ 41,422.00

REGULAR TAXES.....+\$	37,904,896.81			
PICK-UPS.....+\$	169,851.00	DISCOUNTS.....-\$	459,883.94	
ROLLBACKS.....+\$	56,090.00	TOTAL.....-\$	38,089,415.81	

BALANCE TO COLLECT\$ 659,372.41

PERCENT COLLECTED TO DATE.... 98.31

DATE 6/30/04

SCOTT GRAVES, TRUSTEE

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

TAX COLLECTIONS FOR MONTH OF JUNE, 2004

PUBLIC UTILITIES 2003 YEAR

AMOUNT ON ROLL AS OF 06-30-04.....	\$	1,653,749.00
AMOUNT COLLECTED..MTD 0.00.....	-\$	1,631,984.65
RELEASES.....	-\$	0.00

BALANCE TO COLLECT.....	\$	21,764.35
PERCENT COLLECTED.....		98.68

PUBLIC UTILITIES 2002 YEAR

AMOUNT ON ROLL AS OF 06-30-04.....	\$	1,676,631.00
AMOUNT COLLECTED..MTD 2,861.00.....	-\$	1,646,124.80
RELEASES.....	-\$	6,671.00

BALANCE TO COLLECT.....	\$	23,835.20
PERCENT COLLECTED.....		98.18

PUBLIC UTILITIES 2001 YEAR

AMOUNT ON ROLL AS OF 06-30-04.....	\$	1,601,732.00
AMOUNT COLLECTED..MTD 0.00.....	-\$	1,593,364.50
RELEASES.....	-\$	1,604.50

BALANCE TO COLLECT.....	\$	6,763.00
PERCENT COLLECTED.....		99.47

Blount County Trustee
 Scott Graves
Trustee's Cash and Investments
 June 30, 2004

<u>BANK</u>	<u>MAIN</u>		<u>TAX PAY</u>		<u>CERTIFICATES</u>				<u>OTHER</u>			
	<u>ACCOUNT</u>	<u>Rate</u>	<u>ACCOUNTS</u>	<u>Rate</u>	<u>OF DEPOSIT</u>	<u>Rate</u>	<u>Maturity</u>	<u>Collateral</u>	<u>INVESTMENTS</u>			
American Fidelity	\$16,926,907.50	1.80%	\$15,251.16	0.61%	\$1,000,000.00	1.85%	7-4-04	*				
AmSouth			\$10,205.17	0.10%				*	Local Government Investment Pool (TN)			
BB & T			\$15,498.97	0.50%	\$1,000,000.00	1.50%	7-29-04	*	\$58,750.94 1.08%			
CBBC			\$14,317.85	0.25%				*	LGIP-DOT (Hwy Dept.)			
First National			\$7,264.46	0.10%	\$500,000.00	2.25%	6-5-04	\$1,933,995	\$60,402.09 1.08%			
					\$500,000.00	2.26%	6-13-04		<u>LGIP TOTAL</u>			
First Tennessee	\$84,506.27	1.75%	\$15,245.69	0.60%				*	\$119,153.03			
Home Bank			\$1,571,411.75	1.80%				\$2,500,922				
Home Federal			\$1,012.87	0.30%				*				
NBC Bank			\$2,700.81	0.10%					<u>TYPE/BANK BONDS YTM Maturity</u>			
Suntrust	\$2,900,000.00	2.32%	\$15,209.38	0.20%				*				
Union Planters			\$10,214.48	0.20%				*				
United Community			\$25,275.57	1.00%	\$485,402.97	2.40%	6-22-05	*				
				**	\$350,000.00	2.40%	6-22-05		<u>BOND TOTAL</u>		\$0.00	
Account Totals	\$19,911,413.77		\$1,703,608.16		\$3,835,402.97				<u>LGIP+BONDS</u>		\$119,153.03	
					GRAND TOTAL							
					<u>\$25,569,577.93</u>							

* Member of State of TN Collateral Pool

**Cd held jointly with State Commissioner of Commerce & Insurance (W.C.)

**Blount County Trustee
Scott Graves
Interest Earned Report
JUNE 2004**

Date	Financial Institution	Account	Interest
6/7/2004	American Fidelity	Regular Account	\$25,832.46
6/1/2004	American Fidelity	Clearing Account	\$962.12
6/2/2004	American Fidelity	Money Market	\$6.68
6/7/2004	American Fidelity	CD	\$1,566.94
6/18/2004	American Fidelity (Children's Home)	CD	\$845.68
6/7/2004	Amsouth	Money Market	\$0.78
6/7/2004	BB&T	CD	\$652.53
6/7/2004	BB&T	CD	\$1,229.51
6/7/2004	BB&T	Money Market	\$5.80
6/7/2004	CBBC	Money Market	\$3.04
6/7/2004	First National	Money Market	\$0.55
6/7/2004	First National	CD	\$760.27
6/7/2004	First National	CD	\$760.27
6/7/2004	First Tennessee	Regular Account	\$4,328.99
6/3/2004	First Tennessee	Money Market	\$7.74
6/7/2004	Home Bank	Money Market	\$1,927.55
6/22/2004	Home Federal	Money Market	\$0.26
6/7/2004	LGIP (State)	Investment Pool	\$109.19
6/30/2004	NBC	Money Market	\$0.10
6/7/2004	Suntrust	Money Market	\$2.58
6/22/2004	Union Planters	Money Market	\$1.73
6/7/2004	United Community	Money Market	\$19.37

TOTAL INTEREST EARNED FOR THE MONTH \$39,024.14
FISCAL YEAR TO DATE INTEREST EARNED \$482,860.91

PROGRAM ID: TRT527
RUN DATE: 07/02/04
RUN TIME: 10:07:18

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR JUNE 2004

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
AM FIDELITY	44110	Interest Earned	2,529.06	25.29
AM FIDELITY/CHILD	44110	Interest Earned	760.57	7.61
AM FIDELITY/DEPT OF INTER	40162	Lieu of Taxes - Local Util	135,587.00	1,355.87
AM FIDELITY/INT REPURCHASE	44110	Interest Earned	25,832.46	258.32
AMERICAN FIDELITY	44110	Interest Earned	6.68	.07
AMSOUTH	44110	Interest Earned	.78	.01
BB&T	44110	Interest Earned	1,887.84	18.88
BLDG COMMISSIONER	41520	Building Permits	13,374.75	133.75
BLDG COMMISSIONERS	41520	Building Permits	3,453.00	34.53
BLOUNT CO. PROPERTY TAX (COMBINED)	40110	Current Property Tax	240,135.69	3,866.41
BUILDING COMMISSION	41520	Building Permits	10,038.25	100.39
CBBC	44110	Interest Earned	3.04	.03
CIRCUIT COURT	40250	Litigation Tax - General	978.18	9.78
	40260	Litigation Tax - Special Purpose	37.40	.38
	42140	Drug Control Fines	77.19	.77
	42160	District Attorney General Fees	171.97	1.72
	42180	DUI EXCESS	190.00	1.90
	42210	Fines	648.59	6.49
	42220	Officers Costs	2,915.39	29.15
	42320	Officers Costs	361.40	3.61
	42810	Fines	7,003.04	70.03
	43990	Other Charges for Services	185.25	1.85
CIRCUIT COURT CLERK	40250	Litigation Tax - General	284.75	2.85
	40260	Litigation Tax - Special Purpose	34.00	.34
	42220	Officers Costs	853.10	8.53
	42320	Officers Costs	254.10	2.55
CITY OF ALCOA	40162	Lieu of Taxes - Local Util	166,322.91	1,663.23
CITY OF MARYVILLE/RENT CLERK & MASTER	44120	Lease/Rentals	2,000.00	20.00
	40250	Litigation Tax - General	140.79	1.41
	40260	Litigation Tax - Special Purpose	66.30	.66
	42120	Officers Costs	189.05	1.89
CLERK & MASTERS	40130	Clerk & Master Collections - Prior Year	13,570.10	135.70
	40250	Litigation Tax - General	1,655.14	16.55
	40260	Litigation Tax - Special Purpose	130.60	1.30
	42320	Officers Costs	1,656.67	16.57
	42520	Officers Costs	398.06	3.98
COCA COLA COUNTY CLERK	43380	Vending Machine Collections	72.57	.73
	40220	Hotel/Motel Tax	100,131.60	1,001.32
	40250	Litigation Tax - General	1,072.31	10.72
	40260	Litigation Tax - Special Purpose	66.50	.66
	40270	Business Tax	343,745.60	3,437.46
	40330	Wholesale Beer Tax	17,775.44	177.75
	41110	Marriage Licenses	555.75	5.55
	44110	Interest Earned	146,183.87	1,461.83
DEBT SERVICE	43190	Other General Service Charges	7,625.00	76.25
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	9,245.00	92.45
ENVIRONMENTAL HEALTH	43581	Community Service Fees - Children	73,389.91	733.90
EXT DAYCARE	43581	Community Service Fees - Children	72,718.50	727.19
EXTENDED DAY CARE	43581	Community Service Fees - Children	201.72	2.02
EXTENDED DAYCARE	43581	Community Service Fees - Children	201.72	2.02
FIRST NATIONAL	44110	Interest Earned	1,521.09	15.21

PROGRAM ID: TRT527
 RUN DATE: 07/02/04
 RUN TIME: 10:07:18

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR JUNE 2004

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
FIRST TN	44110	Interest Earned	4,336.73	43.37
GEN SESSIONS	40250	Litigation Tax - General	6,337.20	63.37
	40260	Litigation Tax - Special Purpose	174.80	1.74
	42310	Fines	2,104.25	21.04
	42320	Officers Costs	5,400.09	54.01
	42350	Jail Fees	209.00	2.09
	42360	District Attorney General Fees	1,306.25	13.06
GENERAL SESSIONS	40250	Litigation Tax - General	22,195.49	221.95
	40260	Litigation Tax - Special Purpose	865.92	8.66
	42310	Fines	10,003.37	100.04
	42320	Officers Costs	26,569.93	265.70
	42330	Game and Fish Fines	33.30	.33
	42340	Drug Control Fines	1,857.25	18.57
	42350	Jail Fees	4,579.85	45.80
	42360	District Attorney General Fees	3,156.15	31.57
	42380	DUI EXCESS	1,624.50	16.25
	42810	Fines	2,268.60	22.69
	43190	Other General Service Charges	162.16	1.62
INTEREST EARNED	44110	Interest Earned	3,116.29	31.16
JIMMY LONG/PRINTED BUDGET	43350	Copy Fees	10.00	.10
KUB	40162	Lieu of Taxes - Local Util	3,252.00	32.53
LIBRARY	43350	Copy Fees	573.55	5.75
	43360	Library Fees	8,647.78	86.47
PLANNING	43990	Other Charges for Services	1,010.00	10.10
PLANNING DEPT	43990	Other Charges for Services	4,280.00	42.80
PROPERTY ASSESSOR	43350	Copy Fees	20.00	.20
PROPERTY ASSESSORS	43350	Copy Fees	20.50	.21
REG OF DEEDS	43392	Data Processing Fee - Register	5,578.00	55.78
SEVIER CO ELECTRIC	40162	Lieu of Taxes - Local Util	16,478.54	164.78
SHERIFF'S DEPT	42910	Proceeds from Confiscated Property	1,039.80	10.40
	43190	Other General Service Charges	556.00	5.56
	43350	Copy Fees	250.36	2.50
STATE OF TN	40210	Local Option Sales Tax	2,350,587.65	23,505.89
	40290	Telecommunications Tax	2,030.10	20.31
	46820	Income Tax	1,984.64	19.84
	46850	Mixed Drink Tax	5,757.12	57.58
	46851	State Revenue Sharing - T V A	189,403.60	1,894.04
	46920	Gasoline and Motor Fuel Tax	206,308.56	2,063.09
	46930	Petroleum Special Tax	7,093.91	70.94
	47131	Vocational Program Improvement	135,045.00	1,350.45
STATE OF TN/LGIP	44110	Interest Earned	90.77	.54
STATE OF TN/PROGRAM IMPR	47131	Vocational Program Improvement	67,700.00	677.00
SUMMER SCHOOL	43513	Tuition - Summer School	200.00	2.00
SUNTRUST	44110	Interest Earned	2.58	.03
THE HOME BANK	44110	Interest Earned	1,927.55	19.28
TOTAL TELEPHONE CONCEPTS	43370	Telephone Commissions	1,541.19	15.41
TVA	40161	Lieu of Taxes - TVA	2,025.90	20.26
UNION PLANTERS BANK	44110	Interest Earned	1.73	.02
UNITED COMM BANK	44110	Interest Earned	19.37	.19
VOID	44110	Interest Earned	146,183.87-	1,461.83-

PROGRAM ID: TRT527
RUN DATE: 07/02/04
RUN TIME: 10:07:18

BLOUNT COUNTY TRUSTEE
COMMISSIONS REPORT FOR JUNE 2004

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
COMMISSION ADJUSTMENTS			4,371,591.42	45,180.68
SCHOOL COMMISSION				10,391.10
B TATE WALKER CONST				20.00
SHARI ORR				20.00
CHILDRENS HOME COMMISSION				7.61-
CORR SCHOOL DEPOSIT TICKETS				60.90-
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				55,543.27
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,315,657.73



**Blount County Trustee
Scott Graves**

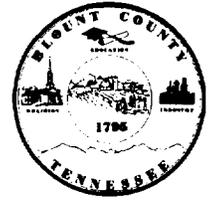
**Trustee's Annual Report
FY 2003-2004**

Contents

Section I	Introduction Letter With Taxes Paid Under Protest
Section II	Property Tax Collections by Tax Year and Month
Section III	Property Tax Allocation Percentages
Section IV	Report of Delinquent Taxes
Section V	Report of Pickups, Rollbacks, Releases, and Refunds
Section VI	Annual Report of Local Option Sales Tax Distribution
Section VII	Sales Tax Collections Comparison (1989 – 2004)
Section VIII	Annual Report of Interest Earned
Section IX	Report of Trustee's Commission Collected
Section X	Trustee's Cash and Investments
Section XI	Statement of Receipts, Disbursements, and Balances



Blount County Trustee SCOTT GRAVES



347 Court Street
Maryville, Tennessee 37804
Office (865) 273-5900 Fax (865) 273-5910

-- MEMO --

DATE: July 14, 2004

TO: Honorable Blount County Board of Commissioners
Honorable Beverley Woodruff, County Mayor
Honorable Roy Crawford, County Clerk

FROM: Scott Graves, Trustee 

SUBJECT: Annual Report of the Blount County Trustee

In compliance with Section 67-5-1902, *Tennessee Code Annotated*, I respectfully submit the Annual Report of the Blount County Trustee for Fiscal Year ended June 30, 2004.

For your convenience, the preceding page is a table of contents. As always if you have questions or desire more information, please do not hesitate to contact me. Thank you for your continued support of this Office, and I hope that you find this report thorough and informative.

In accordance with Section 67-1-912, *Tennessee Code Annotated*, the following is a list of those taxpayers who paid taxes under protest this year. The protests were indicated on the checks or the returned tax notices:

<u>2003 Real Property Taxes</u>	<u>Receipt #</u>	<u>Map/Parcel</u>	<u>Property Description</u>
Cupp, William	03013360	025 / 20301	Little Dug Gap Road
Garner, Francis W.	03020289	112 / 01104	Baumgardner Road

<u>2003 Public Utilities - State Appeal</u>	<u>Receipt #</u>	<u>Amount</u>	<u>Status</u>
CSX Transportation	03U00027	\$43,771.00	Balance \$10,576.33
CSX Transportation	03U00028	\$ 3,694.00	Balance \$837.02
Norfolk Southern – Knoxville	03U00063	\$15,577.00	Paid in Full
Norfolk Southern – Main	03U00064	\$ 366.00	Paid in Full

**Blount County Trustee
Scott Graves**

Property Tax Collections by Tax Year and Month

	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>
July				76,600	223,900	177,900	246,236	272,321	141,705
August				53,700	164,400	168,500	209,700	238,096	313,850
September				185,900	277,700	287,900	331,790	463,895	2,101,107
October				11,996,200	14,250,600	16,343,100	18,843,055	21,767,420	21,493,707
November				1,414,300	2,282,800	1,847,585	1,920,477	1,752,378	1,658,379
December				1,487,800	1,876,100	1,585,252	1,715,319	1,936,689	1,686,745
January				1,423,000	1,279,100	1,485,986	1,552,505	1,591,088	1,135,073
February				10,962,700	11,511,000	12,061,415	12,435,615	10,195,804	10,215,315
March				735,900	2,209,300	1,162,297	722,090	961,632	1,335,876
April				215,600	308,400	219,309	378,719	551,360	349,495
May				143,500	157,000	243,807	203,396	311,948	199,619
June				<u>129,900</u>	<u>285,500</u>	<u>343,538</u>	<u>272,765</u>	<u>208,300</u>	<u>194,885</u>
TOTALS	23,025,000	24,019,500	25,246,400	28,825,100	34,825,800	35,926,589	38,831,667	40,250,931	40,825,756
Property Tax Rate	2.10	2.10	2.15	2.07	2.36	2.36	2.15	2.15	2.15

* Totals above include collection of prior year taxes *

Blount County Trustee
Scott Graves

Property Tax Allocation

April 30, 2004

<u>Fund</u>	<u>Fund Name</u>	<u>1999-00</u>	<u>2000-01</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>
101	General County	34.5339%	34.5339%	33.0233%	32.0930%	32.0930%
141	General Purpose Schools	28.6832%	28.7675%	30.3415%	32.5423%	32.4286%
151	Debt Service	22.0339%	22.0339%	20.9302%	18.1395%	18.1395%
355	City of Alcoa Schools	3.5693%	3.3289%	3.5336%	3.9087%	3.7986%
356	City of Maryville Schools	<u>11.1797%</u>	<u>11.3358%</u>	<u>12.1714%</u>	<u>13.3165%</u>	<u>13.5403%</u>
		100.0000%	100.0000%	100.0000%	100.0000%	100.0000%

Property Tax Allocation in Dollars

General County	\$0.815	\$0.815	\$0.71	\$0.69	\$0.69
Education	\$1.025	\$1.025	\$0.99	\$1.07	\$1.07
Debt Service	<u>\$0.520</u>	<u>\$0.520</u>	<u>\$0.45</u>	<u>\$0.39</u>	<u>\$0.39</u>
Total Property Tax Rate	<u>\$2.36</u>	<u>\$2.36</u>	<u>\$2.15</u>	<u>\$2.15</u>	<u>\$2.15</u>

**Blount County Trustee
Scott Graves**

**REPORT OF DELINQUENT TAXES
as of June 30, 2004**

2003

The following taxes are payable to the Trustee Office as of June 30, 2004:

2003 Real Property Taxes	\$1,467,148.86
2003 Personal Property Taxes	100,963.73
2003 Pick-Up Taxes	216,237.00
2003 Rollback Taxes	10,822.00
2003 Public Utility Taxes	21,764.35

2002

2002 Public Utility Taxes	23,835.20
2002 Personal Property Taxes	97,363.53

According to State law, the following taxes were turned over to the Clerk & Master's Office for collection on April 1, 2004 (amended May 05, 2004):

2002 Real Property Taxes	\$ 296,592.82
2002 Percent Collected as of June 30, 2004	<u>99.16%</u>

Blount County Trustee
Scott Graves

Property Taxes
Annual Report of Pick-Ups, Rollbacks, Releases, & Refunds
FY 2003-2004

TO: The Honorable Blount County Mayor
The Honorable Members of the Blount County Board of Commissioners

Your Trustee respectfully presents his report of Pick-Ups, Rollbacks, Releases, and Refunds of Real and Personal Property, asking for considerations which are fully set forth in exhibits submitted as follows. This report covers the period from July 1, 2003 thru June 30, 2004. Records are available for review in the Trustee's Office.

Pick-Ups & Rollbacks

For Real, Personal Property, and Rollback Taxes picked up by the Property Assessor's Office for 1998, 1999, 2000, 2001, 2002 and 2003.

2003 Pick-Ups	\$	388,946.00
2003 Rollbacks		35,055.00
2002 Pick-Ups		79,300.00
2002 Rollbacks		35,406.00
2001 Pick-Ups		27,952.00
2001 Rollbacks		28,686.00
2000 Pick-Ups		34,057.00
2000 Rollbacks		366.00
1999 Rollbacks		18.00
1998 Rollbacks		18.00
Total Pick-Ups/Rollbacks	\$	629,804.00

Releases

For Real, Personal Property, Public Utility, and Rollback taxes double assessed or otherwise in error released by the Property Assessor's Office.

2003 Taxes	\$	220,794.00
2003 Pick-Ups		12,303.00
2003 Rollbacks		1,857.00
2002 Taxes		7,603.00
2002 Pick-Ups		2,135.00
2002 Rollbacks		1,857.00
2002 Public Utility		4,895.00
2001 Taxes		6,353.00
2001 Pick-Ups		737.00
2001 Rollbacks		1,857.00
2000 Taxes		879.00
2000 Pick-Ups		953.00
1999 Taxes		300.00
1998 Public Utility		2,753.20
1997 Public Utility		773.70
1996 Public Utility		183.00
Total Releases	\$	266,232.90

Refunds (Given for information only, not required to report)

For Property Taxes refunded due to corrections in assessments by Property Assessor's Office.

2003 Taxes	\$	15,893.00
2002 Taxes		20,888.28
2001 Taxes		2,099.00
2001 Public Utility		2,673.97
2000 Taxes		37.00
2000 Public Utility		2,616.94
1999 Public Utility		3,881.42
Total Refunds	\$	48,089.61



Scott Graves, Trustee

**Blount County Trustee
Scott Graves**

**Annual Report of Local Option Sales Tax Distribution
2003-2004**

<u>Month Received</u>	<u>Month of Sale</u>	<u>Total Received</u>	<u>County Schools</u>	<u>Alcoa Schools</u>	<u>Maryville Schools</u>	<u>Highway Dept.</u>	<u>City of Alcoa</u>	<u>City of Maryville</u>	<u>City of Friendsville</u>	<u>City of Louisville</u>	<u>City of Rockford</u>	<u>City of Townsend</u>
July	May	\$2,232,150.83	729,787.21	87,655.45	298,632.77	69,385.29	548,748.90	470,202.18	325.35	4,702.34	6,099.75	16,611.59
August	June	\$2,465,744.50	806,159.15	96,828.56	329,884.56	226,057.79	517,010.06	458,821.09	1,800.19	780.74	6,071.41	22,330.95
September	July	\$2,273,779.81	743,397.54	89,290.20	304,202.18	191,480.03	485,806.08	427,625.90	2,792.83	864.54	4,820.81	23,499.70
October	Aug.	\$2,273,549.26	743,322.16	89,281.14	304,171.34	189,286.84	497,986.71	425,734.22	3,656.55	872.78	5,124.96	14,112.56
November	Sept.	\$2,341,475.13	765,530.08	91,948.56	313,258.94	183,006.41	506,689.76	443,547.09	5,619.03	873.24	16,858.04	14,143.98
December	Oct.	\$2,352,425.78	769,110.33	92,378.59	314,723.99	168,083.51	499,240.90	450,189.10	3,491.27	850.03	29,880.70	24,477.36
January	Nov.	\$2,204,968.77	720,900.22	86,588.02	294,996.17	147,538.21	485,655.65	447,897.94	3,237.64	783.46	7,408.80	9,962.66
February	Dec.	\$2,856,957.86	934,063.81	112,191.31	382,223.82	178,495.23	602,526.93	626,083.99	3,217.87	1,269.48	9,172.67	7,712.75
March	Jan.	\$1,935,761.61	632,884.69	76,016.39	258,979.74	133,087.32	439,201.85	376,430.85	4,349.22	3,076.22	6,129.73	5,605.60
April	Feb.	\$2,000,379.79	654,011.19	78,553.91	267,624.82	141,423.82	442,803.06	400,810.51	3,422.42	1,979.46	5,181.13	4,569.47
May	March	\$2,371,061.85	772,493.15	90,488.02	322,549.77	163,109.82	506,325.39	489,383.74	3,504.22	4,352.02	9,568.92	9,286.80
June	April	\$2,350,587.65	765,822.65	89,706.65	319,764.55	178,902.44	502,978.54	462,276.63	2,954.84	3,608.37	13,123.22	11,449.76
GROSS TOTAL		\$27,658,842.84	9,037,482.18	1,080,926.80	3,711,012.65	1,969,856.71	6,034,973.83	5,479,003.24	38,371.43	24,012.68	119,440.14	163,763.18
LESS COMMISSION		276,588.43	90,374.83	10,809.27	37,110.13	19,698.57	60,349.74	54,790.04	383.72	240.13	1,194.41	1,637.64
NET TOTAL		\$27,382,254.41	\$8,947,107.35	\$1,070,117.53	\$3,673,902.52	\$1,950,158.14	\$5,974,624.09	\$5,424,213.20	\$37,987.71	\$23,772.55	\$118,245.73	\$162,125.54

**Blount County Trustee
Scott Graves**

Sales Tax Collections Comparison

June 2004

<u>Fiscal Year</u>	<u>TOTAL</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
1989-90	\$13,305,352												
1990-91	\$14,012,722												
1991-92	\$14,457,002												
1992-93	\$15,275,371	1,152,044	1,393,994	1,305,242	1,308,983	1,307,159	1,348,320	1,270,695	1,513,177	1,092,433	1,067,138	1,236,276	1,279,910
1993-94	\$16,150,062	1,180,660	1,432,749	1,487,384	1,359,470	1,500,259	1,334,891	1,254,357	1,567,717	1,102,515	1,195,954	1,367,881	1,366,220
1994-95	\$17,353,575	1,374,808	1,505,435	1,437,465	1,496,197	1,514,023	1,463,218	1,461,347	1,739,283	1,197,314	1,195,862	1,479,339	1,489,280
1995-96	\$18,773,336	1,559,907	1,622,969	1,560,561	1,618,505	1,604,986	1,629,575	1,501,713	1,827,006	1,355,656	1,382,166	1,498,638	1,611,650
1996-97	\$20,675,880	1,765,968	1,761,516	1,790,731	1,702,876	1,678,246	1,771,207	1,686,641	2,228,045	1,431,941	1,463,810	1,745,001	1,649,890
1997-98	\$21,310,581	1,854,638	1,814,390	1,782,810	1,807,381	1,828,546	1,793,990	1,792,420	2,029,882	1,487,285	1,507,914	1,805,736	1,805,580
1998-99	\$21,498,422	1,866,129	1,955,576	1,956,626	1,907,263	1,131,434	1,947,054	1,586,757	2,299,393	965,837	2,120,178	1,881,203	1,880,970
1999-00	\$23,056,296	1,901,628	1,964,004	1,947,483	1,931,341	1,894,734	1,942,364	1,801,151	2,341,132	1,516,851	1,748,326	2,094,643	1,972,630
2000-01	\$24,661,172	2,006,284	2,202,584	2,077,858	2,116,195	2,127,509	2,108,368	2,088,675	2,401,068	1,704,362	1,730,068	2,062,270	2,035,930
2001-02	\$24,971,945	2,117,863	2,196,885	2,056,699	2,082,022	2,093,645	2,115,239	2,099,136	2,500,630	1,817,405	1,776,213	2,052,231	2,063,970
2002-03	\$26,246,526	2,171,183	2,264,653	2,235,351	2,208,608	2,127,106	2,134,766	2,100,615	2,655,228	1,931,378	2,010,348	2,256,713	2,150,570
2003-04	\$27,658,843	2,232,151	2,465,745	2,273,780	2,273,549	2,341,475	2,352,426	2,204,969	2,856,958	1,935,762	2,000,380	2,371,062	2,350,580

** In 1998-99, approximately \$1.19 million refund to Denso and ALCOA **

**Blount County Trustee
Scott Graves**

**Annual Report of Interest Earned
FY 2003 - 2004**

<u>Type of Account</u>	<u>Interest Earned</u>
Main Checking Account	\$399,145.12
Local Government Investment Pool	\$787.70
Certificates of Deposit	\$73,906.98
Bonds	\$0.00
Money Market Accounts	<u>\$9,021.11</u>
Total Fiscal Year Interest Earned	\$482,860.91

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BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR 7/1/03 - 6/30/04

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
am fidelity	44110	Interest Earned	36,633.31	366.33
city of maryville/rent	44120	Lease/Rentals	2,000.00	20.00
ALCOA TENN C U	44120	Lease/Rentals	50.00	.50
ALCOA 25 YEAR CLUB	44120	Lease/Rentals	200.00	2.00
AM FIDEITLY	44110	Interest Earned	762.68	7.63
AM FIDELITY	44110	Interest Earned	250,921.88	2,509.22
AM FIDELITY/CHILD	44110	Interest Earned	760.57	7.61
AM FIDELITY/CHILD HOME	44110	Interest Earned	760.57	7.61
AM FIDELITY/CHILD HOME IN	44110	Interest Earned	738.06	7.38
AM FIDELITY/CLEARING ACCT	44110	Interest Earned	1,261.12	12.61
AM FIDELITY/DAYCARE ADJ	43581	Community Service Fees - Children	2,600.00	26.00
AM FIDELITY/DAYCARE CORR	43581	Community Service Fees - Children	257.00	2.57
AM FIDELITY/DEPT OF INTER	40162	Lieu of Taxes - Local Util	135,597.00	1,355.87
AM FIDELITY/INT REPURCHASE	44110	Interest Earned	25,832.46	258.32
AM FIDELITY	44110	Interest Earned	1,520.55	15.21
AM SOUTH	44110	Interest Earned	1.78	.02
AMERICAN FIDELITY	44110	Interest Earned	64,498.17	644.99
AMERICAN FIDELITY BANK	44110	Interest Earned	29.25	.29
AMERICAN FIDELITY/C H	44110	Interest Earned	738.10	7.38
AMSOUTH	44110	Interest Earned	43.62	.45
ANIMAL HEALTH CENTER	41130	Animal Vaccination	196.00	1.96
B B & T	44110	Interest Earned	22,207.16	222.05
BB&T	44110	Interest Earned	7,246.98	72.47
BL CO ENVIRONEMENTAL HEALTH	43190	Other General Service Charges	1,890.00	18.90
BLDG COMMISSIONER	41520	Building Permits	4,093.00	40.93
BLDG COMMISSIONER	41520	Building Permits	2,989.50	29.90
BLDG COMMISSIONER	41520	Building Permits	184,798.08	1,848.06
BLDG COMMISSIONERS	41520	Building Permits	3,453.00	34.53
BLNT CNTY ENVIRO HEALTH	43190	Other General Service Charges	575.00	5.75
BLNT CNTY ENVIRON HEALTH	43190	Other General Service Charges	605.00	6.05
BLNT CNTY ENVIRONMENTAL H	43190	Other General Service Charges	1,025.00	10.25
BLNT CNTY PLANNING DEPT	41520	Building Permits	1,215.00	12.15
BLNT CNTY SHERIFF'S OFFIC	42910	Proceeds from Confiscated Property	1,775.52	17.76
	43190	Other General Service Charges	488.00	4.88
	43350	Copy Fees	338.00	3.38
BLOUNT CO. PROPERTY TAX(COMBINED)	40110	Current Property Tax	40,843,384.54	816,265.60
BLOUNT COUNTY CABLE TV	41140	Cable TV Franchise	108,535.55	1,085.36
BLOUNT COUNTY CLERK RCRAW	40220	Hotel/Motel Tax	126,055.44	1,260.55
	40250	Litigation Tax - General	1,531.88	15.32
	40260	Litigation Tax - Special Purpose	95.00	.96
	40270	Business Tax	64,626.26	646.27
	40330	Wholesale Beer Tax	17,284.29	172.84
	41110	Marriage Licenses	503.50	5.04
BLOUNT COUNTY ENVIRONMENTAL	43190	Other General Service Charges	1,150.00	11.50
BLOUNT COUNTY LIBRARY	43350	Copy Fees	170.90	1.71
	43360	Library Fees	2,765.81	27.66
BLOUNT COUNTY PLANNING DE	41520	Building Permits	1,715.00	17.15
BLOUNT COUNTY PLANNING DR	43990	Other Charges for Services	47.25	.47
BLOUNT COUNTY PLLANNING DE	43990	Other Charges for Services	420.00	4.20
BLOUNT COUNTY SHERIFF'S	42910	Proceeds from Confiscated Property	300.00	3.00

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BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR 7/1/03 - 6/30/04

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	43190	Other General Service Charges	668.00	6.68
	43350	Copy Fees	346.00	3.46
BLOUNT MEMORIAL HOSP	40163	Payment in Lieu of Taxes - Other	40,000.00	400.00
BLT CNTY ENV HEALTH	43190	Other General Service Charges	1,555.00	15.55
BLT CNTY ENVIRONMENTAL HE	43190	Other General Service Charges	1,965.00	19.65
BLT CNTY LIBRARY	43350	Copy Fees	164.90	1.65
	43360	Library Fees	1,744.15	17.44
BLT CNTY PLANNING DEPT	43990	Other Charges for Services	78.50	.79
BLT CO BUILDING COMM	41520	Building Permits	28,543.51	285.44
BLT CO BUILDING COMMISSION	41520	Building Permits	3,215.00	32.15
BLT CO BUILDING COMMISS	41520	Building Permits	6,837.25	68.37
BLT CO CABLE TV	41140	Cable TV Franchise	214,217.10	2,142.18
BLT CO CIRCUIT COURT	40250	Litigation Tax - General	2,823.34	28.25
	40260	Litigation Tax - Special Purpose	168.30	1.66
	42140	Drug Control Fines	129.17	1.29
	42160	District Attorney General Fees	330.83	3.31
	42180	DUI EXCESS	313.97	3.14
	42210	Fines	858.33	8.59
	42220	Officers Costs	8,179.92	81.80
	42250	Jail Fees	8.55	.09
	42320	Officers Costs	1,143.39	11.44
	42810	Fines	9,787.97	97.88
	43990	Other Charges for Services	986.68	9.87
BLT CO CLERK	40220	Hotel/Motel Tax	61,865.69	618.66
	40250	Litigation Tax - General	1,225.50	12.26
	40260	Litigation Tax - Special Purpose	76.00	.76
	40270	Business Tax	90,983.82	909.83
	40330	Wholesale Beer Tax	12,607.98	126.08
	41110	Marriage Licenses	394.25	3.94
BLT CO CLERK & MASTER	40130	Clerk & Master Collections - Prior Year	23,689.50	236.90
	40250	Litigation Tax - General	3,877.66	38.77
	40260	Litigation Tax - Special Purpose	349.40	3.50
	42120	Officers Costs	317.78	3.18
	42320	Officers Costs	3,932.19	39.32
	42520	Officers Costs	675.96	6.76
BLT CO CLERK & MASTERS	40250	Litigation Tax - General	129.96	1.30
	40260	Litigation Tax - Special Purpose	61.20	.62
	42120	Officers Costs	340.10	3.40
BLT CO COMMUNITY ACTION	44120	Lease/Rentals	1.00	.01
BLT CO ED FOUNDATION	43581	Community Service Fees - Children	18,000.00	180.00
BLT CO EDT SCHOOL PROGRAM	43581	Community Service Fees - Children	41,039.50	410.40
BLT CO ENVIRONMENTAL HLTH	43190	Other General Service Charges	900.00	9.00
BLT CO ENVIRONMENTAL	43190	Other General Service Charges	2,125.00	21.25
BLT CO ENVIRONMENTAL HEALTH	43190	Other General Service Charges	980.00	9.80
BLT CO ENVIRONMENTAL HLTH	43190	Other General Service Charges	2,470.00	24.70
BLT CO ENVIRONMENTAL HLET	43190	Other General Service Charges	1,050.00	10.50
BLT CO ENVIRONMENTAL HLT	43190	Other General Service Charges	1,525.00	15.25
BLT CO ENVIRONMENTAL HLTH	43190	Other General Service Charges	12,847.00	128.47
BLT CO EXT DAY CARE	43581	Community Service Fees - Children	22,972.50	229.73
BLT CO EXTENDED DAY CARE	43581	Community Service Fees - Children	23,655.50	236.56

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BLOUNT COUNTY TRUSTEE
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RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
BLT CO EXTENDED SCHOOL	43581	Community Service Fees - Children	98,082.40	980.82
BLT CO GENERAL SESSIONS	40250	Litigation Tax - General	77,735.08	777.38
	40260	Litigation Tax - Special Purpose	2,476.17	24.75
	42310	Fines	21,256.50	212.56
	42320	Officers Costs	79,469.25	794.68
	42330	Game and Fish Fines	117.23	1.18
	42340	Drug Control Fines	6,663.73	66.64
	42350	Jail Fees	9,594.64	95.95
	42360	District Attorney General Fees	4,060.77	40.61
	42380	DUI EXCESS	2,963.67	29.64
	42810	Fines	8,574.70	85.75
	43190	Other General Service Charges	180.50	1.81
BLT CO LIBRARY	43360	Library Fees	7.20	.07
BLT CO LIBRARY	43350	Copy Fees	261.36	2.62
	43360	Library Fees	3,910.60	39.10
BLT CO PLANNING	43990	Other Charges for Services	3,730.00	37.30
BLT CO PLANNING DEPT	43990	Other Charges for Services	140.00	1.40
BLT CO PROPERTY ASSESSOR	43350	Copy Fees	114.00	1.14
BLT CO PUBLIC LIBRARY	43350	Copy Fees	546.30	5.45
	43360	Library Fees	6,264.91	62.66
BLT CO PUBLIC LIBRARY	43350	Copy Fees	212.90	2.13
	43360	Library Fees	1,422.93	14.23
BLT CO REGISTER OF DEEDS	43392	Data Processing Fee - Register	4,376.00	43.76
BLT CO SCHOOLS	44120	Lease/Rentals	250.00	2.50
BLT CO SHERIFF OFFICE	42910	Proceeds from Confiscated Property	22,792.82	227.93
	43190	Other General Service Charges	402.00	4.02
	43350	Copy Fees	195.18	1.95
BLT CO SHERIFF'S OFFICE	42910	Proceeds from Confiscated Property	362.15	3.62
	43190	Other General Service Charges	486.00	4.86
	43350	Copy Fees	215.00	2.15
BLT COUNTY CLERK	40220	Hotel/Motel Tax	81,007.92	810.08
	40250	Litigation Tax - General	1,470.60	14.71
	40260	Litigation Tax - Special Purpose	91.20	.92
	40270	Business Tax	32,656.10	326.56
	40330	Wholesale Beer Tax	16,872.10	168.72
	41110	Marriage Licenses	408.50	4.08
BLT COUNTY EDUCATION	43581	Community Service Fees - Children	18,000.00	180.00
BLT CT GENERAL SESSIONS	42310	Fines	5,899.51	59.00
	42320	Officers Costs	5,063.70	50.64
	42330	Game and Fish Fines	20.48	.20
	42360	District Attorney General Fees	47.50	.48
	42380	DUI EXCESS	2,555.40	25.55
	43190	Other General Service Charges	437.00	4.37
BLTN CNTY ENVIRONMENTAL	43190	Other General Service Charges	3,310.00	33.10
BTL CO LIBRARY	43350	Copy Fees	52.65	.53
	43360	Library Fees	578.56	5.78
BUILDING COMMISSINER	41520	Building Permits	2,220.00	22.20
BUILDING COMMISSION	41520	Building Permits	10,038.25	100.39
BUILDING COMMISSIONER	41520	Building Permits	15,343.17	153.43
CABLE TV	41140	Cable TV Franchise	108,674.42	1,086.75

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BLOUNT COUNTY TRUSTEE
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RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
CANNON & CANNON	43990	Other Charges for Services	10.00	.10
CBBC	44110	Interest Earned	137.75	1.38
CHIL VET CLINIC	41130	Animal Vaccination	310.00	3.10
CIR COURT CLERK	40250	Litigation Tax - General	1,229.14	12.29
	40260	Litigation Tax - Special Purpose	69.70	.70
	42140	Drug Control Fines	9.50	.10
	42180	DUI EXCESS	9.50	.10
	42210	Fines	71.25	.71
	42220	Officers Costs	3,189.24	31.89
	42250	Jail Fees	19.00	.19
	42320	Officers Costs	359.75	3.60
	42810	Fines	4,811.89	48.12
	43990	Other Charges for Services	650.75	6.51
CIRCUIT COURT	40250	Litigation Tax - General	6,276.75	62.79
	40260	Litigation Tax - Special Purpose	348.50	3.48
	42140	Drug Control Fines	362.43	3.62
	42160	District Attorney General Fees	658.10	6.58
	42180	DUI EXCESS	708.22	7.08
	42210	Fines	2,167.85	21.68
	42220	Officers Costs	12,680.41	126.81
	42250	Jail Fees	16.15	.16
	42320	Officers Costs	1,786.18	17.86
	42360	District Attorney General Fees	11.87	.12
	42810	Fines	30,707.17	307.07
	43990	Other Charges for Services	601.35	6.01
CIRCUIT COURT CLERK	40250	Litigation Tax - General	4,965.94	49.68
	40260	Litigation Tax - Special Purpose	321.30	3.20
	42140	Drug Control Fines	309.94	3.11
	42160	District Attorney General Fees	491.48	4.92
	42180	DUI EXCESS	85.50	.86
	42210	Fines	1,410.99	14.11
	42220	Officers Costs	10,192.80	101.92
	42250	Jail Fees	19.00	.19
	42320	Officers Costs	1,872.07	18.74
	42810	Fines	16,223.47	162.24
	43990	Other Charges for Services	418.07	4.18
CITY OF ALCOA	40162	Lieu of Taxes - Local Util	323,863.32	3,238.63
CITY OF MARYVILLE/RENT CLERK & MASTER	44120	Lease/Rentals	24,000.00	240.00
	40130	Clerk & Master Collections - Prior Year	42,332.97	423.33
	40250	Litigation Tax - General	202.16	2.02
	40260	Litigation Tax - Special Purpose	95.20	.94
	42120	Officers Costs	189.05	1.89
	42520	Officers Costs	1,179.94	11.80
CLERK & MASTERS	40130	Clerk & Master Collections - Prior Year	32,296.69	322.97
	40250	Litigation Tax - General	5,762.71	57.64
	40260	Litigation Tax - Special Purpose	448.50	4.49
	42120	Officers Costs	211.38	2.11
	42320	Officers Costs	6,544.05	65.45
	42520	Officers Costs	618.46	6.18
CLERK AND MASTER	40130	Clerk & Master Collections - Prior Year	189,903.19	1,899.04

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BLOUNT COUNTY TRUSTEE
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RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	40250	Litigation Tax - General	16,772.58	167.73
	40260	Litigation Tax - Special Purpose	1,799.00	18.00
	42120	Officers Costs	2,865.48	28.67
	42320	Officers Costs	13,795.57	137.95
	42520	Officers Costs	4,001.64	40.01
COCA COLA	43380	Vending Machine Collections	647.90	6.47
COUNTY CLERK	40220	Hotel/Motel Tax	1,018,684.82	10,186.84
	40250	Litigation Tax - General	12,469.46	124.68
	40260	Litigation Tax - Special Purpose	773.30	7.72
	40270	Business Tax	800,594.49	8,005.93
	40330	Wholesale Beer Tax	142,851.73	1,428.52
	41110	Marriage Licenses	4,137.25	41.37
COUNTY CLERK OFFICE	40250	Litigation Tax - General	1,382.66	13.82
	40260	Litigation Tax - Special Purpose	88.40	.88
	42140	Drug Control Fines	48.69	.49
	42160	District Attorney General Fees	88.75	.89
	42180	DUI EXCESS	95.00	.95
	42210	Fines	68.40	.68
	42220	Officers Costs	1,297.02	12.97
	42320	Officers Costs	143.50	1.44
	42330	Game and Fish Fines	378.90	3.79
	42810	Fines	5,282.42	52.82
COUNTY CLERKS OFFICE	40250	Litigation Tax - General	26,572.73	265.73
	40260	Litigation Tax - Special Purpose	1,138.10	11.38
	42310	Fines	7,218.14	72.18
	42320	Officers Costs	28,731.36	287.32
	42340	Drug Control Fines	1,164.70	11.65
	42350	Jail Fees	2,733.01	27.33
	42360	District Attorney General Fees	1,293.90	12.94
	42380	DUI EXCESS	2,120.56	21.21
	42810	Fines	1,757.50	17.58
	43190	Other General Service Charges	361.00	3.61
CUMBERLAND CO CLERK & MASTER	42910	Proceeds from Confiscated Property	22.00	.22
DEBT SERVICE	44110	Interest Earned	146,183.87	1,461.83
EAGLETON EXTENDED DAY CARE	43581	Community Service Fees - Children	41,641.16	416.41
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	13,750.00	137.50
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	3,785.00	37.85
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	2,402.00	24.02
ENVIRONMENTAL	43190	Other General Service Charges	2,332.00	23.32
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	149,946.00	1,499.46
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	2,322.00	23.22
EXT DAYCARE	43581	Community Service Fees - Children	912,635.47	9,126.42
EXT DAYCARE CORRECTION	43581	Community Service Fees - Children	70.00	.70
EXTENDED DAY CARE	43581	Community Service Fees - Children	72,718.50	727.19
EXTENDED DAYCARE	43581	Community Service Fees - Children	201.72	2.02
EXTENDED SCHOOL PROGRAM	43581	Community Service Fees - Children	33,676.16	336.76
FEDERAL SCHOOL	44110	Interest Earned	2,166.26	21.66
FIRST CENTRAL	44110	Interest Earned	46.22	.46
FIRST NATIONAL	44110	Interest Earned	13,842.57	138.44
FIRST NATIONAL BANK	44110	Interest Earned	1,572.68	15.73

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BLOUNT COUNTY TRUSTEE
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RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
FIRST TENN	44110	Interest Earned	8.44	.08
FIRST TENNESSEE	44110	Interest Earned	3,905.00	39.05
FIRST TN	44110	Interest Earned	34,102.88	341.04
FUND 355 CITY SCHOOL	40163	Payment in Lieu of Taxes - Other	5,167.11	51.67
FUND 356 CITY SCHOOL	40163	Payment in Lieu of Taxes - Other	17,603.75	176.04
GEN DEBT SERVICE	40163	Payment in Lieu of Taxes - Other	23,979.51	239.80
GEN DEBT SERVICE FUND 151	44110	Interest Earned	78,487.74	583.32
GEN SESSIONS	40250	Litigation Tax - General	160,739.21	1,607.40
	40260	Litigation Tax - Special Purpose	5,449.67	54.48
	42310	Fines	64,036.25	640.36
	42320	Officers Costs	164,716.06	1,647.17
	42330	Game and Fish Fines	411.77	4.11
	42340	Drug Control Fines	12,409.16	124.08
	42350	Jail Fees	17,252.07	172.53
	42360	District Attorney General Fees	10,876.34	108.74
	42380	DUI EXCESS	11,314.50	113.17
	42810	Fines	17,143.98	171.44
	42910	Proceeds from Confiscated Property	734.17	7.34
	43190	Other General Service Charges	1,591.40	15.91
GENERAL SESSIONS	40250	Litigation Tax - General	116,512.65	1,165.12
	40260	Litigation Tax - Special Purpose	3,992.35	39.93
	42310	Fines	42,185.50	421.87
	42320	Officers Costs	123,411.08	1,234.12
	42330	Game and Fish Fines	195.31	1.96
	42340	Drug Control Fines	11,079.51	110.79
	42350	Jail Fees	16,641.70	166.42
	42360	District Attorney General Fees	7,503.44	75.04
	42380	DUI EXCESS	10,154.81	101.55
	42810	Fines	16,601.25	166.01
	43190	Other General Service Charges	1,058.80	10.59
GENERAL SESSIONS COURT	40250	Litigation Tax - General	6,739.29	67.40
	40260	Litigation Tax - Special Purpose	171.00	1.72
	42310	Fines	1,211.25	12.11
	42320	Officers Costs	4,941.50	49.42
	42350	Jail Fees	38.00	.38
GIDEONS INTL	44120	Lease/Rentals	50.00	.50
GPSF	40163	Payment in Lieu of Taxes - Other	43,019.29	430.19
	40270	Business Tax	11,131.99	111.32
	41110	Marriage Licenses	174.27	1.75
HIGHWAY	43102	Other Employee Benefit Charges/Contribut	1,850.00	18.50
HOME FED	44110	Interest Earned	.70	.01
HOME FEDERAL	44110	Interest Earned	61.45	.63
HOME FEDERAL BANK	44110	Interest Earned	4.13	.04
INTEREST EARNED	44110	Interest Earned	3,116.29	31.16
JIMMY LONG/PRINTED BUDGET	43350	Copy Fees	10.00	.10
JOHN HAWKINS	44120	Lease/Rentals	50.00	.50
JP MORGAN	44110	Interest Earned	7.11	.07
KUB	40162	Lieu of Taxes - Local Util	5,308.00	53.09
LANCE	43380	Vending Machine Collections	47.19	.47
LIBRARY	43350	Copy Fees	184.05	1.84

PROGRAM ID: TRT527
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BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR 7/1/03 - 6/30/04

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	43360	Library Fees	1,497.35	14.97
LIBRARY	43190	Other General Service Charges	3,320.00	33.20
	43350	Copy Fees	5,597.87	55.11
	43360	Library Fees	70,569.16	705.69
MARYVILLE COLL	43581	Community Service Fees - Children	283.66	2.84
MARYVILLE COLLECTION	43581	Community Service Fees - Children	1,167.37	11.67
MARYVILLE COLLECTION SER	43581	Community Service Fees - Children	411.00	4.12
MARYVILLE COLLECTION SERV	43581	Community Service Fees - Children	167.50	1.68
MARYVILLE COLLECTIONS	43581	Community Service Fees - Children	142.67	1.43
MIKE MORTON ASSESSOR	43350	Copy Fees	21.00	.21
MOUNTAIN HWY VET HOSPITAL	41130	Animal Vaccination	228.00	2.28
PARKS AND REC	44120	Lease/Rentals	23,000.00	230.00
PAYROLL CLEARING	43102	Other Employee Benefit Charges/Contribut	33,857.58	338.59
PAYROLL CLR	43102	Other Employee Benefit Charges/Contribut	33,433.40	334.33
PAYROLL CLR FUND 920	43102	Other Employee Benefit Charges/Contribut	33,893.96	338.94
PENNY H WHALEY	43392	Data Processing Fee - Register	6,421.00	64.21
PLANNING	43990	Other Charges for Services	3,296.75	32.97
PLANNING DEPT	43990	Other Charges for Services	7,952.75	79.53
PLANNING PLAT REVIEW	43990	Other Charges for Services	200.00	2.00
PROPERTY ASSESSOR	41140	Cable TV Franchise	4.00	.04
	43350	Copy Fees	1,926.41	19.34
PROPERTY ASSESSORS	43350	Copy Fees	87.50	.88
R HURST/SPORTSCAR CLUB	44120	Lease/Rentals	150.00	1.50
REG OF DEEDS	43392	Data Processing Fee - Register	49,124.00	491.24
REGISTER OF DEEDS	43392	Data Processing Fee - Register	11,018.00	110.18
RICHARD DAUGHERTY DVM	41130	Animal Vaccination	251.00	2.51
ROCKY BRANCH COMM CLUB	44120	Lease/Rentals	1.00	.01
SEVIER CO ELECTRIC	40162	Lieu of Taxes - Local Util	16,478.54	164.78
SHERIFF'S DEPT	42910	Proceeds from Confiscated Property	2,539.80	25.40
	43190	Other General Service Charges	3,382.00	33.82
	43350	Copy Fees	1,560.23	15.60
SHERIFF'S OFFICE	42910	Proceeds from Confiscated Property	886.96	8.87
	43190	Other General Service Charges	454.00	4.54
	43350	Copy Fees	140.00	1.40
SHERIFFS OFFICE	42910	Proceeds from Confiscated Property	394.74	3.95
	43190	Other General Service Charges	594.00	5.94
	43350	Copy Fees	216.00	2.16
STATE OF TEN	44110	Interest Earned	1,516.60	15.17
STATE OF TENN	40210	Local Option Sales Tax	8,986,082.72	89,860.83
	40280	Mineral Severance Tax	63,712.51	637.13
	40290	Telecommunications Tax	7,340.14	73.40
	40320	Bank Excise Tax	185,910.70	1,859.11
	46820	Income Tax	5,470.22	54.70
	46850	Mixed Drink Tax	12,771.60	127.72
	46920	Gasoline and Motor Fuel Tax	603,062.13	6,030.62
	46930	Petroleum Special Tax	21,285.42	212.86
STATE OF TN	40210	Local Option Sales Tax	11,239,771.64	112,397.74
	40280	Mineral Severance Tax	110,818.49	1,108.19
	40290	Telecommunications Tax	17,850.43	178.52
	46820	Income Tax	10,789.66	107.88

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BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR 7/1/03 - 6/30/04

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	46830	Beer Tax	16,881.04	168.81
	46840	Alcoholic Beverage Tax	46,966.26	469.66
	46850	Mixed Drink Tax	44,288.33	442.89
	46851	State Revenue Sharing - T V A	568,210.78	5,682.12
	46920	Gasoline and Motor Fuel Tax	1,211,027.13	12,110.27
	46930	Petroleum Special Tax	42,563.53	425.64
	47131	Vocational Program Improvement	135,045.00	1,350.45
	46820	Income Tax	145,827.24	1,458.27
STATE OF TN/INCOME TAX	44110	Interest Earned	749.15	6.57
STATE OF TN/LGIP	47131	Vocational Program Improvement	67,700.00	677.00
STATE OF TN/PROGRAM IMPR	40210	Local Option Sales Tax	7,432,988.48	74,329.89
STATE OF TN/SALES TAX	40280	Mineral Severance Tax	63,197.44	631.97
	40290	Telecommunications Tax	2,924.83	29.24
	46820	Income Tax	3,906.06	39.06
	46840	Alcoholic Beverage Tax	49,540.04	495.40
	46850	Mixed Drink Tax	11,781.18	117.82
	46920	Gasoline and Motor Fuel Tax	615,672.86	6,156.73
	46930	Petroleum Special Tax	21,281.73	212.82
STATE OF TN/SALES TAX 2	40290	Telecommunications Tax	2,477.70	24.78
	46820	Income Tax	2,194.70	21.95
	46850	Mixed Drink Tax	5,945.94	59.45
	46851	State Revenue Sharing - T V A	189,403.59	1,894.04
SUMMER SCHOOL	43513	Tuition - Summer School	200.00	2.00
SUNTRUST	44110	Interest Earned	48.98	.50
THE HOME BANK	44110	Interest Earned	7,791.55	77.91
THOMAS GALENTINE	43581	Community Service Fees - Children	65.00	.65
TOTAL TELEPHONE	43370	Telephone Commissions	3,784.01	37.84
TOTAL TELEPHONE CONCEPTS	43370	Telephone Commissions	15,534.00	155.34
TOWNSEND BLEM	44120	Lease/Rentals	300.00	3.00
TVA	40161	Lieu of Taxes - TVA	12,155.34	121.56
UNION PLANTERS	44110	Interest Earned	57.65	.58
UNION PLANTERS BANK	44110	Interest Earned	1.73	.02
UNITED COMM	44110	Interest Earned	25.48	.25
UNITED COMM BANK	44110	Interest Earned	162.00	1.62
UNITED COMMUNITY BANK	44110	Interest Earned	26.24	.26
UNITED COMMUNITY BANK	44110	Interest Earned	20.74	.21
US TREA/R ROSS	42910	Proceeds from Confiscated Property	50.50	.51
VILLAGE VET	41130	Animal Vaccination	167.00	1.67
VOID	40250	Litigation Tax - General	1,954.32-	19.55-
	40260	Litigation Tax - Special Purpose	64.60-	.65-
	42320	Officers Costs	2,443.69-	24.44-
	43102	Other Employee Benefit Charges/Contribut	33,857.58-	338.59-
	43350	Copy Fees	90.95-	.91-
	43360	Library Fees	761.06-	7.61-
	43581	Community Service Fees - Children	59,144.70-	591.45-
	43990	Other Charges for Services	1,680.00-	16.80-
	44110	Interest Earned	149,261.02-	1,492.61-
	44120	Lease/Rentals	2,000.00-	20.00-
1ST NATIONAL	44110	Interest Earned	1,572.01	15.72
1ST TN	44110	Interest Earned	3,629.54	36.30

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BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR 7/1/03 - 6/30/04

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
999	40163	Payment in Lieu of Taxes - Other	23,979.51-	239.80-
	44110	Interest Earned	82,092.85-	619.37-
			80,479,267.46	1,212,623.23
COMMISSION ADJUSTMENTS				
SCHOOL COMMISSION				10,391.10
UN-DISTRIBUTE TAXES				.43-
TAX ALLOCATION				192.56
UN-DISTRIBUTE TAXES				17.49-
UN-DISTRIBUTE TAXES				.26-
UN-DISTRIBUTE TAXES				2.11-
UN-DISTRIBUTE TAXES				2.23-
UN-DISTRIBUTE TAXES				17.52-
UN-DISTRIBUTE TAXES				1.92-
CORRECTION TO COMMISSION				8.50-
UN-DISTRIBUTE TAXES				.24-
TAX ALLOCATION				108.84
UN-DISTRIBUTE TAXES				.16-
UN-DISTRIBUTE TAXES				1.34-
UN-DISTRIBUTE TAXES				1.26-
CORRECTION TO COMM FD 263				45.88
CORRECTION COMM TAKEN IN ERROR				256.25-
CORRECTION COMM TAKEN IN ERROR				82.69-
CORRECTION TO COMM FD 263				45.88-
COMM OWED BACK TO 355 & 356				51.67-
UN-DISTRIBUTE TAXES				.05-
TAX ALLOCATION				23.45
UN-DISTRIBUTE TAXES				.03-
UN-DISTRIBUTE TAXES				.23-
UN-DISTRIBUTE TAXES				.27-
COMM OWED BACK TO 355 & 356				176.04-
UN-DISTRIBUTE TAXES				.18-
TAX ALLOCATION				79.90
UN-DISTRIBUTE TAXES				.09-
UN-DISTRIBUTE TAXES				.79-
UN-DISTRIBUTE TAXES				.92-
UN-DISTRIBUTE TAXES				.44-
SCHOOL COMMISSION				10,391.10
TAX ALLOCATION				195.25
SCHOOL COMMISSION				10,391.10
SCHOOL COMMISSION				10,391.10
CORRECT REC 43668 COMMISSION				326.67-
SCHOOL COMMISSION				10,391.10
SCHOOL COMMISSION				10,391.10
UN-DISTRIBUTE TAXES				17.74-
UN-DISTRIBUTE TAXES				.21-
UN-DISTRIBUTE TAXES				2.26-
SCHOOL COMMISSION				10,391.10

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BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR 7/1/03 - 6/30/04

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RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
SCHOOL COMMISSION				10,391.00
UN-DISTRIBUTE TAXES				17.76-
SCHOOL COMMISSION				10,391.10
SCHOOL COMMISSION				10,391.10
UN-DISTRIBUTE TAXES				9.89-
UN-DISTRIBUTE TAXES				9.90-
UN-DISTRIBUTE TAXES				2.13-
UN-DISTRIBUTE TAXES				2.13-
UN-DISTRIBUTE TAXES				7.26-
UN-DISTRIBUTE TAXES				7.27-
B TATE WALKER CONST				20.00
SHARI ORR				20.00
CHILDRENS HOME COMMISSION				7.61-
CORR SCHOOL DEPOSIT TICKETS				60.90-
DEPOSIT TICKETS				53.15-
DEBRA POGUE				20.00
PAUL TATE				20.00
CAROL LOW				20.00
KIM GRAY				20.00
DEPOSIT TICKETS				25.40-
JAMES SLOAN				20.00
DEPOSIT TICKETS				225.84-
DEPOSIT TICKETS				47.40-
CHECK ORDER				47.40-
CHECK ORDER				35.90-
GLENNA BUTLER				20.00
BUTLER COLLECTED RECEIVABLE				60.00
DEP TICKETS/STAMP MARY BLOUNT				87.75-
TRACY RAMSEY				20.00
CORRECTION TO BROOKS CHECK				20.00-
CORRECT ERROR TO COMM BROOKS				40.00
SHANNON PHILLIPS				20.00
JENNIFER RATLEDGE				20.00
CHECK ORDER				20.10-
JASON TALBOTT				20.00
RICKY TITLOW				20.00
JAMES LAWSON				20.00
JAMIE BOWEN				20.00
MATTHEW STEELE				20.00
J R DAVIS				20.00
2002 REBATES TO COMMISSION				8.00-
CARPENTER MIDDLE DEPOSIT SLIPS				67.73-
KIMBERLY JENNINGS				20.00
MR GALLETINE				20.00
WM BLOUNT CAFE DEPOSIT STAMPS				65.86-
JANET MILLS				20.00
DEPOSIT TICKETS CAFETERIAS				181.56-
SARA TURPIN				20.00
MCBEE REFUND				5.57
LAMBERT EXC AND SOILS				20.00

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BLOUNT COUNTY TRUSTEE
COMMISSIONS REPORT FOR 7/1/03 - 6/30/04

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RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
CHECK ORDER				20.10-
CHECK CHARGE				47.40-
DEPOSIT TICKETS				119.56-
CHECKS & DEPOSIT TICKETS				188.98-
MEMO ONLY WILSON PD BK REBATE				97.00
ERROR PER BANK CORRECTION				200.00
LORI WRIGHT				950.00
WM BLT HIGH/RET CK FEES				60.00
CORR TO RW 45588				930.00-
CLARENCE WHITE				20.00
DEPOSIT TICKETS				62.00-
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				1,315,657.73
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,315,657.73

Blount County Trustee
 Scott Graves
Trustee's Cash and Investments
 July 1, 2004

<u>BANK</u>	<u>MAIN ACCOUNT</u>		<u>TAX PAY ACCOUNTS</u>		<u>CERTIFICATES OF DEPOSIT</u>				<u>OTHER INVESTMENTS</u>						
	<u>Rate</u>	<u>Rate</u>	<u>Rate</u>	<u>Rate</u>	<u>Rate</u>	<u>Maturity</u>	<u>Collateral</u>								
American Fidelity	\$16,681,380.29	1.80%	\$15,251.16	0.61%	\$1,000,000.00	1.85%	7-4-04	*							
AmSouth			\$10,205.17	0.10%				*				Local Government Investment Pool (TN)			
BB & T			\$15,498.97	0.50%	\$1,000,000.00	1.50%	7-29-04	*				\$58,750.94	1.08%		
CBBC			\$14,317.85	0.25%				*				LGIP-DOT (Hwy Dept.)			
First National			\$7,264.46	0.10%	\$500,000.00	2.25%	6-5-04	\$1,933,995				\$60,402.09	1.08%		
					\$500,000.00	2.26%	6-13-04					<u>LGIP TOTAL</u>			
First Tennessee	\$84,506.27	1.75%	\$15,245.69	0.60%				*				\$119,153.03			
Home Bank			\$1,571,411.75	1.80%				\$2,500,922							
Home Federal			\$1,012.87	0.30%				*							
NBC Bank			\$2,700.91	0.10%								<u>TYPE/BANK</u>	<u>BONDS</u>	<u>YTM</u>	<u>Maturi</u>
Suntrust	\$2,900,000.00	2.32%	\$15,209.38	0.20%				*							
Union Planters			\$10,214.48	0.20%				*							
United Community			\$25,275.57	1.00%	\$485,402.97	2.40%	6-22-05	*							
				**	\$350,000.00	2.40%	6-22-05					<u>BOND TOTAL</u>	\$0.00		
Account Totals	\$19,665,886.56		\$1,703,608.26		\$3,835,402.97							<u>LGIP+BONDS</u>	\$119,153.03		
GRAND TOTAL															
<u>\$25,324,050.82</u>															

* Member of State of TN Collateral Pool

**Cd held jointly with State Commissioner of Commerce & Insurance (W.C.)

BLOUNT COUNTY TRUSTEE

TRUSTEE'S Y-T-D CASH RECEIPTS, DISBURSEMENTS AND BALANCES -

JUNE 2004

ACCT #	DESCRIPTION / BEG BALANCE	CURRENT TAX	PRIOR YEAR TAX	ROLLBACK & PICKUP	INTEREST & PENALTY	ADJUSTMENTS	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	COMMISSION TRANSFERS	ENDING BALANCE	
101	GENERAL COUNTY												
112	6,797,828.31 COURTHOUSE AND JAIL	12,344,847.82	552,769.01	123,075.89	83,353.43	29.15	15,967,970.19	0.00	30,523,499.68	0.00	-310,996.51	5,035,175.61	
114	24,929.04 LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	8,978.37	0.00	0.00	0.00	-89.76	33,817.65	
115	15,126.56 PUBLIC LIBRARY	0.00	0.00	0.00	0.00	0.00	8,969.32	0.00	5,905.94	0.00	-89.68	18,100.26	
122	345,125.19 SHERIFFS DRUG CONTROL	0.00	0.00	0.00	0.00	-54.50	1,440,144.39	0.00	1,418,765.14	0.00	-983.32	365,465.62	
128	144,381.27 Drug Court	0.00	0.00	0.00	0.00	0.00	218,389.60	0.00	112,794.41	0.00	-612.30	249,364.16	
131	277,552.30 HIGHWAY FUND	0.00	0.00	0.00	0.00	0.00	218,617.73	0.00	267,994.86	0.00	-915.51	227,259.66	
141	35,581.90 GENERAL PURPOSE SCHOOL	0.00	0.00	0.00	0.00	38,095.70	5,991,981.65	0.00	5,985,823.31	0.00	-47,224.79	32,612.15	
142	6,433,265.24 SCHOOL FEDERAL PROJECTS	12,517,303.35	559,652.04	121,464.29	83,079.23	-70,466.19	44,859,572.58	0.00	56,643,141.90	0.00	-473,325.04	7,387,403.60	
143	332,833.23 CAFETERIA	0.00	0.00	0.00	0.00	-5,600.00	5,281,062.63	0.00	5,200,813.22	0.00	-2,027.45	405,455.25	
146	497,126.80 EXTENDED DAYCARE	0.00	0.00	0.00	0.00	-43.50	4,280,253.25	0.00	4,071,140.79	0.00	0.00	696,195.76	
151	172,729.10 GENERAL DEBT SERVICE	0.00	0.00	0.00	0.00	-886.00	1,379,313.59	0.00	1,294,513.74	0.00	-12,276.62	244,366.33	
189	5,578,369.86 GENERAL CONSTRUCTION PROJECTS	5,977,514.38	313,183.45	71,030.33	47,723.32	0.00	1,594,779.27	0.00	9,997,812.66	0.00	-156,206.01	4,428,581.94	
263	708,568.17 GENERAL LIABILITY	0.00	0.00	0.00	0.00	0.00	9,806,212.62	0.00	10,459,644.47	0.00	0.00	45,136.32	
264	548,808.71 EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	836,666.24	0.00	941,545.83	0.00	-45.88	443,883.24	
265	4,770,816.78 EMPLOYEE DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	10,005,873.65	0.00	12,943,653.49	0.00	-18.50	1,833,018.45	
266	308,901.10 WORKMANS COMP	0.00	0.00	0.00	0.00	0.00	660,591.65	0.00	747,017.10	0.00	0.00	222,475.65	
304	2,195,078.92 DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	0.00	493,152.85	0.00	465,087.93	0.00	45.88	2,222,189.72	
307	50,993.73 JUDICIAL DISTRICT DRUG	0.00	0.00	0.00	0.00	0.00	25,072.78	0.00	4,599.63	0.00	-207.08	71,249.80	
308	477,107.74 ENDOWMENT REVENUES	0.00	0.00	0.00	0.00	-150.00	353,362.26	0.00	297,514.00	0.00	-1,108.91	531,697.09	
333	0.00 ENDOWMENT PRINCIPAL	0.00	0.00	0.00	0.00	7.61	9,078.36	0.00	9,078.36	0.00	-7.61	0.00	
336	495,402.97 TAX TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	485,402.97	
351	2,263.23 CITIES - SALES TAX	0.00	0.00	0.00	0.00	0.00	13,317.20	0.00	7,751.45	0.00	0.00	7,828.98	
355	0.00 ALCOGA SCHOOLS	1,503,155.17	67,209.78	14,544.28	9,955.49	-69,090.17	1,148,617.01	0.00	2,631,037.13	0.00	-43,354.43	0.00	
356	0.00 MARYVILLE SCHOOLS	5,123,037.47	229,017.85	49,809.21	34,035.79	145,156.35	3,945,095.62	0.00	9,378,083.69	0.00	-148,068.61	0.00	
920	255,067.21 PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	61,909,847.40	0.00	61,966,152.56	0.00	0.00	208,762.05	
		30,467,645.42	38,455,859.19	1,721,832.13	379,924.00	258,147.26	36,999.46	82,316,484.72	0.00	-27,135,341.12	0.00	-1,316,107.80	25,195,442.26

INFORMATION ONLY

ITEM

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

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH JUNE 30, 2004

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			CARRY GRANT FUNDS FORWARD TO CY		
		054410	EMERGENCY MANAGEMENT	307,793.83+	03001426
		475912	OTHER FED THRU STATE- TEMA 83.534	307,793.83+	
101			CERT GRANT MONEY		
		054410	EMERGENCY MANAGEMENT	3,544.16+	03003478
		475912	OTHER FED THRU STATE- TEMA 83.534	3,544.16+	
101			HIGHWAY SAFETY GRANT FOR 2003-2004		
		054112	HWY SAFETY GRANT-SHERIFF	459,812.00+	03003479
		055113	HEALTH DEPARTMENT GRANT	2,095.00-	
		449918	MARCH OF DIMES	2,095.00-	
		462902	HIGHWAY SAFETY GRANT	459,812.00+	
101			GRANT FROM NATIONAL ASSOC OF CO & CI		
		055115	NATIONAL ASSOCIATION OF COUNTY & CIT	20,000.00+	03003480
		496000	RESERVE FOR HEALTH DEPT CAPITAL	20,000.00+	
101			DENTAL CLINIC		
		055116	DENTAL CLINIC	100,000.00+	03003481
		496000	RESERVE FOR HEALTH DEPT CAPITAL	100,000.00+	
101			SITUS TAX AUDIT		
		058900	GENERAL GOVERNMENT	7,000.00+	03003482
		468200	INCOME TAX	7,000.00+	
101			COMCAST CABLE TV SERVICE IN ROCKFORD		
		058900	GENERAL GOVERNMENT	7,627.20+	03003483
		499998	FUND BALANCE	7,627.20+	
101			CORRECT BUDGET FOR PY PO'S CANCELLED		
		499998	FUND BALANCE	7,621.89+	03003783
101			REG OF DEEDS SCANNER		
		051600	REGISTER OF DEEDS	4,000.00+	03004341
		433920	DATA PROCESSING FEES- REGISTER	4,000.00+	
101			RENEWAL OF AN EXISTING PUBLIC EASEME		
		056700	PARKS & FAIR BOARDS	5,000.00+	03004483
		499998	FUND BALANCE	5,000.00+	
101			CITY OF ALCOA PORTION OF COPS MORE G		
		054110	SHERIFFS DEPARTMENT	75,002.48+	03004484
		475904	FEDERAL GRANT - COPS MORE 16.710	75,002.48+	
101			EMERGENCY MANAGEMENT FOR UPDATING LO		
		054410	EMERGENCY MANAGEMENT	26,021.33+	03004486

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

JUNE 30, 2004

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JR NUMBER
		475912	OTHER FED THRU STATE- TEMA 83.534	26,021.33+	
101		091190	MASTER PLAN FOR BEAL PROPERTY		
		499998	OTHER GENERAL GOVERNMENT PROJECTS	4,000.00+	03005416
			FUND BALANCE	4,000.00+	
101		057100	COPIER & INC PT SEC. TO FULL-TIME		
		499998	AGRICULTURAL EXTENSION SERV	6,060.00+	03005417
			FUND BALANCE	6,060.00+	
101		055117	NINE CO ONE VISION HLTH GRANT WRITER		
		481301	HEALTH GRANT WRITER	60,000.00+	03005418
			CONTRIBUTIONS FROM OTHER GOVT'S-HLTH	60,000.00+	
101			BUDGET INCREASE		
		053120	CIRCUIT COURT CLERK	28,738.00+	03006919
		402505	LITIGATION TAX-SESSIONS COURT	5,788.00+	
		423101	GENERAL SESSIONS FINES	2,450.00+	
		423201	OFFICERS COST-SESSIONS COURT	10,250.00+	
		455401	GENERAL SESSIONS CLERK FEES	10,250.00+	
101		099100	SET UP BUDGET TO TRANSFER FUNDS		
			OPERATING TRANSFERS	100,000.00+	03008026
101		091190	COVER COST OF IMPLEMENTING THE ACTIO		
		469821	OTHER GENERAL GOVERNMENT PROJECTS	31,969.00+	03008944
			HOMELAND SECURITY	31,969.00+	
101		091190	PART OF A LOCAL LAW ENFORCEMENT GRAN		
		449914	OTHER GENERAL GOVERNMENT PROJECTS	52,637.00+	03009633
			SALARY REIMB/SHERIFFS DEPT	52,637.00+	
101		054410	HAZARD MITIGATION GRANT		
		475912	EMERGENCY MANAGEMENT	17,913.00+	03009634
			OTHER FED THRU STATE- TEMA 83.534	17,913.00+	
101		053120	PURCHASE 12 FLAT PANEL MONITORS		
		423204	CIRCUIT COURT CLERK	3,000.00+	03009797
			CIRCUIT COURT CLERK FEE - DATA PROCE	3,000.00+	
101		051800	PO CANCELLED & FUNDS RETURNED TO MAI		
		499998	COUNTY BUILDINGS	1,120.29+	03009804
			FUND BALANCE	1,120.29+	
101		051100	FOR LEGAL SERVICES FROM KIZER-BLACK		
		499998	COUNTY COMMISSION	5,000.00+	03010849
			FUND BALANCE	5,000.00+	
101		054210	PURC.COMMISSARY TO SALE TO INMATES		
			JAIL	150,000.00+	03010865

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH JUNE 30, 2004

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		441301	INMATE SALES	150,000.00+	
101		054112	HIGHWAY SAFTEY GRANT FOR DEPUTY OT		03010866
		462902	HWY SAFETY GRANT-SHERIFF	67,722.00+	
			HIGHWAY SAFETY GRANT	67,722.00+	
101		054410	FIRST RESPONDER/LAW ENFORCEMENT GRAT		03010868
		475912	EMERGENCY MANAGEMENT	317,469.00+	
			OTHER FED THRU STATE- TEMA 83.534	317,469.00+	
101		053120	SHB 709, NOT 719		03010869
		423204	CIRCUIT COURT CLERK	11,000.00+	
			CIRCUIT COURT CLERK FEE - DATA PROCE	11,000.00+	
101		058110	HEALTH CARE COST HIGHER THAN BUDGET		03010870
		498005	TOURISM	30,000.00+	
			RESERVE - VISITOR'S BUREAU	30,000.00+	
101		058900	FUNDING FOR GROWTH STRATEGY STUDY		03011834
		499998	GENERAL GOVERNMENT	235,000.00+	
			FUND BALANCE	235,000.00+	
101		051910	ARCHIVES MATERIALS GRANT		03012403
		469819	RECORDS MANAGEMENT	990.00+	
			ARCHIVES MATERIALS GRANT	990.00+	
101		051900	ATTY FEES		03013024
		499998	OTHER GENERAL ADMINIST	22,431.87+	
			FUND BALANCE	22,431.87+	
101		051800	COVER COST OF NATURAL GAS		03013051
		499998	COUNTY BUILDINGS	14,400.00+	
			FUND BALANCE	14,400.00+	
101		058110	LOCAL MEDIA TOURS		03013052
		461901	TOURISM	12,000.00+	
			TOURISM GRANT	12,000.00+	
101		054110	VEHICLE DAMG BY AN AMERICAN NAT PROP		03013053
		445200	SHERIFFS DEPARTMENT	6,202.00+	
			INSURANCE RECOVERY	6,202.00+	
101		064000	LITTER GRANT		03013054
		464300	LITTER AND TRASH COLLECT	10,000.00+	
			LITTER PROGRAM	10,000.00+	
101		054110	HOMELAND SECURITY DIRECTOR POSITION		03013055
			SHERIFFS DEPARTMENT	2,471.00+	

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

JUNE 30, 2004

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		054410	EMERGENCY MANAGEMENT		
		475912	OTHER FED THRU STATE- TEMA 83.534	49,203.00+	
		481001	CITY OF MARYVILLE	31,004.00+	
		481002	CITY OF ALCOA	10,335.00+	
				10,335.00+	
101		099100	REV JED3008026/POSTED ON 03003481 OPERATING TRANSFERS	100,000.00-	03013100
101		058900	EXCESS OF TRUSTEE COMMISSION GENERAL GOVERNMENT	95,000.00+	04000050
		499998	FUND BALANCE	95,000.00+	
101		054110	PAY FOR OT AT LAKES AND LANDFILL SHERIFFS DEPARTMENT	131,250.00+	04000052
		449914	SALARY REIMB/SHERIFFS DEPT	131,250.00+	
101		051900	ADJ LEGAL FEE LINE FOR PY 03/04 OTHER GENERAL ADMINIST	44,043.57+	04000053
		499998	FUND BALANCE	44,043.57+	
101		055110	FOR WATER MAIN BACK FLOW PREVENT VAL LOCAL HEALTH CENTER	2,000.00+	04000054
		499998	FUND BALANCE	2,000.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	2,425,325.73+	
101			REVENUE TOTAL	2,432,947.62+	
122		054110	AIR NATIONAL GUARD FOR FIRING RANGE SHERIFFS DEPARTMENT	50,000.00+	03004485
		489990	OTHER REVENUE	50,000.00+	
122			FUND TOTALS		
122			EXPENDITURE TOTAL	50,000.00+	
122			REVENUE TOTAL	50,000.00+	
141		071100	AMEND GENERAL PURPOSE SCHOOL FUND REGULAR EDUCATION PROGRAM	322,707.00-	03001234
		071200	SPECIAL EDUCATION PROGRAM	69,500.00+	
		071300	VOCATIONAL EDUCATION PROGRAM	172,760.00+	
		071600	ADULT EDUCATION PROGRAM	72,240.00+	
		071601	ADULT & COMMUNITY ED SERVICES	264.00-	
		071900	NO COST CENTER ASSIGNMENT	205,000.00+	
		072110	ATTENDANCE	4,155.00-	
		072120	REGULAR INSTRUCTION - CHAPTER II-COM	11,000.00+	
		072130	OTHER STUDENT SUPPORT	35,840.00+	
		072131	STATE GRANT - FAMILY RESOURCE CENTER	1,445.00+	
		072210	REGULAR INSTRUCTION PROGRAM	19,240.00+	

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH JUNE 30, 2004

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072220	SPECIAL EDUCATION PROGRAM	7,225.00+	
		072230	VOCATIONAL EDUCATION	83,897.00-	
		072260	ADULT PROGRAM	8,635.00+	
		072290	NO COST CENTER ASSIGNMENT	5,150.00+	
		072310	BOARD OF EDUCATION SERVICES	25,187.00+	
		072320	OFFICE OF THE SUPERINTENDENT	8,745.00+	
		072410	OFFICE OF THE PRINCIPAL	175,981.00-	
		072510	FISCAL SERVICES	9,709.00+	
		072610	OPERATION OF PLANT	611,110.00+	
		072620	MAINTENANCE OF PLANT	17,365.00-	
		072710	TRANSPORTATION	47,436.00+	
		072810	CENTRAL AND OTHER	85,100.00-	
		076100	REGULAR CAPITAL OUTLAY	225,753.00-	
		402100	LOCAL OPTION SALES TAX	94,000.00+	
		441100	INTEREST EARNED	15,000.00+	
		445300	SALE OF EQUIPMENT	3,368.00+	
		445700	CONTRIBUTIONS & GIFTS	1,000.00+	
		449901	MISCELLANEOUS REVENUE	2,000.00+	
		465110	BASIC EDUCATION	32,000.00+	
		469808	FAMILY RESOURCE GRANT	12,632.00+	
		498004	OPERATING TRANSFERS - INDIRECT COSTS	45,000.00+	
		498006	RESERVE FOR CAPITAL OUTLAY	20,000.00+	
		498007	RESERVE FOR CAREER LADDER	18,000.00+	
		499998	FUND BALANCE	152,000.00+	
141			PRESCHOOL'S PRIOR YEAR RESERVED FUND		
		071100	REGULAR EDUCATION PROGRAM	30,515.00+	03004487
		498002	RESERVE FOR 21ST CENTURY CLASSROOM	30,515.00+	
141			NEW BLEACHERS FOR WBHS, WBMS, & HHS		
		076100	REGULAR CAPITAL OUTLAY	220,000.00+	03009798
		499998	FUND BALANCE	220,000.00+	
141			ADJ AE FED THRU STATE GRANT BUDGETS		
		071600	ADULT EDUCATION PROGRAM	24,719.00-	03010891
		071601	ADULT & COMMUNITY ED SERVICES	2,780.00-	
		072260	ADULT PROGRAM	1,485.00-	
		401100	CURRENT PROPERTY TAX	40,553.00-	
		445703	CONTR TO ADULT EDUC PROGRAM	7,145.00+	
		465909	OTHER STATE FUNDS-ABE	1,525.00+	
		465912	ABE/FAMILIES FIRST GRANT	866.00-	
		469806	ABE GRANT	2,780.00-	
		471200	ADULT BASIC EDUCATION 84.002	6,545.00+	
141			PROJ OVERRUNS ON FAIRVIEW RENOVATION		
		076100	REGULAR CAPITAL OUTLAY	142,000.00+	03013056
		499998	FUND BALANCE	142,000.00+	
141			PYMT OF PRINC & INT ON CAP OUTLAY NT		
		081300	EDUCATION DEBT SERVICE	557,317.00+	04000051

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

JUNE 30, 2004

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		498006	RESERVE FOR CAPITAL OUTLAY	557,317.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	1,315,848.00+	
141			REVENUE TOTAL	1,315,848.00+	
142	10321		EST 10321 TITLE I CARRYOVER		
		071100	REGULAR EDUCATION PROGRAM	14,976.91+	03008979
		471410	ECIA-CHAPTER I	14,976.91+	
142	10401		RECONCILE DIFF IN TITLE I		
		071100	REGULAR EDUCATION PROGRAM		03003278
		072130	OTHER STUDENT SUPPORT	216,373.60+	
		072210	REGULAR INSTRUCTION PROGRAM	2,000.00+	
		099100	OPERATING TRANSFERS	45,009.72+	
		471410	ECIA-CHAPTER I	34,124.19+	
				297,507.51+	
142	10401		RECONCILE DIFF BETWEEN TITLE I		
		071100	REGULAR EDUCATION PROGRAM	743.40+	03005884
		072210	REGULAR INSTRUCTION PROGRAM		
		099100	OPERATING TRANSFERS	1,500.00+	
		471410	ECIA-CHAPTER I	17.55+	
				2,260.95+	
142	11104		ADJ MC FAMILIES GRANT		
		071100	REGULAR EDUCATION PROGRAM		03001936
		475900	OTHER FEDERAL-STATE	31,768.00-	
		489901	OTHER-BLT CO CAREER CENTER	50,000.00-	
		498009	OPERATING TRANSFERS-ADULT ED	8,232.00+	
				10,000.00+	
142	15104		EST 03-04 GRANT BUDGET IN ACCORDANCE		
		071401	PRE-SCHOOL EDUCATION GRANT	51,985.00-	03001935
		475905	PRESCHOOL GRANT	99,000.00-	
		489900	OTHER	16,500.00+	
		498000	OPERATING TRANSFERS	30,515.00+	
142	20401		CORR.BEG BAL FOR TITLE V 20401 PROJ.		
		071100	REGULAR EDUCATION PROGRAM		03010861
		072210	REGULAR INSTRUCTION PROGRAM	1,994.09+	
		471420	TITLE VI	425.91+	
				2,420.00+	
142	30201		COR BEGIN BAL FOR IDEA, PROJ 40401		
		471430	EDUCATION OF THE HANDICAPPED ACT	1.00-	03013421
142	30401		ADDITIONAL SLIVER GRANT FUNDS		
		071200	SPECIAL EDUCATION PROGRAM	38,074.00+	03006314
		471430	EDUCATION OF THE HANDICAPPED ACT	38,074.00+	
142	30401		CORRECT BEGINNING BALANCE FOR IDEA		
		071200	SPECIAL EDUCATION PROGRAM	179,700.38+	03006315

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH JUNE 30, 2004

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072220	SPECIAL EDUCATION PROGRAM	55,757.97+	
		072710	TRANSPORTATION	2,541.00+	
		099100	OPERATING TRANSFERS	35,000.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	272,999.35+	
142	30401		CORR. BEG. BAL FOR IDEA PROJ 03/04		03010859
		072220	SPECIAL EDUCATION PROGRAM	25,201.03+	
		471430	EDUCATION OF THE HANDICAPPED ACT	25,201.03+	
142	30401		CORR.BEG. BAL FOR IDEA PROJECT 03/04		03010860
		071200	SPECIAL EDUCATION PROGRAM	26,885.38-	
		471430	EDUCATION OF THE HANDICAPPED ACT	26,885.38-	
142	40321		CREATE NEW BUDGET FOR PRE SCHOOL		03007546
		071200	SPECIAL EDUCATION PROGRAM	25,202.15+	
		471450	FEDERAL FUNDS	25,202.15+	
142	40401		NEW BUDGET FOR IDEA PRE-SCH		03006394
		071200	SPECIAL EDUCATION PROGRAM	15,372.00-	
		471430	EDUCATION OF THE HANDICAPPED ACT	15,372.00-	
142	40401		COR BEGIN BAL FOR IDEA, PROJ 40401		03013421
		071200	SPECIAL EDUCATION PROGRAM	1.00-	
142	50401		CREATE NEW BUDGET FOR TITLE IV		03008980
		072130	OTHER STUDENT SUPPORT	220.00+	
		072210	REGULAR INSTRUCTION PROGRAM	4,226.00-	
		475900	OTHER FEDERAL-STATE	4,006.00-	
142	60401		ADJUST CARL PERKINS GRANT		03003426
		071300	VOCATIONAL EDUCATION PROGRAM	14,725.00+	
		071301	HIGH SCHOOL PLANNING GRANT	12,600.00-	
		071410	EDUCATION EDGE	3,520.00-	
		072230	VOCATIONAL EDUCATION	400.00+	
		471310	BASIC VOCATIONAL	15,125.00+	
		471390	TECH PREP	12,600.00-	
		471440	EDUCATION EDGE	3,520.00-	
142	61401		EST BUDGET FOR VOC TECH ED GRANT WBH		03005854
		071300	VOCATIONAL EDUCATION PROGRAM	12,151.00+	
		475900	OTHER FEDERAL-STATE	12,151.00+	
142	70401		CREATE NEW BUD FOR TITLE II FED PRO		03009141
		071100	REGULAR EDUCATION PROGRAM	42,160.46+	
		072210	REGULAR INSTRUCTION PROGRAM	7,801.46-	
		471890	TITLE II	34,359.00+	
142	70411		ESTABLISH BUDGET TITLE II, PART D		03003906
		072810	CENTRAL AND OTHER	36,812.00+	

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

JUNE 30, 2004

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471421	TITLE II, PART D	36,812.00+	
142	70411		EST REVISED BUDGET FOR TITLE II		
		072810	CENTRAL AND OTHER	7,049.00+	03004899
		471421	TITLE II, PART D	7,049.00+	
142	80401		ADJ VOC TRANSITION GRANT		
		071300	VOCATIONAL EDUCATION PROGRAM	1,099.00+	03005346
		475906	VOCATIONAL TRANSITION GRANT	769.00+	
		498000	OPERATING TRANSFERS	21,055.00+	
		499998	FUND BALANCE	20,725.00-	
142	81401		ESTABLISH BUDGET FOR HS WORK GRANT		
		071300	VOCATIONAL EDUCATION PROGRAM	6,000.00+	03010733
		475900	OTHER FEDERAL-STATE	6,000.00+	
142	91401		EST BUDGET FOR READING EXCELLENCE		
		071501	REA GRANT		03004900
		071502	REA GRANT	1,236.00+	
		071503	REA GRANT	483.00-	
		071504	REA GRANT	5,410.00-	
		071505	REA GRANT	312.00-	
		071506	REA GRANT	22,160.00-	
		071507	REA GRANT	336.00+	
		071508	REA GRANT	1,766.00+	
		071509	REA GRANT	782.00-	
		071510	REA GRANT	3,637.00+	
		071511	REA GRANT	601.00+	
		071513	REA GRANT	6,760.00-	
		071514	REA GRANT	5,000.00-	
		475900	OTHER FEDERAL-STATE	5,767.00-	
				39,098.00-	
142	91401		READ EXCELLENCE GRANT TO EAGLE ELEM		
		071502	REA GRANT	35,000.00+	03013009
		475900	OTHER FEDERAL-STATE	35,000.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL		
142			REVENUE TOTAL	641,001.52+	
143			AMEND CAFE FUND BUDGET		
		073100	FOOD SERVICE		03013057
		435700	RECEIPTS FROM INDIVIDUAL SCHOOLS	255,700.00+	
		471110	USDA SCHOOL LUNCH PROGRAM	215,000.00+	
				40,700.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	255,700.00+	
143			REVENUE TOTAL	255,700.00+	

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH
 JUNE 30, 2004

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
189	01022		CORRECTING BUDGET TO MATCH		
		091300	EDUCATION CAPITAL PROJECTS	50,179.10+	03010871
		495001	BOND ROCEEDS	50,179.10+	
189	02032		CORRECTING BUDGET TO MATCH		
		091300	EDUCATION CAPITAL PROJECTS	313,000.00-	03010871
		495001	BOND PROCEEDS	313,000.00-	
189	02033		CORRECTING BUDGET TO MATCH		
		091300	EDUCATION CAPITAL PROJECTS	241,695.87-	03010871
		495000	OTHER LOAN AGREEMENTS	241,695.87-	
189	02034		CORRECTING BUDGET TO MATCH		
		091110	GENERAL CAPITAL PROJECTS	53,000.00-	03010871
		495000	BOND PROCEEDS	53,000.00-	
189	02035		CORRECTING BUDGET TO MATCH		
		091300	EDUCATION CAPITAL PROJECTS	51,048.00-	03010871
		495000	OTHER LOAN PROCEEDS	51,048.00-	
189	03041		CORRECTING BUDGET TO MATCH		
		091300	EDUCATION CAPITAL PROJECTS	160,000.00-	03010871
		495000	OTHER LOAN PROCEEDS	160,000.00-	
189	03042		SITE PREPARATION OF THE BEAL PROPERT		
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	10,000.00+	03001934
		495001	BOND PROCEEDS	10,000.00+	
189	03043		FUNDS FOR COURTHOUSE SECURITY		
		091130	201 SEWER	30,000.00+	03001425
		475900	OTHER FEDERAL-STATE	30,000.00+	
189	03044		SET UP BUDGET FOR REGISTER		
		091110	GENERAL CAPITAL PROJECTS	150,000.00+	03005847
		498200	OPERATING TRANSFER FROM 101	150,000.00+	
189	03046		SET UP BUDGET FOR SMOKY MTN HERITAGE		
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	1,836,770.00+	03006398
		469800	OTHER STATE GRANTS	836,770.00+	
		475900	OTHER FEDERAL-STATE	1,000,000.00+	
189	03048		PHASE III FRESH AIR SYSTEMS FOR SCHO		
		091300	EDUCATION CAPITAL PROJECTS	2,000,000.00+	03009635
		495000	RES CTY CORRECTIONAL INCENT	2,000,000.00+	
189	03049		CORRECTING BUDGET TO MATCH		
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	24,600.00+	03010871

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

JUNE 30, 2004

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		495000	BOND PROCEEDS	24,600.00+	
189	09707		CORRECTING BUDGET TO MATCH		
		091110	GENERAL CAPITAL PROJECTS	73,524.00+	03010871
		495001	BOND PROCEEDS	73,524.00+	
189	09913		CORRECTING BUDGET TO MATCH		
		091300	EDUCATION CAPITAL PROJECTS	23,203.44-	03010871
		495001	BOND PROCEEDS	23,203.44-	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	3,333,125.79+	
189			REVENUE TOTAL	3,333,125.79+	
307	00301		INCR TO PURCHASE A CONFIDENTIAL VEH		
		054150	DRUG ENFORCEMENT	16,461.00+	03011832
		499998	FUND BALANCE	16,461.00+	
307			FUND TOTALS		
307			EXPENDITURE TOTAL	16,461.00+	
307			REVENUE TOTAL	16,461.00+	

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

170

Fiscal Year 2003-04

FUND NO. 101

COST CENTER NO. 053300

FUND NAME General County

COST CENTER NAME General Sessions

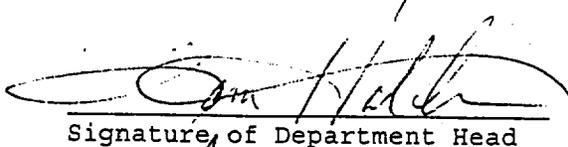
Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053300-500349	Printing	\$50.00
Total Transferred to:		\$50.00

Transfer
from:

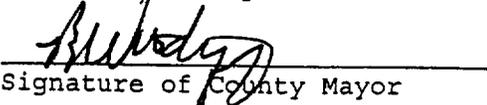
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053300-500356	Tuition	\$50.00
Total Transferred from:		\$50.00

Reason for Transfer Request To cover shortage in account.


Signature of Department Head

6-3-04
Date

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


Signature of County Mayor

6-8-04
Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2003-04

Postcard
 1301888

Fund Number 101

Cost Center Number 57500

Fund Name General County

Cost Center Name Soil Conservation

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to: <u>348</u>	<u>Postage</u>	<u>\$ 125.00</u>
Total Transferred to:		<u>\$ 125.00</u>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from: <u>355</u>	<u>Travel</u>	<u>\$ 125.00</u>
Total Transferred from:		<u>\$ 125.00</u>

Reason for Transfer Request:
To cover expenses of postage

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

Sandra B. Hughey 6-10-04
 Signature of Department Head Date

B. W. Woodley 6-10-04
 Signature of County Executive Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
 Fiscal Year *2003-04*

Patrol
02010887

Fund Number *101*

Cost Center Number *57500*

Fund Name *General County*

Cost Center Name *Soil Conservation*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<i>435</i>	<i>Office Supplies</i>	<i>78.57</i>
Total Transferred to:		<i>\$ 78.57</i>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<i>355</i>	<i>Travel</i>	<i>78.57</i>
Total Transferred from:		<i>\$ 78.57</i>

Reason for Transfer Request:

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

Jandra S. Gregory 6/10/04
 Signature of Department Head Date

B Woodruff 6-10-04
 Signature of County Executive Date

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

03213046
3b Per [unclear]

Fund Number 101

Cost Center Number 052200

Fund Name General County

Cost Center Name Purchasing

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-122	Purchasing Personnel	1,000.00
101-052200-205	Employee Insurance	100.00
Total Transferred to:		1100.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-349	Printing	1100.00
Total Transferred from:		1100.00

Reason for Transfer Request:
To pay employees salary/benefits for remainder of year.

Note:
 Total transferred to must agree with total transferred from. 6-14-04

Indy Hackney Signature of Department Head 6/2/04 Date

Blewendy Signature of County Executive 6-15-04 Date

- Approved 5 [unclear]
- Reviewed
- Checked
- Tabled
- Denied

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
 Fiscal Year 04/05

03013047
30

Fund Number General 101
 Fund Name General

Cost Center Number 55900
 Cost Center Name Field Line TESTING

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
210	Unemployment Compensation	70.02
Total Transferred to:		70.02

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
355	TRAVEL	70.02
Total Transferred from:		70.02

Reason for Transfer Request:

Raym. Jr
 Signature of Department Head

5-1-04
 Date

[Signature]
 Signature of County Executive

6-15-04
 Date

Note:

Total transferred to
 must agree with total
 transferred from

6-14-04
500
 Approved
 Rejected
 Deleted

[Signature]

Posted
03013048

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

Fund Number 101
Fund Name Gen County

Cost Center Number 051500
Cost Center Name Election Commission

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-330	Lease Expenses	\$ 600
Total Transferred to:		\$600

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-349	Printing, Stationery & Forms	600
Total Transferred from:		\$600

Reason for Transfer Request:
Lease Agreement on Canon Copying Machine for 2004-2005.

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

Becky Bradshaw 6-14-04
Signature of Department Head Date

B. Woodruff 6-14-04
Signature of County Executive Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
 FISCAL YEAR 2003-2004

Blount
6-14-04

Fund Number 142 Cost Center Number 071100/072210

Fund Name TITLE II Cost Center Name Regular and Support

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500206-70401	Life Insurance	\$5.31
142-071100-500207-70401	Health Insurance	\$750.00
142-071100-500208-70401	Dental Insurance	\$22.52
142-072210-500457-70401	Staff Development	\$6,219.16
Total Transferred to:		\$6,996.99

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500116-70401	Teachers	\$27.60
142-071100-500195-70401	Substitute Teachers	\$450.00
142-071100-500356-70401	Tuition	\$5,705.00
142-071100-500201-70401	Social Security	\$89.88
142-071100-500204-70401	State Retirement	\$29.38
142-071100-500205-70401	Employee Dep. Cov.	\$46.50
142-071100-500212-70401	FICA-MD	\$20.97
142-072210-500355-70401	Travel	\$627.66
Total Transferred from:		\$6,996.99

Reason for Transfer Request:

To balance accounts for Title II Federal Projects 2003-2004 school year.

Troy Logan

6-14-04

Note:

Total transferred to
must agree with total
transferred from.

Signature of Department Head

Date

Signature of County Executive

Date

Postcard

030130E

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-355	Travel	82.75
Total Transferred to:		\$82.75

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-356	Printing	82.75
Total Transferred from:		\$82.75

Reason for Transfer Request:
To cover cost of mileage

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

Kathleen E. Poyler 5-11-04
Signature of Department Head Date

B. Woodley 6-14-04
Signature of County Executive Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 1990-91

630130

Fund Number 101
 Fund Name General County

Cost Center Number 05160
 Cost Center Name Registering Needs

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600-500109	State Processing Equipment	1,688.90
101-051600-500119	Office Equipment	359.97
Total Transferred to:		2,048.87

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600-500349	Printing, Stationary + forms	2,048.87
Total Transferred from:		2,048.87

Reason for Transfer Request:
To purchase additional equipment.

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

Penny Whaley 6-14-04
 Signature of Department Head Date

B. Woolley 6-14-04
 Signature of County Executive Date

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

Posted
13013032

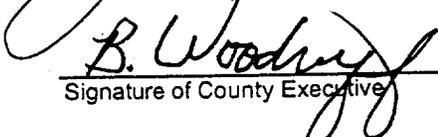
Fund Number 101 Cost Center Number 51720
 Fund Name GENERAL COUNTY Cost Center Name PLANNING

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
332	LEGAL NOTICES	1000.00
Total Transferred to:		1000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
330	LEASE PAYMENTS	200
331	LEGAL SERVICES	250
337	MAINT. & REPAIR ...	100
349	PRINTING...	450
Total Transferred from:		1000.00

Reason for Transfer Request:
COVER NEEDED LEGAL NOTICES

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

 6/11/04
 Signature of Department Head Date
 6-14-04
 Signature of County Executive Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2003-04

1-626
 0301303

Fund Number 101
 Fund Name General Co

Cost Center Number 052500
 Cost Center Name County Clerk

Transfer
 to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500711	Furniture & Fixtures	3462.23
Total transferred to:		

Transfer
 from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500349	Printing Stationery & Forms	1960.67
101-052500-520355	Travel	1501.56
Total transferred from:		3462.23

Reason For Transfer Request:

Furniture

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

Margaret M. Flynn 6-11-04
 Signature of Department Head Date
B. Woodruff 6-14-04
 Signature of County Executive Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2003-04

120501
 03013030

Fund Number 101
 Fund Name General County

Cost Center Number 052500
 Cost Center Name County Clerk

Transfer
 to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500399	Other Contracted Services	48.00
Total transferred to:		48.00

Transfer
 from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500399	Purchasing Stationery & Forms	48.00
Total transferred from:		48.00

Reason For Transfer Request:

To cover shortage

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

Margaret M. Flynn 6-11-04
 Signature of Department Head Date
B Woodley 6-14-04
 Signature of County Executive Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2003-04

10000
 62013031

Fund Number 101-0

Cost Center Number 052500

Fund Name General County

Cost Center Name County Clerk

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500437	Periodicals	220.00
Total transferred to:		220.00

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500355	Travel	220.00
Total transferred from:		220.00

Transfer
from:

Reason For Transfer Request:

Felks: Auto Manuals - 2004

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

Margaret M. Flynn 6-11-04
 Signature of Department Head Date
B. Wood 6-10-04
 Signature of County Executive Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2003-04

6-11-04
652500

Fund Number 101

Cost Center Number 052500

Fund Name General County

Cost Center Name County Clerk

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500435	Office Supplies	350.48
Total transferred to:		350.48

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500355	Travel	350.48
Total transferred from:		350.48

Transfer from:

Reason For Transfer Request:

Office Supplies

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

Margaret M. Flynn 6-11-04
Signature of Department Head Date
B. Woodruff 6-14-04
Signature of County Executive Date

03013008

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2003 - 04

Fund Number 128 Cost Center Number 053203
Fund Name DRUG COURT Cost Center Name DRUG COURT

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053203-500510	TRUSTEE'S COMMISSION	500.00
Total Transferred to:		500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053203-500356	TUITION	500.00
Total Transferred from:		500.00

Reason for Transfer Request:
TO COVER SHORTAGE IN ACCOUNT

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

Theresa Swin 6-9-04
Signature of Department Head Date

Beverly D. Woodruff 6-11-04
Signature of County Executive Date

Posted

03013007

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2003 - 04

Fund Number 128 Cost Center Number DRUG COURT - 053206
Fund Name DRUG COURT Cost Center Name DRUG COURT

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053206-500709	DATA PROCESSING EQUIPMENT	600.00
Total Transferred to:		600.00

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053206-500499	OTHER SUPPLIES & MATERIALS	600.00
Total Transferred from:		600.00

Transfer from:

Reason for Transfer Request:
TO PURCHASE PDA W/ NETWORK ADAPTER

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

Theresa Swin 5-21-04
Signature of Department Head Date

Barry D. Woodruff 6-11-04
Signature of County Executive Date

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

*B: Dana
Lanson
Posted
03/30/07*

Fund Number 101 Cost Center Number 064000

Fund Name General Cost Center Name Litter Grant

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-064000-500356	Tuition	400.00
Total Transferred to:		400.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-064000-500399	Other Contracted Services	400.00
Total Transferred from:		400.00

Reason for Transfer Request:
To cover shortfall in account.

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

Jan RB 6/2/04
Date

Beverly Woodruff 6-10-04
Signature of County Executive Date

Postcard

03013004

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

Fund Number 101 Cost Center Number 054110

Fund Name General Cost Center Name Sheriff's Office

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500335	Maint & Repair Services-Building	3000.00
Total Transferred to:		3000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500708	Communication Equipment	3000.00
Total Transferred from:		3000.00

Reason for Transfer Request:
To cover shortfall in account.

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

Jan 1 By 6/1/04
Date

Beverley Woodruff 6/10/04
Signature of County Executive PS Date

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

R. D. Smith
Lanison
Patrol
1301300

Fund Number 101 Cost Center Number 064000

Fund Name General Cost Center Name Litter Grant

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-064000-500356	Tuition	400.00
Total Transferred to:		400.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-064000-500399	Other Contracted Services	400.00
Total Transferred from:		400.00

Reason for Transfer Request:
 To cover shortfall in account.

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

Jan RB 6/2/04
 Date
Beverly Woodruff 6-10-04
 Signature of County Executive Date

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2003 - 04**

*Posted
13013878*

Fund Number 101 Cost Center Number C52600
 Fund Name GENERAL COUNTY Cost Center Name I. T.

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500 435	OFFICE SUPPLIES	500.00
Total Transferred to:		

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500 349	PRINTING	500.00
Total Transferred from:		

Reason for Transfer Request
OFFICE SUPPLIES MAY & JUNE

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

John Helton 6-8-04
 Signature of Department Head Date
B. Woody 6-8-04
 Signature of County Executive Date

Posted

03-13-04

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

Fund Number 141 Cost Center Number 71100

Fund Name General Purpose School Fund Cost Center Name Regular Instruction

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500207	Employee Insurance - Health	51,000.00
Total Transferred to:		51,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500140	Salary Supplements	8,000.00
141-071100-500163	Educational Assistants	38,000.00
141-071100-500201	Social Security	3,000.00
141-071100-500204	State Retirement	2,000.00
Total Transferred from:		51,000.00

Reason for Transfer Request:

Transfer funds for shortfall in health insurance line, due in part to additional teachers needed for BEP and add back of High School teachers after the budget was adopted.

Troy Lazen 5-25-04

ain Stahl 6-2-04

Signature of Department Head

Date

Note:

Total transferred to
must agree with total
transferred from.

B. Wood

6-8-04

Signature of County Executive

Date

"Approved By The Board Of Education" 6-3-04

Partial
13012881

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

Fund Number 141 Cost Center Number 72120
Fund Name General Purpose School Fund Cost Center Name Health Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072120-500131	Medical Personnel	12,000.00
141-072120-500201	Social Security	200.00
Total Transferred to:		12,200.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072120-500204	State Retirement	1,900.00
141-072120-500205	Employee Insurance - Dependent	1,250.00
141-072120-500207	Employee Insurance - Health	8,200.00
141-072120-500208	Employee Insurance - Dental	450.00
141-072120-500212	FICA - Medicare	400.00
Total Transferred from:		12,200.00

Reason for Transfer Request:

Transfer funds for shortfall in school nurse salaries. After budget was adopted, additional PT nurses were added after FT nurses resigned. Savings from the benefits on the FT nurses that resigned were planned for use on salaries of PT nurses.

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

Iroy Logan 5-24-04
Signature of Department Head Date

ami [unclear] 6-3-04
Signature of Department Head Date

B. Woody 6-8-04
Signature of County Executive Date

"Approved By The Board Of Education" 4-3-04

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2003-04

Posted
7/30/04 883

Fund Number 101 Cost Center Number 57500

Fund Name General County Cost Center Name Soil Conservation

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
307	Communication	\$ 60.00
Total Transferred to:		\$ 60.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
355	Travel	\$ 60.00
Total Transferred from:		\$ 60.00

Reason for Transfer Request:
To cover expenses of communication.

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

Sandra D. Gregory 6/10/04
 Signature of Department Head Date

B. Woodruff 6-10-04
 Signature of County Executive Date

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER**

Fiscal Year 04/05

03010884

Fund Number 101

Cost Center Number 55900

Fund Name General

Cost Center Name Field Line Testing

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
735	Field Equipment	200.00
Total Transferred to:		200.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
355	Travel	200.00
Total Transferred from:		200.00

Reason for Transfer Request:

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

[Signature] 6-10-04
Signature of Department Head Date

[Signature] 6-10-04
Signature of County Executive Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
 Fiscal Year 04/05

DeStet
 (301) 288-5555

Fund Number 101

Cost Center Number 55900

Fund Name GENERAL

Cost Center Name FIELD LINE TESTING

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
435	office Supplies	2000.00
Total Transferred to:		2000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
709	DATA PROCESSING	1000
711	FURNITURE + FIXTURES	1000
Total Transferred from:		2000.00

Reason for Transfer Request:

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

Raym. J.
Signature of Department Head

6-10-04
Date

B. Woodruff
Signature of County Executive

6-10-04
Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
 Fiscal Year 04/05

100000
1302886

Fund Number 101

Cost Center Number 55900

Fund Name General

Cost Center Name Field Line TESTING

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<i>169</i>	<i>Part Time Personnel</i>	<i>2000.00</i>
Total Transferred to:		<i>2000.00</i>

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<i>708</i>	<i>Communication Equipment</i>	<i>500.00</i>
<i>451</i>	<i>Uniforms</i>	<i>870.00</i>
<i>TRAVEL-355</i>	<i>TRAVEL</i>	<i>630.00</i>
Total Transferred from:		<i>2000.00</i>

Reason for Transfer Request:
Part-time help this summer for filing.

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

[Signature] _____ *6-10-04*
 Signature of Department Head Date

[Signature] _____ *6-10-04*
 Signature of County Executive Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

10578
053500

Fiscal Year 2003-04

FUND NO. 101

COST CENTER NO. 053500

FUND NAME General County

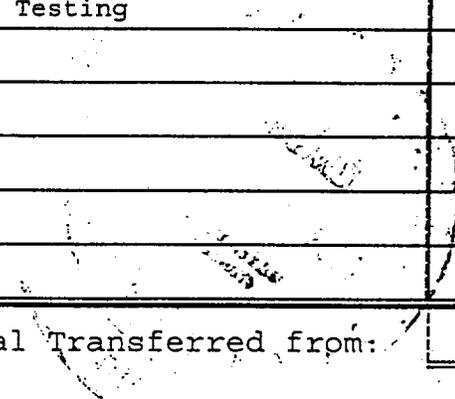
COST CENTER NAME Juvenile Court

Transfer
to:

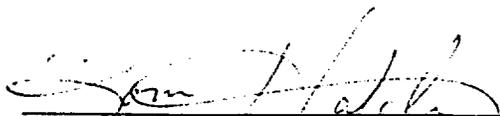
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500435	Office Supplies	\$700.00
101-053500-500499	Other Supplies & Materials	1,000.00
101-053500-500599	Other Charges	2,000.00
Total Transferred to:		\$3,700.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500322	Drug Testing	\$3,700.00
Total Transferred from:		\$3,700.00



Reason for Transfer Request To cover shortage in accounts.


Signature of Department Head

6-3-03
Date


Signature of County Mayor

6-8-03
Date

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

Postell
6-7-04

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2003 - 04

Fund Number 101 Cost Center Number 022600
 Fund Name GENERAL COUNY Cost Center Name I.T.

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
709	D.P. EQUIPMENT	5000.00
Total Transferred to:		5000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
349	PRINTING	2000.00
411	D.P. SUPPLIES	2000.00
355	TABLES	500.00
376	MAINT & REPAIR SERVICE-EQUIPMENT	500.00
Total Transferred from:		5000.00

Reason for Transfer Request:
COMMISSION LAPTOPS

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

John Henson 6-7-04
 Signature of Department Head Date

B. Woods 6-10-04
 Signature of County Executive Date

Posted
13012892

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2003 - 04

Fund Number 101 Cost Center Number 052600
Fund Name General County Cost Center Name I.T.

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500451		400.00
Total Transferred to:		400.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500349		400.00
Total Transferred from:		400.00

Reason for Transfer Request:
to purchase shirts

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

John Herion 6-8-04
Signature of Department Head Date
[Signature] 6-10-04
Signature of County Executive Date

Posted
17893

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2003 - 04

Fund Number 115

Cost Center Number 56500

Fund Name Blount County
Public Library

Cost Center Name Libraries

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-411	Data Processing Supplies	1400.00
Total Transferred to:		1400.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-435	Office Supplies	1700.00
Total Transferred from:		1700.00

Reason for Transfer Request Cover Cost of Patron Cards

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

Katherine E. Pagles 6/9/04
Signature of Department Head Date

B. Woodruff 6-10-04
Signature of County Executive Date

Noted
1702894

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2003 - 04

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-432	Library Books	\$17,000.00
Total Transferred to:		

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-300	Lease Payments	\$ 3,500.00
115-56500-435	Office Supplies	3,500.00
Total Transferred from:		\$ 7,000.00

Reason for Transfer Request: To cover cost of Standing Orders through June.

Kathryn E. Pyles 6/3/04
Signature of Department Head Date

R. W. [Signature] 6/10/04
Signature of County Executive Date

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

10/10/04

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

Fund Number 101

Cost Center Number 55110

Fund Name General County

Cost Center Name Health Dept

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
1-	101-055110-500435	office supplies	500.00
2 Transfer	101-055110-500355	Travel	300.00
3-to:	101-055110-500410	custodial supplies	250.00
Total Transferred to:			1050.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
1	101-055110-500335	Maintenance & repair equip	500.00
2 Transfer	101-055110-500340	Medical & Dental Serv.	300.00
from: 3	101-055110-500340	Medical & Dental Serv	250.00
Total Transferred from:			1050.00

Reason for Transfer Request:

To finish out FY.

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

Anna Jo Potter 06-09-04
Signature of Department Head Date

B. Wood 6-10-04
Signature of County Executive Date

Total
1501287

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 199~~2~~³

Fund Number 101

Cost Center Number 05160

Fund Name General County

Cost Center Name Printing & Recd.

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600-500341	Data Processing	665.00
Total Transferred to:		665.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600-500435	Office Supplies	665.00
Total Transferred from:		665.00

Reason for Transfer Request:

To purchase Data Processing Supplies

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

Penney Whaley
Signature of Department Head

6-8-04
Date

R. Vandy
Signature of County Executive

6-10-04
Date

Proposed
Budget

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

Fund Number 142 Cost Center Number 71401

Fund Name School - Federal - Preschool Cost Center Name _____

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071401-500429-15104	Materials & Supplies	387.12
Total Transferred to:		387.12

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071401-500116-15104	Teacher Salaries	387.12
Total Transferred from:		387.12

Reason for Transfer Request:

To purchase supplies.

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

Troy Jagan 4/8/04
David L. Cook 6/8/04

Signature of Department Head Date

P. Woody 6-10-04

Signature of County Executive Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER

Posted
 03012899

Fiscal Year 2003-04

FUND NO. 101

COST CENTER NO. 053100

FUND NAME General County

COST CENTER NAME Circuit Court

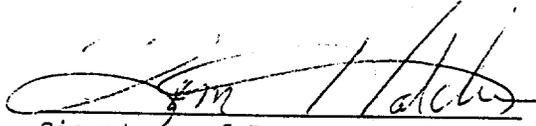
Transfer
 to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053100-500707	Building Improvements	\$6,991.00
101-053100-500719	Office Equipment	2,900.00
Total Transferred to:		\$9,891.00

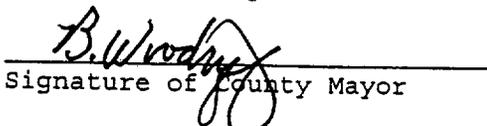
Transfer
 from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053100-500399	Other Contracted Services	\$9,891.00
Total Transferred from:		\$9,891.00

Reason for Transfer Request For backdrop in courtroom, fax and automatic numbering machines.


 Signature of Department Head

6/5/04
 Date


 Signature of County Mayor

6-9-04
 Date

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

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

Post
6312899

Fiscal Year 2003-04

FUND NO. 101

COST CENTER NO. 053500

FUND NAME General County

COST CENTER NAME Juvenile Court

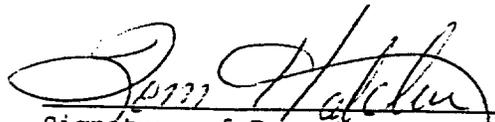
Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500205	Employee Insurance	\$300.00
Total Transferred to:		\$300.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500356	Tuition	\$300.00
Total Transferred from:		\$300.00

Reason for Transfer Request To cover shortage in account.


Signature of Department Head

6/9/04
Date


Signature of County Mayor

6-9-04
Date

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

Postcard
8/30/04

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2003 - 04

Fund Number 101 Cost Center Number 51300
Fund Name General County Cost Center Name Co. Mayor

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500411-0	Furniture + fixtures	49.95
101-051300-500425-0	Office Supplies	102.21
101-051300-500425-0	Gasoline	211.84
101-051300-500449-0	Other supplies	201.04
Total Transferred to:		965.04

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500320-0	Dues + memberships	14.50
101-051300-500337-0	Maint + repair - office eqt	212.75
101-051300-500346-0	Maint + repair - vehicles	440.60
101-051300-500349-0	Printing, stationary + forms	291.14
Total Transferred from:		965.04

Reason for Transfer Request:
To cover accounts at year-end.

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

[Signature] 6-10-04
Signature of Department Head Date

[Signature] 6-10-04
Signature of County Mayor Date

BW to sign

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2003 - 04**

*Posted
03010901*

Fund Number 101 Cost Center Number 051100
 Fund Name GENERAL Cost Center Name COMMISSION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500349	PRINTING-STATIONERY & FORMS	\$ 300.00
101-051100-500355	TRAVEL	300.00
101-051100-500711	FURNITURE & FIXTURES	300.00
Total Transferred to:		\$ 900.00

+ A

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500437	PERIODICALS	\$ 300.00
101-051100-500356	TUITION	300.00
101-051100-500332	LEGAL NOTICES	300.00
Total Transferred from:		\$ 900.00

- A

Reason for Transfer Request:
to provide funds for supplies for office and for
a chair for office.

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

Ken Crawford 6-3-04
 Signature of Department Head Date

B. Blount 6-3-04
 Signature of County Executive Date

1-2-04

03012902

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

Fund Number 141 Cost Center Number 71100

Fund Name General Purpose School Fund Cost Center Name Regular Instruction Program

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500729	Transportation Equipment	25,000.00
Total Transferred to:		25,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500311	Contracts with Other Schools	25,000.00
Total Transferred from:		25,000.00

Reason for Transfer Request:

Transfer funds to purchase a replacement. used Special Ed bus. The current bus is beyond repair or breakdown.

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

Troy Logan 6-3-04
ABT 6-3-4
Signature of Department Head Date

D. Woolley 6-3-04
Signature of County Executive Date

"Approved By The Board Of Education" 6-3-04

Pet.
03/12868

**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 D. H. A. Hunt

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	101-055111-500210	Unemployment Compensation	600.00
Total Transferred to:			600.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	101-055111-500204	State Retirement	600.00
Total Transferred from:			600.00

Reason for Transfer Request:

To finish out F.Y.

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

Anna J. Potter 6-4-04
Signature of Department Head Date

B. Woody 6-8-04
Signature of County Executive Date

12-115
6301280

**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 OYA Grant

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	101-055111-500205	Employee Insurance	900.00
Total Transferred to:			

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	101-055111-500204	State Retirement	900.00
Total Transferred from:			

Reason for Transfer Request:

To finish out FY.

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

Anna Jo Potter 6-4-04
 Signature of Department Head Date

B.W. Wadley 6-08-04
 Signature of County Executive Date

BROWN COUNTY, TENNESSEE
REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2003-2004

03012405
 Posted

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veteran Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
599	Other Charges	105.00
Total Transferred to:		105.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
355	TRAVEL	105.00
Total Transferred from:		105.00

Reason for Transfer Request:

Flags for deployed 278th ACR Commemoration

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

Charles Shuler
Signature of Department Head

5-27-04
Date

B. Rodriguez
Signature of County Executive

5-27-04
Date

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

*Posted
13012856*

Fund Number 146 Cost Center Number 73300
 Fund Name Extended School Program Cost Center Name Extended School Program

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
146-073300-500103	Assistant	17,282.00
146-073300-500162	Clerical Personnel	6.00
146-073300-500204	State Retirement	2,183.00
Total Transferred to:		19,471.00

A

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
146-073300-500169	Part-Time Personnel	19,471.00
Total Transferred from:		19,471.00

A

Reason for Transfer Request:

Transfer funds for shortfall in salary and benefit appropriation accounts. Budget was adopted for Program Director prior to our losing the Target Grant for 04-05. In prior years, Target Grant paid up to 50% of salary and benefits.

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

Troy Jozin 5-20-04
Kathy Smith 5-20-04
 Signature of Department Head Date

Brendy Wood 5/25/04
 Signature of County Executive Date

"Approved By The Board Of Education" *6-3-04*

Posted
0313255

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

Fund Number 146 Cost Center Number 73300
 Fund Name Extended School Program Cost Center Name Extended School Program

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
146-073300-500599	Other Charges	3,122.00
146-073300-500707	Building Improvements	5,000.00
146-073300-500790	Other Equipment	8,000.00
Total Transferred to:		16,122.00

A

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
146-073300-500315	Contracts with Vehicles Owners	2,100.00
146-073300-500399	Other Contracted Services	8,022.00
146-073300-500429	Instructional Supplies	1,000.00
146-073300-500510	Trustee's Commissions	1,000.00
146-073300-500709	Data Processing Equipment	4,000.00
Total Transferred from:		16,122.00

A

Reason for Transfer Request:

Transfer funds for shortfall in non-salary appropriation accounts.

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

Joy Fagan 5-20-04
Lachy Smith 5-20-04
 Signature of Department Head Date

B.W. [Signature] 5/25/04
 Signature of County Executive Date

"Approved By The Board Of Education" *6-3-04*

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

*Posted
03012444*

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
To:

Account Number	Account Name	Amount
101-051800-500-210	Unemployment Compensation	\$376.00
	Total Transferred to:	\$376.00

Transfer
From:

Account Number	Account Name	Amount
101-051800-500-162	Clerical	\$376.00
	Total Transferred from:	\$376.00

Reason for Transfer Request: Account balances

[Signature]
Signature of Department Head 02 Jun '04
Date

[Signature]
Signature of County Executive 6/2/04
Date

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

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

*Posted
03012443*

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
To:

Account Number	Account Name	Amount
101-051800-500-425	Gasoline	\$300.00
		\$300.00

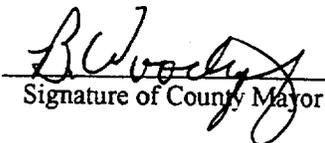
Transfer
From:

Account Number	Account Name	Amount
101-051800-500-336	Maint/Repair Equipment	\$300.00
	Total Transferred from:	\$300.00

Reason for Transfer Request: Gasoline


Signature of Department Head

02 Jun '04
Date


Signature of County Mayor

6/2/04
Date

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

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

10200
 0301243

Fund Number 101

Cost Center Number 052200

Fund Name General County

Cost Center Name Purchasing

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-332	Legal Notices	500.00
101-052200-499	Other Supplies	140.00
Total Transferred to:		640.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-349	Printing	500.00
101-052200-411	DP Supplies	140.00
Total Transferred from:		640.00

Reason for Transfer Request:

To complete year end purchases.

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

Judy Hackney 6/2/04
 Signature of Department Head Date

B Woods 6/2/04
 Signature of County Executive Date

BROWN COUNTY, TENNESSEE
REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2003-2004

03/124

Page

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veteran Services

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
599	Other Supplies	115.00
Total Transferred to:		115.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
355	TRAVEL	115.00
Total Transferred from:		115.00

Reason for Transfer Request:

update cell phone

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

Charles Staley
 Signature of Department Head

6-1-04
 Date

B. Woods
 Signature of County Executive

6-1-04
 Date

Post
030124

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2003 - 04

Fund Number 101 Cost Center Number 052600
Fund Name General County Cost Center Name I.T.

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052600-500417		200.00
Total Transferred to:		200.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052600-500411		200.00
Total Transferred from:		200.00

Reason for Transfer Request:
To purchase 8 port switch

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

[Signature] 6-1-04
Signature of Department Head Date
[Signature] 6-1-04
Signature of County Executive Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2003-04

03012384 ^{posted}

Fund Number 101

Cost Center Number 052500

Fund Name General County

Cost Center Name County Clerk

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500356	Tuition	20.00
Total transferred to:		20.00

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500355	Travel	20.00
Total transferred from:		20.00

transfer from:

Reason For Transfer Request:

Registration - County Clerk's Comm.

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

Margaret M. Flynn 5-26-04
 Signature of Department Head Date

[Signature]
 Signature of County Executive Date

REQUEST FOR BUDGET TRANSFER
Fiscal Year 2003-2004

03012382

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veteran Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
435	Office Supplies	100.00
Total Transferred to:		100.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
355	TRAVEL	100.00
Total Transferred from:		100.00

Reason for Transfer Request:

Shortage in office supplies.

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

Charles A. Staley 5-26-04
Signature of Department Head Date

[Signature]
Signature of County Executive Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER

Posted
 03012383

Fiscal Year 2003-04

FUND NO. 101 COST CENTER NO. 053120
 FUND NAME General County COST CENTER NAME Circuit Court Clerk

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500499	Other Supplies & Materials	\$2,525.00
Total Transferred to:		\$2,525.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500399	Other Contracted Services	\$2,525.00
Total Transferred from:		\$2,525.00

Reason for Transfer Request To purchase shuck drawers and to cover shortage in account.


 Signature of Department Head

May 25, 2004
 Date

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


 Signature of County Mayor

 Date

03012384
Posted

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

Fund Number 101 Cost Center Number 052400

Fund Name General County Cost Center Name Trustee

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052400-500331-0	Legal Services	2,790.00
101-052400-500399-0	Other Contracted Services	1,100.00
101-052400-500435-0	Office Supplies	300.00
101-052400-500499-0	Other Supplies	300.00
Total Transferred to:		4,490.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052400-500330-0	Lease Payments	1,500.00
101-052400-500349-0	Printing	500.00
101-052400-500355-0	Travel	1,500.00
101-052400-500356-0	Tuition	500.00
101-052400-500451-0	Uniforms	490.00
Total Transferred from:		4,490.00

Reason for Transfer Request:

To pay for legal fees from taxpayer bankruptcies, services for shredding and a security door,
and some miscellaneous supplies.

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


Signature of Department Head Date 5/21/04


Signature of County Executive Date

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

Posted
 63012320

Fund Number 101

Cost Center Number 55110

Fund Name Gen. County

Cost Center Name Health Dept.

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500435	office supplies	600.00
Total Transferred to:		600.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500348	Postal charges	600.00
Total Transferred from:		600.00

Reason for Transfer Request:

To finish out F.Y.

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

Anna J. Patten, 05-30-04
 Signature of Department Head Date

B. Woodruff 5/24/01
 Signature of County Executive Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2003-04

POSTAL
 03012321

Fund Number 101

Cost Center Number 052500

Fund Name General County

Cost Center Name County Clerk

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500435	Office Supplies	10.14
Total transferred to:		10.14

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500 ³⁹⁹ 99	Other Contracted Services	10.14
Total transferred from:		10.14

Reason For Transfer Request:

Mix of supplies

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

Margaret M. Lynn 5-21-04
 Signature of Department Head Date

B. W. ... 5/21/04
 Signature of County Executive Date

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

Posted
03012322

Fund Number 101 Cost Center Number 052400

Fund Name General County Cost Center Name Trustee

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052400-500205-0	Employee Insurance	500.00
Total Transferred to:		500.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052400-500330-0	Lease Payments	500.00
Total Transferred from:		500.00

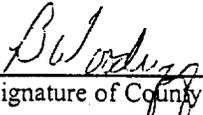
Reason for Transfer Request:

To pay for a shortage in dependent insurance due to an employee adding this option.

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



Signature of Department Head 5/21/04
Date



Signature of County Executive 5/24/04
Date

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

Posted
 03012323

Fund Number 131

Cost Center Number 061000

Fund Name Highway\Public Works

Cost Center Name ADMINISTRATION

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500515-00000	LIABILITY CLAIMS	\$60.00
131-061000-500355-00000	TRAVEL	\$200.00
131-061000-500356-00000	TUITION	\$100.00
Total Transferred to:		\$360.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500302-00000	ADVERTISING	\$360.00
Total Transferred to:		\$360.00

Reason for Transfer Request:

FINISH OUT END OF YEAR

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

Bill Dault
 Signature of Department Head

B Woodruff
 Signature of County Executive

05/24/2004
 Date

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

POSTED

3d

03012289

Fund Number 131

Cost Center Number 063100

Fund Name Highway\Public Works

Cost Center Name OPER-MAINTANCE EQUIP.

Transfer
To:

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

Transfer
From:

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

Reason for Transfer Request:

FINISH OUT END OF YEAR

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

Bill Outz
 Signature of Department Head

Bill Outz
 Signature of County Executive

Budget Committee
 Date 5-10-04

Year

X Approved _____
 Reason requested for _____

Date 05/05/2004

Commission app.
 5-20-04. Bett

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

3b

POSTED

LC 30 12290

Fund Number 131 Cost Center Number 063100

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

Transfer to:

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

Transfer from:

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

Reason for Transfer Request:
Increase in cost of gasoline.

Note:
 Total transferred to

Bill [Signature]
 Signature of Department Head

Budget Committee must agree with total transferred from.

[Signature]
 Signature of County Executive

Approved
 Rejected
 Tabled
 Discontinued

05/07/04
 Date

Commission App 5-20-04
 JBOH

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

POSTED

3a

03/22/04

Fund Number 131

Cost Center Number 063100

Fund Name Highway\Public Works

Cost Center Name OPER-MAINTANCE EQUIP.

Transfer
To:

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

Transfer
From:

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

Budget Committee

Date 5-10-04

Approved
 Recommended for 7-0-04 0-0-04 0-0-04 0-0-04 0-0-04
 on the basis of the following:

Reason for Transfer Request:

FINISH OUT END OF YEAR

Expired
 Terminated
 Other

1 absent
commission appl.
5-20-04 J. Bott

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

Bill [Signature]
 Signature of Department Head

[Signature]
 Signature of County Executive

05/05/2004

Date

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

POSTED

3c

13012392

Fund Number 131

Cost Center Number 063100

Fund Name Highway\Public Works

Cost Center Name OPER-MAINTENCE EQUIP.

Transfer
To:

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

Transfer
From:

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

from:

Budget Committee
 Date 5-10-04 Total Transferred to: \$5,050.00

Approved: [Signature] [Date]
 Disapproved: [Signature] [Date]
 Suspended: [Signature] [Date]
 Returned: [Signature] [Date]

Commission app.
 5-20-04 J.Bett

Reason for Transfer Request:

FINISH OUT END OF YEAR

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

[Signature]
 Signature of Department Head

[Signature]
 Signature of County Executive

05/07/2004

Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2003-04

POSTED

1301-292

Fund Number 101

Cost Center Number 052500

Fund Name General County

Cost Center Name County Clerk

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500330	Lease Payments	40.06
Total transferred to:		40.06

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500399	Other Contracted Services	40.06
Total transferred from:		40.06

Transfer
from:

Reason For Transfer Request:
Mail copies for June

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

Margaret M. Lynn 5-21-04
 Signature of Department Head Date
B Woodruff 5/21/04
 Signature of County Executive Date

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

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veteran Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
499	Other Supplies	82.00
Total Transferred to:		82.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
330	Operating + Lease Payments	5.00
332	Legal Notice - Rec - Court	77.00
Total Transferred from:		82.00

Reason for Transfer Request:

Upgrade cell phone.

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

Charles D. Staley
Signature of Department Head

5-20-04
Date

[Signature]
Signature of County Executive

Date

Posted
6301227

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-495	Office Supplies	\$ 500
Total Transferred to:		\$ 500

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-351	Rentals	\$ 400
Total Transferred from:		\$ 400

Reason for Transfer Request:
Pens, Pencils & Office Supplies for Election Comm. Office.

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

Recky Bradshaw 5-20-04
Signature of Department Head Date

[Signature] 5/21/04
Signature of County Executive Date

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

Hoston
 12/12/03

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veteran Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
499	Other Supplies	35.00
Total Transferred to:		35.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
414	Duplicating Supplies	35.00
Total Transferred from:		35.00

Reason for Transfer Request:

cell phone purchase

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

Charles D. Shetty
Signature of Department Head

5-26-04
Date

B. W. ...
Signature of County Executive

5/22/04
Date

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

*Poster
0301227*

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

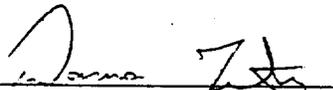
Transfer
To:

Account Number	Account Name	Amount
101-051800-500-361	Permits	375.00
	Total Transferred to:	\$375.00

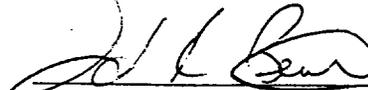
Transfer
From:

Account Number	Account Name	Amount
101-051800-500-453	Vehicle Parts	135.00
101-051800-500-335	Maint & Repair	240.00
	Total Transferred from:	\$375.00

Reason for Transfer Request: State inspections


Signature of Department Head

19 May '04
Date


Signature of County Executive

Date

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

Posted
03012271

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

Fund Number 101
Fund Name Gen. County

Cost Center Number 051500
Cost Center Name Election Commission

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-349	Printing Stationery & Forms	3000
Total Transferred to:		3000

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-331	Legal Services	1400
332	Legal Notices	1600
Total Transferred from:		3000

Reason for Transfer Request
Envelopes & Printing Supplies for Election Comm-Office.

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

Rocky Bradshaw
Signature of Department Head 5-19-04
Date

Blair
Signature of County Executive 5/21/04
Date

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@blounttn.org

on-line - www.blounttn.org/planning/

MEMORANDUM

TO: Members of the Blount County Planning Commission

FROM: John Lamb 

DATE: March 18, 2004

SUBJECT: Off-site road standards as criteria precedent to platting.

A recent court case raised questions about appropriate standards for off-site roads as criteria precedent to platting. The case was unequivocal that, if the County wished to set conditions requiring a developer to improve off-site roads, such conditions must be reasonable and in rough proportion to the actual impact of the development on off-site roads. In addition, the Court noted that the County did not show sufficient evidence to lay claim that an 18 foot wide road would be necessary to protect the public health, safety and welfare. This memo is intended to address the last issue of appropriate road standards as criteria precedent to platting.

Statutory Authority. In considering standards for roads, we must first establish that we can address such an issue in our regulations.

The Blount County Regional Planning Commission was created under Title 13, Chapter 3 on October 30, 1967. The planning region for the County is all area within the county and outside municipal corporate limits and outside city planning regions.

The Planning Commission has authority to plan and adopt planning regulations. The broadest statement of authority is contained in TCA 13-3-104(d) as follows:

(d) In general, the commission has such powers as may be necessary for it to perform its functions and to promote regional planning.

TCA 13-3-301 provides that it is the duty of the Planning Commission to formulate a plan or plans for the coordination of development of the county. Such plan or plans may have many components, including attention to public infrastructure such as transportation or roads.

TCA 13-3-302 provides the purpose of the plans adopted by the Planning Commission, reinforcing the need of the Planning Commission to look at adequacy of infrastructure, including transportation or roads (underlined for emphasis):

The regional plan shall be made with the general purpose of guiding and accomplishing a coordinated, adjusted, efficient and economic development of the region which will, in accordance with present and future needs and resources, best promote the health, safety, morals, order, convenience, prosperity and welfare of the inhabitants, as well as efficiency and economy in the process of development, including, among other things, such distribution of population and of the uses of the land for urbanization, trade, industry, habitation, recreation, agriculture, forestry and other uses as will tend to create conditions favorable to transportation, health, safety, civic activities and educational and cultural opportunities, reduce the wastes of financial and human resources which result from either excessive congestion or excessive scattering of population, and tend toward an efficient and economic utilization, conservation and production of the supply of food, water, minerals, drainage, sanitary and other facilities and resources.

Regulations are one important set of tools that give substance to plans. TCA 13-3-403 provides the purpose for adopting subdivision regulations, including reference to transportation or roads (underlined for emphasis):

(a) In exercising the powers granted to it by § 13-3-402, the regional planning commission shall adopt regulations governing the subdivision of land within its jurisdiction. Such regulations may provide for the harmonious development of the region and its environs; for the coordination of roads within the subdivided land with other existing or planned roads or with the state or regional plan or with the plans of municipalities in or near the region; for adequate open spaces for traffic, light, air and recreation; for the conservation of or production of adequate

transportation, water, drainage and sanitary facilities; for the avoidance of population congestion; and for the avoidance of such scattered or premature subdivision of land as would involve danger or injury to health, safety or prosperity by reason of the lack of water supply, drainage, transportation or other public services or would necessitate an excessive expenditure of public funds for the supply of such services.

Plans of the County. The Planning Commission adopted the following plans for the general development of the county: Blount County 1990 Land Use Plan and Policy (adopted in 1976); Blount County Land Use Plan: A Plan for Mountain Areas (adopted in 1998); Blount County Policies Plan (adopted in 1999); Conceptual Land Use Plan for Blount County (adopted in 2000); and Water Quality Plan, Blount County, Tennessee (adopted in 2003). An additional Blount County Roadway Needs Study was done in conjunction with the Policies Plan and completed in 2000.

Of particular note concerning roads are the following from the 1999 Policies Plan:

Guiding Policy 4: County roads should be improved and maintained to a level consistent with present development and expected future development.

Objective Policy 4A. The county should make plans to widen existing roads with substantial development and traffic to at least 18 feet of paved width.

Objective Policy 4B. As traffic warrants, the county should make plans to widen existing major roads (arterial and collector roads) to greater than 18 feet of paved width to accommodate present and projected traffic.

Note: the following implementation strategies apply to 4, 4A and 4B as a group.

(1) To improve roadways functionally and structurally so that they meet today's traffic needs.

Implementation: Conduct a formal objective study of road capacity and constraints, for road segments and intersections, and for present traffic with expected growth. Formulate a prioritized capital improvements budget for roads. Funding for improvements may come from existing gasoline taxes and shared revenues (with effort to change sharing formula at state level), with possible new sources from local wheel tax and property tax.

(2) To ensure that roadways and intersections can handle traffic that is generated from all types of development in the county.

Implementation: Adopt a minimum standard of 18 feet of paved road width as condition precedent for high or moderate density or intensity of development, if the right of way exists or can be obtained. Adopt a minimum standard of 16 feet of paved road width as condition precedent for low density or intensity of development and for minor subdivision plats, if the right of way exists or can be obtained. Require a formal traffic impact study for subdivisions or other developments that would generate at full development 1000 or more trips per day (approximately 100 lots in a subdivision). Require as a design standard that developments provide adequate sight distance at all directly accessed intersections of public or private roads (including driveway entrances serving more than one house or serving any commercial establishment).

Guiding Policy 5: Growth and development should be appropriately matched with provision of adequate infrastructure such as utilities, roads and schools.

Objective Policy 5A. Development should be encouraged to locate in those areas where adequate utilities and infrastructure already exist or can be economically extended.

(1) Higher density development should be limited to the cities or near to the cities along major arterial and collector status roads with sewer. Lower density development should be encouraged farther from the cities, and especially in situations where there is no sewer and limited road capacity.

Implementation: Regulate density of development, with different regulations for areas close to the cities and areas farther away from the cities, and with different regulations for areas adequately served by high capacity infrastructure (especially sewer) and areas not adequately served by infrastructure (especially rural roads). Commercial development should be allowed throughout the county with performance standards when adjoining residential areas.

In addition, the 1999 Policies Plan carried forward a set of secondary policies from the 1976 Land Use Plan and Policy as follows for transportation:

The development of land should be carefully planned and coordinated with the development of the street and highway system.

“Strip commercial” development along all major highways should be discouraged unless adequate provisions are made for marginal access or frontage roads which will help minimize traffic hazards.

New road construction in the county should be consistent with the standards prescribed by the Blount County Highway Department as well as the standards set forth in the Subdivision Regulations.

The developer should be required to pay for and install all necessary traffic control devices in accordance with the Manual on Uniform Traffic Control Devices prior to the Highway Department acceptance of dedication.

Off-street parking areas should be provided as an alternative to the hazards and congestion that result from on-street parking.

In areas of extreme slope, design and construction of roads should be such that storm run-off can be accommodated with minimal impact on land and water resources.

The 1999 Policies Plan also included two implementation items pertinent to discussion about road standards as follows:

Review and revise the county Subdivision Regulations.

Many policies and recommendations give direct guidance to future efforts needed to revise the present county Subdivision Regulations. The Subdivision Regulations will be revised under authority granted in Tennessee Code Annotated Sections 13-3-401 to 411. The Planning Commission has final authority in the matters of subdivision regulations.

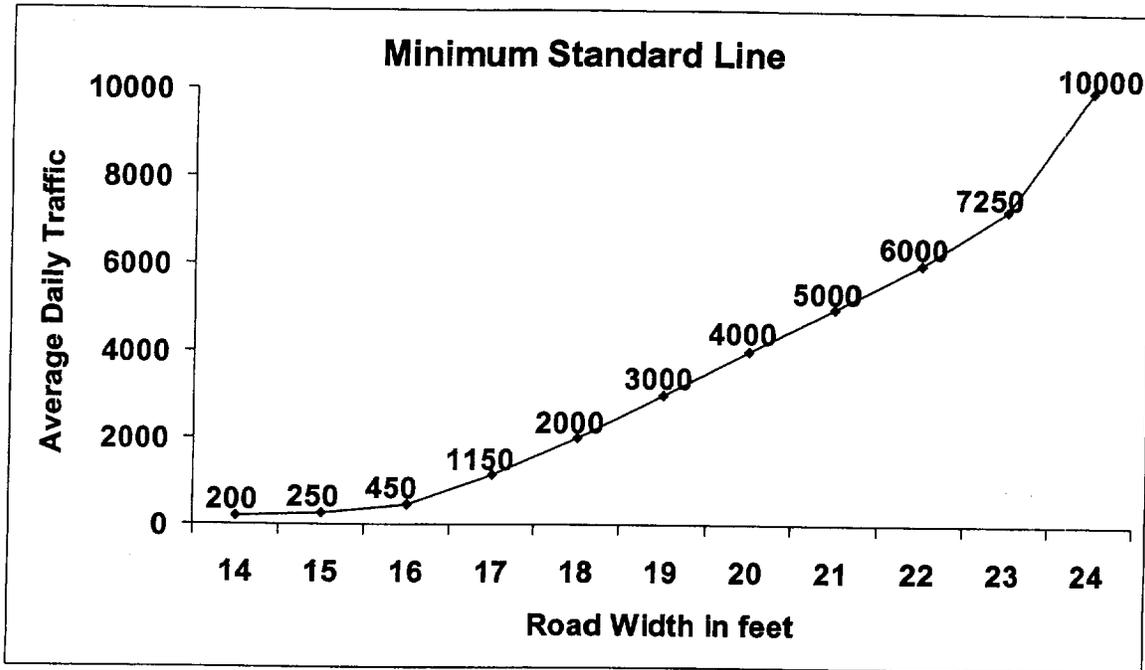
Conduct a study of county roads, formulate a roads plan and a capital budget for roads.

The County Highway Superintendent had started a roads planning process at the time of this plan. The effort should be continued to the level of a capital improvements budget for roads and the Highway Department.

County Roads Study. The Blount County Roadway Needs Study was done by Wilbur Smith Associates under contract to the Highway Department and completed in 2000. The Study found that more than 80 percent of respondents favored special regulations for development on roads less than 18 feet wide. (Figure 7) The Study noted that, "Generally, narrow roads with significant traffic volumes should be improved to increase capacity and reduce accidents. Studies have shown a strong correlation between narrow roads and accidents." (p. 3-2)

The Study developed a Minimum Standard Line relating average daily traffic (ADT) to road width. "Roadway segments that fall above the Minimum Standard Line should be improved. The Minimum Standard Line represents a consideration for roadway capacity as well as safety." (p. 3-3) "The line is linear in the 18 to 22 foot range. ... The linear relationship between ADT and width is not maintained below 18 feet because roads need

to be a minimum width to allow two vehicles to physically pass each other.” (p. 3-3) The following is adapted from the Study showing the Minimum Standard Line:



Note that the Minimum Standard Line recognizes road widths less than 18 feet wide, but only for very low volumes of traffic. Using a widely recognized conversion of 10 ADT per household, the graph would translate into about 20 houses on a 14 foot wide road, 25 houses on a 15 foot wide road, 45 houses on a 16 foot wide road, and 115 houses on a 17 foot wide road. The road widths fall below a desirable minimum of 18 feet, but recognize the reality of balancing public safety with the existing road and budgetary situation in the county.

Present Subdivision Regulations. The Blount County Regional Planning Commission adopted subdivision regulations under authority of Title 13, Part 3, Chapter 4 of Tennessee Code Annotated. As required condition to adoption and enforcement of the subdivision regulations, the Planning Commission adopted a major road plan, the most recent version dated 1993 and registered with the Register of Deeds office as Map File 1171A. The Subdivision Regulations of the Blount County Planning Commission, most recent version, was adopted in 1978, with various amendments to date.

The Subdivision Regulations set standards for roads in new developments in the County planning region. Section 6.2(3)(a) on page 6-7 set minimum width of pavement on roads with shoulders at least three feet wide on each side of the road as follows: 18 feet for 20 lots on cul-de-sac or 40 lots on loop; 20 feet for 25 lots on cul-de-sac or 50 lots on loop; 22 feet for 30 lots on cul-de-sac or 60 lots on loop; 24 feet for 35 lots on cul-de-sac or 70 lots on loop; 26 feet for 40 lots on cul-de-sac or 80 lots on loop.

Section I.4(1) for hillside developments as amended set an alternate set of standards for mountainous areas as follows:

(c) The minimum pavement width for hillside roads, either public or private, shall be the following: 18 feet for roads serving no more than 20 lots; 20 feet for roads serving no more than 80 lots; 24 feet for any major road entrances to subdivisions serving more than 80 lots; 14 feet for appropriately designed one-way roads serving no more than 20 lots, provided that clear signage of one-way status is provided as part of the road improvement; (d) Upon finding of severe topographical constraints, the Planning Commission may vary the road width requirement for limited segments of road down to 18 feet for two way traffic situations. (e) All roads shall be designed with either concrete curb and gutter, or a three foot shoulder on each side of the road along with a drainage ditch system outside the shoulder, provided that the Planning Commission may vary the shoulder requirement down to 18 inches upon finding of severe topographical constraints.

Note that 18 feet of paved road width is the base minimum recognized by the existing regulations as a standard protecting public health, safety and welfare for new subdivision roads. Note also that shoulders between 18 inches and 3 feet on each side of the road are also a minimum standard associated with the paved road width.

Due notice was taken of adequacy of roads as criteria precedent to platting in the Subdivision Regulations. Section 1.3(2) of the Subdivision Regulations states the following policy (underlined for emphasis):

Land to be subdivided shall be of such character that it can be used safely for building purposes without danger to health or peril from flood, fire, lack of water supply or other menace, and land shall not be subdivided until available public facilities and improvements exist and proper provision has been made for drainage, water, sewerage, and capital improvements such as schools, parks, recreation facilities, transportation facilities, and improvements.

As part of the purposes of the Subdivision Regulations, Section 1.4 provides the following related to suitability of land and adequacy of roads (underlined for emphasis):

(6) To guide public and private policy and action in order to provide adequate and efficient transportation, water, sewerage facilities, schools, parks, playgrounds, recreation, and other public requirements and facilities.

(7) To provide the most beneficial relationship between the uses of land and buildings and circulation of traffic throughout the County, having particular regard to the avoidance of congestion in the streets and highways, and the pedestrian traffic movements appropriate to the various uses of land and buildings, and to provide for the proper location and width of streets and building lines.

(9) To insure that public facilities are available and will have a sufficient capacity to serve the proposed subdivision.

Section 6.1 of the Subdivision Regulations directly addresses suitability of land and adequacy of infrastructure as criteria precedent for subdivision as follows (underlined for emphasis):

(2) Land Unsuitably Located for Subdivision

The Planning Commission shall not approve what it considers to be scattered or premature subdivision of land which would endanger health, safety or property because of lack of or adverse effect on water supply, schools, proper drainage, good transportation, other public services or public funds for the supply or maintenance of such services.

Appropriate Road Widths – Non-Engineering References. Professional literature may provide guidance in determining appropriate road widths for different levels of development. The following cite several references to road width standards in non-engineering literature.

Land Development (ninth edition), by D. Linda Kone, published by Home Builder Press of the National Association of Home Builders, 2000.

Street classes by ADT: Access 0-250; Subcollector 250-1000; Collector 1000-3000. (p. 276)

Recommended pavement widths by street classes: Access street 22-24 feet; Subcollector street 26 feet; Collector 28 to 36 feet. (p. 277)

The Subdivision and Site Plan Handbook, by David Listokin and Carole Walker, published by the Center for Urban Policy Research, 1989.

Street classes by ADT: Residential Access Street 250 per segment or 500 for entire loop; Residential Subcollector 500 per segment or 1000 for entire loop; Residential Collector 3000 total; Rural Residential Lane 200 "A street serving a very low density area (minimum 2-acre zoning) The maximum ADT level limits the number of single family homes on this road to 20." (pp. 45-46)

Cartway widths (or lane widths): Residential Access Street – two 10 foot lanes, 20 foot total; Residential Subcollector – two 10 foot lanes, 20 foot total; Residential Collector – two 12 foot lanes, 24 foot total; Rural Residential Lane – two 9 foot lanes, 18 foot total. (p. 49)

Best Development Practices, by Reid Ewing, published by Planners Press of the American Planning Association, 1996.

"Practice 6: Keep all streets as narrow as possible and never more than four travel lanes wide." (p. 69)

Notes that narrower streets calm or slow traffic, have less effect on ambient temperature, and save on site development costs. Recommends for 18 foot wide local streets with traffic volumes less than 250 vehicles per day, and 26 foot wide subcollector streets (two 10 foot travel lanes with one side parking) for traffic volumes above about 250 vehicles per day. (pp. 69–72).

Rural By Design, by Randall Arendt, and others., published by Planners Press of the American Planning Association, 1994.

Notes many road standards address urban and suburban development, but do not fit into a rural context. Notes that an 18 to 20 foot wide road will accommodate most traffic in rural areas, and that a 16 foot wide residential access road may accommodate low density developments with few lots. Notes that narrower streets fit into the rural context, and also may slow traffic down. Notes a reasonable design accommodation would be 18 foot paved surface with three foot shoulders each side. (pp. 178-181)

Necessary Road Widths – Standard Engineering References.

Professional engineering literature may provide stronger guidance in determining appropriate road widths for different levels of development. The following cites references widely recognized and used within the engineering profession.

A Policy on Geometric Design of Highways and Streets, published by American Association of State Highway and Transportation Officials (AASHTO), 2001.

For rural local roads, at a design speed of 15 to 40 mph, the minimum width of road and shoulder for associated ADT as follows: 18 feet with 2 foot shoulders for under 400 ADT (under 600 ADT in mountains); 20 feet with 5 foot shoulders (2 foot shoulder in mountains) for 400 to 1500 ADT; 20 to 22 feet with 6 foot shoulders for 1500 to 2000 ADT; 22 to 24 feet with 8 foot shoulders for over 2000 ADT. (p. 388)

For rural collector roads, at design speeds of 20 to 40 mph, the minimum width of road and shoulder for associated ADT as follows: 18 feet with 2 foot shoulders for under 250 ADT; 20 feet with 2 foot shoulders for 250 to 400 ADT; 20 to 22 feet with 5 foot shoulders for 400 to 1500 ADT; 22 feet with 6 foot shoulders for 1500 to 2000 ADT; 24 feet with 8 foot shoulders for over 2000 ADT. (p. 429)

Note that the AASHTO publication recognized different standards for urban situations, and focused mainly on new construction. The above is presented only for rural roads, and the urban standards may be more applicable for new roads in more suburban types of subdivisions. The publication also provided much background information on safety factors considered in developing minimum design standards. (Chapters 2, 3 and 4).

For resurfacing, restoration and rehabilitation (RRR or 3R) of existing road facilities, the AASHTO publication referred to the following as providing more appropriate standards.

Designing Safer Roads: Practices for Resurfacing, Restoration, and Rehabilitation, Special Report 214, by Transportation Research Board of the National Research Council, 1987.

For rural roads with less than 10 percent heavy truck traffic and design speed less than 50 miles per hour, the following design standards were recommended: for 1 to 750 ADT, 9 foot lane width with 2 foot shoulder, or total 18 foot road width with 2 foot shoulders on each side; for 751 to 2000 ADT, 10 foot lane width with 2 foot shoulder, or total 20 foot road width with 2 foot shoulders on each side; for over 2000 ADT, 11 foot lane width with 6 foot shoulder, or total 22 foot road width with 6 foot shoulders on each side. (p. 194) These standards have the effect, for low traffic volume situations, of being less restrictive than standards for new construction, and thereby recognizing the reality of balancing public safety with existing road and budgetary situations.

Both of the above engineering publications pay special attention to other safety related design factors of roads. In particular, unsafe horizontal and vertical curve situations should be avoided or corrected, especially situations where there is a horizontal curve immediately adjacent to a crest or hill curve that severely limits sight distance. Bridges and culverts are also important in considering overall road safety, with such structures needing to be in rough dimensional proportion to the lane and shoulder width requirements above. Roadside hazards such as telephone poles, trees, sudden slope drop-off or embankments are also important to overall safety of a road.

Choosing Road Standards for Regulations and Decisions. The 1999 Policies Plan recognized the need for regulations to protect the public health, safety and welfare, but also recognized the need to balance regulations with the principles of freedom in the use of land, as follows:

Guiding Policy 3: The guiding policy in any government actions in relation to the use and development of land should be to limit regulations to specific public health, safety and welfare objectives balanced with responsible freedom in the use of land.

Objective Policy 3A: Any public regulation of land use and development should be in accordance with constitutional principles on rights to private use of land as interpreted by state and federal courts.

Objective Policy 3B: Any regulation of land use or development should be based on a clear relationship to public health, safety and welfare.

Note: the following implementation strategies apply to 3, 3A and 3B as a group.

- (1) Education of public officials on constitutional provisions and basic decisions of the courts on land use issues.
- (2) Explicit requirement that any regulation have a clear relationship to plan objectives in support of health, safety, and/or welfare.
- (3) A mechanism for relief from undue impact on property values should accompany any regulation of land use.

Implementation: As part of any land use regulations, establish a grievance, review and relief or variance process for property owners whose land value is substantially affected by county regulation of land use.

Both engineering and non-engineering references cited above, assume a decision process of either new road construction or improvements to existing roads. New road construction standards would be most appropriate for consideration in regulations applied to new subdivision roads. Our present regulations are roughly comparable to the new road construction standards noted above.

For assessing off-site road situations, particularly for impact of a new development on existing roads, Designing Safer Roads provides a more reasonable base from which to develop regulations and make decisions on particular developments. In general, the minimum road width acceptable under any circumstance is 18 feet with at least 2 foot shoulders on each side of the road way. This minimum standard should be related to existing traffic and additional traffic that would be generated by any new development, with greater road and shoulder width necessary for greater expected traffic.

If relative magnitude of a development in relation to existing county roads is to be considered in regulations, the Minimum Standard Line of the Blount County Roadway Needs Study may be a useful guide. The Study provides for lower minimum road width by relaxing ADT in relation to standards for road widths, going even further than the engineering standards noted above. In particular, for very low existing and expected traffic situations, generally for less than 2000 ADT or 200 existing and expected developed lots or residential sites, a substantially narrower road width less than 18 feet may be acceptable as a pragmatic minimum standard. Staff can find no basis for accepting an existing public road width less than 14 feet as a situation acceptable for any new substantial development.

Past Practice. Prior to 1996, staff could find no evidence that the Planning Commission considered off-site infrastructure as a limiting factor in making decisions on subdivisions. In July of 1996, a 40 lot subdivision was proposed off of a 12 to 14 foot wide county road. Planning Staff recommended against approval of the subdivision due to inadequate road infrastructure and limited sight distance at road intersection. Upon consultation with the Highway Superintendent, an off-site road standard for that development was set which included a minimum 16 foot wide paved road improvement with improved shoulders, and provision for an alternate access on a more acceptable road in another county. The developer and the Highway Department came to agreement on sharing in the improvements. The developer was responsible for obtaining additional right-of-way.

The Planning Commission considered several other subdivisions on roads less than 16 feet wide in the years since 1996, extending the standard for needed road improvements to 18 feet of paved width with shoulders for larger recent subdivisions. This was done in consultation with the Highway Department on a case by case basis. At the same time, the Commission gave consideration to developments of lots 5 acres or greater on existing county roads of lesser paved width, and also gave consideration to minor plats on roads irregardless of existing county road pavement width. The Planning Commission also gave consideration to limited extents of lesser road width for "pinch points". As with many incremental policy situations, case by case considerations built to a more standard application over time.

The standard policy developed over the years to present may be characterized as follows: for major subdivisions of large magnitude (around 10 lots or more) a standard of 18 feet of paved width on existing county roads serving the subdivisions would need to be present as criteria precedent to subdividing; for major subdivisions with all lots 5 acres or greater, a standard of 16 feet of pavement width on existing county roads may be acceptable; for minor subdivisions of four lots or less, road width of existing county roads would be accepted as is.

Five Acre Wild Card. In the past, the Planning Commission did not consider five acre lots as being subject to subdivision regulations. Around the late-1980s the Planning Commission began to regulate such divisions if extension of new roads was involved. This was in part based on state statute

definition of what constitutes a subdivision. In particular, TCA 13-3-401(4) defines the following:

(B) "Subdivision" means, in all counties except those in subdivision (4)(A), the division of a tract or parcel of land into two (2) or more lots, sites, or other divisions requiring new street or utility construction, or any division of less than five (5) acres for the purpose, whether immediate or future, of sale or building development, and includes resubdivision and, when appropriate to the context, relates to the process of resubdividing or to the land or area subdivided.

The effect of the above definition is to exclude from subdivision regulations divisions of land into five acre or greater tracts unless the division requires new street or utility construction. Note if the division does require extension of roads or utilities, then the subdivision regulations do apply irregardless of overall density of division or development.

The use of the five acre criterion in state statutes implies that the State Legislature applies relaxed standards to consideration of public health, safety and welfare for such large divisions. This may be considered as a special case in considering impacts of proposed developments on existing infrastructure.

Amending Our Regulations. Although the Subdivision Regulations give general authority for considering off-site road conditions as criteria precedent to platting of subdivision lots, our regulations do not include explicit standards or criteria for decision. In considering plats on a case by case basis, application of reasonable standards is less certain of uniformity, and more subject to change. Staff finds that we are at a point that we can draw on past practice, supported by our planning process, supported by a study unique to Blount County roads, and supported also by recognized professional and engineering standards, to set explicit standards within our regulations.

In discussions over the past year or so, the Planning Commission considered the following proposal within the last draft for our revised subdivision regulations (p. 40 – still under review and revision):

4.04.2 Minimum Road Width Standards for Division:

(a) One lot subdivisions may occur along any paved surface county road, regardless of road pavement width, provided that there are no future divisions within ninety (90) days.

(b) Minor subdivisions of four (4) lots or less may occur on roads with pavements less than 18' wide provided that no future divisions are proposed.

(c) Major Subdivisions of five (5) or more lots. As a condition precedent a major subdivision may occur on roads with pavement widths less than 18' wide when the developer enters into an agreement with the Blount County Highway Department to improve the road surface from the point of their subdivision to the nearest local road or collector road with an equal to or greater than 18' wide paved surface and adequate right-of-way. The developer shall secure permission from the Highway Department prior to any work within any existing County right-of-way(s). The planning commission may grant variance (minimum of 16' wide paved surface) to this requirement when a limitation to widening the road occurs, or when the distance to the next county road is deemed excessive for minor divisions (4 lots or less).

The above poses some problems in relation to Court guidance in a recent case, and also could benefit from consideration of analysis above in this memo regarding professional and engineering standards. Staff proposes the following for consideration as amendment to our existing Subdivision Regulations, and also for consideration in drafting a new set of regulations.

That the Subdivision Regulations of the Blount County Planning Commission be amended by deletion of Section 6.1(2) in its entirety and the following placed therein:

(2) Land Unsuitably Located for Subdivision

The Planning Commission shall not approve what it considers to be scattered or premature subdivision of land which would endanger health, safety or property because of lack of or adverse effect on water supply, schools, proper drainage, good transportation, other public services or public funds for the supply or maintenance of such services.

(a) Minimum off-site Road Standards as Criteria Precedent to Platting.

Except as noted below, a minimum off-site road of 18 feet of paved width with 2 foot shoulders on either side shall be present from entrance to any subdivision or development to intersection with any road with same standard or better, for consideration of any major plat of five lots or greater. In determining the status of a proposed subdivision as a major plat, this section shall apply also to any combined division of the same property within one year of consideration of any plat involving that property, and to overall platting of any land in phases.

The Planning Commission may consider lesser pavement width and shoulder width upon submission of a traffic and road condition study by the subdivider or developer. The traffic and road condition study shall be done by a qualified engineer licensed in the State of Tennessee and acceptable to the Highway Superintendent.

The traffic and roads condition study shall at a minimum contain present road and shoulder width of off-site roads measured at intervals of no greater than 0.1 miles, present and expected future ADT, and specific impact of the proposed subdivision or development on the safety of traffic on off-site roads. Upon determination and recommendation by the Highway Superintendent or his designee, the study shall also assess road geometry (vertical and horizontal curves, etc), sight distances, bridges and roadside hazards as part of determining safe and acceptable road conditions. The study shall also include estimates of cost to improve the existing road situation to safe and acceptable conditions.

The traffic and road condition study shall assess whether or not existing road width and shoulder width and other design factors of off-site roads would be sufficient to protect the public health, safety and welfare of existing and future county residents in relation to additional traffic generated by a proposed subdivision or development. Engineering standards and practices acceptable to the County Engineer shall be the basis for determining traffic generation from the proposed subdivision or development and assessing traffic impact and acceptable road conditions, such standards and practices to include: A Policy on Geometric Design of Highways and Streets, published by American Association of State Highway and Transportation Officials (AASHTO), 2001; and Designing Safer Roads: Practices for Resurfacing, Restoration, and Rehabilitation, Special Report 214, by Transportation Research Board of the National Research Council, 1987.

In no instance shall the Planning Commission approve a major subdivision on off-site county roads with pavement width less than 16 feet, provided that short distances of 50 feet or less with pavement width as low as 14 feet may be accepted on roads with less than 200 ADT with provision of proper signage and warning devices and adequate approach sight distance.

Longer Term Planning Considerations. Growth in the county has a dynamic all its own. So does the process of budgeting for infrastructure improvements. Proper planning over the long term should approach a balance between demands of growth and the provision of public infrastructure. Roads are an important part of the public infrastructure that need to be provided for the health, safety and welfare of the citizens of the county.

Denial of plats in perpetuity should not be considered as a viable long term planning response to inadequate infrastructure. The County should proceed with capital budgeting for roads in a reasonable manner, considering all demands for road improvement in the context of priorities over time. This may mean that certain segments of our road system will not be able to accommodate major development for a long time. However, owners of land along such roads should have some expectation that adequate public infrastructure will eventually be provided within the context of proper capital improvements plans and budgets.

Consideration should also be given to potential proportional demand on the road system serving multiple tracts of developable land. To provide a fair or proportionate treatment of all owners of developable land, each should be considered as potential sources of demand on the road system.

To accomplish a fair or proportionate treatment of all land owners, staff recommends that a traffic shed study and plan be undertaken for the county. A traffic shed study assesses capacity for subdivision of all land surrounding and feeding into a given road segment or set of segments. Subdivision capability in relation to roads is then allocated to all affected properties as potential generators of traffic demand. The plan can thus be used as a tool in making decisions on specific plats in relation to total potential demand on the road system.

Williamson County completed such a study and plan, and the plan forms the basis for allocating subdivision potential to all lands within the traffic shed area of particular roads within the county. Staff refers in particular to the publication Traffic Sheds, Rural Highway Capacity, and Growth Management, Planning Advisory Service Report Number 485, by Lane Kendig with Stephen Tocknell, published by the American Planning Association, 1999.

Think Quality - Think Future

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MEMORANDUM

TO: Members of the Blount County Planning Commission

FROM: John Lamb 

DATE: April 7, 2004

SUBJECT: School capacity standards as criteria precedent to platting -- preliminary consideration for discussion.

The Blount County Planning Commission has expressed a desire to explore issues of school capacity in relation to approvals of subdivision plats. The Commission recognizes that school capacity constraints are a concern as the county grows, and that there may be a point when added growth may overburden the school infrastructure. In the past few months, the School Department provided an analysis of academic capacity for each school in the County system, and provided specific analysis of those schools most likely to be impacted by proposed new subdivisions. The Maryville Regional Planning Commission also recognizes the issue of school capacity constraints in relation to new subdivisions within their city planning region.

This memo is intended to be a start at addressing the issue of school capacity standards as criteria precedent to platting. Productive discussions will require communication and cooperation between the respective planning commissions and the Blount County School Board, and respective staffs. This memo is specifically prepared for a joint meeting of the Blount County and Maryville Planning Commissions and the Blount County School Board, scheduled for April 13. Staff has conferred with the Blount County School Department in preparation of this memo.

Statutory Authority. In considering standards related to school capacity, we must first establish that we can address such an issue in our regulations. The following analysis focuses on the Blount County Planning Commission, but a similar analysis may be made for the Maryville Regional Planning Commission.

The Blount County Regional Planning Commission was created under Title 13, Chapter 3 on October 30, 1967. The planning region for the County is all area within the county and outside municipal corporate limits and outside city planning regions. There are two city planning regions in the county, one for Alcoa and one for Maryville. The two city planning regions are their respective Urban Growth Boundaries as adopted in the county 1101 Growth Plan.

The Planning Commission has authority to plan and adopt planning regulations. The broadest statement of authority is contained in TCA 13-3-104(d) as follows:

(d) In general, the commission has such powers as may be necessary for it to perform its functions and to promote regional planning.

TCA 13-3-301 provides that it is the duty of the Planning Commission to formulate a plan or plans for the coordination of development of the county. Such plan or plans may have many components, including attention to public infrastructure such as schools.

TCA 13-3-302 provides the purpose of the plans adopted by the Planning Commission, reinforcing the need of the Planning Commission to look at adequacy of infrastructure, including schools (underlined for emphasis):

The regional plan shall be made with the general purpose of guiding and accomplishing a coordinated, adjusted, efficient and economic development of the region which will, in accordance with present and future needs and resources, best promote the health, safety, morals, order, convenience, prosperity and welfare of the inhabitants, as well as efficiency and economy in the process of development, including, among other things, such distribution of population and of the uses of the land for urbanization, trade, industry, habitation, recreation, agriculture, forestry and other uses as will tend to create conditions favorable to transportation, health, safety, civic activities and educational and cultural opportunities, reduce the wastes of financial and human resources which result from either excessive congestion or excessive scattering of population, and tend toward an efficient and economic utilization, conservation and production of the

supply of food, water, minerals, drainage, sanitary and other facilities and resources.

Regulations are one important set of tools that give substance to plans. TCA 13-3-403 provides the purpose for adopting subdivision regulations, including reference to public infrastructure or services which may include schools (underlined for emphasis):

(a) In exercising the powers granted to it by § 13-3-402, the regional planning commission shall adopt regulations governing the subdivision of land within its jurisdiction. Such regulations may provide for the harmonious development of the region and its environs; for the coordination of roads within the subdivided land with other existing or planned roads or with the state or regional plan or with the plans of municipalities in or near the region; for adequate open spaces for traffic, light, air and recreation; for the conservation of or production of adequate transportation, water, drainage and sanitary facilities; for the avoidance of population congestion; and for the avoidance of such scattered or premature subdivision of land as would involve danger or injury to health, safety or prosperity by reason of the lack of water supply, drainage, transportation or other public services or would necessitate an excessive expenditure of public funds for the supply of such services.

Plans of the County. The Planning Commission adopted the following plans for the general development of the county: Blount County 1990 Land Use Plan and Policy (adopted in 1976); Blount County Land Use Plan: A Plan for Mountain Areas (adopted in 1998); Blount County Policies Plan (adopted in 1999); Conceptual Land Use Plan for Blount County (adopted in 2000); and Water Quality Plan, Blount County, Tennessee (adopted in 2003). An additional Blount County Roadway Needs Study was done in conjunction with the Policies Plan and completed in 2000.

Of particular note concerning schools is the following from the 1999 Policies Plan:

Guiding Policy 5: Growth and development should be appropriately matched with provision of adequate infrastructure such as utilities, roads and schools.

Objective Policy 5A. Development should be encouraged to locate in those areas where adequate utilities and infrastructure already exist or can be economically extended.

(2) To ensure that the current and proposed schools will be able to handle anticipated growth.

Implementation: The Planning Department should develop estimates of new students generated by each new subdivision, and should report these estimates along with location and number of lots created to the school board. The school board should determine the need for redistricting schools to make the best use of existing facilities and transportation options.

In addition, the 1999 Policies Plan carried forward a set of secondary policies from the 1976 Land Use Plan and Policy as follows for schools:

EDUCATION:

The Planning Commission should work with the Board of Education to insure coordination of urban development and educational facilities.

The multi-use of school facilities for community recreation opportunities during off-school hours should be encouraged and planned and designed accordingly.

The 1999 Policies Plan also included one implementation item pertinent to discussion about schools capacity standards in relation to subdivision platting as follows:

Review and revise the county Subdivision Regulations.

Many policies and recommendations give direct guidance to future efforts needed to revise the present county Subdivision Regulations. The Subdivision Regulations will be revised under authority granted in Tennessee Code Annotated Sections 13-3-401 to 411. The Planning Commission has final authority in the matters of subdivision regulations.

Present Subdivision Regulations. The Blount County Regional Planning Commission adopted subdivision regulations under authority of Title 13, Part 3, Chapter 4 of Tennessee Code Annotated. As required condition to adoption and enforcement of the subdivision regulations, the Planning Commission adopted a major road plan, the most recent version dated 1993 and registered with the Register of Deeds office as Map File 1171A. The Subdivision Regulations of the Blount County Planning Commission, most recent version, was adopted in 1978, with various amendments to date.

The Subdivision Regulations contain no specific standards for school capacity in relation to new subdivision development. However, due notice

was taken of adequacy of infrastructure, including schools, as criteria precedent to platting in the Subdivision Regulations. Section 1.3(2) of the Subdivision Regulations states the following policy (underlined for emphasis):

Land to be subdivided shall be of such character that it can be used safely for building purposes without danger to health or peril from flood, fire, lack of water supply or other menace, and land shall not be subdivided until available public facilities and improvements exist and proper provision has been made for drainage, water, sewerage, and capital improvements such as schools, parks, recreation facilities, transportation facilities, and improvements.

As part of the purposes of the Subdivision Regulations, Section 1.4 provides the following related to suitability of land and adequacy of schools (underlined for emphasis):

(6) To guide public and private policy and action in order to provide adequate and efficient transportation, water, sewerage facilities, schools, parks, playgrounds, recreation, and other public requirements and facilities.

(9) To insure that public facilities are available and will have a sufficient capacity to serve the proposed subdivision.

Section 6.1 of the Subdivision Regulations directly addresses suitability of land and adequacy of infrastructure as criteria precedent for subdivision as follows (underlined for emphasis):

(2) Land Unsuitably Located for Subdivision

The Planning Commission shall not approve what it considers to be scattered or premature subdivision of land which would endanger health, safety or property because of lack of or adverse effect on water supply, schools, proper drainage, good transportation, other public services or public funds for the supply or maintenance of such services.

Appropriate School Capacity Standards – Needed Steps. School capacity standards are most appropriately defined by the School Board and the School Department. A standard presumes some definition of what would be desirable, what would be undesirable, and what should be appropriate decision criteria in judging the impact of new subdivision developments on school capacity.

In applying the decision criteria, the Planning Commissions would have prime responsibility since such decision criteria would need to be addressed in the context of subdivision plat approvals. The Planning Commissions have the statutory authority to set standards in the subdivision regulations.

The Planning Commissions and the School Board will need to work together to reach a workable consensus on appropriate school capacity standards. Such consensus would best be embodied in a documented plan for addressing the impacts of new subdivision development on school capacity.

The School Department has provided an analysis of academic capacity, attached as appendix to this memo. This is a good first step in documenting the need for standards or decision criteria. Much work still needs to be done to fully document the need for school capacity standards and to adopt such standards in our subdivision regulations.

In particular, systematic factual information needs to be developed for what many consider obvious from anecdotal information. State regulations and professional literature supporting specific capacity standards needs to be documented. Lastly, a formal plan to address issues of school capacity constraints should be developed. Such a plan needs to be a consensus plan, acceptable and adopted by all concerned.

In placing any school capacity plan in context, previously adopted plans of the county should be considered. The 1999 Policies Plan recognized the need for regulations to protect the public health, safety and welfare, but also recognized the need to balance regulations with the principles of freedom in the use of land, as follows:

Guiding Policy 3: The guiding policy in any government actions in relation to the use and development of land should be to limit regulations to specific public health, safety and welfare objectives balanced with responsible freedom in the use of land.

Objective Policy 3A: Any public regulation of land use and development should be in accordance with constitutional principles on rights to private use of land as interpreted by state and federal courts.

Objective Policy 3B: Any regulation of land use or development should be based on a clear relationship to public health, safety and welfare.

Note: the following implementation strategies apply to 3, 3A and 3B as a group.

- (1) Education of public officials on constitutional provisions and basic decisions of the courts on land use issues.
- (2) Explicit requirement that any regulation have a clear relationship to plan objectives in support of health, safety, and/or welfare.
- (3) A mechanism for relief from undue impact on property values should accompany any regulation of land use.

Implementation: As part of any land use regulations, establish a grievance, review and relief or variance process for property owners whose land value is substantially affected by county regulation of land use.

Amending Our Regulations. Although the Subdivision Regulations give general authority for considering school capacity as criteria precedent to platting of subdivision lots, our regulations do not include explicit standards or criteria for decision. In considering plats on a case by case basis, application of reasonable standards is less certain of uniformity, and more subject to change. We should work toward explicit regulatory standards in relation to school capacity, with such standards clearly defined in adopted regulations.

Longer Term Planning Considerations. Growth in the county has a dynamic all its own. So does the process of budgeting for infrastructure improvements. Proper planning over the long term should approach a balance between demands of growth and the provision of public infrastructure. Schools are an important part of the public infrastructure that needs to be provided for the health, safety and welfare of the citizens of the county.

Denial of plats in perpetuity should not be considered as a viable long term planning response to inadequate infrastructure. The County should proceed with capital budgeting for schools in a reasonable manner, considering demands for school improvements in the context of priorities over time. This may mean that certain parts of the county served by particular schools will not be able to accommodate major development for a period of time. However, owners of land in such areas should have some expectation that adequate public infrastructure will eventually be provided within the context of proper capital improvements plans and budget.

APPENDIX

4/06/04 Academic Capacity

The Tennessee General Assembly, believing that smaller classes increase students' chances of academic success, included class-size standards in the Education Improvement Act (EIA) of 1992, that required lower class sizes for all grades by school year 2001-02.

Academic Capacity is a formula that calculates the maximum number of students that a building can support based upon the EIA that established the Basic Education Program (BEP).

The standards are presented in the following chart:

Class-Size Limits in the Education Improvement Act

Grade Level	Average Class Size	Maximum Class Size
K-3	20	25
4-6	25	30
7-12	30	35
Vocational Education	20	25

General guidelines in the Academic Capacity formula

Elementary Schools (K-5)

- Capacity Generating Spaces include:
 - K-3 classrooms x 20 each
 - 4-5 classrooms x 25 each
 - Self-contained exceptional children classrooms x 10 each
- Non-Capacity Spaces include:
 - Pre-K classrooms
 - Art and Music classrooms
 - Resource (Pull-out Programs) classrooms
 - PE/Gym spaces
 - Science/Computer labs
- No portable classrooms were included in the formula
- No converted classroom areas (PE locker rooms, teacher work rooms, storage areas, buildings outside the main facility) were included in the formula

APPENDIX

- The formula included adding spaces in the main facility for schools that presently use converted classroom areas or portables for art and music rooms.

Middle Schools (6-8)

- Capacity Generating Spaces include:
 - 6 grade academic classrooms (Language Arts, Social Studies, Math, Science) x 25 each
 - 7-8 grade academic classrooms (Language Arts, Social Studies, Math, Science) x 30 each
 - 7-8 Vocational classrooms x 20 each
 - Self-contained exceptional children classrooms x 10 each
- Non-Capacity Spaces include:
 - Art/Band/Music classrooms
 - Resource (Pull-out Programs) classrooms
 - PE/Gym spaces
 - Computer/Science labs
 - In-School Suspension classrooms
- No portable classrooms were included in the formula

High School (9-12)

- Capacity Generating Spaces include:
 - All academic classrooms x 30 each
 - Fine Arts classrooms (Band, Chorus, Drama, Art) x 30 each
 - Non Vocational Business/Office Education classrooms x 30 each
 - Main Gymnasium x 30 each
 - Auxillary Gymnasium x 30 each
 - Vocational classrooms x 20 each
 - Self-contained exceptional children classrooms x 10 each
- Non-Capacity Spaces include:
 - Resource (Pull-out Programs) classrooms
 - In-School Suspension classrooms
 - Weightrooms/Wrestling Rooms
 - Labs associated with a Academic classroom
 - Shops or Labs associated with a Vocational Classroom
- No portable classrooms were included in the formula

APPENDIX

Academic Capacity Table

School	Academic Capacity	High Enrollment (03-04)	Current Enrollment (4/6/04)	Current +/- of Academic Capacity
Carpenters Middle (WBHS)	770	825	813	+43
Eagleton Elementary (EMS, HHS)	650	520	520	-130
Eagleton Middle (HHS)	790	443	436	-354
Fairview Elementary (CMS, WBHS)	495	414	412	-83
Friendsville Elementary (WBMS, WBHS)	440	509	486	+46
Heritage High	1620	1521	1437	-183
Heritage Middle (HHS)	770	718	706	-64
Lanier Elementary (CMS, WBHS)	570	627	621	+51
Mary Blount Elementary (WBMS, WBHS)	820	614	611	-209
Middlesettlements Elementary (WBMS, WBHS)	425	392	381	-44
Montvale Elementary (60% HMS, HHS - 40% CMS, WBHS)	460	565	565	+105
Porter Elementary (HMS, HHS)	645	660	658	+13
Rockford Elementary (EMS, HHS)	420	404	382	-38
Townsend Elementary (HMS, HHS)	175	136	130	-45
Walland Elementary (HMS, HHS)	370	348	340	-30
William Blount High	1330	1743	1584	+254
William Blount Middle (WBHS)	720	775	758	+38

RESOLUTION ON OVERCAPACITY CONDITIONS OF THE BLOUNT COUNTY SCHOOLS

WHEREAS, safety experts have presented evidence that the overcapacity conditions of schools present an unsafe learning environment for our children and unsafe teaching environment for our educators; and,

WHEREAS, the safety of our children is our highest priority; and,

WHEREAS, overcapacity schools present a hardship on the educational program and extracurricular activities; and,

WHEREAS, overcapacity schools present an additional strain on the maintenance of school buildings and further exacerbate the aging of our public schools; and,

WHEREAS, the Blount County School system cannot control the number of incoming students, but must provide resources to educate all students; and

WHEREAS, overcapacity schools leads to the use of portable classrooms and other non classroom designed areas (computer labs, workrooms, conference rooms) that lowers the acceptable level of service provided to those students assigned to those areas, and creates an atmosphere of separate and unequal educational opportunities; and,

WHEREAS, several schools in the Blount County School System are significantly over capacity.

THEREFORE, BE IT RESOLVED, that the Blount County Board of Education recommends that the Blount County Planning Commission immediately move forward in developing a preliminary subdivision plat approval process that includes the specification that "inadequate school capacity may be grounds for denial".

BE IT FURTHER RESOLVED, that the term "inadequate school capacity" be defined as "schools identified as 'intolerable' based upon the schools that qualify in all three standards the Blount County Board of Education have developed as criteria for school capacity measurements: 80% standard, the Square Footage standard, and the Academic Capacity standard." All schools in the system will be reassessed at the beginning of each school year.

BE IT FURTHER RESOLVED, that the Blount County Board of Education recommends that the Blount County Commission immediately approve funding for the construction of three (3) new school projects; a high school, and two (2) elementary schools, to resolve the overcrowding and overcapacity issues currently present at several of our schools.

5/27/2004

Memorandum:

To: The Blount County Planning Commission and The Maryville Planning Commission
From: The Blount County Board of Education
Subject: School Capacity

The Blount County and Maryville Planning Commissions have requested amplification of the Blount County Board of Education's position on school capacity and overcrowding in the Blount County Schools. The underlying statement for planning, as stated in TCA 13-3-302, is that "such plan shall be made with the general purpose of guiding and accomplishing a coordinated, adjusted, efficient and economic development of the region which will among other things include such distribution of population as will tend to create conditions favorable to transportation, health, safety, civic activities and educational and cultural opportunities, reduce the waste of financial and human resources which result from congestion or excessive scattering of population."

In keeping with this statement, the board has specified the problems created by overcrowding various schools. The board fully recognizes its role in the public infrastructure of the county and its duty to prevent excessive spending of public funds. In accordance with TCA 13-3-104, the board recognizes its duty to mutual cooperation.

The board in the past submitted to the Commission two different documents to illustrate the county's school needs. One document, called School Building Profile 2002-2003, compared current enrollment with the school capacity as determined by the designing architect. The second contrasted the academic capacity with the school membership. This document reflected the classroom limits established by the Educational Improvement Acts of 1992.

A review of the literature shows various approaches that are used to determine overcrowding. In a study done by the Chicago Public Schools (http://www.ncbg.org/schools/design_capacity.htm) conducted in 2001-2002, an elementary school and middle school was determined to be overcrowded if the enrollment was more than 80% of the design capacity. The study defines overcrowding in a high school when their capacity exceeds 100%. This approach assumed that some percent of a school was dedicated to hallways, toilets, offices, etc. Using this method, Blount County's school profile using 2003-2004 enrollment figures appears as follows:

School	Enrollment	Design Capacity	Percent	Over 80%
Eagleton Elementary	504	660	76.4%	No
Fairview	410	487	84.2%	Yes
Friendsville	507	540	93.9%	Yes
Lanier	622	600	103.7%	Yes

Mary Blount	613	835	73.4%	No
Middlesettlements	385	460	83.7%	Yes
Montvale	553	580	95.3%	Yes
Porter	639	740	86.4	Yes
Rockford	404	540	74.8%	No
Townsend	131	220	59.5%	No
Walland	348	340	102.4%	Yes
Carpenters Middle	811	910	89.1%	Yes
Eagleton Middle	443	924	47.9%	No
Heritage Middle	717	910	78.8%	No
William Blount Middle	763	910	83.8%	Yes
Heritage High School	1508	1420	106.2%	Yes
William Blount High	1730	1320	131.1%	Yes

Another method to assess overcrowding that was used by the District of Columbia Public Schools (<http://www.21csf.org/csf-home/publications/pubs.asp#myth>) involved looking at the number of students divided by the Total Building Square Footage. This method adopts the following table of square foot requirements and assumes that 32% of each total building is used for toilets, hallways, storage, offices, etc.

Elementary students.....150 square feet
Middle School students.....170 square feet
High School students.....180 square feet
Special Ed. Students.....180 square feet

Using the standards from the above chart, the Blount County Schools square foot capacity is as follows:

School	Enrollment	Total Square Feet	Sq.ft per student	Overcrowded
Eagleton Elementary	504	97,500	193.5	No
Fairview	410	78,000	190.2	No
Friendsville	507	67,000	132.2	Yes
Lanier	622	86,939	139.8	Yes
Mary Blount	613	108,000	172.3	No
Middlesettlements	385	66,348	172.3	No
Montvale	553	77,040	139.3	Yes
Porter	639	139,229	217.8	No
Rockford	404	60,898	150.7	No
Townsend	131	39,254	299.6	No
Walland	348	71,940	206.7	No
Carpenters Middle	811	11,4340	141.0	Yes

Eagleton Middle	443	107,500	242.7	No
Heritage Middle	717	114,340	159.5	Yes
William Blount Middle	763	107,288	140.6	Yes
Heritage High School	1508	250,000	165.8	Yes
William Blount High	1730	241,278	139.5	Yes

The method of calculating capacity that most fits the Tennessee model is the method used to figure Academic Capacity. This method is aligned with the class size requirements imposed by the Education Improvement Act of 1992. This Act effectively set aside many building standards and deferred such decisions to local digression. The ironclad standard that remained in place was the maximum class size requirement. Calculating Academic capacity was completed using the following guidelines:

Class-Size Limits in the Education Improvement Act

Grade Level	Average Class Size	Maximum Class Size
K-3	20	25
4-6	25	30
7-12	30	35
Vocational Education	20	25

General guidelines in the Academic Capacity formula

Elementary Schools (K-5)

- Capacity Generating Spaces include:
 - K-3 classrooms x 20 each
 - 4-5 classrooms x 25 each
 - Self-contained exceptional children classrooms x 10 each
- Non-Capacity Spaces include:
 - Pre-K classrooms
 - Art and Music classrooms
 - Resource (Pull-out Programs) classrooms
 - PE/Gym spaces
 - Science/Computer labs
- No portable classrooms were included in the formula
- No converted classroom areas (PE locker rooms, teacher work rooms, storage areas, buildings outside the main facility) were included in the formula
- The formula included adding spaces in the main facility for schools that presently use converted classroom areas or portables for art and music rooms.

Middle Schools (6-8)

- Capacity Generating Spaces include:
 - 6 grade academic classrooms (Language Arts, Social Studies, Math, Science) x 25 each

- 7-8 grade academic classrooms (Language Arts, Social Studies, Math, Science) x 30 each
- 7-8 Vocational classrooms x 20 each
- Self-contained exceptional children classrooms x 10 each
- Non-Capacity Spaces include:
 - Art/Band/Music classrooms
 - Resource (Pull-out Programs) classrooms
 - PE/Gym spaces
 - Computer/Science labs
 - In-School Suspension classrooms
- No portable classrooms were included in the formula

High School (9-12)

- Capacity Generating Spaces include:
 - All academic classrooms x 30 each
 - Fine Arts classrooms (Band, Chorus, Drama, Art) x 30 each
 - Non Vocational Business/Office Education classrooms x 30 each
 - Main Gymnasium x 30 each
 - Auxiliary Gymnasium x 30 each
 - Vocational classrooms x 20 each
 - Self-contained exceptional children classrooms x 10 each
- Non-Capacity Spaces include:
 - Resource (Pull-out Programs) classrooms
 - In-School Suspension classrooms
 - Weight rooms/Wrestling Rooms
 - Labs associated with a Academic classroom
 - Shops or Labs associated with a Vocational Classroom
- No portable classrooms were included in the formula

Blount County Schools Academic Capacity Chart

School	Enrollment	Academic Capacity	Current +/- of Academic Capacity	Overcrowded
Eagleton Elementary	504	650	-146	No
Fairview	410	495	-85	No
Friendsville	507	440	+67	Yes
Lanier	622	570	+52	Yes
Mary Blount	613	820	-207	No
Middlesettlements	385	425	-40	No
Montvale	553	460	+93	Yes
Porter	639	652	-13	No
Rockford	404	420	+16	No
Townsend	131	175	+44	No
Walland	348	370	+22	No

Carpenters Middle	811	770	+41	Yes
Eagleton Middle	443	790	-347	No
Heritage Middle	717	770	-53	No
William Blount Middle	763	720	+43	Yes
Heritage High School	1508	1620	-112	No
William Blount High	1730	1330	+400	Yes

Using all the above measures, the same schools are identified as overcrowded. Schools that made a one-time appearance might represent a potential for future problems. More extensive work might further identify trends and indicate a need for more careful planning by the school board and the Planning Commission.

What are the effects of overcrowding?

The effects of overcrowding are many. For schools, the foremost concern is the lowering of the level of services the school has to offer. Having more students infringes upon the amount of time and attention a teacher and a school could give to an individual student.

This effect was pointed out very dramatically in a study done in Tennessee that contrasted the student/teacher achievement ratio. This study called STARS was reported in 1996 and 1997. This report that was prepared by the "Health and Education Research Operative Services" (HEROS) and jointly funded by the "National Education Association" (NEA) and "The American Federation of Teachers" (AFT), was conducted to assess and improve the implementation of services to children and families.

The report compared the academic achievement of over 7,000 Tennessee students at 79 school locations, of small classes (13-17 students) to students in regular size classes (22-25). This research was conducted using all grade levels, student ethnicity, gender, and socioeconomic status (SES). The results consistently and significantly favored small classes, but the greatest advantages were found for minority students and the students with SES backgrounds. This research leaves no doubt that small classes have an advantage over larger classes I the following:

1. A larger percent of students in small classes (52.9%) passed the Tennessee Competency Examination at grade 8, compared to students in larger classes (49.1%).
2. A larger percent of students in small classes (65.1%) passed the Tennessee Competency Examination at grade 9, compared to students of larger classes (64.3%).
3. Students of small classes (7.5%) were retained less in various grade levels, compared to students in larger classes (11.6%).
4. Students in small classes outscored students in large classes in all subjects.
5. Most accredited colleges and universities require entering freshman to have taken one ore more foreign language courses in high school to be considered for enrollment. This study shows that a greater percentage of

- students in small classes (65.6%) take those courses compared to the students of larger classes (40.0%).
6. Students of smaller classes also take a larger percentage of advanced academic classes (3.2%) compared to students of larger classes (1.9%).
 7. Fewer students of small classes drop out of school (1.8%), compared to students of larger classes (8.5%).
 8. Students of smaller classes were suspended less times that students from larger classes.

This study was conducted in Tennessee and shows vividly the effects of adding students to the school setting. What is represented in each case is the lowering of the level of services that a teacher can offer to an individual student.

Safety Concerns

On all measures used to express the ratio of membership contrasted with design capacity, William Blount High School has been shown to be significantly over capacity. A look at William Blount's schedule reveals, for example, that during the second-class period, there are 397 students and 16 teachers assigned to the second floor. In a case of fire or other emergency, 413 people must exit the building by way of four stairways. They then must merge with students from the first floor to proceed to the outside. This represents a high concern. Similar concerns exist at other sites.

Conclusions

After considering all the information, the members of the Blount County Board of Education have concluded that the Blount County School System is in crisis regarding school capacity and potential growth. This is and should be a matter of concern for the county and city planning commissions as well as the county school board. This study coordinated with the rate that subdivisions have been approved over the period of time since zoning was approved points out some present and some serious present, and future school infrastructure problems.

The Maryville Planning Commission is to be applauded for its recent action in taking an ordinance to City Council that declared its intention not to approve new subdivisions within the city's urban growth boundary or corporate limits if it is determined that the public infrastructure is inadequate, deficient or lacking. Their action further spoke to cooperation with county jurisdiction. It behooves the county planning bodies to follow the same course.

Looking at the county school picture from all angles presented in this paper, it is evident that some situations are already at crisis level, and that others a approaching that point. With that in mind the school situation can be seen as:

- A. Low Risk for overcrowding (Low)
- B. Situation that need constant monitoring (Watch List)
- C. Endanger of overcrowding (High Risk)
- D. Situation that require immediate remediation (Intolerable)

Based upon the studies presented in this paper, schools that do not qualify as overcrowded on any of the three standards are classified as Low, schools that qualify as overcrowded on one of the three standards are classified as Watch List. School that qualify as overcrowded on two of the three standards are classified as High Risk, and schools that qualify as overcrowded based on all three standards are classified as Intolerable.

School	80% Standard	Square Footage Standard	Academic Capacity Standard	Classification
Eagleton Elementary	No	No	No	Low
Fairview	Yes	No	No	Watch
Friendsville	Yes	Yes	Yes	INTOLERABLE
Lanier	Yes	Yes	Yes	INTOLERABLE
Mary Blount	No	No	No	Low
Middlesettlements	Yes	No	No	Watch
Montvale	Yes	Yes	Yes	INTOLERABLE
Porter	Yes	No	No	Watch
Rockford	No	No	No	Low
Townsend	No	No	No	Low
Walland	Yes	No	No	Watch
Carpenters Middle	Yes	Yes	Yes	INTOLERABLE
Eagleton Middle	No	No	No	Low
Heritage Middle	No	Yes	No	Watch
William Blount Middle	Yes	Yes	Yes	INTOLERABLE
Heritage High School	Yes	Yes	No	High
William Blount High	Yes	Yes	Yes	INTOLERABLE

Recommendations

Measures open to the Planning Commission to deal with this lack of infrastructure are limited. In areas feeding schools "Intolerable," subdivisions should be discontinued. Further subdividing would likely result in an extravagant use of public funds. This statement prompts the following list of possible actions by the Planning Commission:

1. The commission must recognize and publicize the fact that it is not in the best interest of the citizens of Blount County to approve every request for subdivision of property.
2. The commission must educate the public that there are other benefits of owning land in addition subdividing. Such as those listed in TCA 7-5-1002, TCA 67-5-1003, TCA 67-5-1005, and TCA 67-5-1006,

3. The planning commission should take the lead on informing the public concerning some sort of fair share impact fees that are designed to insure adequate capital facilities.
4. The planning commission should publish a copy or map of its regional plan to better inform the public of available and non-available areas for development.
5. Areas that have schools rated with "Watch Lists" must be dealt with carefully. Subdividing and growth management must be handled through differentiating lot size. Lot size must again be restricted to two to five acre plots.
6. Areas with low potential for overcrowding might have more access to subdividing. It should be noted, however, that most schools with a "low" rating are already in highly developed areas.
7. School areas with an "intolerable" rating must not be subject to further subdividing at this time.

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Accounting & Budgeting	VIRGINIA WHITEHEAD	398902	5/19/04	6/4/2004	39.86	1040958	101
Accounting & Budgeting	MYRA MYERS	399001	G.WHITEHEAD	6/4/2004	30.00	1040926	101
Accounting & Budgeting	VIRGINIA WHITEHEAD	399652	6/16/04	6/18/2004	15.00	1041514	101
Accounting & Budgeting	DANA LAMSON	399688	LUNCH REIMB	6/18/2004	34.96	1041434	101
Accounting & Budgeting	SUSAN A. GENNOE	399689	LUNCH/REIMB	6/18/2004	22.59	1041498	101
Accounting & Budgeting	THE KIWANIS CLUB OF MARYVILLE	399666	1229605	6/18/2004	80.00	1041503	101
Accounting & Budgeting	RENAE MIZE	399651	6/16/04	6/18/2004	41.60	1041487	101
Accounting & Budgeting	SUNTRUST BANK CARD	399816	802	6/25/2004	39.84	1041753	101
Accounting & Budgeting	SUNTRUST BANK CARD	399817	117	6/25/2004	1502.57	1041753	101
Accounting & Budgeting	SUNTRUST BANK CARD	399831	0794	6/25/2004	36.40	1041753	101
Accounting & Budgeting	SUNTRUST BANK CARD	399832	794	6/25/2004	-204.51	1041753	101
Accounting & Budgeting	LEE'S WORLD OF CRAFTS	400500	1290	7/9/2004	40.00	1042279	101
Accounting & Budgeting	DAVE BENNETT	400528	6/26-7/1/04	7/9/2004	108.89	1042262	101
Agricultural Extension	BELLSOUTH TELECOMMUNICATIONS INC	399092	865-982-6430	6/11/2004	347.45	1041102	101
Agricultural Extension	LUCENT TECHNOLOGIES INC.	399193	8659826430	6/11/2004	67.96	1041141	101
Agricultural Extension	CITY OF ALCOA	399532	290033501	6/18/2004	19.94	1041428	101
Agricultural Extension	UNIVERSITY OF TENNESSEE	399533	004	6/18/2004	30344.02	1041512	101
Agricultural Extension	JOE TARWATER	400171	615612,	6/30/2004	1992.00	1041952	101
Building Commissioner	ROGER FIELDS	400317	6/29/04	7/2/2004	194.04	1042131	101
Central Cafeteria	VICKY MCMURRAY	398938	5/25/04	6/4/2004	22.44	43041064	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	398965	475655	6/4/2004	28.00	43041062	143
Central Cafeteria	GERALDINE MILLER	398941	5/26/04	6/4/2004	33.27	43041050	143
Central Cafeteria	JUDY DIXON	398939	5/25/04	6/4/2004	40.59	43041053	143
Central Cafeteria	SHERRY THACKER	398940	5/26/04	6/4/2004	26.64	43041059	143
Central Cafeteria	STATE OF TENNESSEE	400175	17 RENEWALS	6/30/2004	1360.00	43042046	143
Chancery Court	KNOXVILLE AREA COMMUNITY CENTER	400245	NK30404	6/30/2004	99.60	1041959	101
Circuit Court	DEE DEE HORTON	399667	6/04	6/18/2004	50.00	1041435	101
Circuit Court	REX ROBERT DAVIS	399668	6/04	6/18/2004	50.00	1041488	101
Circuit Court	TOM HATCHER	399670	JURY	6/18/2004	120.00	1041508	101
Circuit Court	FRANK T. TISCIONE	399671	REIMB	6/18/2004	7.28	1041442	101
Circuit Court	LARRY E. CUMMINGS	399669	6/04	6/18/2004	50.00	1041462	101
Circuit Court	THOMAS E HATCHER	400169	ABC	6/30/2004	8526.00	1041988	101
Circuit Court	CHICK FIL A	400247	1767986	6/30/2004	89.27	1041933	101
Circuit Court	TOM HATCHER	400344	JURY	7/2/2004	770.00	1042142	101
Circuit Court	BLOUNT COUNTY PUBLIC BUILDING	400566	281	7/9/2004	7477.00	1042247	101
Circuit Court Clerk	PORTIA ABBOTT	398912	5/28/04	6/4/2004	38.45	1040930	101
Circuit Court Clerk	PAT GLASPIE	398911	5/4/04	6/4/2004	9.87	1040928	101
Circuit Court Clerk	TENNESSEE BAR ASSOCIATION	400429	W.R.BREWER	7/9/2004	195.00	1042296	101
County Buildings	ATMOS ENERGY	399192	5010539463858,	6/11/2004	2412.90	1041098	101
County Clerk	A & W OFFICE SUPPLY	399175	11394810	6/11/2004	13.97	1041095	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
County Clerk	BLOUNT COUNTY HIGHWAY DEPT	399050	MAY	6/11/2004	44.00	1041107	101
County Clerk	CHATTANOOGA COCA-COLA BOTTLING CO	399102	22H2388250,	6/11/2004	48.00	1041111	101
County Clerk	JAMES E STINNETT	399690	4994	6/18/2004	38.00	1041452	101
County Clerk	A & W OFFICE SUPPLY	400246	1143799-0	6/30/2004	19.90	1041919	101
County Clerk	JANIS BORING	400309	6/30/04	7/2/2004	45.94	1042105	101
County Commission	TENNESSEE COUNTY SERVICES ASSOC.	399116	B.ARWOOD	6/11/2004	90.00	1041159	101
County Commission	W.C.(BOB)EVANS	399738	6/8-9/04	6/25/2004	52.88	1041750	101
County Commission	SUNTRUST BANK CARD	399828	489	6/25/2004	202.60	1041753	101
County Executive	BLOUNT COUNTY HIGHWAY DEPT	399113	51300	6/11/2004	151.61	1041107	101
County Executive	BEVERLEY WOODRUFF	399214	6/8-9/04	6/11/2004	53.00	1041105	101
County Executive	PAT JAMES	399213	6/8-9/04	6/11/2004	45.00	1041146	101
County Executive	LINDA RADER	399212	SUPPLIESFOR MTG	6/11/2004	10.42	1041137	101
County Executive	LINDA RADER	399490	REIMB	6/18/2004	8.65	1041466	101
County Executive	THE KIWANIS CLUB OF MARYVILLE	399740	1177580	6/25/2004	80.00	1041739	101
County Executive	SUNTRUST BANK CARD	399818	075	6/25/2004	89.00	1041753	101
County Executive	BLOUNT COUNTY HIGHWAY DEPT	400448	51300	7/9/2004	157.67	1042246	101
County Trustee	GODDARD & GAMBLE, ATT.	399774	9717	6/25/2004	1475.00	1041689	101
County Trustee	INTERNATIONAL ASSOCIATION OF	400252	M.POTTER	6/30/2004	78.00	1041948	101
County Trustee	INTERNATIONAL ASSOCIATION OF	400337	K.CHAPMAN	7/2/2004	78.00	1042102	101
Drug Court	D KELLY THOMAS JR	399119	6/1-6/04	6/11/2004	229.00	28041187	128
Drug Court	THERESA IRWIN	399115	6/1-5/04	6/11/2004	127.40	28041189	128
Drug Court	HARRIET HARTMAN	399118	6/1-6/04	6/11/2004	229.00	28041188	128
Drug Court	BEVERLY G KERR	399567	6/1-6/04	6/18/2004	229.00	28041526	128
Drug Court	EARTHLINK INC.	399458	177907018	6/18/2004	23.95	28041528	128
Drug Court	PATRICIA BALLARD	399566	6/1-6/04	6/18/2004	229.00	28041530	128
Drug Court	STEVE PARELLA	399565	6/1-6/04	6/18/2004	277.00	28041531	128
Drug Court	U S CELLULAR	399726	659-4470	6/25/2004	154.78	28041767	128
Drug Court	SUNTRUST BANK CARD	399835	703	6/25/2004	72.60	28041766	128
Drug Court	BLOUNT COUNTY TRUSTEE	400485	4-5-6/04	7/9/2004	286.14	28042320	128
Drug Enforcement	BLOUNT COUNTY TRUSTEE	399203	5/04	6/11/2004	55.50	30041323	307
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	399202	8659815059	6/11/2004	268.14	30041322	307
Drug Enforcement	ATMOS ENERGY	399205	5010610170945	6/11/2004	18.07	30041321	307
Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	399204	0133	6/11/2004	5000.00	30041324	307
Drug Enforcement	SPRINGHILL SUITES BY MARRIOTT	399215	86265293,	6/11/2004	779.70	30041326	307
Drug Enforcement	COOK'S PEST CONTROL	399557	5PB049701	6/18/2004	342.00	30041627	307
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	399554	8656811953	6/18/2004	53.34	30041626	307
Drug Enforcement	ARCH COMMUNICATIONS	399556	N7174162F	6/18/2004	139.07	30041625	307
Drug Enforcement	NEXTEL SOUTH CORP	399555	273180413	6/18/2004	822.28	30041630	307
Drug Enforcement	ROBERT SHAFFER	399685	6/6-12/04	6/18/2004	245.79	30041633	307
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	399811	8659777266	6/25/2004	352.95	30041836	307

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Drug Enforcement	SUNTRUST BANK CARD	399833	RENTAL	6/25/2004	410.96	30041840	307
Drug Enforcement	SUNTRUST BANK CARD	399834	0521	6/25/2004	710.80	30041840	307
Drug Enforcement	SPRINGHILL SUITES-DOWNTOWN MEMPHIS	399810	TALBOTT/SHAFFER	6/25/2004	310.80	30041839	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	399839	12/03&3/04	6/28/2004	13000.00	30041848	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	399840	6/04 SAL.SUP	6/28/2004	10100.00	30041848	307
Drug Enforcement	CITY OF MARYVILLE	399838	6/04-BARHAM	6/28/2004	600.00	30041849	307
Drug Enforcement	RONALD G TALBOTT	400380	6/28-30/04	7/2/2004	75.00	30042204	307
Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	400375	0134	7/2/2004	2250.00	30042197	307
Drug Enforcement	POWELL T. MEEK	400390	7/04	7/2/2004	650.00	30042202	307
Drug Enforcement	POWELL T. MEEK	400390	7/04	7/2/2004	100.00	30042202	307
Drug Enforcement	MCI WORLDCOM	400376	786-572618	7/2/2004	29.97	30042201	307
Drug Enforcement	MARTY WIDENER	400379	6/20-25/04	7/2/2004	209.00	30042199	307
Drug Enforcement	MATTHEW MCKINNIS	400378	6/20-25/04	7/2/2004	209.00	30042200	307
Drug Enforcement	ROBERT SHAFFER	400377	6/28-30/04	7/2/2004	75.00	30042203	307
Drug Enforcement	SHIELDS ELECTRONICS SUPPLY INC	400572	KP614527	7/9/2004	39.30	30042398	307
Drug Enforcement	ATMOS ENERGY	400564	5010610170945	7/9/2004	19.08	30042391	307
Drug Enforcement	ARCH COMMUNICATIONS	400560	N717416ZG	7/9/2004	137.14	30042390	307
Election Commission	BECKY BRADSHAW	399218	6/6-9/04	6/11/2004	141.20	1041101	101
Election Commission	JUANITA W SHIELDS	399217	6/6-9/04	6/11/2004	151.04	1041132	101
Election Commission	SALLY G SAYLES	399502	6/6-9/04	6/18/2004	36.00	1041493	101
Election Commission	OMER O. DYER	399503	6/6-9/04	6/18/2004	128.44	1041483	101
Election Commission	BEN R RAUHUFF	399723	6/6-9/04	6/25/2004	135.90	1041656	101
Election Commission	BRUCE S. GORENFLO	399803	6/6-9/04	6/25/2004	129.96	1041664	101
Emergency Management	W S DARLEY & CO	399745	639333	6/25/2004	118.81	1041748	101
Employee Benefits	AMERICAN FIDELITY BANK	398992	DENTAL	6/4/2004	4349.38	65041073	265
Employee Benefits	AMERICAN FIDELITY BANK	398993	DENTAL	6/4/2004	-284.00	65041073	265
Employee Benefits	AMERICAN FIDELITY BANK	398994	MEDICAL	6/4/2004	260664.07	64041069	264
Employee Benefits	AMERICAN FIDELITY BANK	398995	MEDICAL	6/4/2004	55.41	64041069	264
Employee Benefits	AMERICAN FIDELITY BANK	398996	MEDICAL	6/4/2004	-218.00	64041069	264
Employee Benefits	AMERICAN FIDELITY BANK	398997	MEDICAL	6/4/2004	-249.24	64041069	264
Employee Benefits	AMERICAN FIDELITY BANK	398998	MEDICAL	6/4/2004	-2027.17	64041069	264
Employee Benefits	AMERICAN UNITED LIFE INSURANCE CO	398896	MEDICAL-6/04	6/4/2004	29766.72	64041070	264
Employee Benefits	HEALTH COST SOLUTIONS	398895	357100357-6/04	6/4/2004	33892.80	64041071	264
Employee Benefits	AMERICAN FIDELITY BANK	399200	MED/DISA	6/11/2004	180163.68	64041319	264
Employee Benefits	AMERICAN FIDELITY BANK	399201	DEN	6/11/2004	12125.10	65041320	265
Employee Benefits	AMERICAN FIDELITY BANK	399453	6/11 RX	6/18/2004	75431.54	64041621	264
Employee Benefits	AMERICAN FIDELITY BANK	399558	6/16 DISABILITY	6/18/2004	55.41	64041621	264
Employee Benefits	AMERICAN FIDELITY BANK	399559	6/16 D	6/18/2004	8485.60	65041624	265
Employee Benefits	AMERICAN FIDELITY BANK	399560	6/16 M	6/18/2004	170966.91	64041621	264
Employee Benefits	AMERICAN FIDELITY BANK	399568	GLOBAL	6/18/2004	-21.39	64041621	264

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Employee Benefits	AMERICAN FIDELITY BANK	399692	TPS/HCS	6/18/2004	22.32	64041622	264
Employee Benefits	AMERICAN FIDELITY BANK	399693	TPS/HCS	6/18/2004	5.22	64041622	264
Employee Benefits	AMERICAN FIDELITY BANK	399561	INMATES	6/18/2004	3347.46	64041623	264
Employee Benefits	AMERICAN FIDELITY BANK	399769	6/23 M	6/25/2004	280610.33	64041831	264
Employee Benefits	AMERICAN FIDELITY BANK	399770	6/23 D	6/25/2004	13748.50	65041834	265
Employee Benefits	AMERICAN FIDELITY BANK	399771	6/23 DI	6/25/2004	229.55	64041831	264
Employee Benefits	JAMES MICHAEL ELLINGTON	399697	0504	6/25/2004	2758.50	64041833	264
Employee Benefits	AMERICAN FIDELITY BANK	399768	6/23 INMATES	6/25/2004	757.75	64041832	264
Employee Benefits	AMERICAN FIDELITY BANK	400364	6/28RX	7/2/2004	82941.91	64042191	264
Employee Benefits	AMERICAN FIDELITY BANK	400366	6/30M	7/2/2004	196321.33	64042191	264
Employee Benefits	AMERICAN FIDELITY BANK	400367	6/30D	7/2/2004	10486.24	65042195	265
Employee Benefits	AMERICAN UNITED LIFE INSURANCE CO	400407	7/04M	7/2/2004	29750.56	64042193	264
Employee Benefits	HEALTH COST SOLUTIONS	400406	7/04	7/2/2004	33874.40	64042194	264
Employee Benefits	AMERICAN FIDELITY BANK	400365	6/30-P	7/2/2004	228.23	64042192	264
Employee Benefits	AMERICAN FIDELITY BANK	400493	MEDICAL/VOID/REFUND	7/9/2004	-2430.29	64042384	264
Employee Benefits	AMERICAN FIDELITY BANK	400495	DENTAL	7/9/2004	12382.50	65042389	265
Employee Benefits	AMERICAN FIDELITY BANK	400496	MEDICAL,DISABLITY	7/9/2004	221.64	64042384	264
Employee Benefits	AMERICAN FIDELITY BANK	400497	MEDICAL	7/9/2004	679404.15	64042384	264
Employee Benefits	BLOUNT COUNTY TRUSTEE	400440	H/D FUNDS	7/9/2004	333.10	64042387	264
Employee Benefits	AMERICAN FIDELITY BANK	400504	FICA	7/9/2004	18.60	64042385	264
Employee Benefits	AMERICAN FIDELITY BANK	400505	FICA	7/9/2004	11.69	64042385	264
Employee Benefits	AMERICAN FIDELITY BANK	400506	MED	7/9/2004	4.35	64042385	264
Employee Benefits	AMERICAN FIDELITY BANK	400507	MED	7/9/2004	2.74	64042385	264
Employee Benefits	JAMES MICHAEL ELLINGTON	400450	0604	7/9/2004	2764.50	64042388	264
Employee Benefits	AMERICAN FIDELITY BANK	400494	INMATES	7/9/2004	123.00	64042386	264
Ext Day Care Program	PAULETTE ROBINSON	398967	5/28/04	6/4/2004	61.50	46041067	146
Ext Day Care Program	KATHY SMITH	399538	4/30/04	6/18/2004	45.01	46041615	146
Ext Day Care Program	KATHY SMITH	399540	5/26/04	6/18/2004	58.67	46041615	146
Ext Day Care Program	U S CELLULAR	399776	8652542853	6/25/2004	21.05	46041826	146
Ext Day Care Program	HOLLINGSWORTH ENTERPRISES, INC	400475	8210	7/9/2004	17.55	46042369	146
Ext Day Care Program	MAYFIELD DAIRY FARMS INC	400474	6702,4001,	7/9/2004	31.04	46042375	146
Ext Day Care Program	PAULETTE ROBINSON	400477	6/25/04	7/9/2004	298.66	46042377	146
Ext Day Care Program	TENNESSEE PRODUCTION CENTER, INC	400492	8662	7/9/2004	162.90	46042380	146
Federal Projects	BLOUNT COUNTY SHERIFF'S DEPT	398930	DARE/SERV	6/4/2004	12894.66	42041032	142
Federal Projects	CAROLE GWEN HOLT	398923	010	6/4/2004	3255.28	42041033	142
Federal Projects	JUDY ALISA TEFFETELLER	398937	5/23-24/04	6/4/2004	105.12	42041042	142
Federal Projects	SANDRA BELL	398916	5/1-4/04	6/4/2004	82.00	42041046	142
Federal Projects	HELEN ROSS MCNABB CENTER INC	398924	ABC/BEH.	6/4/2004	6349.25	42041038	142
Federal Projects	JENNIFER SAWYER	398942	5/28/04	6/4/2004	108.61	42041040	142
Federal Projects	CATHERINE A HOBBS	398951	5/28/04	6/4/2004	76.68	42041034	142

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Federal Projects	BLOUNT COUNTY TRUSTEE	399109	REIMFORSUBS/141	6/11/2004	8150.00	42041286	142
Federal Projects	BLOUNT MEMORIAL HOSPITAL INC	399182	5/04	6/11/2004	10067.74	42041287	142
Federal Projects	BLOUNT COUNTY TRUSTEE	399494	GPSF	6/18/2004	150.71	42041584	142
Federal Projects	BLOUNT COUNTY TRUSTEE	399498	GPSF	6/18/2004	1316.03	42041584	142
Federal Projects	SHIRLEY UNDERWOOD	399480	8/06/04	6/18/2004	375.00	42041594	142
Federal Projects	BELLSOUTH TELECOMMUNICATIONS INC	399531	8659832899	6/18/2004	24.53	42041583	142
Federal Projects	JEFF BROOKS	399534	6/7-18/04	6/18/2004	360.00	42041587	142
Federal Projects	BLOUNT COUNTY TRUSTEE	399712	REIMB-GPSF/SUBS	6/25/2004	409.07	42041800	142
Federal Projects	BLOUNT COUNTY TRUSTEE	399715	MC FAM.GRANT	6/25/2004	2000.00	42041800	142
Federal Projects	BLOUNT COUNTY TRUSTEE	399715	MC FAM.GRANT	6/25/2004	124.00	42041800	142
Federal Projects	BLOUNT COUNTY TRUSTEE	399715	MC FAM.GRANT	6/25/2004	145.00	42041800	142
Federal Projects	BLOUNT COUNTY TRUSTEE	399715	MC FAM.GRANT	6/25/2004	0.64	42041800	142
Federal Projects	BLOUNT COUNTY TRUSTEE	399715	MC FAM.GRANT	6/25/2004	29.00	42041800	142
Federal Projects	BLOUNT COUNTY TRUSTEE	399791	CLOSE/11103-40221	6/25/2004	9470.94	42041800	142
Federal Projects	BLOUNT COUNTY TRUSTEE	399791	CLOSE/11103-40221	6/25/2004	178.27	42041800	142
Federal Projects	BLOUNT COUNTY TRUSTEE	399799	15104 GRANT	6/25/2004	8351.00	42041800	142
Federal Projects	BLOUNT COUNTY TRUSTEE	399799	15104 GRANT	6/25/2004	517.76	42041800	142
Federal Projects	BLOUNT COUNTY TRUSTEE	399799	15104 GRANT	6/25/2004	121.09	42041800	142
Federal Projects	BLOUNT COUNTY TRUSTEE	400178	TRANSFERS	6/30/2004	6301.26	42042044	142
Federal Projects	BLOUNT COUNTY TRUSTEE	400178	TRANSFERS	6/30/2004	380.28	42042044	142
Federal Projects	BLOUNT COUNTY TRUSTEE	400178	TRANSFERS	6/30/2004	213.60	42042044	142
Federal Projects	BLOUNT COUNTY TRUSTEE	400178	TRANSFERS	6/30/2004	32.00	42042044	142
Federal Projects	BLOUNT COUNTY TRUSTEE	400178	TRANSFERS	6/30/2004	700.00	42042044	142
Federal Projects	BLOUNT COUNTY TRUSTEE	400178	TRANSFERS	6/30/2004	32.56	42042044	142
Federal Projects	BLOUNT COUNTY TRUSTEE	400178	TRANSFERS	6/30/2004	88.92	42042044	142
Federal Projects	BLOUNT COUNTY TRUSTEE	400179	G.THOMAS	6/30/2004	13323.00	42042044	142
Federal Projects	BLOUNT COUNTY TRUSTEE	400179	G.THOMAS	6/30/2004	826.00	42042044	142
Federal Projects	BLOUNT COUNTY TRUSTEE	400179	G.THOMAS	6/30/2004	966.00	42042044	142
Federal Projects	BLOUNT COUNTY TRUSTEE	400179	G.THOMAS	6/30/2004	1200.00	42042044	142
Federal Projects	BLOUNT COUNTY TRUSTEE	400179	G.THOMAS	6/30/2004	51.00	42042044	142
Federal Projects	BLOUNT COUNTY TRUSTEE	400179	G.THOMAS	6/30/2004	2100.00	42042044	142
Federal Projects	BLOUNT COUNTY TRUSTEE	400179	G.THOMAS	6/30/2004	98.00	42042044	142
Federal Projects	BLOUNT COUNTY TRUSTEE	400179	G.THOMAS	6/30/2004	193.00	42042044	142
Federal Projects	BLOUNT COUNTY TRUSTEE	400179	G.THOMAS	6/30/2004	43.00	42042044	142
Federal Projects	BLOUNT COUNTY TRUSTEE	400181	MC FAM/GRANT	6/30/2004	3181.93	42042044	142
Federal Projects	BLOUNT COUNTY TRUSTEE	400373	WK.COMP	7/2/2004	153.09	42042180	142
Federal Projects	DAVID COOK	400316	6/29/04	7/2/2004	6.00	42042182	142
Federal Projects	LISA BALDWIN	400315	6/27-28/04	7/2/2004	46.36	42042185	142
Federal Projects	JENNIFER SAWYER	400476	6/29/04	7/9/2004	61.24	42042356	142
Federal Projects	CATHERINE A HOBBS	400478	6/18/04	7/9/2004	31.59	42042353	142

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Field Line Inspection	GARY FERGUSON	398894	MAY 2004	6/4/2004	443.88	1040897	101
Field Line Inspection	GREGORY A. MOYERS	398892	MAY 2004	6/4/2004	418.32	1040899	101
Field Line Inspection	GUY WALKER	398891	MAY 2004	6/4/2004	466.20	1040900	101
Field Line Inspection	J MICHAEL DOSSETT	398893	MAY 2004	6/4/2004	439.20	1040907	101
Field Line Inspection	BELLSOUTH TELECOMMUNICATIONS INC	399045	8656819301	6/11/2004	475.09	1041102	101
Field Line Inspection	MAIL PROCESSING CENTER INC	399456	5/10-28/04	6/18/2004	32.75	1041470	101
Field Line Inspection	U S CELLULAR	399728	705-1525,705-1529,	6/25/2004	119.47	1041744	101
Field Line Inspection	GARY FERGUSON	400310	6/30/04	7/2/2004	433.08	1042095	101
Field Line Inspection	GREGORY A. MOYERS	400312	6/30/04	7/2/2004	442.08	1042097	101
Field Line Inspection	GUY WALKER	400311	6/30/04	7/2/2004	439.92	1042098	101
Field Line Inspection	J MICHAEL DOSSETT	400313	6/29/04	7/2/2004	455.04	1042103	101
Field Line Inspection	BELLSOUTH TELECOMMUNICATIONS INC	400458	8656819301	7/9/2004	474.30	1042243	101
General County Debit Serv	AMERICAN FIDELITY BANK	399969	S/2000-06-04	6/28/2004	3050.55	51041847	151
General County Debit Serv	AMERICAN FIDELITY BANK	399969	S/2000-06-04	6/28/2004	150.00	51041847	151
General County Debit Serv	JP MORGAN CHASE BANK	400570	2040415173	7/9/2004	1060.00	51042381	151
General Sessions Court	TENNESSEE DEPT OF REVENUE	398869	PROF PRITAX	6/1/2004	400.00	1039851	101
General Sessions Court	BLOUNT COUNTY HIGHWAY DEPT	399017	53120	6/4/2004	102.00	1040871	101
General Sessions Court	SUBWAY HEADS UP	398898	193250	6/4/2004	20.45	1040944	101
General Sessions Court	TOM HATCHER	399120	ABC	6/11/2004	2639.00	1041164	101
General Sessions Court	THOMAS HATCHER	399805	6/16-18/04	6/25/2004	127.99	1041742	101
General Sessions Court	BETTY L. MCKENZIE	399722	6/16-18/04	6/25/2004	207.26	1041657	101
General Sessions Court	STEVE MERRITT	399698	6/04/04	6/25/2004	20.00	1041732	101
General Sessions Court	SUNTRUST BANK CARD	399827	MONTGOMERY BELL	6/25/2004	74.50	1041753	101
General Sessions Court	TOM HATCHER	400168	ABC	6/30/2004	3500.00	1041989	101
General Sessions Court	PORTIA ABBOTT	400343	6/30/04	7/2/2004	24.13	1042125	101
General Sessions Court	PAT GLASPIE	400342	6/30/04	7/2/2004	23.80	1042123	101
General Sessions Court	BLOUNT COUNTY HIGHWAY DEPT	400432	1074	7/9/2004	107.22	1042246	101
General Welfare Assistanc	SMITH MORTUARY COMPANY INC	399058	2004-132	6/11/2004	450.00	1041155	101
General Welfare Assistanc	MEMORIAL FUNERAL HOME, INC	399491	200404	6/18/2004	450.00	1041477	101
General Welfare Assistanc	SMITH MORTUARY COMPANY INC	399729	V.BIERWIRTH	6/25/2004	450.00	1041728	101
General Welfare Assistanc	MEMORIALS OF EAST TENNESSEE, LLC	399965	6/22/04	6/30/2004	750.00	1041964	101
General Welfare Assistanc	SMITH MORTUARY COMPANY INC	400449	2004-173	7/9/2004	450.00	1042293	101
Highway	ATMOS ENERGY	398966	5010243934306,	6/4/2004	176.49	31040975	131
Highway	U S CELLULAR	398879	216-6923,257-1221,	6/4/2004	191.73	31040979	131
Highway	TIRE CENTER OF KNOXVILLE	398878	254146	6/4/2004	35.00	31040977	131
Highway	BLOUNT COUNTY TRUSTEE	399088	MAY	6/11/2004	8.85	31041191	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	399086	30525302,37032401	6/11/2004	58.84	31041193	131
Highway	KNOXVILLE UTILITIES BOARD	399087	1245100000	6/11/2004	67.23	31041197	131
Highway	T-JAC ENTERPRISES	399044	6-2	6/11/2004	43.00	31041200	131
Highway	METROCALL INC	399085	37327829	6/11/2004	68.32	31041198	131

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Highway	MOMENTUM BUSINESS SOLUTIONS	399084	1497528	6/11/2004	344.77	31041199	131
Highway	CITY OF ALCOA	399506	290027001,	6/18/2004	156.49	31041535	131
Highway	CITY OF ALCOA	399506	290027001,	6/18/2004	11.65	31041535	131
Highway	U S CELLULAR	399505	8652547593,	6/18/2004	113.73	31041539	131
Highway	U S CELLULAR	399507	8652547592,	6/18/2004	85.39	31041539	131
Highway	T-JAC ENTERPRISES	399504	COFFEE, CREAMER	6/18/2004	42.50	31041537	131
Highway	ATMOS ENERGY	400184	5010241334033,	6/30/2004	49.13	31042005	131
Highway	CITY OF ALCOA	400361	290020001,	7/2/2004	1005.74	31042166	131
Highway	CITY OF ALCOA	400361	290020001,	7/2/2004	105.20	31042166	131
Highway	ANDERSON LUMBER CO	400371	507176	7/2/2004	44.45	31042160	131
Highway	BLACK'S RADIATOR & A C SERVICE INC	400370	10740	7/2/2004	45.50	31042161	131
Highway	BLOUNT COUNTY TRUSTEE	400368	SUPPLIES	7/2/2004	39.79	31042162	131
Highway	WEST CHEVROLET INC	400372	290983	7/2/2004	33.16	31042175	131
Highway	T-JAC ENTERPRISES	400369	COFFEE,	7/2/2004	44.00	31042172	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	400483	30525302	7/9/2004	29.43	31042327	131
Highway	HOLSTON GASES INC	400438	855058	7/9/2004	34.23	31042328	131
Highway	KNOXVILLE UTILITIES BOARD	400481	12451	7/9/2004	71.29	31042329	131
Highway	U S CELLULAR	400428	216-6923,257-1221,	7/9/2004	201.83	31042334	131
Highway	CLUTCH & BRAKE REBUILDERS INC	400437	36164	7/9/2004	15.00	31042326	131
Highway	MOMENTUM BUSINESS SOLUTIONS	400482	1663023	7/9/2004	339.65	31042330	131
Homeland Security Grant	SUNTRUST BANK CARD	399836	WAL-MART	6/25/2004	31.24	1041753	101
Human Resources	CATHY BEST	398999	5/19/04	6/4/2004	29.08	1040879	101
Human Resources	BETSY FOXX	399104	TRAINING MAT/LUNCH	6/11/2004	54.82	1041103	101
Industrial Development	THE INDUSTRIAL DEVELOPMENT BOARD OF	399733	ENG/FRA-TRIP	6/25/2004	2442.00	1041738	101
Industrial Development	THE INDUSTRIAL DEVELOPMENT BOARD OF	399793	03/04-DEV.FUND	6/25/2004	231906.00	1041738	101
Inspection & Regulation	CRUM & BLAZER INSURANCE INC	398964	6579	6/4/2004	50.00	1040886	101
Inspection & Regulation	CITY OF MARYVILLE	398962	320033000	6/4/2004	1237.92	1040883	101
Inspection & Regulation	BELLSOUTH TELECOMMUNICATIONS INC	398963	8659834582	6/4/2004	519.04	1040868	101
Inspection & Regulation	ARAMARK INC	398961	5234423483	6/4/2004	21.56	1040864	101
Inspection & Regulation	ANITA BOLINGER	398990	5/3-28/04	6/4/2004	223.38	1040863	101
Inspection & Regulation	BELLSOUTH TELECOMMUNICATIONS INC	399056	8655221333	6/11/2004	169.24	1041102	101
Inspection & Regulation	U S CELLULAR	399190	8656619333	6/11/2004	22.05	1041166	101
Inspection & Regulation	QUEST DIAGNOSTICS	399060	9104154124	6/11/2004	28.00	1041150	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	399191	8655221333	6/11/2004	70.42	1041141	101
Inspection & Regulation	ARAMARK INC	399525	5234433391	6/18/2004	20.36	1041413	101
Inspection & Regulation	MAIL PROCESSING CENTER INC	399475	5/3-28/04	6/18/2004	210.17	1041470	101
Inspection & Regulation	KELSAN INC	399730	1204741-00	6/25/2004	22.10	1041702	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	399731	983-4582	6/25/2004	88.47	1041706	101
Inspection & Regulation	CARLOS YUNSON	399732	6/8,15/04	6/25/2004	31.05	1041665	101
Inspection & Regulation	ARAMARK INC	400193	5234443069	6/30/2004	20.36	1041922	101

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Inspection & Regulation	CITY OF MARYVILLE	400187	320033000	7/2/2004	1475.00	1042086	101
Inspection & Regulation	KEVIN MCKENZIE	400321	6/30/04	7/2/2004	95.94	1042114	101
Inspection & Regulation	BELLSOUTH TELECOMMUNICATIONS INC	400434	983-4582	7/9/2004	522.42	1042243	101
Inspection & Regulation	BELLSOUTH TELECOMMUNICATIONS INC	400487	8655221333	7/9/2004	160.68	1042243	101
Inspection & Regulation	QUEST DIAGNOSTICS	400488	8007407	7/9/2004	19.29	1042290	101
Inspection & Regulation	ANITA BOLINGER	400433	JUNE 2004	7/9/2004	216.00	1042239	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	400486	8655221333	7/9/2004	32.12	1042282	101
Insurance/Risk Management	GREG CHAPMAN	399057	MAY	6/11/2004	41.76	1041125	101
Insurance/Risk Management	J J KELLER & ASSOCIATES INC	400436	005317304	7/9/2004	11.39	1042273	101
Jail	BLOUNT COUNTY TRUSTEE	398875	INMATES	6/4/2004	3927.67	1040872	101
Jail	WILLIAM J KENNEY PHD	399008	EVALUTIONS	6/4/2004	300.00	1040962	101
Jail	STEVEN K HACKNEY	398873	5/25/04	6/4/2004	54.25	1040943	101
Jail	QUALITY MOBILE MEDICAL SERVICES INC	398881	408,431,	6/4/2004	1637.17	1040933	101
Jail	JOSH ANTRAS	398883	5/27/04	6/4/2004	14.00	1040910	101
Jail	JAMES KELLY ROBERTS III	398988	1101	6/4/2004	6123.66	1040909	101
Jail	TIMOTHY D. BURGER	398882	5/27/04	6/4/2004	14.00	1040950	101
Jail	JAMES KELLY ROBERTS III	399103	1102	6/11/2004	5240.76	1041131	101
Jail	STACI LAWHORN	399106	PRIMARYCARE CONF	6/11/2004	75.00	1041156	101
Jail	ALISON LONG	399105	ETNEMERGNURSE'SASSOCCO	6/11/2004	44.50	1041097	101
Jail	BLOUNT COUNTY TRUSTEE	399654	INMATES	6/18/2004	3347.46	1041420	101
Jail	LOWE'S DRUG INC	399509	3 CLAIMS	6/18/2004	468.39	1041468	101
Jail	RON BLAIR	399472	5/30-6/4/04	6/18/2004	36.60	1041491	101
Jail	BOB TEFFETELLER	399526	5/17-21/04	6/18/2004	48.00	1041422	101
Jail	JOSH ANTRAS	399499	6/13/04	6/18/2004	14.00	1041458	101
Jail	MARIAN .E. SUTTON	399460	6/03/04	6/18/2004	14.00	1041472	101
Jail	JAMES KELLY ROBERTS III	399489	1103	6/18/2004	5723.41	1041453	101
Jail	LAW ENFORCEMENT SERVICES INC	399482	040570	6/18/2004	50.00	1041464	101
Jail	DONALD J. PARTON JR.	399471	5/30-6/4/04	6/18/2004	6.60	1041436	101
Jail	SCOTTY L. BOYD	399497	5/30-6/4/04	6/18/2004	6.60	1041494	101
Jail	JARED BAKER	399470	5/30-6/4/04	6/18/2004	26.60	1041455	101
Jail	RONALD TEFFETELLER	399527	5/17-21/04	6/18/2004	28.00	1041492	101
Jail	ROBERT C. BOWERS	399473	5/30-6/04/04	6/18/2004	26.60	1041490	101
Jail	GARY SPARKS	399469	5/30-6/4/04	6/18/2004	6.60	1041445	101
Jail	TIMOTHY D. BURGER	399500	6/13/04	6/18/2004	14.00	1041505	101
Jail	JOE N. MCCARTER	399459	6/3/04	6/18/2004	14.00	1041456	101
Jail	DAVID K CALVERT MD	399713	5/04	6/25/2004	1666.67	1041672	101
Jail	RONALD RUNYON	399707	6/13-17/04	6/25/2004	157.70	1041725	101
Jail	CHARLES L SMITH	399706	6/13-17/04	6/25/2004	129.00	1041667	101
Jail	JAMES KELLY ROBERTS III	399717	1104	6/25/2004	6201.46	1041698	101
Jail	RODNEY POSTEL	399705	6/13-17/04	6/25/2004	129.00	1041724	101

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Jail	SUNTRUST BANK CARD	399821	0182	6/25/2004	67.71	1041753	101
Jail	SUNTRUST BANK CARD	399822	851	6/25/2004	76.60	1041753	101
Jail	SUNTRUST BANK CARD	399824	0174	6/25/2004	183.65	1041753	101
Jail	DIAMOND PHARMACY SERVICES	399719	40531Q2	6/25/2004	9925.87	1041676	101
Jail	BLOUNT COUNTY TRUSTEE	399963	INMATES	6/30/2004	757.75	1041925	101
Jail	DAVID WHEELER	399964	6/22/04	6/30/2004	14.00	1041937	101
Jail	DAVID WHEELER	400196	6/21/04	6/30/2004	14.00	1041937	101
Jail	JAMES KELLY ROBERTS III	400189	1105	6/30/2004	5768.04	1041950	101
Jail	HARRY BORDEN, II	400330	REIMB	7/2/2004	237.00	1042099	101
Jail	RUSTY AYCOCKE	400331	REIMB	7/2/2004	258.00	1042132	101
Jail	JOE SEATON	400323	6/18/04	7/2/2004	39.01	1042110	101
Jail	STEPHEN L. ANDERSON	400329	REIMB	7/2/2004	237.00	1042136	101
Jail	JASON SHUDAN	400320	6/16-18/04	7/2/2004	128.00	1042107	101
Jail	JOSH ANTRAS	400319	6/25/04	7/2/2004	14.00	1042112	101
Jail	MELISSA SUMNER	400327	REIMB	7/2/2004	26.21	1042120	101
Jail	RICK MCNEAR	400328	REIMB	7/2/2004	7.21	1042129	101
Jail	JARED BAKER	400318	6/25/04	7/2/2004	14.00	1042106	101
Jail	MARCIA G. FINLEY	400326	REIMB	7/2/2004	26.10	1042118	101
Jail	BLOUNT COUNTY TRUSTEE	400454	INMATES	7/9/2004	228.23	1042248	101
Jail	BLOUNT MEMORIAL HOSPITAL INC	400453	53133	7/9/2004	202.00	1042249	101
Jail	JAMES KELLY ROBERTS III	400452	1106	7/9/2004	5454.06	1042274	101
Jail	CHRISTENBERRY CLINIC	400571	9956	7/9/2004	8.00	1042258	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	398877	5/18/04	6/4/2004	21.33	1040887	101
Juvenile Court	MICHAEL PATTERSON	398921	4/28/04	6/4/2004	49.06	1040923	101
Juvenile Court	MICHAEL PATTERSON	398922	5/24/04	6/4/2004	54.64	1040923	101
Juvenile Court	AMANDA G. MAY	398931	5/17/04	6/4/2004	26.73	1040860	101
Juvenile Court	TOM HATCHER	399117	ABC	6/11/2004	5011.00	1041165	101
Juvenile Court	PARK VISTA HOTEL	399808	424764,	6/25/2004	1485.00	1041714	101
Juvenile Court	TERI TRAVIS	399802	6/16-18/04	6/25/2004	64.00	1041736	101
Juvenile Court	SUNTRUST BANK CARD	399826	MONTGOMERY BELL	6/25/2004	74.50	1041753	101
Juvenile Court	TN JUVENILE COURT SERVICE ASSOC	400308	5/REG.FEES	7/2/2004	500.00	1042141	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	400314	6/24/04	7/2/2004	68.04	1042089	101
Juvenile Court	MICHAEL PATTERSON	400430	JUNE 2004	7/9/2004	179.94	1042285	101
Juvenile Court	AMANDA G. MAY	400431	JUNE 2004	7/9/2004	59.40	1042236	101
Juvenile Services	JOHN FLOYD HOWELL	399463	6/20-25/04	6/18/2004	150.40	1041457	101
Juvenile Services	MELISSA SUMNER	399464	6/20-25/04	6/18/2004	150.40	1041476	101
Juvenile Services	MARCIA G. FINLEY	399465	6/20-25/04	6/18/2004	150.40	1041471	101
Juvenile Services	JOE N. MCCARTER	399462	6/20-25/04	6/18/2004	150.40	1041456	101
Juvenile Services	RED ROOF INN-OPRYLAND	399461	579CA13167,	6/18/2004	734.90	1041485	101
Juvenile Services	BLOUNT COUNTY SCHOOL SYSTEM	399727	REIMBURSE	6/25/2004	40000.00	1041660	101

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Juvenile Services	JOHN FLOYD HOWELL	400325	REIMB	7/2/2004	6.10	1042111	101
Juvenile Services	JOE N. MCCARTER	400324	GAS	7/2/2004	26.10	1042109	101
Litter and Trash Collect	KEEP AMERICA BEAUTIFUL, INC	399474	FALCO,MILLARD	6/18/2004	400.00	1041460	101
Medical Examiner	BLOUNT PATHOLOGISTS PLLC	398870	4/04	6/4/2004	1000.00	1040874	101
Medical Examiner	UNIVERSITY PATHOLOGISTS PC	399125	A04129,	6/11/2004	2600.00	1041169	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	399126	8574	6/11/2004	65.00	1041100	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	399455	8818	6/18/2004	75.00	1041415	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	399800	8846	6/25/2004	75.00	1041653	101
Medical Personnel	CARLOS YUNSON	399174	5/11-21/04	6/11/2004	202.05	1041110	101
Medical Personnel	BEVERLE CARPENTER	399199	5/14&21/04	6/11/2004	17.28	1041104	101
Medical Personnel	JENNIFER L. PIRANO	400322	6/30/04	7/2/2004	274.32	1042108	101
MISCELLANEOUS	CITY OF MARYVILLE	398871	320034200,320034000	6/4/2004	171.27	1040883	101
MISCELLANEOUS	CITY OF MARYVILLE	398872	303018400,308018000	6/4/2004	21.22	1040883	101
MISCELLANEOUS	UNITED PARCEL SERVICE	398874	F63726214	6/4/2004	22.95	1040956	101
MISCELLANEOUS	UNITED PARCEL SERVICE	399012	F63726224	6/4/2004	63.07	1040956	101
MISCELLANEOUS	U S CELLULAR	398880	1-25919111	6/4/2004	3944.81	1040953	101
MISCELLANEOUS	U S CELLULAR	398901	8652160398,	6/4/2004	577.75	1040953	101
MISCELLANEOUS	METROCALL INC	398900	37327793	6/4/2004	72.44	1040922	101
MISCELLANEOUS	METROCALL INC	398987	37330395	6/4/2004	1045.41	1040922	101
MISCELLANEOUS	MAIL PROCESSING CENTER INC	398910	5704P1	6/4/2004	3155.76	1040918	101
MISCELLANEOUS	UNISHIPPERS	399018	1-213042	6/4/2004	69.78	1040955	101
MISCELLANEOUS	AMERICAN FIDELITY BANK	399209	DEP	6/11/2004	75000.00	26041318	263
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	399047	8659839749	6/11/2004	67.36	1041102	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	399048	8659837892	6/11/2004	119.97	1041102	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	399049	8656814385	6/11/2004	206.15	1041102	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	399114	865M451607	6/11/2004	212.00	1041102	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	399124	865M456715	6/11/2004	679.98	1041102	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	399127	8656818925	6/11/2004	41.79	1041102	101
MISCELLANEOUS	TEMPORARY VENDOR	399196	INT	6/11/2004	161.33	1041172	101
MISCELLANEOUS	U S CELLULAR	399121	8653632630	6/11/2004	27.00	1041166	101
MISCELLANEOUS	U S CELLULAR	399122	8657052424	6/11/2004	22.05	1041166	101
MISCELLANEOUS	U S CELLULAR	399123	8655569334	6/11/2004	105.31	1041166	101
MISCELLANEOUS	U S LEC OF TENNESSEE INC	399128	948219	6/11/2004	3487.56	1041167	101
MISCELLANEOUS	UNISHIPPERS	399043	1-222965	6/11/2004	55.80	1041168	101
MISCELLANEOUS	CITY OF ALCOA	399454	460032601	6/18/2004	18.82	1041428	101
MISCELLANEOUS	CITY OF MARYVILLE	399492	070	6/18/2004	943.94	1041429	101
MISCELLANEOUS	CITY OF MARYVILLE	399564	030	6/18/2004	982.71	1041429	101
MISCELLANEOUS	FORT LOUDOUN ELECTRIC COOPERATIVE	399466	713-1640-2	6/18/2004	39.79	1041441	101
MISCELLANEOUS	AT&T WIRELESS	399539	8653685986	6/18/2004	34.90	1041414	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	399477	982-5123	6/18/2004	83.58	1041417	101

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MISCELLANEOUS	UNITED PARCEL SERVICE	399485	F63726234	6/18/2004	61.30	1041510	101
MISCELLANEOUS	UNITED PARCEL SERVICE	399656	F63726244	6/18/2004	1.48	1041510	101
MISCELLANEOUS	TENNESSEE VALLEY AUTHORITY	399563	B4050194	6/18/2004	3354.55	1041501	101
MISCELLANEOUS	U S CELLULAR	399673	8656795250	6/18/2004	27.17	1041509	101
MISCELLANEOUS	U S CELLULAR	399686	1-40899101	6/18/2004	22.95	1041509	101
MISCELLANEOUS	LUCENT TECHNOLOGIES INC.	399476	982-5123	6/18/2004	25.27	1041469	101
MISCELLANEOUS	MAIL PROCESSING CENTER INC	399457	5/3-28/04	6/18/2004	7356.38	1041470	101
MISCELLANEOUS	NEXTEL SOUTH CORP	399655	507680415028	6/18/2004	4169.31	1041481	101
MISCELLANEOUS	NEXTEL SOUTH CORP	399672	901580410028	6/18/2004	912.75	1041481	101
MISCELLANEOUS	GTE WIRELESS/VERIZON	399739	8567195052	6/25/2004	37.32	1041691	101
MISCELLANEOUS	FORT LOUDOUN ELECTRIC COOPERATIVE	399725	798-2638-1	6/25/2004	14.66	1041683	101
MISCELLANEOUS	NEXTEL SOUTH CORP	399742	307180416028	6/25/2004	28.86	1041711	101
MISCELLANEOUS	UNISHIPPERS	399775	1-247830	6/25/2004	31.32	1041745	101
MISCELLANEOUS	SUNTRUST BANK CARD	399819	TRAVEL	6/25/2004	24.91	1041753	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	399967	8659822724	6/30/2004	41.79	1041924	101
MISCELLANEOUS	U S CELLULAR	400190	1-25919112	6/30/2004	2132.38	1041990	101
MISCELLANEOUS	U S CELLULAR	400192	8652160398,	6/30/2004	604.26	1041990	101
MISCELLANEOUS	CITY OF MARYVILLE	400345	320034200,	7/2/2004	238.87	1042086	101
MISCELLANEOUS	CITY OF MARYVILLE	400346	225911000,	7/2/2004	36.02	1042086	101
MISCELLANEOUS	CITY OF MARYVILLE	400347	303018400,	7/2/2004	83.26	1042086	101
MISCELLANEOUS	UNITED PARCEL SERVICE	400333	F63726264	7/2/2004	22.26	1042145	101
MISCELLANEOUS	UNISHIPPERS	400338	1-267120	7/2/2004	16.58	1042144	101
MISCELLANEOUS	U S CELLULAR	400529	8652160398,	7/9/2004	209.48	1042304	101
MISCELLANEOUS	U S LEC OF TENNESSEE INC	400441	1938350	7/9/2004	3825.65	1042305	101
MISCELLANEOUS	MAIL PROCESSING CENTER INC	400565	6/25/04	7/9/2004	6906.57	1042283	101
Operating Transfers	BLOUNT COUNTY TRUSTEE	400180	MC FAM/GRANT	6/30/2004	3181.94	41042012	141
Operating Transfers-Libra	BLOUNT COUNTY TRUSTEE	399741	1-6/04-FUND	6/25/2004	318447.50	1041661	101
Other Charges	KELSAN INC	399804	116724500	6/25/2004	23.11	1041702	101
Other General Admin	CRAWFORD, CRAWFORD & NEWTON	399216	5/04	6/11/2004	12595.81	1041118	101
Other General Admin	GODDARD & GAMBLE, ATT.	400182	9716	6/30/2004	2550.00	1041945	101
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	399016	3/04	6/4/2004	10921.26	1040901	101
PBA	BLOUNT COUNTY PUBLIC BUILDING	398991	3990,3991,	6/4/2004	9900.00	89041068	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	398991	3990,3991,	6/4/2004	25065.61	89041068	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	398991	3990,3991,	6/4/2004	8054.93	89041068	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	398991	3990,3991,	6/4/2004	512.87	89041068	189
PBA	CRAWFORD, CRAWFORD & NEWTON	399219	PBA-5/04	6/11/2004	759.00	89041315	189
PBA	STERLING ENGINEERING INC	399197	11315	6/11/2004	30.00	89041316	189
PBA	TEMPORARY VENDOR	399198	REIMB	6/11/2004	29.16	89041317	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	399211	1056,	6/11/2004	42498.61	89041314	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	399211	1056,	6/11/2004	66877.40	89041314	189

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PBA	BLOUNT COUNTY PUBLIC BUILDING	399211	1056,	6/11/2004	20405.31	89041314	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	399211	1056,	6/11/2004	171.80	89041314	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	399696	886	6/17/2004	239.17	89039858	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	399696	886	6/17/2004	-66830.00	89039858	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	399696	886	6/17/2004	66830.00	89039858	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	399696	886	6/17/2004	27043.21	89039858	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	399696	886	6/17/2004	15861.64	89039858	189
PBA	BLOUNT COUNTY TRUSTEE	399711	REIMBURSE	6/25/2004	100000.00	89041829	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	399772	387,8864,	6/25/2004	560.18	89041828	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	399772	387,8864,	6/25/2004	10615.00	89041828	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	399772	387,8864,	6/25/2004	13500.00	89041828	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	399772	387,8864,	6/25/2004	5082.58	89041828	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	400363	4009,3046,	7/2/2004	2000.00	89042190	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	400363	4009,3046,	7/2/2004	230826.04	89042190	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	400363	4009,3046,	7/2/2004	117.15	89042190	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	400567	916,19082,	7/9/2004	133273.55	89042382	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	400567	916,19082,	7/9/2004	22930.20	89042382	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	400567	916,19082,	7/9/2004	52993.75	89042382	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	400567	916,19082,	7/9/2004	147.28	89042382	189
Planning	JOHN LAMB	399051	5/25/04	6/11/2004	43.74	1039854	101
Planning	AMERICAN PLANNING ASSOCIATION	399773	60704088326	6/25/2004	135.00	1041651	101
Planning	JOHN LAMB	400172	REIMB	6/30/2004	46.46	1041953	101
Planning	JOHN LAMB	400195	6/23/04	6/30/2004	49.86	1041953	101
Planning	MARYVILLE ALCOA HOME BUILDERS	400170	161916	6/30/2004	425.00	1041963	101
Property Assessors Office	DAVID EASTER	398904	5/21/04	6/4/2004	75.24	1040889	101
Property Assessors Office	DAVID EASTER	398918	5/23-28/04	6/4/2004	157.00	1040889	101
Property Assessors Office	DAVID WEAVER	398908	5/24/04	6/4/2004	65.52	1040890	101
Property Assessors Office	BARRY MATHIS	398906	5/25/04	6/4/2004	69.12	1040867	101
Property Assessors Office	DANIEL J. PERKINS	398903	5/26/04	6/4/2004	68.04	1040888	101
Property Assessors Office	THOMAS W. MERCKS	398920	5/23-28/04	6/4/2004	157.00	1040948	101
Property Assessors Office	TIM HELTON	398919	5/23-28/04	6/4/2004	157.00	1040949	101
Property Assessors Office	PHIL WILLIAMS	398909	5/21/04	6/4/2004	93.24	1040929	101
Property Assessors Office	PHIL WILLIAMS	398917	5/23-28/04	6/4/2004	157.00	1040929	101
Property Assessors Office	BLOUNT COUNTY HIGHWAY DEPT	399046	1060	6/11/2004	96.62	1041107	101
Property Assessors Office	THE KIWANIS CLUB OF MARYVILLE	399653	1229608	6/18/2004	24.00	1041503	101
Property Assessors Office	SUNTRUST BANK CARD	399812	406,414	6/25/2004	327.00	1041753	101
Property Assessors Office	SUNTRUST BANK CARD	399813	406,414	6/25/2004	312.00	1041753	101
Property Assessors Office	SUNTRUST BANK CARD	399814	406,414	6/25/2004	312.00	1041753	101
Property Assessors Office	SUNTRUST BANK CARD	399815	406,414	6/25/2004	312.00	1041753	101
Property Assessors Office	DAVID EASTER	400382	6/29/04	7/2/2004	75.24	1042091	101

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Property Assessors Office	LARRY L JONES	400387	6/30/04	7/2/2004	92.52	1042117	101
Property Assessors Office	DAVID WEAVER	400385	6/30/04	7/2/2004	92.88	1042092	101
Property Assessors Office	BARRY MATHIS	400383	6/30/04	7/2/2004	115.20	1042078	101
Property Assessors Office	DANIEL J. PERKINS	400381	6/30/04	7/2/2004	128.88	1042090	101
Property Assessors Office	PHIL WILLIAMS	400384	6/30/04	7/2/2004	127.44	1042124	101
Property Assessors Office	BOBBY R. STINNETT	400386	6/28/04	7/2/2004	42.84	1042083	101
Property Tax Reappraisal	BLOUNT COUNTY HIGHWAY DEPT	399002	1051	6/4/2004	32.03	1040871	101
Property Tax Reappraisal	LARRY L JONES	398905	5/28/04	6/4/2004	59.76	1040914	101
Property Tax Reappraisal	BOBBY R. STINNETT	398907	5/27/04	6/4/2004	53.64	1040876	101
Property Tax Reappraisal	TIM HELTON	400388	6/30/04	7/2/2004	94.32	1042139	101
Public Library	CITY OF MARYVILLE	398884	260402201,260414403	6/4/2004	10287.98	15040964	115
Public Library	GARY NITZBAND	398890	MAY 2004	6/4/2004	180.00	15040967	115
Public Library	JOHN FOLEY	398886	MAY 2004	6/4/2004	300.00	15040969	115
Public Library	DEBORAH D YARNELL	398889	MAY 2004	6/4/2004	260.00	15040965	115
Public Library	MATTHEW F JACKSON	398888	MAY 2004	6/4/2004	240.00	15040971	115
Public Library	BRETT R. HALL	398885	MAY 2004	6/4/2004	240.00	15040963	115
Public Library	J SCOTT SPICER	398887	MAY 2004	6/4/2004	240.00	15040968	115
Public Library	BLOUNT COUNTY CHAMBER OF COMMERCE	399184	19797	6/11/2004	145.00	15041173	115
Public Library	RECORDED BOOKS INC	399185	2024374	6/11/2004	344.45	15041182	115
Public Library	RECORDED BOOKS INC	399186	2050923,	6/11/2004	682.80	15041182	115
Public Library	THE GALE GROUP INC	399187	13314422,	6/11/2004	303.57	15041184	115
Public Library	THE GALE GROUP INC	399188	13320451,	6/11/2004	339.85	15041184	115
Public Library	KRAUSE PUBLICATIONS	399189	981114,	6/11/2004	147.80	15041178	115
Public Library	BAKER & TAYLOR	399543	5005158832,	6/18/2004	25.63	15041520	115
Public Library	BAKER & TAYLOR	399544	5005147980,	6/18/2004	152.75	15041520	115
Public Library	BAKER & TAYLOR	399545	5005098330,	6/18/2004	349.63	15041520	115
Public Library	BAKER & TAYLOR	399546	5005098332,	6/18/2004	210.42	15041520	115
Public Library	KATHRYN PAGLES	399468	6/4-5/04	6/18/2004	134.38	15041523	115
Public Library	LOGISTECH, INC.	399529	156778	6/18/2004	59.06	15041524	115
Public Library	PATRICIA THOMPSON	399467	6/05/04	6/18/2004	114.38	15041525	115
Public Library	BLOUNT COUNTY TRUSTEE	399734	SUPPLIES	6/25/2004	4.32	15041755	115
Public Library	THE GALE GROUP INC	399735	13358367,	6/25/2004	422.62	15041764	115
Public Library	THE GALE GROUP INC	399736	13380187,	6/25/2004	340.04	15041764	115
Public Library	MELINDA PORTER RUST	399737	6/16/04	6/25/2004	13.91	15041757	115
Public Library	BAKER & TAYLOR	400198	5005189586,	6/30/2004	332.49	15041995	115
Public Library	BAKER & TAYLOR	400199	5005167303,	6/30/2004	97.51	15041995	115
Public Library	ATMOS ENERGY	400186	50102703861245	6/30/2004	12.00	15041994	115
Public Library	CITY OF MARYVILLE	400336	260414403,	7/2/2004	11823.88	15042149	115
Public Library	GARY NITZBAND	400395	6/04	7/2/2004	240.00	15042151	115
Public Library	JOHN FOLEY	400393	6/04	7/2/2004	240.00	15042153	115

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Public Library	DEBORAH D YARNELL	400394	6/04	7/2/2004	180.00	15042150	115
Public Library	MATTHEW F JACKSON	400391	6/04	7/2/2004	300.00	15042154	115
Public Library	BRETT R. HALL	400396	6/04	7/2/2004	300.00	15042148	115
Public Library	J SCOTT SPICER	400392	6/04	7/2/2004	180.00	15042152	115
Public Library	BLOUNT COUNTY TRUSTEE	400446	SUPPLIES	7/9/2004	7.42	15042311	115
Public Library	BLOUNT COUNTY PUBLIC LIBRARY	400444	EXPENSES	7/9/2004	12.27	15042310	115
Public Library	BLOUNT COUNTY PUBLIC LIBRARY	400444	EXPENSES	7/9/2004	21.00	15042310	115
Public Library	NANCY NORTON	400445	5/20/04	7/9/2004	38.97	15042313	115
Public Library	U S LEC OF TENNESSEE INC	400556	1745948	7/9/2004	1658.96	15042317	115
Records Management	BLOUNT COUNTY HIGHWAY DEPT	398915	1053	6/4/2004	36.66	1040871	101
Records Management	JACKIE GLENN	399792	5/27/04	6/25/2004	54.54	1041696	101
Records Management	BLOUNT COUNTY HIGHWAY DEPT	400362	1064	7/2/2004	22.98	1042081	101
Register of Deeds	PENNY WHALEY	399062	SPRING CONF	6/11/2004	119.36	1041147	101
Register of Deeds	TN ASSOCIATION OF COUNTY REGISTERS	399658	WHALEY/DUES	6/18/2004	135.00	1041506	101
Register of Deeds	A & W OFFICE SUPPLY	399837	11433860	6/25/2004	23.97	1041646	101
Register of Deeds	COUNTY OFFICIALS ASSOC OF TN	399724	P.WHALEY	6/25/2004	453.00	1041670	101
Register of Deeds	SUNTRUST BANK CARD	399823	430	6/25/2004	186.90	1041753	101
Register of Deeds	THE UNIVERSITY OF TENNESSEE	399968	N. MCCALL	6/30/2004	100.00	1041986	101
Register of Deeds	JOANNA BELCHER	400183	6/30/04	6/30/2004	59.40	1041951	101
Sanitation & Waste Remova	ATMOS ENERGY	398913	50461204224729630	6/4/2004	93.86	1040866	101
Sanitation & Waste Remova	ATMOS ENERGY	400389	50461204224729630	7/2/2004	12.00	1042077	101
School Resource Off-Sheri	JAMES BERRONG	399536	6/1-3/04	6/18/2004	73.00	1041451	101
School Resource Off-Sheri	GARY HAMILTON	399537	6/7-10/04	6/18/2004	27.11	1041444	101
School Resource Off-Sheri	J WARREN HEADRICK	399496	6/7-10/04	6/18/2004	101.00	1041450	101
School Resource Off-Sheri	JAMES WILSON	399495	5/23-28/04	6/18/2004	24.20	1041454	101
School Resource Off-Sheri	SUNTRUST BANK CARD	399820	174	6/25/2004	373.04	1041753	101
Schools	CITY OF ALCOA	398952	080611801,	6/4/2004	15444.21	41040991	141
Schools	CITY OF ALCOA	398953	080612501,	6/4/2004	1619.28	41040991	141
Schools	CITY OF ALCOA	398953	080612501,	6/4/2004	350.37	41040991	141
Schools	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	399003	INSURANCE	6/4/2004	3400.00	41040985	141
Schools	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	399003	INSURANCE	6/4/2004	540.45	41040985	141
Schools	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	399004	INSURANCE	6/4/2004	3400.00	41040985	141
Schools	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	399004	INSURANCE	6/4/2004	540.96	41040985	141
Schools	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	399005	INSURANCE	6/4/2004	3400.00	41040985	141
Schools	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	399005	INSURANCE	6/4/2004	540.96	41040985	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	399009	1054	6/4/2004	2714.09	41040986	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	399010	1054	6/4/2004	64.98	41040986	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	399011	1054	6/4/2004	48.95	41040986	141
Schools	CHERYL J BAKER MA	398929	1096	6/4/2004	557.00	41040983	141
Schools	JOHN CLABOUGH III	398928	51&57-5/26	6/4/2004	6820.89	41041002	141

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	398954	33311501,	6/4/2004	1244.64	41040997	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	398958	32036501,	6/4/2004	22091.70	41040997	141
Schools	MILDRED G DANIELS	398944	5/26/04	6/4/2004	28.45	41041013	141
Schools	FRIENDSVILLE CITY WATER WORKS	398957	217,218,	6/4/2004	397.29	41040998	141
Schools	CITY OF MARYVILLE	398955	325007407,	6/4/2004	171.80	41040992	141
Schools	CITY OF MARYVILLE	398955	325007407,	6/4/2004	127.09	41040992	141
Schools	CITY OF MARYVILLE	398956	325007900,	6/4/2004	1470.31	41040992	141
Schools	JUDITH RICE	398949	5/28/04	6/4/2004	129.15	41041004	141
Schools	SOUTH BLOUNT UTILITY DIST	398926	28319000035	6/4/2004	928.45	41041020	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	398927	8659821268	6/4/2004	73.63	41040984	141
Schools	THE TRANE COMPANY	399000	333207	6/4/2004	10.00	41041023	141
Schools	TUCKALEECHEE UTILITY	398959	004507800001,	6/4/2004	228.21	41041025	141
Schools	UNITED PARCEL SERVICE	399013	4RW236214,4RW236224	6/4/2004	19.89	41041027	141
Schools	JUDY ALISA TEFFETELLER	398947	5/26/04	6/4/2004	44.10	41041005	141
Schools	LUCENT TECHNOLOGIES INC.	398960	6159828152	6/4/2004	648.10	41041009	141
Schools	ROBIN CELESTE COOK	398943	5/27/04	6/4/2004	99.48	41041018	141
Schools	JESSICA JOY CARLESTON, RNBSN	398945	5/27/04	6/4/2004	23.40	41041001	141
Schools	GLENDA THOMAS	398948	5/27/04	6/4/2004	25.92	41040999	141
Schools	REBA COMBS	399015	FEB. 2004	6/4/2004	36.45	41041017	141
Schools	DIANE BAIN	398946	5/26/04	6/4/2004	66.38	41040995	141
Schools	MELINDA BAIRD, ESQUIRE	398925	1308	6/4/2004	310.00	41041012	141
Schools	MARGARET ARLEND MULLER	398950	5/26/04	6/4/2004	82.08	41041010	141
Schools	ALISA MOORE	399014	MAY 2004	6/4/2004	59.13	41040982	141
Schools	CITY OF ALCOA	399107	SETTING ELEC POLE	6/11/2004	313.00	41041215	141
Schools	CITY OF ALCOA	399178	140089501	6/11/2004	8523.28	41041215	141
Schools	CITY OF ALCOA	399178	140089501	6/11/2004	469.79	41041215	141
Schools	CITY OF ALCOA	399179	143300001,	6/11/2004	37109.13	41041215	141
Schools	BARBARA B GREGORY	399162	5/04-FUEL	6/11/2004	94.58	41041209	141
Schools	BLOUNT HEARING & SPEECH SERVICES INC	399135	MCC07071	6/11/2004	294.00	41041211	141
Schools	CITY OF ALCOA	399176	312108,	6/11/2004	64.48	41041216	141
Schools	CITY OF ALCOA	399177	PERMIT FEE	6/11/2004	15.00	41041216	141
Schools	KEN WAHLERS	399099	MAY	6/11/2004	48.24	41041241	141
Schools	JOHN CLABOUGH III	399142	5/04-FUEL	6/11/2004	112.32	41041237	141
Schools	JOHN CLABOUGH III	399158	5/04-FUEL	6/11/2004	79.79	41041237	141
Schools	TREAS STATE OF TENNESSEE	399111	099	6/11/2004	8441.50	41041274	141
Schools	DAWN G BORDEN	399097	MAY	6/11/2004	38.34	41041219	141
Schools	LYNDA G LYDA	399093	MAY	6/11/2004	150.48	41041246	141
Schools	FRAND CONNATSER	399160	5/04-FUEL	6/11/2004	41.38	41041225	141
Schools	FRANKLIN TEFFETELLER	399150	5/04-FUEL	6/11/2004	56.15	41041227	141
Schools	JACK CLEMMER	399159	5/04-FUEL	6/11/2004	35.47	41041232	141

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Schools	JAMES O. HATCHER	399165	5/04-FUEL	6/11/2004	38.42	41041233	141
Schools	JANICE ALLEN	399101	JAN, FEB, MAR, APR, MAY	6/11/2004	91.17	41041234	141
Schools	JARIS D COOPER	399164	5/04-FUEL	6/11/2004	38.42	41041235	141
Schools	SMITH BUS LINES	399137	5/04-FUEL	6/11/2004	115.27	41041264	141
Schools	THE DAILY TIMES	399110	101253/5-27	6/11/2004	50.00	41041272	141
Schools	CITY OF MARYVILLE	399052	350360400,350368000,	6/11/2004	3956.59	41041217	141
Schools	CITY OF MARYVILLE	399053	350360000	6/11/2004	15.56	41041217	141
Schools	CITY OF MARYVILLE	399053	350360000	6/11/2004	795.19	41041217	141
Schools	OLLIE H BORING	399156	5/04-FUEL	6/11/2004	325.11	41041252	141
Schools	BETTY WAGNER	399094	MAY	6/11/2004	146.53	41041210	141
Schools	DOUGLAS COOPERATIVE INC.	399136	5/31/04	6/11/2004	7920.00	41041221	141
Schools	SAM H MCCALL	399172	5/04-FUEL	6/11/2004	41.38	41041259	141
Schools	MAE HEARON	399139	5/04-FUEL	6/11/2004	59.11	41041247	141
Schools	SOUTH BLOUNT UTILITY DIST	399180	03627480066,	6/11/2004	8839.28	41041265	141
Schools	STATE OF TENNESSEE DEPT OF COMMERCE	399108	ELECTRIC PERMIT	6/11/2004	22.00	41041268	141
Schools	ELIZABETH MATLOCK	399171	5/04-FUEL	6/11/2004	35.47	41041222	141
Schools	TUCKALEECHEE UTILITY	399054	022001000001	6/11/2004	96.36	41041275	141
Schools	ATMOS ENERGY	399181	5013281424909173,	6/11/2004	581.90	41041208	141
Schools	JIMMY RAY HATCHER	399166	5/04-FUEL	6/11/2004	85.71	41041236	141
Schools	CHESTER LYNN SIMERLY	399148	5/04-FUEL	6/11/2004	32.51	41041214	141
Schools	MARIA G. SWANEY	399149	5/04-FUEL	6/11/2004	88.67	41041248	141
Schools	LLOYD E DAVIS	399161	5/04-FUEL	6/11/2004	32.51	41041244	141
Schools	JUNIOR LELAND PICKENS	399146	5/04-FUEL	6/11/2004	100.50	41041239	141
Schools	FRANKLIN E. MARSHALL	399170	5/04-FUEL	6/11/2004	35.47	41041226	141
Schools	ALICE JEAN WALKER	399151	5/04-FUEL	6/11/2004	67.98	41041203	141
Schools	WILMA GILBERT	399132	5/24/04	6/11/2004	118.74	41041281	141
Schools	WILBUR CLINTON HUFFMAN	399167	5/04-FUEL	6/11/2004	189.17	41041280	141
Schools	LLOYD E. DAVIS, JR.	399163	5/04-FUEL	6/11/2004	53.20	41041245	141
Schools	SHARON S WALKER	399154	5/04-FUEL	6/11/2004	44.34	41041263	141
Schools	LEANN M. LAMBERT	399138	5/04-FUEL	6/11/2004	171.43	41041243	141
Schools	LEANN M. LAMBERT	399169	5/04-FUEL	6/11/2004	35.47	41041243	141
Schools	JUDY WILSON	399100	MAY	6/11/2004	16.65	41041238	141
Schools	KAY BEST	399055	MAY	6/11/2004	48.69	41041240	141
Schools	BLOUNT MEMORIAL HOSPITAL INC	399133	53125,	6/11/2004	235.00	41041212	141
Schools	DEBRA LYNN MISER	399144	5/04-FUEL	6/11/2004	38.42	41041220	141
Schools	RICHARD L BLAIR	399155	5/04-FUEL	6/11/2004	227.58	41041255	141
Schools	ANNETTE REED	399147	5/04-FUEL	6/11/2004	50.25	41041207	141
Schools	STATE OF TENNESSEE	399112	310025	6/11/2004	50.00	41041267	141
Schools	MARY JANE JONES	399091	MAY	6/11/2004	78.84	41041249	141
Schools	PAUL WILLARD KIRKLAND	399168	5/04-FUEL	6/11/2004	38.42	41041253	141

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Schools	SHARON A TEFFETELLER	399141	5/04-FUEL	6/11/2004	41.38	41041262	141
Schools	EQUIPMENT ENTERPRISES, INC	399152	5/04-FUEL	6/11/2004	206.28	41041223	141
Schools	MURPHY TRUCKING, INC	399143	5/04-FUEL	6/11/2004	38.42	41041250	141
Schools	FRANCINE L REYNOLDS	399096	MAY	6/11/2004	54.54	41041224	141
Schools	TIMOTHY D BROWN	399157	5/04-FUEL	6/11/2004	38.42	41041273	141
Schools	RICHARD L PASS	399145	5/04-FUEL	6/11/2004	88.67	41041256	141
Schools	VERA YODER	399129	5/27/04	6/11/2004	136.30	41041277	141
Schools	ISAAC EUGENE MCLEMORE	399140	5/04-FUEL	6/11/2004	35.47	41041231	141
Schools	SANDRA K FINCHUM	399173	5/04-FUEL	6/11/2004	56.15	41041260	141
Schools	CYNTHIA HEARON	399134	NOAH	6/11/2004	45.36	41041218	141
Schools	SYLVIA WILLIAMS	399095	5/26/04	6/11/2004	48.24	41041269	141
Schools	LAURA OGLE-GRAHAM	399130	5/21/04	6/11/2004	38.07	41041242	141
Schools	LAURA OGLE-GRAHAM	399131	4/30/04	6/11/2004	38.88	41041242	141
Schools	RALPH L WORDE	399153	5/04-FUEL	6/11/2004	67.98	41041254	141
Schools	ATMOS ENERGY	399183	5016220324853516,	6/14/2004	1706.18	41041342	141
Schools	CITY OF ALCOA	399659	290033001,	6/18/2004	324.23	41041550	141
Schools	CITY OF ALCOA	399659	290033001,	6/18/2004	450.00	41041550	141
Schools	ATMOS ENERGY	399660	50135341363787,	6/18/2004	284.63	41041544	141
Schools	ROBIN CELESTE COOK	399501	6/11/04	6/18/2004	51.12	41041570	141
Schools	GARY IRWIN	399098	MAY 2004	6/18/2004	9.72	41041555	141
Schools	MAIL PROCESSING CENTER INC	399493	5/28/04	6/18/2004	599.85	41041562	141
Schools	SPEECH PATHOLOGY SER OF EAST TENN	399530	799	6/18/2004	90.00	41041572	141
Schools	VERA YODER	399528	5/20&27/04	6/18/2004	3.92	41041581	141
Schools	CITY OF ALCOA	399780	350366401,	6/25/2004	204.24	41041776	141
Schools	CITY OF ALCOA	399781	350365603	6/25/2004	8411.74	41041776	141
Schools	CITY OF ALCOA	399781	350365603	6/25/2004	699.80	41041776	141
Schools	CITY OF ALCOA	399782	461037901,	6/25/2004	2206.76	41041776	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	399786	73030871,	6/25/2004	1075.66	41041780	141
Schools	REFUNDS	399716	REFUND	6/25/2004	30.00	41041798	141
Schools	CITY OF MARYVILLE	399783	130629801,	6/25/2004	432.81	41041777	141
Schools	CITY OF MARYVILLE	399784	130632400	6/25/2004	4252.53	41041777	141
Schools	CITY OF MARYVILLE	399784	130632400	6/25/2004	138.96	41041777	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	399778	7440101,	6/25/2004	3504.64	41041791	141
Schools	SOUTH BLOUNT UTILITY DIST	399779	19188250033,	6/25/2004	1619.88	41041792	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	399797	865M420931	6/25/2004	512.72	41041773	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	399798	865M421955	6/25/2004	8892.57	41041773	141
Schools	TN DEPT OF LABOR AND WORKFORCE	399714	2ND QTR 04	6/25/2004	153.67	41041796	141
Schools	ATMOS ENERGY	399785	50135154361910,	6/25/2004	41.05	41041772	141
Schools	U S CELLULAR	399777	8652542544,	6/25/2004	189.92	41041797	141
Schools	U S CELLULAR	399787	8652542852,	6/25/2004	84.20	41041797	141

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Schools	U S CELLULAR	399788	8652542846,	6/25/2004	45.83	41041797	141
Schools	U S CELLULAR	399789	8656591476,	6/25/2004	32.25	41041797	141
Schools	U S CELLULAR	399790	8652542847,	6/25/2004	89.33	41041797	141
Schools	METROCALL INC	399709	37329868	6/25/2004	877.54	41041787	141
Schools	CITY OF ALCOA	400177	041001501,	6/30/2004	647.64	41042015	141
Schools	CITY OF ALCOA	400191	060474901,	6/30/2004	52874.81	41042015	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	400242	90087001,	6/30/2004	21622.21	41042018	141
Schools	CITY OF MARYVILLE	400243	238130201,	6/30/2004	5350.15	41042016	141
Schools	CITY OF MARYVILLE	400244	240980500,	6/30/2004	1004.71	41042016	141
Schools	DIANE SWANEY	400197	5/27-6/1/04	6/30/2004	1200.00	41042017	141
Schools	DIANE SWANEY	400197	5/27-6/1/04	6/30/2004	527.12	41042017	141
Schools	SOUTH BLOUNT UTILITY DIST	400253	2831900039	6/30/2004	664.09	41042031	141
Schools	ATMOS ENERGY	400188	50165453665218	6/30/2004	6.00	41042010	141
Schools	UNITED PARCEL SERVICE	400176	RW236254	6/30/2004	4.98	41042037	141
Schools	METROCALL INC	400174	37324710	6/30/2004	11.83	41042024	141
Schools	BRENDA J MEDLIN	400250	4/04-6/04	6/30/2004	23.04	41042013	141
Schools	PHILLIP S SISE	400194	PAUL-5/04	6/30/2004	72.90	41042027	141
Schools	CITY OF MARYVILLE	400334	325007407	7/2/2004	196.78	41042177	141
Schools	CITY OF MARYVILLE	400334	325007407	7/2/2004	120.60	41042177	141
Schools	CITY OF MARYVILLE	400335	320560000,	7/2/2004	1702.13	41042177	141
Schools	CITY OF ALCOA	400460	140089501	7/9/2004	8362.91	41042338	141
Schools	CITY OF ALCOA	400460	140089501	7/9/2004	405.05	41042338	141
Schools	CITY OF ALCOA	400462	143305002,	7/9/2004	42015.56	41042338	141
Schools	CITY OF ALCOA	400465	080612501	7/9/2004	991.98	41042338	141
Schools	CITY OF ALCOA	400465	080612501	7/9/2004	326.44	41042338	141
Schools	CITY OF ALCOA	400466	080613001,	7/9/2004	6807.84	41042338	141
Schools	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	400489	H&D	7/9/2004	3400.00	41042337	141
Schools	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	400489	H&D	7/9/2004	540.96	41042337	141
Schools	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	400490	H&D	7/9/2004	3400.00	41042337	141
Schools	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	400490	H&D	7/9/2004	540.96	41042337	141
Schools	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	400491	H&D	7/9/2004	3500.00	41042337	141
Schools	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	400491	H&D	7/9/2004	566.72	41042337	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	400464	33311501,	7/9/2004	1696.69	41042341	141
Schools	FRIENDSVILLE CITY WATER WORKS	400468	218,220,	7/9/2004	168.54	41042342	141
Schools	CITY OF MARYVILLE	400459	350360400,	7/9/2004	3667.18	41042339	141
Schools	CITY OF MARYVILLE	400467	350360000,	7/9/2004	15.56	41042339	141
Schools	CITY OF MARYVILLE	400467	350360000,	7/9/2004	203.26	41042339	141
Schools	SOUTH BLOUNT UTILITY DIST	400469	15738793025	7/9/2004	10.96	41042348	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	400426	8659779011	7/9/2004	73.63	41042336	141
Schools	TUCKALEECHEE UTILITY	400463	22001000001,	7/9/2004	480.20	41042351	141

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Schools	ATMOS ENERGY	400461	50132788338266,	7/9/2004	1091.42	41042335	141
Schools	LLOYD E. DAVIS, JR.	400472	446862	7/9/2004	285.00	41042345	141
Schools	LEANN M. LAMBERT	400480	763412	7/9/2004	760.00	41042344	141
Schools	METROCALL INC	400471	37327982	7/9/2004	252.71	41042347	141
Schools	MELINDA BAIRD, ESQUIRE	400473	1331	7/9/2004	18.50	41042346	141
Sheriffs Department	BLOUNT COUNTY HIGHWAY DEPT	399061	15411,	6/11/2004	22565.65	1041107	101
Sheriffs Department	CRAIG'S FIREARM SUPPLY	399059	51592	6/11/2004	23.90	1041117	101
Sheriffs Department	LOUISVILLE LANDING MARINA	399089	000556	6/11/2004	54.00	1041139	101
Sheriffs Department	CITY OF ALCOA	399487	290028002	6/18/2004	12.90	1041428	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	399486	71234951,	6/18/2004	138.60	1041441	101
Sheriffs Department	MARYVILLE FASTENER	399481	34338	6/18/2004	23.92	1041473	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	399484	0362875003909	6/18/2004	12.06	1041496	101
Sheriffs Department	BELLSOUTH TELECOMMUNICATIONS INC	399483	865M459808	6/18/2004	132.00	1041417	101
Sheriffs Department	BELLSOUTH TELECOMMUNICATIONS INC	399488	8659831233	6/18/2004	72.24	1041417	101
Sheriffs Department	DAN NEUBERT JR	399535	REIMB	6/18/2004	24.04	1041433	101
Sheriffs Department	CITY OF ALCOA	399806	050358406	6/25/2004	18.54	1041669	101
Sheriffs Department	BELLSOUTH TELECOMMUNICATIONS INC	399718	379-0433	6/25/2004	373.50	1041655	101
Sheriffs Department	A-1 WRECKER & AUTO REPAIR SERVICE	399699	21962	6/25/2004	30.00	1041647	101
Sheriffs Department	LOUISVILLE LANDING MARINA	399962	777	6/30/2004	467.05	1041961	101
Sheriffs Department	BLOUNT COUNTY HIGHWAY DEPT	400456	1065	7/9/2004	22312.63	1042246	101
Sheriffs Department	BELLSOUTH TELECOMMUNICATIONS INC	400455	865M459808	7/9/2004	132.00	1042243	101
Soil Conservation	POSTMASTER	399208	POSTAGE	6/11/2004	222.00	1041149	101
Soil Conservation	BELLSOUTH TELECOMMUNICATIONS INC	399206	8659832119	6/11/2004	151.58	1041102	101
Soil Conservation	U S CELLULAR	399210	8652165655,	6/11/2004	58.21	1041166	101
Soil Conservation	MAILSHIP TECHNOLOGY	399207	27445A	6/11/2004	78.57	1041142	101
Soil Conservation	ERICH HENRY	400251	JUNE 2004	6/30/2004	38.52	1041941	101
SRO	UNITED STATES POLICE CANINE ASSOC.	399691	6/20-26/04	6/18/2004	375.00	1041511	101
SRO	REGIONAL ORGANIZED CRIME INFO CENTER	399657	20239178	6/18/2004	300.00	1041486	101
SRO	TN CHAPTER IAAI	400348	J.LONG	7/2/2004	100.00	1042140	101
SRO	RIVER TERRACE	400349	125143	7/2/2004	300.00	1042130	101
SRO	JAMES LONG	400332	8/1-6/04	7/2/2004	150.40	1042104	101
Storm Water	JUSTIN M. TEAGUE	398876	MAY 2004	6/4/2004	155.16	1040911	101
Storm Water	JUSTIN M. TEAGUE	398914	LUNCH	6/4/2004	15.00	1040911	101
Storm Water	BLOUNT COUNTY CLERK	399708	TAGS, TITLE	6/21/2004	14.50	1039860	101
Storm Water	STEVENSON TIRE SERVICE INC.	399807	173593	6/25/2004	20.00	1041733	101
Storm Water	JUSTIN M. TEAGUE	400248	JUNE 2004	6/30/2004	115.92	1041955	101
Storm Water	JUSTIN M. TEAGUE	400249	REIMBURSE	6/30/2004	30.00	1041955	101
Storm Water	BLOUNT COUNTY HIGHWAY DEPT	400508	1070	7/9/2004	25.77	1042246	101
Tourism	BLOUNT COUNTY CHAMBER OF COMMERCE	398935	ADM.COST	6/4/2004	28269.47	1040870	101
Tourism	BLOUNT COUNTY CHAMBER OF COMMERCE	399794	OP.COST	6/25/2004	3000.00	1041658	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Tourism	BLOUNT COUNTY CHAMBER OF COMMERCE	399794	OP.COST	6/25/2004	3500.00	1041658	101
Tourism	GINA CAPPELLETTI	399743	5/11/04	6/25/2004	107.19	1041687	101
Tourism	GINA CAPPELLETTI	399744	5/20&25/04	6/25/2004	25.00	1041687	101
Tourism	SUNTRUST BANK CARD	399829	088	6/25/2004	10.00	1041753	101
Tourism	SUNTRUST BANK CARD	399830	088	6/25/2004	25.13	1041753	101
Tourism	BLOUNT COUNTY INDUSTRIAL BOARD	400341	001	7/2/2004	3268.00	1042082	101
Tourism	BLOUNT COUNTY CHAMBER OF COMMERCE	400340	ADM.COST	7/2/2004	30103.51	1042079	101
Veterans Services	BLOUNT COUNTY HIGHWAY DEPT	398989	1062	6/4/2004	89.28	1040871	101
Veterans Services	DONNA HATCHER	398897	5/14&19/04	6/4/2004	1.62	1040893	101
Veterans Services	CHATTANOOGA COCA-COLA BOTTLING CO	399194	22R2401789,	6/11/2004	22.20	1041111	101
Veterans Services	SUNTRUST BANK CARD	399825	0109	6/25/2004	103.98	1041753	101
Veterans Services	BLOUNT COUNTY HIGHWAY DEPT	400420	1075	7/9/2004	71.09	1042246	101
Vistors Center	BLOUNT COUNTY CHAMBER OF COMMERCE	398934	OP.COST	6/4/2004	2144.00	1040869	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	398933	4898602,	6/4/2004	579.54	1040939	101
Vistors Center	TUCKALEECHEE UTILITY	398932	4200300001	6/4/2004	161.94	1040952	101
Vistors Center	U S LEC OF TENNESSEE INC	398936	909664	6/4/2004	868.37	1040954	101
Vistors Center	BLOUNT COUNTY CHAMBER OF COMMERCE	399794	OP.COST	6/25/2004	2144.00	1041658	101
Vistors Center	BLOUNT COUNTY CHAMBER OF COMMERCE	399794	OP.COST	6/25/2004	1750.00	1041658	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	399795	1191101,	6/25/2004	598.57	1041727	101
Vistors Center	U S CELLULAR	399796	8656600207,	6/25/2004	72.29	1041744	101
Vistors Center	U S LEC OF TENNESSEE INC	400339	1128472	7/2/2004	872.32	1042143	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Accounting & Budgeting	VIRGINIA WHITEHEAD	398902	5/19/04	6/4/2004	39.86	1040958	101
Accounting & Budgeting	VIRGINIA WHITEHEAD	399652	6/16/04	6/18/2004	15.00	1041514	101
Accounting & Budgeting	RENAE MIZE	399651	6/16/04	6/18/2004	41.60	1041487	101
Accounting & Budgeting	SUNTRUST BANK CARD	399817	117	6/25/2004	1502.57	1041753	101
Accounting & Budgeting	SUNTRUST BANK CARD	399831	0794	6/25/2004	36.40	1041753	101
Accounting & Budgeting	SUNTRUST BANK CARD	399832	794	6/25/2004	-204.51	1041753	101
Accounting & Budgeting	DAVE BENNETT	400528	6/26-7/1/04	7/9/2004	108.89	1042262	101
Building Commissioner	ROGER FIELDS	400317	6/29/04	7/2/2004	194.04	1042131	101
Central Cafeteria	VICKY MCMURRAY	398938	5/25/04	6/4/2004	22.44	43041064	143
Central Cafeteria	GERALDINE MILLER	398941	5/26/04	6/4/2004	33.27	43041050	143
Central Cafeteria	JUDY DIXON	398939	5/25/04	6/4/2004	40.59	43041053	143
Central Cafeteria	SHERRY THACKER	398940	5/26/04	6/4/2004	26.64	43041059	143
Circuit Court Clerk	PORTIA ABBOTT	398912	5/28/04	6/4/2004	38.45	1040930	101
Circuit Court Clerk	PAT GLASPIE	398911	5/4/04	6/4/2004	9.87	1040928	101
County Clerk	BLOUNT COUNTY HIGHWAY DEPT	399050	MAY	6/11/2004	44.00	1041107	101
County Clerk	JANIS BORING	400309	6/30/04	7/2/2004	45.94	1042105	101
County Commission	W.C.(BOB)EVANS	399738	6/8-9/04	6/25/2004	52.88	1041750	101
County Commission	SUNTRUST BANK CARD	399828	489	6/25/2004	202.60	1041753	101
County Executive	BEVERLEY WOODRUFF	399214	6/8-9/04	6/11/2004	53.00	1041105	101
County Executive	PAT JAMES	399213	6/8-9/04	6/11/2004	45.00	1041146	101
County Executive	SUNTRUST BANK CARD	399818	075	6/25/2004	89.00	1041753	101
Drug Court	D KELLY THOMAS JR	399119	6/1-6/04	6/11/2004	229.00	28041187	128
Drug Court	THERESA IRWIN	399115	6/1-5/04	6/11/2004	127.40	28041189	128
Drug Court	HARRIET HARTMAN	399118	6/1-6/04	6/11/2004	229.00	28041188	128
Drug Court	BEVERLY G KERR	399567	6/1-6/04	6/18/2004	229.00	28041526	128
Drug Court	PATRICIA BALLARD	399566	6/1-6/04	6/18/2004	229.00	28041530	128
Drug Court	STEVE PARELLA	399565	6/1-6/04	6/18/2004	277.00	28041531	128
Drug Court	SUNTRUST BANK CARD	399835	703	6/25/2004	72.60	28041766	128
Drug Enforcement	SPRINGHILL SUITES BY MARRIOTT	399215	86265293,	6/11/2004	779.70	30041326	307
Drug Enforcement	ROBERT SHAFFER	399685	6/6-12/04	6/18/2004	245.79	30041633	307
Drug Enforcement	SUNTRUST BANK CARD	399833	RENTAL	6/25/2004	410.96	30041840	307
Drug Enforcement	SUNTRUST BANK CARD	399834	0521	6/25/2004	710.80	30041840	307
Drug Enforcement	SPRINGHILL SUITES-DOWNTOWN MEMPHIS	399810	TALBOTT/SHAFFER	6/25/2004	310.80	30041839	307
Drug Enforcement	RONALD G TALBOTT	400380	6/28-30/04	7/2/2004	75.00	30042204	307
Drug Enforcement	MARTY WIDENER	400379	6/20-25/04	7/2/2004	209.00	30042199	307
Drug Enforcement	MATTHEW MCKINNIS	400378	6/20-25/04	7/2/2004	209.00	30042200	307
Drug Enforcement	ROBERT SHAFFER	400377	6/28-30/04	7/2/2004	75.00	30042203	307
Election Commission	BECKY BRADSHAW	399218	6/6-9/04	6/11/2004	141.20	1041101	101
Election Commission	JUANITA W SHIELDS	399217	6/6-9/04	6/11/2004	151.04	1041132	101
Election Commission	SALLY G SAYLES	399502	6/6-9/04	6/18/2004	36.00	1041493	101

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Election Commission	OMER O. DYER	399503	6/6-9/04	6/18/2004	128.44	1041483	101
Election Commission	BEN R RAUHUFF	399723	6/6-9/04	6/25/2004	135.90	1041656	101
Election Commission	BRUCE S. GORENFLO	399803	6/6-9/04	6/25/2004	129.96	1041664	101
Ext Day Care Program	PAULETTE ROBINSON	398967	5/28/04	6/4/2004	61.50	46041067	146
Ext Day Care Program	KATHY SMITH	399538	4/30/04	6/18/2004	45.01	46041615	146
Ext Day Care Program	KATHY SMITH	399540	5/26/04	6/18/2004	58.67	46041615	146
Ext Day Care Program	PAULETTE ROBINSON	400477	6/25/04	7/9/2004	298.66	46042377	146
Federal Projects	JUDY ALISA TEFFETELLER	398937	5/23-24/04	6/4/2004	105.12	42041042	142
Federal Projects	DAVID COOK	400316	6/29/04	7/2/2004	6.00	42042182	142
Federal Projects	LISA BALDWIN	400315	6/27-28/04	7/2/2004	46.36	42042185	142
Field Line Inspection	GARY FERGUSON	398894	MAY 2004	6/4/2004	443.88	1040897	101
Field Line Inspection	GREGORY A. MOYERS	398892	MAY 2004	6/4/2004	418.32	1040899	101
Field Line Inspection	GUY WALKER	398891	MAY 2004	6/4/2004	466.20	1040900	101
Field Line Inspection	J MICHAEL DOSSETT	398893	MAY 2004	6/4/2004	439.20	1040907	101
Field Line Inspection	GARY FERGUSON	400310	6/30/04	7/2/2004	433.08	1042095	101
Field Line Inspection	GREGORY A. MOYERS	400312	6/30/04	7/2/2004	442.08	1042097	101
Field Line Inspection	GUY WALKER	400311	6/30/04	7/2/2004	439.92	1042098	101
Field Line Inspection	J MICHAEL DOSSETT	400313	6/29/04	7/2/2004	455.04	1042103	101
General Sessions Court	THOMAS HATCHER	399805	6/16-18/04	6/25/2004	127.99	1041742	101
General Sessions Court	BETTY L. MCKENZIE	399722	6/16-18/04	6/25/2004	207.26	1041657	101
General Sessions Court	SUNTRUST BANK CARD	399827	MONTGOMERY BELL	6/25/2004	74.50	1041753	101
General Sessions Court	PORTIA ABBOTT	400343	6/30/04	7/2/2004	24.13	1042125	101
General Sessions Court	PAT GLASPIE	400342	6/30/04	7/2/2004	23.80	1042123	101
Inspection & Regulation	ANITA BOLINGER	398990	5/3-28/04	6/4/2004	223.38	1040863	101
Inspection & Regulation	CARLOS YUNSON	399732	6/8,15/04	6/25/2004	31.05	1041665	101
Inspection & Regulation	KEVIN MCKENZIE	400321	6/30/04	7/2/2004	95.94	1042114	101
Inspection & Regulation	ANITA BOLINGER	400433	JUNE 2004	7/9/2004	216.00	1042239	101
Insurance/Risk Management	GREG CHAPMAN	399057	MAY	6/11/2004	41.76	1041125	101
Jail	TRANS COR AMERICA INC	32461	428820	6/4/2004	801.20	1040951	101
Jail	STEVEN K HACKNEY	398873	5/25/04	6/4/2004	54.25	1040943	101
Jail	JOSH ANTRAS	398883	5/27/04	6/4/2004	14.00	1040910	101
Jail	TIMOTHY D. BURGER	398882	5/27/04	6/4/2004	14.00	1040950	101
Jail	STACI LAWHORN	399106	PRIMARYCARE CONF	6/11/2004	75.00	1041156	101
Jail	ALISON LONG	399105	ETNEMERGNURSE' SASSOCCO	6/11/2004	44.50	1041097	101
Jail	RON BLAIR	399472	5/30-6/4/04	6/18/2004	36.60	1041491	101
Jail	BOB TEFFETELLER	399526	5/17-21/04	6/18/2004	48.00	1041422	101
Jail	JOSH ANTRAS	399499	6/13/04	6/18/2004	14.00	1041458	101
Jail	MARIAN .E. SUTTON	399460	6/03/04	6/18/2004	14.00	1041472	101
Jail	DONALD J. PARTON JR.	399471	5/30-6/4/04	6/18/2004	6.60	1041436	101
Jail	SCOTTY L. BOYD	399497	5/30-6/4/04	6/18/2004	6.60	1041494	101

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Jail	JARED BAKER	399470	5/30-6/4/04	6/18/2004	26.60	1041455	101
Jail	RONALD TEFFETELLER	399527	5/17-21/04	6/18/2004	28.00	1041492	101
Jail	ROBERT C. BOWERS	399473	5/30-6/04/04	6/18/2004	26.60	1041490	101
Jail	GARY SPARKS	399469	5/30-6/4/04	6/18/2004	6.60	1041445	101
Jail	TIMOTHY D. BURGER	399500	6/13/04	6/18/2004	14.00	1041505	101
Jail	JOE N. MCCARTER	399459	6/3/04	6/18/2004	14.00	1041456	101
Jail	RONALD RUNYON	399707	6/13-17/04	6/25/2004	157.70	1041725	101
Jail	CHARLES L SMITH	399706	6/13-17/04	6/25/2004	129.00	1041667	101
Jail	RODNEY POSTEL	399705	6/13-17/04	6/25/2004	129.00	1041724	101
Jail	SUNTRUST BANK CARD	399821	0182	6/25/2004	67.71	1041753	101
Jail	SUNTRUST BANK CARD	399822	851	6/25/2004	76.60	1041753	101
Jail	SUNTRUST BANK CARD	399824	0174	6/25/2004	183.65	1041753	101
Jail	DAVID WHEELER	399964	6/22/04	6/30/2004	14.00	1041937	101
Jail	DAVID WHEELER	400196	6/21/04	6/30/2004	14.00	1041937	101
Jail	HARRY BORDEN, II	400330	REIMB	7/2/2004	237.00	1042099	101
Jail	RUSTY AYCOCKE	400331	REIMB	7/2/2004	258.00	1042132	101
Jail	JOE SEATON	400323	6/18/04	7/2/2004	39.01	1042110	101
Jail	STEPHEN L. ANDERSON	400329	REIMB	7/2/2004	237.00	1042136	101
Jail	JASON SHUDAN	400320	6/16-18/04	7/2/2004	128.00	1042107	101
Jail	JOSH ANTRAS	400319	6/25/04	7/2/2004	14.00	1042112	101
Jail	MELISSA SUMNER	400327	REIMB	7/2/2004	26.21	1042120	101
Jail	RICK MCNEAR	400328	REIMB	7/2/2004	7.21	1042129	101
Jail	JARED BAKER	400318	6/25/04	7/2/2004	14.00	1042106	101
Jail	MARCIA G. FINLEY	400326	REIMB	7/2/2004	26.10	1042118	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	398877	5/18/04	6/4/2004	21.33	1040887	101
Juvenile Court	MICHAEL PATTERSON	398921	4/28/04	6/4/2004	49.06	1040923	101
Juvenile Court	MICHAEL PATTERSON	398922	5/24/04	6/4/2004	54.64	1040923	101
Juvenile Court	AMANDA G. MAY	398931	5/17/04	6/4/2004	26.73	1040860	101
Juvenile Court	PARK VISTA HOTEL	399808	424764,	6/25/2004	1485.00	1041714	101
Juvenile Court	TERI TRAVIS	399802	6/16-18/04	6/25/2004	64.00	1041736	101
Juvenile Court	SUNTRUST BANK CARD	399826	MONTGOMERY BELL	6/25/2004	74.50	1041753	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	400314	6/24/04	7/2/2004	68.04	1042089	101
Juvenile Court	MICHAEL PATTERSON	400430	JUNE 2004	7/9/2004	179.94	1042285	101
Juvenile Court	AMANDA G. MAY	400431	JUNE 2004	7/9/2004	59.40	1042236	101
Juvenile Services	JOHN FLOYD HOWELL	399463	6/20-25/04	6/18/2004	150.40	1041457	101
Juvenile Services	MELISSA SUMNER	399464	6/20-25/04	6/18/2004	150.40	1041476	101
Juvenile Services	MARCIA G. FINLEY	399465	6/20-25/04	6/18/2004	150.40	1041471	101
Juvenile Services	JOE N. MCCARTER	399462	6/20-25/04	6/18/2004	150.40	1041456	101
Juvenile Services	RED ROOF INN-OPRYLAND	399461	579CA13167,	6/18/2004	734.90	1041485	101
Juvenile Services	JOHN FLOYD HOWELL	400325	REIMB	7/2/2004	6.10	1042111	101

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Juvenile Services	JOE N. MCCARTER	400324	GAS	7/2/2004	26.10	1042109	101
Medical Personnel	CARLOS YUNSON	399174	5/11-21/04	6/11/2004	202.05	1041110	101
Medical Personnel	BEVERLE CARPENTER	399199	5/14&21/04	6/11/2004	17.28	1041104	101
Medical Personnel	JENNIFER L. PIRANO	400322	6/30/04	7/2/2004	274.32	1042108	101
Planning	JOHN LAMB	399051	5/25/04	6/11/2004	43.74	1039854	101
Planning	JOHN LAMB	400195	6/23/04	6/30/2004	49.86	1041953	101
Property Assessors Office	DAVID EASTER	398904	5/21/04	6/4/2004	75.24	1040889	101
Property Assessors Office	DAVID EASTER	398918	5/23-28/04	6/4/2004	157.00	1040889	101
Property Assessors Office	DAVID WEAVER	398908	5/24/04	6/4/2004	65.52	1040890	101
Property Assessors Office	BARRY MATHIS	398906	5/25/04	6/4/2004	69.12	1040867	101
Property Assessors Office	DANIEL J. PERKINS	398903	5/26/04	6/4/2004	68.04	1040888	101
Property Assessors Office	THOMAS W. MERCKS	398920	5/23-28/04	6/4/2004	157.00	1040948	101
Property Assessors Office	TIM HELTON	398919	5/23-28/04	6/4/2004	157.00	1040949	101
Property Assessors Office	PHIL WILLIAMS	398909	5/21/04	6/4/2004	93.24	1040929	101
Property Assessors Office	PHIL WILLIAMS	398917	5/23-28/04	6/4/2004	157.00	1040929	101
Property Assessors Office	SUNTRUST BANK CARD	399812	406,414	6/25/2004	327.00	1041753	101
Property Assessors Office	SUNTRUST BANK CARD	399813	406,414	6/25/2004	312.00	1041753	101
Property Assessors Office	SUNTRUST BANK CARD	399814	406,414	6/25/2004	312.00	1041753	101
Property Assessors Office	SUNTRUST BANK CARD	399815	406,414	6/25/2004	312.00	1041753	101
Property Assessors Office	DAVID EASTER	400382	6/29/04	7/2/2004	75.24	1042091	101
Property Assessors Office	LARRY L JONES	400387	6/30/04	7/2/2004	92.52	1042117	101
Property Assessors Office	DAVID WEAVER	400385	6/30/04	7/2/2004	92.88	1042092	101
Property Assessors Office	BARRY MATHIS	400383	6/30/04	7/2/2004	115.20	1042078	101
Property Assessors Office	DANIEL J. PERKINS	400381	6/30/04	7/2/2004	128.88	1042090	101
Property Assessors Office	PHIL WILLIAMS	400384	6/30/04	7/2/2004	127.44	1042124	101
Property Assessors Office	BOBBY R. STINNETT	400386	6/28/04	7/2/2004	42.84	1042083	101
Property Tax Reappraisal	LARRY L JONES	398905	5/28/04	6/4/2004	59.76	1040914	101
Property Tax Reappraisal	BOBBY R. STINNETT	398907	5/27/04	6/4/2004	53.64	1040876	101
Property Tax Reappraisal	TIM HELTON	400388	6/30/04	7/2/2004	94.32	1042139	101
Public Library	KATHRYN PAGLES	399468	6/4-5/04	6/18/2004	134.38	15041523	115
Public Library	PATRICIA THOMPSON	399467	6/05/04	6/18/2004	114.38	15041525	115
Public Library	MELINDA PORTER RUST	399737	6/16/04	6/25/2004	13.91	15041757	115
Public Library	BLOUNT COUNTY PUBLIC LIBRARY	400444	EXPENSES	7/9/2004	21.00	15042310	115
Public Library	NANCY NORTON	400445	5/20/04	7/9/2004	38.97	15042313	115
Records Management	JACKIE GLENN	399792	5/27/04	6/25/2004	54.54	1041696	101
Register of Deeds	PENNY WHALEY	399062	SPRING CONF	6/11/2004	119.36	1041147	101
Register of Deeds	SUNTRUST BANK CARD	399823	430	6/25/2004	186.90	1041753	101
Register of Deeds	JOANNA BELCHER	400183	6/30/04	6/30/2004	59.40	1041951	101
School Resource Off-Sheri	JAMES BERRONG	399536	6/1-3/04	6/18/2004	73.00	1041451	101
School Resource Off-Sheri	GARY HAMILTON	399537	6/7-10/04	6/18/2004	27.11	1041444	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
School Resource Off-Sheri	J WARREN HEADRICK	399496	6/7-10/04	6/18/2004	101.00	1041450	101
School Resource Off-Sheri	JAMES WILSON	399495	5/23-28/04	6/18/2004	24.20	1041454	101
School Resource Off-Sheri	SUNTRUST BANK CARD	399820	174	6/25/2004	373.04	1041753	101
Schools	MILDRED G DANIELS	398944	5/26/04	6/4/2004	28.45	41041013	141
Schools	JUDITH RICE	398949	5/28/04	6/4/2004	129.15	41041004	141
Schools	JUDY ALISA TEFFETELLER	398947	5/26/04	6/4/2004	44.10	41041005	141
Schools	ROBIN CELESTE COOK	398943	5/27/04	6/4/2004	99.48	41041018	141
Schools	JESSICA JOY CARLESTON, RNBSN	398945	5/27/04	6/4/2004	23.40	41041001	141
Schools	GLENDA THOMAS	398948	5/27/04	6/4/2004	25.92	41040999	141
Schools	REBA COMBS	399015	FEB. 2004	6/4/2004	36.45	41041017	141
Schools	DIANE BAIN	398946	5/26/04	6/4/2004	66.38	41040995	141
Schools	MARGARET ARLEND MULLER	398950	5/26/04	6/4/2004	82.08	41041010	141
Schools	ALISA MOORE	399014	MAY 2004	6/4/2004	59.13	41040982	141
Schools	KEN WAHLERS	399099	MAY	6/11/2004	48.24	41041241	141
Schools	DAWN G BORDEN	399097	MAY	6/11/2004	38.34	41041219	141
Schools	LYNDA G LYDA	399093	MAY	6/11/2004	150.48	41041246	141
Schools	JANICE ALLEN	399101	JAN, FEB, MAR, APR, MAY	6/11/2004	91.17	41041234	141
Schools	BETTY WAGNER	399094	MAY	6/11/2004	146.53	41041210	141
Schools	WILMA GILBERT	399132	5/24/04	6/11/2004	118.74	41041281	141
Schools	JUDY WILSON	399100	MAY	6/11/2004	16.65	41041238	141
Schools	KAY BEST	399055	MAY	6/11/2004	48.69	41041240	141
Schools	MARY JANE JONES	399091	MAY	6/11/2004	78.84	41041249	141
Schools	FRANCINE L REYNOLDS	399096	MAY	6/11/2004	54.54	41041224	141
Schools	VERA YODER	399129	5/27/04	6/11/2004	136.30	41041277	141
Schools	SYLVIA WILLIAMS	399095	5/26/04	6/11/2004	48.24	41041269	141
Schools	ROBIN CELESTE COOK	399501	6/11/04	6/18/2004	51.12	41041570	141
Schools	GARY IRWIN	399098	MAY 2004	6/18/2004	9.72	41041555	141
Schools	VERA YODER	399528	5/20&27/04	6/18/2004	3.92	41041581	141
Schools	DIANE SWANEY	400197	5/27-6/1/04	6/30/2004	1200.00	41042017	141
Schools	DIANE SWANEY	400197	5/27-6/1/04	6/30/2004	527.12	41042017	141
Schools	BRENDA J MEDLIN	400250	4/04-6/04	6/30/2004	23.04	41042013	141
Soil Conservation	ERICH HENRY	400251	JUNE 2004	6/30/2004	38.52	1041941	101
SRO	RIVER TERRACE	400349	125143	7/2/2004	300.00	1042130	101
SRO	JAMES LONG	400332	8/1-6/04	7/2/2004	150.40	1042104	101
Storm Water	JUSTIN M. TEAGUE	398876	MAY 2004	6/4/2004	155.16	1040911	101
Storm Water	JUSTIN M. TEAGUE	400248	JUNE 2004	6/30/2004	115.92	1041955	101
Storm Water	BLOUNT COUNTY HIGHWAY DEPT	400508	1070	7/9/2004	25.77	1042246	101
Tourism	GINA CAPPELLETTI	399743	5/11/04	6/25/2004	107.19	1041687	101
Tourism	SUNTRUST BANK CARD	399829	088	6/25/2004	10.00	1041753	101
Veterans Services	DONNA HATCHER	398897	5/14&19/04	6/4/2004	1.62	1040893	101

BLOUNT MEMORIAL HOSPITAL
Maryville, Tennessee

REPORT TO BLOUNT COUNTY COMMISSION – JULY 2004

I. Introduction:

This report to the Blount County Commission is the report for May 2004. I will continue to provide you this report on a quarterly basis so that you may be informed of hospital activities, services and progress. This report addresses many items, which I hope are of interest to you, regarding hospital operations and activities including a Statistical Report, Financial Reports, and a report on other hospital projects and services.

II. Statistical Reports: (Please see the attached Statistical Reports.)

For the month of May 2004, we had 924 admissions, versus a budget of 958, which is 3.5% below budget, but which is 6.6% above the same month last year. Fortunately we are continuing to see growth in inpatient admissions.

Patient days were 3,758 versus a budget of 4,596, which is 18.2% below budget, and 11.5% below the same month last year.

As has been our experience this year the decline in patient days has been due to a dramatic drop in the average length of stay, which was 4.1 days for May 2004, versus a budget of 4.8 days, and versus 4.8 days also for the same month last year.

For the month of May, 2004, the following tests, treatments and services exceeded this year's budget and last year's actual: births, total nursery days, hospice days, endocrinology tests, Good Samaritan Clinic visits, and occupational health visits at Springbrook.

For the first 11 months of this fiscal year the hospital has had 10,079 admissions, versus a budget of 10,251 admissions, which is 1.7% below budget, and which is 6% above admissions for the first 11 months of the last fiscal year.

Our patient days have remained significantly below budget at 44,670, versus a budget of 49,200, which is 9.2% below budget and 1.7% below the same 11 month period last year.

Our average length of stay for the first 11 months of this fiscal year has been 4.4, versus a budget of 4.8, which is 8.3% below budget and versus last year's actual of 4.8.

For the first 11 months of this fiscal year the following tests and services have exceeded this year's budget and last year's actual including: births, home health episodes, hospice days, main laboratory tests, molecular pathology tests, outpatient radiology exams, EKG tests, inpatient therapy services, outpatient therapy services, emotional health and recovery outpatient visits, Good Samaritan Clinic visits, and occupational health visits at Springbrook and Tellico.

III. Financial Report: (Please see the attached Financial Report.)

Financially, the month of May 2004, was disappointing for the hospital. Gross patient revenues were \$26,983,000, versus a budget of \$29,311,000, which is 7.9% below budget. Total allowances were 8.7% below budget at \$17,050,000, versus a budget of \$18,670,000, and total operating revenues were \$10,780,000, versus a budget of \$11,520,000, which is 6.4% below budget. We had a very bad month for the hospital expense wise, and spent a total of \$11,827,000, versus a budget of \$10,928,000, which is 8.2% above budget, leading to a total operating loss for the month of May 2004, of \$1,047,000, versus a budgeted gain of \$592,000.

For the month of May our total financial performance netted a loss of \$687,000, versus a budgeted gain of \$1,084,000.

For the first 11 months of this fiscal year gross patient revenue has been 2.1% below budget at \$306,064,000, versus a budget of \$312,597,000.

Allowances for the first 11 months of this fiscal year have been \$190,807,000, versus a budget of \$198,531,000, which is 3.9% below budget, and total operating revenues have been .9% above budget at \$124,879,000, versus a budget of \$123,734,000.

Our expenses for the first 11 months of this fiscal year have been 4.5% above budget at \$124,292,000, versus a budget of \$118,963,000, with the areas of employee benefits, interest payments, and other expenses being the greatest expense overage areas.

Total operating income for the first 11 months of this fiscal year has been \$586,000, versus a budget of \$4,771,000 leading to a total excess of revenues over expenses of \$5,202,000 versus a budget of \$10,179,000.

IV. Other Hospital Matters:

A. Operational and Capital Budget:

Admissions: We are projecting for the sixth year in a row, an increase in inpatient admissions from a projection of 10,942 for the current fiscal year to 11,550 for the coming fiscal year, which is an increase of approximately 4.9%. We are projecting this growth in inpatient admissions due to the availability of more staffed medical-surgical beds; the availability of more staffed Transitional Care Center beds; the growth of our community; the growth in the number of physicians on our active medical staff; and continued growth in market share.

Length of Stay and Patient Days: Our length of stay has dramatically decreased in the past year from 4.8 days for Fiscal Year 2003 to 4.4 days for Fiscal Year 2004. We believe this decrease in stay has been due to several factors including the availability of more transitional care beds; the availability of a full year of intensivists services; the growth in the utilization of our Palliative Medicine Program; and the favorable decline of a large number of dialysis patients.

Therefore, despite the growth in patient admissions, this significant decline in length of stay during Fiscal Year 2004, produced a decline in total patient days. We believe the length of stay has now leveled off and, therefore, we are projecting a slight increase in patient days due to an increase in admissions for the coming fiscal year of 2,272 days, or an increase of approximately 4.6%.

MorningView Transitional Care Unit: This unit continues to be extremely busy and successful since the opening of our new 60 bed facility. The opening of this facility has allowed us to increase our inpatient acute care beds by 30 beds, and has significantly decreased the pressure to have staffed beds available for new admissions, and has significantly reduced the backlog of patients waiting in the emergency room for inpatient admission. In addition the Transitional Care Unit has experienced strong volumes and we project a continued slight increase in the utilization of the unit in the coming fiscal year by 348 patient days, or approximately 1.8%, which will result in a high occupancy rate of approximately 92%.

Births: We are continuing to experience slight increases in the number of births during our current fiscal year. We believe this moderate growth trend will continue and we will see an increase in the number of births from 821 projected this fiscal year to 834 in the coming fiscal year, which is a 1.7% increase

Emergency Room Visits: Our emergency room continues to be very busy despite the construction taking place to expand and remodel our existing facilities while continuing to provide patient care. During the current fiscal year we are projecting a growth of approximately 2,675 visits, or approximately 5.6%, and we are projecting a similar growth in the coming fiscal year of approximately 2,035 visits, or 4%.

The current construction project will be completed by the end of this coming fiscal year, and with the newer expanded facilities the growth going forward will be at a far greater rate.

Surgical Cases: Another positive trend of this current fiscal year and one which we think will continue in the coming fiscal year is the fact that we continue to experience growth in both inpatient and outpatient surgical procedures, despite the continued success of the Maryville Surgical Center. For the current fiscal year we have experienced an increase in both inpatient and outpatient surgical procedures, and a total increase of approximately 540 cases, or 9.5%, and are projecting continued slight growth in the coming fiscal year in both inpatient and outpatient surgical cases for a total projected growth of approximately 300 cases, or 4.9%.

Our Physician Needs Assessment and our Physician Recruitment Plan calls for the addition of another General/Thoracic Surgeon. One of our surgery groups is actively pursuing a Thoracic Surgeon and it appears we will have an additional surgeon on our staff prior to the end of our current fiscal year. If this happens, our projected growth in surgical procedures could be even stronger.

Radiation Oncology: Another positive area for the hospital in the coming year is the availability of our new Linear Accelerator and new combination CT/PET Scanner in our Radiation Oncology Department. Due to the construction work, our Radiation Oncology treatments were transferred to U.T. for approximately three months. However, the new equipment is now in place and will be fully operational for the coming fiscal year, which we project will produce not only better and more comprehensive radiation oncology treatments for patients, but also improve volume. This past fiscal year we

experienced a decline in radiation oncology treatments due to our older equipment and the temporary relocation of services from 10,678 in Fiscal Year 2003, to a projected 10,237 in the ending Fiscal Year 2004. However, we are projecting a substantial increase in the coming fiscal year of approximately 1,080 treatments, or 10.5%.

Other Outpatient Treatments and Diagnostic Procedures: In several other areas we will be projecting decreases in diagnostic services and treatments due to the opening of the new East Tennessee Medical Group Building, with both laboratory and radiology services including a CT Scanner. However, for those services, which are not currently included in the East Tennessee Medical Group facility such as special procedures in cardiac catheterizations and MRI examinations, we are projecting continued slight increases in utilization.

Revenue:(Please see the attached Summary Operating Budget)

We are projecting gross patient revenue growth of 7.8%, from a projected \$335,076,000, to \$361,103,000. This projected increase in revenue represents a 8% rate increase, with the remainder of the increase due to volume growth in inpatient services.

Although this increase will produce an increase in charges and gross revenue of approximately \$26 million, it will in actuality only produce a net revenue of approximately \$500,000. However, I am asking for an 8% increase, rather than our more traditional 5% increase, for advocacy reasons to be able to punctuate the failure of TennCare to provide the hospital any rate increase. Thus the 8% is more of a political statement than a budget reality, however, the increase of \$500,000 on the bottom line will certainly be needed.

Allowances and Deductions:

Unfortunately, we are also continuing to project further increases in allowances and deductions from revenue in the coming fiscal year due to both the rate increase as well as essentially minimum or only slight increases from TennCare to Medicare. In fact, in some medical reimbursement areas we will receive decreases. In addition, with some of the recent changes in managed care plans, by some of the larger employers in the area, we are receiving smaller reimbursements and a greater number of payment denials. In addition, we are presently in a dispute with Cariten Health over contract reimbursement matters. Thus, we are projecting continued increases in allowances of approximately 11.1% in the coming fiscal year. This continues to be one of the more discouraging portions of our financial performance.

Projected Manpower, Payroll and Benefit Adjustments:

In the current fiscal year we are projecting the total cost of salaries and wages to be approximately \$60 million, an increase of \$4,283,000, over the previous fiscal year, or 7.7%. In the coming fiscal year, we are projecting 3.1% increase in salaries and wages, or approximately \$1,843,000. This includes a 3% across the board increase for all employees with the exception of some greater increases for certain other high demand jobs such as Pharmacists and X-ray techs. However, we believe our Registered Nurse entry rates, as well as all other positions are still at, or above, our area competition. These rate increases will be made at the time of the annual performance evaluation of each employee with the exception of department head and management salaries, which are all made at the start of each fiscal year. This rate increase will be effective with the first pay period in this fiscal year, which begins July 11, 2004.

Although there will be a 2% increase in the number of employees, some carried over from the previous year, and some few new additions, we are projecting that the savings we will receive in a substantial reduction of contract salaries will keep the overall total increase to approximately 3.1%. The primary reason for these savings in contractual employees is due to our new nursing school and the availability of additional RN and LPN graduates now and in the coming fiscal year.

In addition, we are recommending implementation of several changes to our Employee Health and Dental Plans that will have an overall impact of increasing the percentage of cost employees will have to carry in our plans in both premiums and co-pays. We are finding such changes are common with our competitors and our market and even with these changes we will still have a competitive health plan for our employees.

Expenses and Expense Reductions:

Our Summary Operating Budget also incorporates our gross revenue, allowances, salaries and wages, expenses and other income. On the Summary Sheet you will see that we are projecting an increase in expenses of approximately .6% from our projected \$135,247,000 in the current fiscal year to \$136,061,000 in 2005. This would be the most aggressive expense budget we have had during my tenure as administrator. However, it is absolutely necessary that we manage our expenses more effectively in the coming fiscal year.

In the current fiscal year we established a goal of reducing total expenses by approximately \$2 million during a five month period from February 2004 through June 2004. Through May, we will have identified and implemented cuts in the total amount of approximately \$1,880,000, which represents approximately 94% of that

goal. The majority of these cuts will carry over into the next fiscal year. In addition, we have already implemented two programmatic cuts, which will be in place by July 1, 2004. These are the closure of the Good Samaritan Dental Clinic, which will provide us with a net savings of \$300,000, and the closure of the Townsend Clinic, which will produce a net savings of approximately \$150,000 from the current fiscal year. It is our intent to continue our efforts to identify cost reductions in the coming fiscal year through several means including a continuation of reviewing the need for each vacated position prior to refilling that position, as well as a thorough review of current programs and services to determine whether or not they will be recommended for termination or streamlined and provided in a most cost manner including such programs and services as: Community Health Initiative, Family Care Centers, MorningView Assisted Living Facility, Palliative Medicine, Sports Medicine, Home Life Services, Parish Nurse Program, certain Physician contracts, Neonatal Nurse Practitioner Contract, Bariatric Surgery, Good Samaritan Medical Clinic, Conern:EAP Program, Occupational Health, Other health insurance changes (such as more self-insurance), Physician Billing and MSO services, Nursing Schools, Community Contributions and Donations, and many others.

It is our commitment as an executive staff to make operational efficiencies and cost reductions our primary goal during the coming fiscal year in order to substantially improve our financial performance throughout the year.

In addition to expense reductions, we will need to focus on the revenue side of our facility including looking for additional new sources of income and revenue, as well as re-negotiation and possible discontinuation of certain TennCare and other managed care contracts.

Although we believe our Expense Budget for the coming fiscal year is a challenge, we know this to be our number one goal for Fiscal Year 2004-2005.

Net Gain:

On the Summary Operating Budget you will also see that we have projected an operating income of \$3,699,000, which is a return on operations of 2.65%. We realize this does not meet Board expectations, however, we believe this to be realistic and certainly an improvement from our financial performance and return on operations during the current fiscal year. We believe this will be a year where we transition ourselves and continue to improve our financial performance to more closely meet Board expectations in the fiscal year to follow.

With the added non-operating income and investment income, we project a total net income from Blount Memorial Hospital for Fiscal Year 2004-2005 to be \$9,949,000, which is a total net gain or return on net income of 7.12%, which is sufficient growth to meet our current and near future financial needs.

Capital Budget:

We are recommending a total Capital Budget of \$18 million. This recommended Capital Equipment Budget includes both our project spending for the completion of the Cancer Center/Medical Office Building/Emergency Room Addition in the amount of \$11 million, as well as additional capital equipment needed, in a total amount of \$7 million. A detailed Capital Equipment Budget, which will include a listing of the specific equipment to be purchased in this total amount of \$7 million, will be presented to the Board after review by the Medical Executive Committee in either July or August of this fiscal year. To date, the Board has previously approved the purchase of digital radiology equipment to be housed in both the Emergency Room and Radiology Departments in the amount of \$770,000. This amount is included in the proposed \$7 million detailed Capital Equipment Budget.

Conclusion: Overall, the financial performance of our hospital is healthy, despite the fact that we are currently concluding a fiscal year that has been substantially below our projections and expectations. As previously stated, hospitals nationally and in our state are experiencing difficult financial times and expectations are that hospital economics will further decline over the next few years. Fortunately, our hospital is located in an area of growth with increased community expectations we should continue to perform relatively well in the coming years.

In the coming fiscal year and in the future we anticipate a continued growth in the utilization of services, revenue generation and capital equipment expenditures to respond to the capacity needs and volume growth anticipated by our hospital and in our community for the coming years. We believe this budget will provide us with an opportunity to improve performance, continue to grow, and to continue to provide quality care while we increase our market share locally.

- B. Construction Update: The construction and renovation of the Emergency Room, Radiation Oncology Department and the new Cancer Center, and construction of new office space and outpatient facilities is on scheduled and within budget. We anticipate this entire project will be completed by the summer of 2005.
- C. Linear Accelerator: I am pleased to report to you that we have brought the new Linear Accelerator online ahead of schedule and we will also be bringing the new CT/PET Scanner online next week, also ahead of schedule. The Linear Accelerator has been operational and providing patient treatment since Monday, May 10, 2004, and we are already experiencing an increase in the number of treatments. The CT/PET Scanner will be online next week and will be used for both diagnostic and radiation therapy treatment planning purposes

- D. Closings of the Good Samaritan Dental Clinic and Townsend Clinic: We are proceeding with plans to close both the Good Samaritan Dental Clinic and the Townsend Clinic. We are continuing to receive some written and verbal complains regarding both of these closures. However, given our financial circumstances, I still believe these actions are necessary..

- E. R.N. School Graduation: I am pleased to report to you that our first class of Associate Degree Registered Nurses has graduated 11 nurses, as of May 8, 2004. As you recall, this program was initiated by Blount Memorial Hospital in partnership with Lincoln Memorial University. We will have an additional group of graduates in December, 2004. All 11 of these nurses have moved into Registered Nurse positions here at Blount Memorial Hospital in numerous departments. I believe this will help us significantly reduce our reliance on contract employees in the Nursing Department.

- V. Conclusion: Thank you very much for receiving this report and for your support of Blount Memorial Hospital. Should you have questions or be in need of additional information regarding any material contained in this report or any other item regarding Hospital operations and activities, do not hesitate to ask. Please call me at any time if you should ever have questions regarding Blount Memorial Hospital. My office phone number is 977-5533.

Sincerely,

Joseph M. Dawson
Administrator

at

Attachments

Statistics
FYE 6/30/2005

	Actual 6/30/2003	Annualized 6/30/2004	Budget 2005
Admissions	10,417	10,942	11,550
Discharges:			
Private Insurance	2,973		3,346
Medicare	5,661		6,223
Self-Pay	156		231
TennCare	1,586		1,750
Total	10,376	10,931	11,550
Patient Days	49,676	49,728	52,000
Transitional Care Days	12,899	19,727	20,075
Observ of Patient Stats	3,156	3,642	2,920
Total Days & Observations	65,731	73,097	74,995
Average Patients Per Day	180	200	205
Avg Acute Length/Stay	4.8	4.5	4.5
Births	775	821	835
Total Nursery Days	1,334	1,397	1,400
Emergency Room Visits	47,576	50,250	52,285
Home Health Episodes	1,579	1,572	1,627
Infusion Therapy Days	20,967	12,243	6,868
Hospice Days	7,374	8,708	8,200
Lifeline Units	190	190	190
Home Life Assist	16,438	11,718	11,718
Main Lab	482,291	497,256	491,000
Blount Outpatient Lab	39,351	38,219	39,000
Endocrinology	35,114	31,554	32,000
Immunology	26,082	21,636	22,000
Molecular Pathology	1,042	1,187	1,200
Blood Bank	29,712	28,166	28,000
Radiology Exams I/P	33,102	33,712	33,794
Radiology Exams O/P	83,486	91,847	85,295
	116,588	125,559	119,089
Special Proc/Cath Lab	1,900	1,838	1,798
Radiation Oncology	10,678	10,237	11,316
GI Lab	3,870	4,097	3,975
MRI	5,927	6,283	6,183
Mammograms	11,540	12,762	12,490

Statistics
FYE 6/30/2005

	Actual 6/30/2003	Annualized 6/30/2004	Budget 2005
Pharmacy Line Items	1,282,812	1,240,569	1,240,000
CSR Line Items	304,930	300,426	300,000
RT Treatments	318,716	294,080	304,000
EKG Tests	25,638	26,292	25,900
Vascular Lab	4,072	3,822	3,768
Cardio/Pulm Rehab	39,323	38,400	40,000
Rehab Services I/P	78,159	62,515	65,827
Rehab Services O/P	119,993	126,182	125,293
Total	<u>198,152</u>	<u>188,697</u>	191,120
Laundry Lbs.	1,342,677	1,629,000	1,650,000
Meals	425,762	421,999	430,000
MV-Independent	32		
MV-Assisted Living	42		
MV-Dementia/Alzheimers	13		
Total MV	<u>87</u>		88
Surgical Cases I/P	2,628	2,778	2,887
Surgical Cases O/P	3,045	3,435	3,628
	<u>5,673</u>	<u>6,213</u>	6,515
EHRC Outpatient Visits	3,551	5,478	4,635
Good Sam Adults	9,775		12,000
Good Sam Peds	4,194		5,000
Good Sam Dental	2,058		0
Total	<u>16,027</u>	<u>18,620</u>	17,000
Occ Hlth-Springbrook	7,533	8,518	8,764
Occ Hlth-Tellico West	2,668	2,443	2,677
Occupational Health	53,145	43,177	53,916
Springbrook Memberships	3,131		3,300
Concern	8,493	10,693	10,800

BLOUNT MEMORIAL HOSPITAL
May 2004

	MONTH				YEAR - T O - D A T E			
	Actual 5/31/2004	Budget 5/31/2004	% Variance	Actual 5/31/2003	Actual 5/31/2004	Budget 5/31/2004	% Variance	Actual 5/31/2003
Admissions	924	958	-3.5%	867	10,079	10,251	-1.7%	9,514
Discharges:								
Private Insurance	266			257	2,845			2,715
Medicare	500			476	5,558			5,187
Self-Pay	23			17	201			141
TennCare	125			136	1,504			1,451
Total	<u>914</u>	<u>958</u>	<u>-4.6%</u>	<u>886</u>	<u>10,108</u>	<u>10,251</u>	<u>-1.4%</u>	<u>9,494</u>
Patient Days	3,758	4,596	-18.2%	4,246	44,670	49,200	-9.2%	45,458
Transitional Care Days	1,645	1,721	-4.4%	1,632	17,940	18,421	-2.6%	11,331
Observ of Patient Stats	278	248	12.1%	273	3,338	2,688	24.2%	2,855
Total Days & Observations	<u>5,681</u>	<u>6,565</u>	<u>-13.5%</u>	<u>6,151</u>	<u>65,948</u>	<u>70,309</u>	<u>-6.2%</u>	<u>59,644</u>
Average Patients Per Day	183	212	-13.7%	198	196	209	-6.2%	178
Avg Acute Length/Stay	4.10	4.80	-14.6%	4.80	4.40	4.80	-8.3%	4.80
Births	85	64	32.8%	58	773	767	0.8%	699
Total Nursery Days	137	130	5.4%	102	1,305	1,396	-6.5%	1,200
Emergency Room Visits	4,051	4,294	-5.7%	4,086	45,351	45,866	-1.1%	43,642
Home Health Episodes	156	140	11.4%	140	1,500	1,438	4.3%	1,438
Hospice Days	803	683	17.6%	720	8,045	6,437	25.0%	6,780
Main Lab	39,709	39,822	-0.3%	40,046	449,432	433,933	3.6%	441,527
Blount Outpatient Lab	3,456	4,627	-25.3%	3,292	37,571	50,810	-26.1%	36,149
Endocrinology	2,845	2,681	6.1%	2,742	30,283	31,659	-4.3%	32,377
Immunology	1,837	1,837	0.0%	1,787	20,648	25,034	-17.5%	24,354
Molecular Pathology	75	83	-9.6%	63	1,027	892	15.1%	957
Blood Bank	2,441	2,568	-4.9%	2,530	25,340	27,585	-8.1%	27,179
Radiology Exams I/P	2,676	2,953	-9.4%	2,900	30,474	31,609	-3.6%	30,230
Radiology Exams O/P	7,155	7,415	-3.5%	7,178	82,544	78,928	4.6%	76,406
	<u>9,831</u>	<u>10,368</u>	<u>-5.2%</u>	<u>10,078</u>	<u>113,018</u>	<u>110,537</u>	<u>2.2%</u>	<u>106,636</u>
Special Proc/Cath Lab	144	179	-19.6%	155	1,642	1,913	-14.2%	1,750
Radiation Oncology	574	1,044	-45.0%	837	8,859	10,687	-17.1%	9,575
GI Lab	277	341	-18.8%	339	3,526	3,653	-3.5%	3,553
MRI	499	556	-10.3%	460	5,793	5,952	-2.7%	5,422
Mammograms	948	1,070	-11.4%	951	11,315	11,450	-1.2%	10,605

**BLOUNT MEMORIAL HOSPITAL
STATEMENT OF REVENUES AND EXPENSES
May 2004**

(In Thousands)

	MONTH				YEAR-TO-DATE			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Gross Revenues:								
Inpatient	\$15,412	\$17,276	-\$1,864	-10.8	\$175,356	\$185,138	-\$9,782	-5.3
Outpatient	11,571	12,035	-464	-3.9	130,708	127,459	3,249	2.5
Gross Patient Revenues	26,983	29,311	-2,328	-7.9	306,064	312,597	-6,533	-2.1
Allowances:								
Medicare	8,153	9,402	-1,249	-13.3	90,223	99,682	-9,459	-9.5
Bad Debts/Indigent	1,009	894	115	12.9	11,011	9,539	1,472	15.4
TennCare	2,696	4,130	-1,434	-34.7	38,415	44,048	-5,633	-12.8
Other Allowances	5,192	4,244	948	22.3	51,158	45,262	5,896	13.0
Total Allowances	17,050	18,670	-1,620	-8.7	190,807	198,531	-7,724	-3.9
Net Patient Revenues	9,933	10,641	-708	-6.7	115,257	114,066	1,191	1.0
Other Revenues	847	879	-32	-3.6	9,621	9,668	-47	-0.5
Total Operating Revenues	10,780	11,520	-740	-6.4	124,878	123,734	1,144	0.9
Expenses:								
Salaries and Wages	5,278	5,204	74	1.4	55,739	55,954	-215	-0.4
Employee Benefits	1,573	1,230	343	27.9	14,876	13,583	1,293	9.5
Contract Salaries	146	184	-38	-20.7	2,915	2,019	896	44.4
Professional Fees	94	108	-14	-13.0	1,121	1,188	-67	-5.6
Patient Supplies	1,082	973	109	11.2	10,204	10,700	-496	-4.6
Depreciation	812	882	-70	-7.9	9,422	9,701	-279	-2.9
Interest	330	239	91	38.1	3,688	2,627	1,061	40.4
Consulting Fees	64	42	22	52.4	526	463	63	13.6
Utilities	201	177	24	13.6	2,311	1,945	366	18.8
Physician Recruitment	32	15	17	113.3	262	169	93	55.0
Other Expenses	2,215	1,874	341	18.2	23,228	20,614	2,614	12.7
Total Expenses	11,827	10,928	899	8.2	124,292	118,963	5,329	4.5
Operating Income	-1,047	592	-1,639	-276.9	586	4,771	-4,185	-87.7
Non-Operating Income:								
Investment Income	360	375	-15	-4.0	4,215	4,125	90	2.2
Contributions & Other	0	117	-117	-100.0	401	1,283	-882	-68.7
Excess of Revenues over Expenses	-\$687	\$1,084	-\$1,771	-163.4	\$5,202	\$10,179	-\$4,977	-48.9
Return on operations	-9.71%	5.14%			0.47%	3.86%		
Sal, benefits, contract sal % net rev	70.44%	62.19%			63.80%	62.73%		
Sal, benefits, contract sal % op. rev	64.91%	57.45%			58.88%	57.83%		

BLOUNT MEMORIAL HOSPITAL
May 2004

	M O N T H				Y E A R - T O - D A T E			
	Actual 5/31/2004	Budget 5/31/2004	% Variance	Actual 5/31/2003	Actual 5/31/2004	Budget 5/31/2004	% Variance	Actual 5/31/2003
Pharmacy Line Items	92,626	109,575	-15.5%	100,425	1,140,362	1,172,774	-2.8%	1,089,219
CSR Line Items	22,927	27,531	-16.7%	26,089	270,449	294,662	-8.2%	278,492
RT Treatments	23,949	26,002	-7.9%	29,459	264,114	278,298	-5.1%	293,841
EKG Tests	2,039	2,033	0.3%	2,124	23,875	21,754	9.7%	23,571
Vascular Lab	317	333	-4.8%	388	3,539	3,567	-0.8%	3,674
Cardio/Pulm Rehab	3,060	3,420	-10.5%	3,227	35,686	36,604	-2.5%	35,840
Rehab Services I/P	5,057	5,062	-0.1%	5,811	57,106	54,174	5.4%	51,130
Rehab Services O/P	10,672	11,823	-9.7%	11,153	117,785	116,931	0.7%	110,304
Total	<u>15,729</u>	<u>16,885</u>	-6.8%	<u>16,964</u>	<u>174,891</u>	<u>171,105</u>	2.2%	<u>161,434</u>
Surgical Cases I/P	210	257	-18.3%	222	2,480	2,746	-9.7%	2,398
Surgical Cases O/P	<u>247</u>	<u>346</u>	-28.6%	<u>279</u>	<u>2,990</u>	<u>3,439</u>	-13.1%	<u>2,772</u>
	457	603	-24.2%	501	5,470	6,185	-11.6%	5,170
EHRC Outpatient Visits	352	279	26.2%	367	3,835	2,359	62.6%	3,103
Good Samaritan Clinic	1,641	1,311	25.2%	1,332	16,733	14,488	15.5%	14,716
Adults	967			695	9,302			9,047
Pediatrics	494			490	5,290			3,811
Dental	180			147	2,141			1,858
Occupational Health:								
Springbrook	819	662	23.7%	645	8,295	7,062	17.5%	6,882
Tellico	217	228	-4.8%	225	2,615	2,450	6.7%	2,423
MorningView Village								
Independent					32			30
Assisted Living					42			42
Dementia/Alzheimers					14			14
					<u>88</u>	86	2.3%	<u>86</u>
Springbrook Memberships					3,148	3,120	0.9%	3,117
O.R. Utilization								
ENT	55			70	760			748
General Surgery	163			162	1,957			1,764
GYN	68			85	847			919
Orthopedic	78			71	836			701
Urology	49			67	606			592
Vascular	28			34	353			314
Other	<u>16</u>			<u>12</u>	<u>111</u>			<u>132</u>
	457			501	5,470			5,170

**BLOUNT MEMORIAL HOSPITAL
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES**

(In Thousands)

	MONTH				YEAR-TO-DATE			
	May 04	May 03	Variance	%	May 04	May 03	Variance	%
Gross Revenues:								
Inpatient	\$15,412	\$16,679	-\$1,267	-7.6	\$175,356	\$165,513	\$9,843	6.0
Outpatient	11,571	11,062	509	4.6	130,708	118,013	12,695	10.8
Gross Patient Revenues	<u>26,983</u>	<u>27,741</u>	<u>-758</u>	<u>-2.7</u>	<u>306,064</u>	<u>283,526</u>	<u>22,538</u>	<u>8.0</u>
Allowances:								
Medicare	8,153	8,402	-249	-3.0	90,223	86,921	3,302	3.8
Bad Debts/Indigent	1,009	1,276	-267	-20.9	11,011	10,178	833	8.2
TennCare	2,696	3,122	-426	-13.7	38,415	37,321	1,094	2.9
Other Allowances	5,192	4,253	939	22.1	51,158	38,929	12,229	31.4
Total Allowances	<u>17,050</u>	<u>17,053</u>	<u>-3</u>	<u>0.0</u>	<u>190,807</u>	<u>173,349</u>	<u>17,458</u>	<u>10.1</u>
Net Patient Revenues	9,933	10,688	-755	-7.1	115,257	110,177	5,080	4.6
Other Revenues	<u>847</u>	<u>861</u>	<u>-14</u>	<u>-1.6</u>	<u>9,621</u>	<u>8,826</u>	<u>795</u>	<u>9.0</u>
Total Operating Revenues	10,780	11,549	-769	-6.7	124,878	119,003	5,875	4.9
Expenses:								
Salaries and Wages	5,278	4,965	313	6.3	55,739	50,657	5,082	10.0
Employee Benefits	1,573	1,248	325	26.0	14,876	12,796	2,080	16.3
Contract Salaries	146	245	-99	-40.4	2,915	3,064	-149	-4.9
Professional Fees	94	111	-17	-15.3	1,121	1,304	-183	-14.0
Patient Supplies	1,082	933	149	16.0	10,204	9,574	630	6.6
Depreciation	812	794	18	2.3	9,422	8,529	893	10.5
Interest	330	258	72	27.9	3,688	2,682	1,006	37.5
Consulting Fees	64	100	-36	-36.0	526	721	-195	-27.1
Utilities	201	185	16	8.7	2,311	1,934	377	19.5
Physician Recruitment	32	27	5	18.5	262	269	-7	-2.6
Other Expenses	2,215	2,001	214	10.7	23,228	21,868	1,360	6.2
Total Expenses	<u>11,827</u>	<u>10,867</u>	<u>960</u>	<u>8.8</u>	<u>124,292</u>	<u>113,398</u>	<u>10,894</u>	<u>9.6</u>
Operating Income	-1,047	682	-1,729	-253.5	586	5,605	-5,019	-89.6
Non-Operating Income:								
Investment Income	360	62	298	480.7	4,215	3,484	731	21.0
Contributions & Other	<u>0</u>	<u>1</u>	<u>-1</u>	<u>-100.0</u>	<u>401</u>	<u>377</u>	<u>24</u>	<u>6.4</u>
Excess of Revenues over Expenses	<u>-\$687</u>	<u>\$745</u>	<u>-\$1,432</u>	<u>-192.2</u>	<u>\$5,202</u>	<u>\$9,466</u>	<u>-\$4,264</u>	<u>-45.1</u>
Return on operations	-9.71%	5.91%			0.47%	4.71%		
Sal, benefits, contract sal % net rev	70.44%	60.42%			63.80%	60.37%		
Sal, benefits, contract sal % op. rev	64.91%	55.92%			58.88%	55.90%		

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET**

	<u>May 04</u>	<u>Apr 04</u>	<u>Jun 03</u>
ASSETS			
CURRENT ASSETS			
Cash	\$2,157,881	\$1,293,192	\$4,251,634
Accounts Receivable	28,598,018	29,480,134	30,689,730
Less Allowances for Doubtful Accounts	15,703,129	15,842,118	15,990,933
	<u>12,894,889</u>	<u>13,638,016</u>	<u>14,698,797</u>
Inventories	1,816,707	1,839,396	1,735,793
Prepaid Expenses	707,560	743,199	631,525
	<u>17,577,037</u>	<u>17,513,803</u>	<u>21,317,749</u>
TOTAL CURRENT ASSETS			
PROPERTY, PLANT AND EQUIPMENT			
Property, Plant and Equipment	186,040,957	182,095,868	173,930,570
Less Allowances for Depreciation	99,963,005	99,160,005	90,667,237
	<u>86,077,952</u>	<u>82,935,863</u>	<u>83,263,333</u>
Assets Under Construction	7,318,809	9,035,687	2,474,419
	<u>93,396,761</u>	<u>91,971,550</u>	<u>85,737,752</u>
TOTAL PROPERTY AND EQUIPMENT			
DEFERRED DEBT EXPENSE	1,917,672	1,926,921	1,171,212
ASSETS LIMITED AS TO USE			
By Board for capital improvements	92,810,569	92,579,032	80,124,574
Construction Fund	46,314,635	48,494,191	0
Accrued Interest Receivable	461,978	448,873	698,899
Other investments--held by trustee	1,896,177	1,886,177	1,786,177
Foundation investments	867,963	867,963	867,963
	<u>142,351,322</u>	<u>144,276,236</u>	<u>83,477,613</u>
TOTAL ASSETS LIMITED AS TO USE			
DEBT SERVICE RESERVE FUND	2,869,104	2,861,721	3,085,301
PRINCIPAL AND INTEREST FUND	1,862,525	1,631,918	2,070,015
	<u>\$259,974,421</u>	<u>\$260,182,149</u>	<u>\$196,859,642</u>

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET**

	May 04	Apr 04	Jun 03
LIABILITIES AND FUND BALANCE			
CURRENT LIABILITIES			
Trade Accounts Payable	\$2,332,223	\$2,323,920	\$3,114,917
Accrued Expenses	7,644,526	6,216,237	7,163,063
Interest Payable	495,953	1,458,296	762,679
Current Portion of Long-Term Debt	1,650,000	1,650,000	1,585,000
TOTAL CURRENT LIABILITIES	12,122,702	11,648,453	12,625,659
 LONG-TERM DEBT	 123,220,503	 123,214,581	 64,805,361
 FUND BALANCE	 124,631,216	 125,319,115	 119,428,622
	\$259,974,421	\$260,182,149	\$196,859,642

SUMMARY OPERATING BUDGET
(In Thousands)
FYE 6/30/2005

	Actual 06/30/03	Projected 06/30/04	Budget 06/30/05	% Change
Gross Revenue:				
Inpatient	\$181,228	\$191,668	\$204,511	6.7%
Outpatient	129,211	143,408	146,618	2.2%
Gross Patient Revenue	310,439	335,076	351,129	4.8%
Allowances:				
Medicare	93,860	97,984	104,778	6.9%
Bad Debts/Indigent	11,612	12,860	13,310	3.5%
TennCare	40,026	44,365	46,801	5.5%
Other	42,961	53,792	57,542	7.0%
Total Allowances	188,459	209,001	222,431	6.4%
Net Patient Revenue	121,980	126,075	128,698	2.1%
Other Revenue	9,934	10,082	10,961	8.7%
Total Operating Revenues	131,914	136,157	139,659	2.6%
Salaries & Wages	55,717	60,011	61,829	3.0%
Fringe Benefits:				
FICA	4,005	4,457	4,615	3.5%
Insurance	5,967	6,873	7,139	3.9%
Retirement	2,324	2,700	2,782	3.0%
Other	1,631	2,011	1,850	-8.0%
Total Fringe Benefits	13,927	16,041	16,386	2.2%
Contract Salaries	3,457	3,431	1,297	-62.2%
Professional Fees	1,345	1,238	1,126	-9.0%
Patient Supplies	10,550	10,837	14,004	29.2%
Depreciation	9,028	10,109	10,867	7.5%
Interest	2,920	3,916	4,857	24.0%
Other Expenses	27,605	29,664	25,692	-13.4%
Total Expenses	124,549	135,247	136,058	0.6%
Operating Income	7,365	910	3,601	295.7%
Non-Operating Income:				
Investment Income	6,316	4,400	4,850	10.2%
Contributions & Other	593	1,400	1,400	0.0%
Net Income	\$14,274	\$6,710	\$9,851	46.8%
Return on operations	5.58%	0.67%	2.58%	
Return on net income	10.82%	4.93%	7.05%	
Allowances	60.71%	62.37%	63.35%	
Salary, benefits, contract sal as % net rev	59.93%	63.04%	61.78%	