

AGENDA

TO THE LAWRENCE COUNTY BOARD OF COMMISSIONERS
LAWRENCE COUNTY, TENNESSEE

November 23, 2004
5:00 p.m.

CALL TO ORDER BY THE CHAIR: Ametra Bailey, County Mayor
ROLL CALL: Chuck Kizer, County Clerk
INVOCATION: Jerry Dryden, County Commissioner
PLEDGE: Jackie Bailey, County Commissioner

ELECTION OF CHAIR AND PRO TEM

PUBLIC COMMENTS

BI-MONTHLY FINANCIAL REPORT FISCAL AGENT
BI-MONTHLY FINANCIAL REPORT SUPERINTENDENT
APPROVAL OF THE REPORT OF THE RESOLUTION COMMITTEE

1. RESOLUTION NO. 0112304
RESOLUTION APPROVING MINUTES OF THE SEPTEMBER 16, 2004,
SPECIAL CALLED SESSION
2. RESOLUTION NO. 02112304
RESOLUTION APPROVING MINUTES OF THE SEPTEMBER 28, 2004,
REGULAR SESSION
3. RESOLUTION NO. 03112304
RESOLUTION TO APPROVE BUDGET AMENDMENTS FOR THE COUNTY
BUDGET
SPONSOR: Budget Committee
4. RESOLUTION NO. 04112304
RESOLUTION TO APPROVE BUDGET AMENDMENTS FOR THE SCHOOL
BOARD BUDGET
SPONSOR: Budget Committee
5. RESOLUTION NO. 05112304
RESOLUTION RECOMMENDING TRAFFIC SIGNAL AT THE INTERSECTION
OF US HIGHWAY 43 SOUTH, DUNN ROAD AND OLD FLORENCE HIGHWAY
IN LAWRENCE COUNTY, TENNESSEE
SPONSOR: Jim Gabel
6. RESOLUTION NO. 06112304
RESOLUTION AUTHORIZING COUNTY MAYOR TO SEND LETTER TO
COMMISSIONER OF ECONOMIC AND COMMUNITY DEVELOPMENT OF
COUNTY'S INTENT TO PARTICIPATE IN THREE STAR PROGRAM
SPONSOR: W. Charles Doerflinger
7. RESOLUTION NO. 07112304
RESOLUTION CONFIRMING APPOINTMENT OF MEMBER TO THE LAWRENCE
COUNTY PUBLIC RECORDS COMMISSION
SPONSOR: Ametra Bailey
8. RESOLUTION NO. 08112304
RESOLUTION TO CONFORM TO THE MINIMUM SECURITY STANDARDS FOR
COURTROOM SECURITY IN LAWRENCE COUNTY
SPONSOR: Ametra Bailey

9. RESOLUTION NO. 09112304
RESOLUTION TO REQUIRE REMOVAL OF SIGNAGE FROM COUNTY PROPERTY
PRIOR TO DISPOSAL OF PROPERTY
SPONSOR: Ametra Bailey
10. RESOLUTION NO. 10112304
RESOLUTION TO ADOPT POLICIES & PROCEDURES TO RECORD AND
MAINTAIN CAPITAL ASSETS FOR LAWRENCE COUNTY GOVERNMENT
SPONSOR: Budget Committee
11. RESOLUTION NO. 11112304
RESOLUTION TO REQUIRE THE WRITTEN SIGNATURE OF COUNTY OFFICIALS
AND/OR DIRECTORS ON ALL TIME-KEEPING RECORDS
SPONSOR: Ametra Bailey
12. RESOLUTION NO. 12112304
RESOLUTION APPROVING ACCEPTANCE OF BID ON SEPTEMBER 23, 2004,
HEALTH DEPARTMENT CONSTRUCTION PROJECT
SPONSOR:
13. RESOLUTION NO. 13112304
RESOLUTION TO EXEMPT NEW HEALTH DEPARTMENT PROJECT FROM
PROVISIONS OF RESOLUTION NO. 18052703
SPONSOR: W. Charles Doerflinger
14. RESOLUTION NO. 14112304
RESOLUTION ESTABLISHING POLICY FOR THE USE OF COUNTY OWNED
VEHICLES
SPONSOR: Denny Gillespie
15. RESOLUTION NO. 15112304
RESOLUTION TO EXTEND THE DAY TO DAY OPERATIONS OF THE
LAWRENCE COUNTY SOLID WASTE FACILITY TO INCLUDE EMPLOYMENT
SPONSOR: Solid Waste Committee

NOTARIES

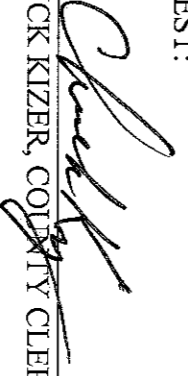


CHAIR, LAWRENCE COUNTY LEGISLATIVE BODY



AMETRA BAILEY, COUNTY EXECUTIVE

ATTEST:



CHUCK KIZER, COUNTY CLERK

LAWRENCE COUNTY COMMISSION
CHUCK KIZER, COUNTY CLERK
November 23, 2004 Regular Session

<i>CALL TO ORDER: Ametra Bailey, County Mayor</i> <i>ROLL CALL: Chuck Kizer, County Clerk</i> <i>INVOCATION: Jerry Dryden, County Commissioner</i> <i>PLEDGE: Jackie Bailey, County Commissioner</i>	PRESENT	ABSENT
YOOCOM, Wayne (1 st Dist)	X	
WOODALL, Landon (14 th Dist)		X
WOODALL, Glenn E. (8 th Dist)	X	
SNIDER, Ricky (4 th Dist)	X	
MARTIN, James A. (8 th Dist)	X	
GRISHAM, Bill (15 th Dist)	X	
GREEN, Robert L. (2 nd Dist)	X	
GILLESPIE, Dennis C. (3 rd Dist)	X	
GABEL, Tim (1 st Dist)		X
DRYDEN, Jerry (4 th Dist)	X	
DOERFLINGER, Chuck (18 th Dist)	X	
CURTIS, Mark (1 st Dist)		X
CLIFTON, Bobby (6 th Dist)	X	
BURNS, Franklin (6 th Dist)	X	
BRAZIER, Olan (5 th Dist)	X	
BENEFIELD, Ronald (7 th Dist)	X	
BENEFIELD, Delano (10 th Dist)		X
BAILEY, Jackie (9 th Dist)	X	
TOTAL:	14	4
<i>Total members PRESENT: 14</i>		
<i>Total members ABSENT: 4</i>		

LAWRENCE COUNTY COMMISSION
CHUCK KIZER, COUNTY CLERK
 November 23, 2004 Regular Session

Resolution#	Election of Chair and Pro Tem		MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
<i>Sponsor:</i>									
YOCOM, Wayne (1 st Dist)									
WOODALL, Landon (14 th Dist)									X
WOODALL, Glenn E. (8 th Dist)									
SNIDER, Ricky (4 th Dist)									
MARTIN, James A. (8 th Dist)									
GRISHAM, Bill (15 th Dist)									
GREEN, Robert L. (2 nd Dist)									
GILLESPIE, Dennis C. (3 rd Dist)									
GABEL, Jim (1 st Dist)									X
DRYDEN, Jerry (4 th Dist)									
DOERFLINGER, Chuck (18 th Dist)									
CURTIS, Mark (11 th Dist)									X
CLIFTON, Bobby (6 th Dist)									
BURNS, Franklin (6 th Dist)									
BRAZIER, Olan (5 th Dist)									
BENEFIELD, Ronald (7 th Dist)									
BENEFIELD, Delano (10 th Dist)									X
BAILEY, Jackie (9 th Dist)									
TOTAL VOTE:					14				4
Ametra Bailey nominated by Robert L. Green for Chair; seconded by Jackie Bailey. Robert L. Green nominated by Ronnie Benefield for Chair Pro Tem; seconded by Bill Grisham. Nominations approved by voice vote. Voting AYE: 14 NAY: 0 Members PRESENT: 14 ABSENT: 4									

LAWRENCE COUNTY FINANCE
SUMMARY FINANCIAL STATEMENT
JULY 2004

101 GENERAL

ACCOUNT	DESCRIPTION	BUDGET ESTIMATE	ACTUAL	PERCENT OF BUDGET	CURRENT MONTH
	REVENUES	YEAR-TO-DATE			JULY
40110	Current Property Taxes	4,733,761.00	1,378.00	0.0%	1,378.00
40120	Trustee's Collection-Pr. Yr.	205,445.00	51,695.50	25.2%	51,695.50
40130	Cir Clk/Clk & Master Collection	59,645.00	14,732.39	24.7%	14,732.39
40140	Interest & Penalty	35,503.00	3,292.63	9.3%	3,292.63
40161	Payments in Lieu of Taxes - T.V.A.	2,496.00	-	0.0%	-
40162	Payments in Lieu of Taxes - Local Utilities	235,000.00	18,568.48	7.9%	18,568.48
40163	Payments in Lieu of Taxes - Other	1,075.00	-	0.0%	-
40220	Hotel/Motel Tax	81,951.00	7,211.84	8.8%	7,211.84
40250	Litigation Tax - General	111,424.00	888.25	0.8%	888.25
40260	Litigation Tax - Special Purpose	21,108.00	-	0.0%	-
40265	Litigation Tax - Office of Public Defender	45.00	-	0.0%	-
40266	Litigation Tax - Jail, Workhouse, Courthouse	38,829.00	697.00	1.8%	697.00
40267	Victim Offender Program - Litigation Tax	3,252.00	10.00	0.3%	10.00
40270	Business Tax	-	74,796.46	0.0%	74,796.46
40330	Wholesale Beer Tax	95,000.00	10,266.29	10.8%	10,266.29
40350	Interstate Telecommunications Tax	4,500.00	300.24	6.7%	300.24
41110	Marriage Licenses	1,600.00	213.75	13.4%	213.75
41140	Cable TV Franchise	18,500.00	-	0.0%	-
41510	Beer Permits	1,800.00	-	0.0%	-
42110	Fines	8,725.00	-	0.0%	-
42120	Officers Costs	8,500.00	-	0.0%	-
42140	Drug Control Fines	250.00	-	0.0%	-
42141	Drug Court Fees	100.00	-	0.0%	-
42170	Judicial Commissioner Fees	150.00	-	0.0%	-
42190	Data Entry Fee - Circuit Court	750.00	-	0.0%	-
42310	Fines	31,000.00	-	0.0%	-
42320	Officers Costs	88,000.00	-	0.0%	-
42330	Games & Fish Fines	2,100.00	-	0.0%	-
42340	Drug Control Fines	2,400.00	-	0.0%	-
42341	Drug Court Fee	13,000.00	-	0.0%	-
42390	Data Entry Fee - General Sessions Court	7,000.00	-	0.0%	-
42410	Fines	1,200.00	590.00	49.2%	590.00

LAWRENCE COUNTY FINANCE
SUMMARY FINANCIAL STATEMENT
JULY 2004

101 GENERAL

ACCOUNT	DESCRIPTION	BUDGET ESTIMATE	ACTUAL	PERCENT OF BUDGET	CURRENT MONTH
42480	DUI Treatment Fines	13,500.00	-	0.0%	-
42520	Officers Costs	-	304.00	0.0%	304.00
42530	Data Entry Fee - Chancery Court	900.00	90.00	10.0%	90.00
43102	Other Employee Benefit Charges/Contr.	2,300.00	143.32	6.2%	143.32
43120	Patient Charges	910,000.00	82,077.36	9.0%	82,077.36
43130	Past Due Collections - Ambulance	51,000.00	2,925.67	5.7%	2,925.67
43190	Other General Service Charges	1,000.00	113.00	11.3%	113.00
43194	Service Charges	1,225.00	80.00	6.5%	80.00
43340	Recreation Fees	350.00	100.00	28.6%	100.00
43350	Copy Fees	160.00	20.00	12.5%	20.00
43370	Telephone Commissions	8,300.00	-	0.0%	-
43380	Vending Machine Collections	785.00	-	0.0%	-
43392	Data Processing Fee - Register	19,986.00	1,688.00	8.4%	1,688.00
43394	Data Processing Fee - Sheriff	3,100.00	108.80	3.5%	108.80
43990	Other Charges for Services	2,100.00	183.11	8.7%	183.11
44110	Investment Income	-	7,929.62	0.0%	7,929.62
44120	Lease/Rentals	395.00	-	0.0%	-
44130	Sale of Materials and Supplies	150.00	80.08	53.4%	80.08
44131	Commissary Sales	400.00	26.49	6.6%	26.49
44160	Retirees' Insurance Payments	20.00	45.18	225.9%	45.18
44170	Miscellaneous Refunds	20,254.00	404.55	2.0%	404.55
44180	Expenditure Credits	300.00	-	0.0%	-
44520	Insurance Recovery	28,478.00	-	0.0%	-
44530	Sale of Equipment	3,000.00	-	0.0%	-
44570	Contributions & Gifts	1,400.00	250.00	17.9%	250.00
45110	County Clerk	85,000.00	33,600.00	39.5%	33,600.00
45120	Circuit Court Clerk	122,000.00	-	0.0%	-
45180	Register	93,500.00	24,400.00	26.1%	24,400.00
45190	Trustee	345,000.00	-	0.0%	-
45540	General Sessions Court Clerk	141,000.00	-	0.0%	-
45550	Clerk and Master	104,000.00	15,392.38	14.8%	15,392.38
45580	Register	-	11,468.28	0.0%	11,468.28
45590	Sheriff	11,500.00	834.75	7.3%	834.75
45610	Trustee	-	11,600.06	0.0%	11,600.06

LAWRENCE COUNTY FINANCE
SUMMARY FINANCIAL STATEMENT
JULY 2004

101 GENERAL

ACCOUNT	DESCRIPTION	BUDGET ESTIMATE	ACTUAL	PERCENT OF BUDGET	CURRENT MONTH
45620	Other Officials	-	2,587.00	0.0%	2,587.00
46110	Juvenile Services Program	61,693.00	19,964.07	32.4%	19,964.07
46160	State Reappraisal Grant	8,400.00	-	0.0%	-
46210	Law Enforcement Training Programs	20,000.00	-	0.0%	-
46290	Other Public Safety Grants	39,838.00	5,001.14	12.6%	5,001.14
46310	Health Department Programs	175,700.00	9,508.61	5.4%	9,508.61
46430	Litter Program	42,356.00	-	0.0%	-
46820	Income Tax	18,000.00	-	0.0%	-
46830	Beer Tax	16,825.00	-	0.0%	-
46840	Alcoholic Beverage Tax	50,000.00	-	0.0%	-
46880	Board of Jurors	5,000.00	-	0.0%	-
46915	Contracted Prisoner Board	200,000.00	32,864.00	16.4%	32,864.00
46960	Registrar's Salary Supplement	16,380.00	-	0.0%	-
46980	Other State Grants	5,055.00	-	0.0%	-
47235	Homeland Security Grants	160,000.00	-	0.0%	-
47710	Public Safety Partnership & Community	35,366.00	22,674.47	64.1%	22,674.47
47990	Other Direct Federal Revenue	243,230.00	7,737.50	3.2%	7,737.50
48610	Donations	2,070.00	-	0.0%	-
	TOTAL REVENUES	8,885,125.00	475,799.63	5.4%	475,799.63

LAWRENCE COUNTY FINANCE
SUMMARY FINANCIAL STATEMENT
JULY 2004

101 GENERAL

ACCOUNT	DESCRIPTION	BUDGET ESTIMATE	ACTUAL	PERCENT OF BUDGET	CURRENT MONTH
	EXPENDITURES	YEAR-TO-DATE			JULY
51100	County Commission	785,018.00	3,731.31	0.5%	3,731.31
51300	County Executive	129,222.00	8,641.78	6.7%	8,641.78
51400	County Attorney	6,000.00	500.00	8.3%	500.00
51500	Election Commission (including Voter Reg.)	190,919.00	8,039.45	4.2%	8,039.45
51600	Register of Deeds	39,850.00	2,337.59	5.9%	2,337.59
51800	County Buildings	376,839.00	28,864.27	7.7%	28,864.27
51910	Preservation of Records	56,949.00	4,045.63	7.1%	4,045.63
52100	Accounting and Budgeting	114,772.00	8,202.24	7.1%	8,202.24
52200	Purchasing	116,777.00	5,809.26	5.0%	5,809.26
52300	Property Assessor's Office	211,479.00	15,988.44	7.6%	15,988.44
52400	County Trustee's Office	18,711.00	981.55	5.2%	981.55
52500	County Clerk's Office	31,500.00	776.82	2.5%	776.82
53100	Circuit Court	329,297.00	31,108.14	9.4%	31,108.14
53300	General Sessions Court	302,825.00	12,702.23	4.2%	12,702.23
53330	Drug Court	136,887.00	-	0.0%	-
53400	Chancery Court	170,837.00	20,806.18	12.2%	20,806.18
53500	Juvenile Court	36,959.00	4,067.52	11.0%	4,067.52
53600	District Attorney General	25,000.00	-	0.0%	-
54110	Sheriff's Department	1,653,154.00	104,828.77	6.3%	104,828.77
54210	Jail	492,185.00	31,957.45	6.5%	31,957.45
54220	Workhouse	42,356.00	4,086.00	9.6%	4,086.00
54310	Fire Prevention and Control	2,000.00	-	0.0%	-
54410	Civil Defense	175,000.00	-	0.0%	-
54420	Rescue Squad	260,500.00	-	0.0%	-
54490	Other Emergency Management	253,500.00	63,250.00	25.0%	63,250.00
54610	County Coroner/Medical Examiner	6,000.00	1,250.01	20.8%	1,250.01
54900	Other Public Safety	6,000.00	836.00	13.9%	836.00
55110	Local Health Center	247,804.00	11,943.25	4.8%	11,943.25
55130	Ambulance/Emergency Medical Services	1,175,819.00	80,596.53	6.9%	80,596.53
55310	Regional Mental Health Center	10,000.00	-	0.0%	-
55390	Appropriation to State	20,000.00	-	0.0%	-
55510	General Welfare Assistance	-	255.18	0.0%	255.18

LAWRENCE COUNTY FINANCE
SUMMARY FINANCIAL STATEMENT
JULY 2004

101 GENERAL

ACCOUNT	DESCRIPTION	BUDGET ESTIMATE	ACTUAL	PERCENT OF BUDGET	CURRENT MONTH
55520	Aid to Dependent Children	8,000.00	-	0.0%	-
55900	Other Public Health and Welfare	27,372.00	16,272.09	59.4%	16,272.09
56300	Senior Citizens Assistance	14,000.00	-	0.0%	-
56900	Other Socail, Cultural and Recreational	85,000.00	-	0.0%	-
57100	Agricultural Extension Service	97,965.00	1,667.82	1.7%	1,667.82
57500	Soil Conservation	29,023.00	1,620.80	5.6%	1,620.80
58110	Tourism	50,000.00	-	0.0%	-
58120	Industrial Development	50,000.00	-	0.0%	-
58220	Airport	60,025.00	-	0.0%	-
58300	Veteran's Services	55,121.00	5,445.80	9.9%	5,445.80
58400	Other Charges	559,631.00	7,286.29	1.3%	7,286.29
58600	Employee Benefits	1,150,000.00	72,828.51	6.3%	72,828.51
99100	Operating Transfers	156,131.00	-	0.0%	-
	TOTAL EXPENDITURES	9,766,427.00	560,726.91	5.7%	560,726.91
TOTAL GENERAL		(881,302.00)	(84,927.28)	9.6%	(84,927.28)

FUND BALANCE	7/1/04 BALANCE	ACTIVITY	7/31/04 BALANCE
	3,359,198.38	(234,750.67)	\$ 3,124,447.71

LAWRENCE COUNTY FINANCE
SUMMARY FINANCIAL STATEMENT
JULY 31, 2004

112 COURTHOUSE & JAIL MAINTENANCE

ACCOUNT	DESCRIPTION	BUDGET ESTIMATE	ACTUAL	PERCENT OF BUDGET	CURRENT MONTH
REVENUES		YEAR-TO-DATE			JULY
40260	Litigation Tax - Special Purpose	13,491.00	193.80	1.4%	193.80
	TOTAL REVENUES	13,491.00	193.80	1.4%	193.80
EXPENDITURES		YEAR-TO-DATE			JULY
58400	Other Charges	2,470.00	651.94	26.4%	651.94
	TOTAL EXPENDITURES	2,470.00	651.94	26.4%	651.94
TOTAL COURTHOUSE & JAIL MAINTENANCE		11,021.00	(458.14)	-4.2%	(458.14)
FUND BALANCE		7/1/04 BALANCE	ACTIVITY	7/31/04 BALANCE	
		\$ 63,579.59	\$ 191.86	\$ 63,771.45	

LAWRENCE COUNTY FINANCE
SUMMARY FINANCIAL STATEMENT
JULY 2004

115 PUBLIC LIBRARY

ACCOUNT	DESCRIPTION	BUDGET ESTIMATE	ACTUAL	PERCENT OF BUDGET	CURRENT MONTH
	REVENUES	YEAR-TO-DATE			JULY
43350	Copy Fees	5,100.00	398.70	7.8%	398.70
43360	Library Fees	4,925.00	459.95	9.3%	459.95
44110	Investment Income	2,000.00	148.99	7.4%	148.99
44170	Miscellaneous Refunds	4,200.00	-	0.0%	-
44570	Contributions & Gifts	6,200.00	-	0.0%	-
46980	Other State Grants	4,800.00	1,800.00	37.5%	1,800.00
48130	Contributions	67,341.00	-	0.0%	-
48610	Donations	4,500.00	528.00	11.7%	528.00
48990	Other	2,000.00	126.55	6.3%	126.55
49800	Operating Transfers	156,131.00	0.00	0.0%	-
	TOTAL REVENUES	257,197.00	3,462.19	1.3%	3,462.19
	EXPENDITURES	YEAR-TO-DATE			JULY
56500	Libraries	303,835.00	24,266.16	8.0%	24,266.16
	TOTAL EXPENDITURES	303,835.00	24,266.16	8.0%	24,266.16
TOTAL PUBLIC LIBRARY		(46,638.00)	(20,803.97)	44.6%	20,803.97
FUND BALANCE		7/1/04 BALANCE \$ 45,089.74	ACTIVITY \$ 46,548.34	7/31/04 BALANCE \$ 91,638.08	

LAWRENCE COUNTY FINANCE
SUMMARY FINANCIAL STATEMENT
JULY 2004

119 INDUSTRIAL/ECONOMIC DEVELOPMENT

ACCOUNT	DESCRIPTION	BUDGET ESTIMATE	ACTUAL	PERCENT OF BUDGET	CURRENT MONTH
	REVENUES	YEAR-TO-DATE			JULY
40270	Business Tax	170,000.00	-	0%	-
46851	State Revenue Sharing -T.V.A	50,000.00	0.00	0.0%	-
	TOTAL REVENUES	220,000.00	0.00	0.0%	-
	EXPENDITURES	YEAR-TO-DATE			JULY
91170	Public Utility Projects	220,000.00	0.00	0.0%	-
	TOTAL EXPENDITURES	220,000.00	0.00	0.0%	-
TOTAL INDUSTRIAL/ECONOMIC DEVELOPMENT		0.00	0.00	0.0%	-

FUND BALANCE	7/1/04 BALANCE	ACTIVITY	7/31/04 BALANCE
	\$ 125,294.76	\$ -	\$ 125,294.76

LAWRENCE COUNTY FINANCE
SUMMARY FINANCIAL STATEMENT
JULY 2004

122 DRUG CONTROL

ACCOUNT	DESCRIPTION	BUDGET ESTIMATE	ACTUAL	PERCENT OF BUDGET	CURRENT MONTH
	REVENUES		YEAR-TO-DATE		JULY
42140	Drug Control Fines	63,000.00	-	0.0%	-
42865	Drug Task Force Forfeitures & Seizures	23,500.00	-	0.0%	-
42910	Proceeds from Confiscated Property	-	29,560.54	0.0%	29,560.54
44170	Miscellaneous Refunds	-	75.00	0.0%	75.00
44530	Sale of Equipment	310.00	-	0.0%	-
47700	Asset Forfeiture Funds	25,500.00	-	0.0%	-
	TOTAL REVENUES	112,310.00	29,635.54	26.4%	29,635.54
	EXPENDITURES		YEAR-TO-DATE		JULY
54150	Drug Enforcement	108,810.00	13,604.77	12.5%	13,604.77
	TOTAL EXPENDITURES	108,810.00	13,604.77	12.5%	13,604.77
	TOTAL DRUG CONTROL	3,500.00	16,030.77	458.0%	16,030.77

	7/1/04 BALANCE	ACTIVITY	7/31/04 BALANCE
FUND BALANCE	\$ 62,414.09	\$ 24,684.82	\$ 87,098.91

LAWRENCE COUNTY FINANCE
SUMMARY FINANCIAL STATEMENT
JULY 2004

131 HIGHWAY/PUBLIC WORKS

ACCOUNT	DESCRIPTION	BUDGET ESTIMATE	ACTUAL	PERCENT OF BUDGET	CURRENT MONTH
	REVENUES	YEAR-TO-DATE			JULY
40110	Current Property Taxes	1,139,609.00	0.00	0.0%	-
40120	Trustee's Collection-Pr. Yr.	49,459.00	16,099.57	32.6%	16,099.57
40130	Cir Clk/Clk & Master Collection	17,094.00	4,583.43	26.8%	4,583.43
40140	Interest & Penalty	10,800.00	1,024.28	9.5%	1,024.28
40280	Mineral Severance Tax	66,467.00	13,481.06	20.3%	13,481.06
43102	Other Employee Benefits	1,500.00	80.90	5.4%	80.90
44130	Sale of Mat'l & Supplies	1,975.00	0.00	0.0%	-
44170	Misc. Refunds	2,150.00	0.00	0.0%	-
44530	Sale of Equipment	44,150.00	0.00	0.0%	-
46410	Bridge Program	276,344.00	65,774.36	23.8%	65,774.36
46420	State Aid Program	209,375.00	0.00	0.0%	-
46920	Gas & Motor Fuel Tax	1,936,992.00	165,185.08	8.5%	165,185.08
46930	Petroleum Special Tax	32,134.00	2,676.46	8.3%	2,676.46
	TOTAL REVENUES	3,788,049.00	268,905.14	7.1%	268,905.14
	EXPENDITURES	YEAR-TO-DATE			JULY
61000	Administration	195,515.00	14,785.02	7.6%	14,785.02
62000	Hwy. & Bridge Maintenance	1,655,000.00	199,490.36	12.1%	199,490.36
63100	Operation & Maint. Of Equip.	627,100.00	65,266.56	10.4%	65,266.56
65000	Other Charges	124,387.00	2,066.80	1.7%	2,066.56
66000	Employee Benefits	388,000.00	26,414.90	6.8%	26,414.90
68000	Capital Outlay	1,004,597.00	65,774.36	6.5%	65,774.36
99100	Operating Transfers	110,000.00	0.00	0.0%	-
	TOTAL EXPENDITURES	4,104,599.00	373,798.00	9.1%	373,798.00

TOTAL HWY/PUBLIC WORKS (316,550.00) (104,892.86) 33.1% (104,892.86)

FUND BALANCE	7/1/04 BALANCE	ACTIVITY	7/31/04 BALANCE
	\$ 747,947.02	\$ 42,330.10	\$ 790,277.12

LAWRENCE COUNTY FINANCE
SUMMARY FINANCIAL STATEMENT
JULY 2004

151 GENERAL DEBT SERVICE

ACCOUNT	DESCRIPTION	BUDGET ESTIMATE	ACTUAL	PERCENT OF BUDGET	CURRENT MONTH
	REVENUES	YEAR-TO-DATE			JULY
40110	Current Property Taxes	1,709,414.00	0.00	0.0%	-
40120	Trustee's Collection-Pr. Yr.	74,189.00	23,861.95	32.2%	23,861.95
40130	Cir/Clk & Master Collection	21,539.00	6,793.26	31.5%	6,793.26
40140	Interest & Penalty	12,821.00	1,518.49	11.8%	1,518.49
40210	Local Option Sales Tax	1,245,000.00	476,322.98	38.3%	476,322.98
40240	Wheel Tax	845,000.00	82,002.00	9.7%	82,002.00
40320	Bank Excise Tax	97,000.00	0.00	0.0%	-
44110	Investment Income	150,000.00	560.48	0.4%	560.48
49800	Operating Transfers	110,000.00	0.00	0.0%	-
	TOTAL REVENUES	4,264,963.00	591,059.16	13.9%	591,059.16
	EXPENDITURES	YEAR-TO-DATE			JULY
81100	General Government Debt Service	0.00	6,164.63	0.0%	6,164.63
82110	General Government Debt Service	1,175,000.00	715,000.00	60.9%	715,000.00
82120	Highways & Streets Debt Service	275,000.00	0.00	0.0%	-
82130	Education Debt Service	1,095,000.00	0.00	0.0%	-
82210	General Government	416,435.00	112,860.00	27.1%	112,860.00
82220	Highway & Streets	52,882.00	26,441.00	50.0%	26,441.00
82230	Education	1,140,229.00	0.00	0.0%	-
82310	General Government	94,806.00	250.00	0.3%	250.00
82320	Highway & Streets	1,000.00	0.00	0.0%	-
82330	Education	7,000.00	0.00	0.0%	-
	TOTAL EXPENDITURES	4,257,352.00	860,715.63	20.2%	860,715.63
TOTAL GENERAL DEBT SERVICE		7,611.00	(269,656.47)	-3543.0%	(269,656.47)
FUND BALANCE		7/1/04 BALANCE \$ 4,607,698.03	ACTIVITY \$ (269,656.47)	7/31/04 BALANCE \$ 4,338,041.56	

LAWRENCE COUNTY FINANCE
SUMMARY FINANCIAL STATEMENT
JULY 2004

171 GENERAL CAPITAL PROJECTS

ACCOUNT	DESCRIPTION	BUDGET ESTIMATE	ACTUAL	PERCENT OF BUDGET	CURRENT MONTH
	REVENUES	YEAR-TO-DATE			JULY
44110	Investment Income	0.00	6,122.45	0.0%	6,122.45
	TOTAL REVENUES	-	6,122.45	0.0%	6,122.45
	EXPENDITURES	YEAR-TO-DATE			JULY
91110	General Administration Projects	530,351.00	0.00	0.0%	-
	TOTAL EXPENDITURES	530,351.00	0.00	0.0%	-
TOTAL GENERAL CAPITAL PROJECTS		(530,351.00)	6,122.45	1.2%	6,122.45

FUND BALANCE	7/1/04 BALANCE	ACTIVITY	7/31/04 BALANCE
	\$ 530,350.93	\$ 6,122.45	\$ 536,473.38

LAWRENCE COUNTY FINANCE
SUMMARY FINANCIAL STATEMENT
JULY 2004

176 HIGHWAY CAPITAL PROJECTS

ACCOUNT	DESCRIPTION	BUDGET ESTIMATE	ACTUAL	PERCENT OF BUDGET	CURRENT MONTH
	REVENUES	YEAR-TO-DATE			JULY
46851	State Revenue Sharing -T.V.A	220,000.00	0.00	0.0%	-
	TOTAL REVENUES	220,000.00	0.00	0.0%	-
	EXPENDITURES	YEAR-TO-DATE			JULY
91200	Highway & Street Capital Projects	220,000.00	0.00	0.0%	-
	TOTAL EXPENDITURES	220,000.00	0.00	0.0%	-
TOTAL HIGHWAY CAPITAL PROJECTS		220,000.00	0.00	0.0%	-
FUND BALANCE		7/1/04 BALANCE	ACTIVITY	7/31/04 BALANCE	
		\$ -	\$ -	\$ -	

LAWRENCE COUNTY FINANCE
SUMMARY FINANCIAL STATEMENT
JULY 2004

207 SOLID WASTE DISPOSAL

ACCOUNT	DESCRIPTION	BUDGET ESTIMATE	ACTUAL	PERCENT OF BUDGET	CURRENT MONTH
	REVENUES	YEAR-TO-DATE			JULY
43106	Commercial & Industrial Waste Collection	329,244.00	45,724.79	13.9%	45,724.79
43107	Residential Waste Collection Charge	941,586.00	31,511.50	3.3%	31,511.50
43114	Solid Waste Disposal Fee	111,093.00	23,074.30	20.8%	23,074.30
43190	Other General Service Charges	13,755.00	154.70	1.1%	154.70
43194	Service Charges	1,810.00	52.50	2.9%	52.50
44110	Investment Income	14,950.00	1,742.19	11.7%	1,742.19
44145	Sale of Recycled Materials	31,042.00	7,868.85	25.3%	7,868.85
46170	Solid Waste Grants	45,780.00	0.00	0.0%	-
46980	Other State Grants	200,000.00	0.00	0.0%	-
49800	Operating Transfers	40,000.00	0.00	0.0%	-
	TOTAL REVENUES	1,729,260.00	110,128.83	6.4%	110,128.83
	EXPENDITURES	YEAR-TO-DATE			JULY
55754	Landfill Operation & Maintenance	1,684,575.00	37,850.67	2.2%	37,850.67
	TOTAL EXPENDITURES	1,684,575.00	37,850.67	2.2%	37,850.67
TOTAL SOLID WASTE DISPOSAL		44,685.00	72,278.16	161.8%	72,278.16
FUND BALANCE		7/1/04 BALANCE \$ 1,637,235.58	ACTIVITY \$ (38,766.75)	7/31/04 BALANCE \$ 1,598,468.83	

LAWRENCE COUNTY FINANCE
SUMMARY FINANCIAL STATEMENT
AUGUST 2004

101 GENERAL

ACCOUNT	DESCRIPTION	BUDGET ESTIMATE	ACTUAL	PERCENT OF BUDGET	CURRENT MONTH
	REVENUES	YEAR-TO-DATE			AUGUST
40110	Current Property Taxes	4,733,761.00	(1,573.00)	0.0%	(195.00)
40120	Trustee's Collection-Pr. Yr.	205,445.00	61,040.84	29.7%	9,345.34
40130	Cir Clk/Clk & Master Collection	59,645.00	18,860.95	31.6%	4,128.56
40140	Interest & Penalty	35,503.00	4,029.29	11.3%	736.66
40161	Payments in Lieu of Taxes - T.V.A.	2,496.00	-	0.0%	-
40162	Payments in Lieu of Taxes - Local Utilities	235,000.00	37,136.96	15.8%	18,568.48
40163	Payments in Lieu of Taxes - Other	1,075.00	-	0.0%	-
40220	Hotel/Motel Tax	81,951.00	15,662.74	19.1%	8,450.90
40250	Litigation Tax - General	111,424.00	25,089.55	22.5%	24,201.30
40260	Litigation Tax - Special Purpose	21,108.00	4,156.42	19.7%	4,156.42
40265	Litigation Tax - Office of Public Defender	45.00	-	0.0%	-
40266	Litigation Tax - Jail, Workhouse, Courthouse	38,829.00	8,317.12	21.4%	7,620.12
40267	Victim Offender Program - Litigation Tax	3,252.00	705.82	21.7%	695.82
40270	Business Tax	-	85,630.65	0.0%	10,834.19
40330	Wholesale Beer Tax	95,000.00	20,664.30	21.8%	10,398.01
40350	Interstate Telecommunications Tax	4,500.00	594.60	13.2%	294.36
41110	Marriage Licenses	1,600.00	389.50	24.3%	175.75
41140	Cable TV Franchise	18,500.00	-	0.0%	-
41510	Beer Permits	1,800.00	-	0.0%	-
42110	Fines	8,725.00	755.24	8.7%	755.24
42120	Officers Costs	8,500.00	855.47	10.1%	855.47
42140	Drug Control Fines	250.00	33.25	13.3%	33.25
42141	Drug Court Fees	100.00	133.00	133.0%	133.00
42170	Judicial Commissioner Fees	150.00	-	0.0%	-
42190	Data Entry Fee - Circuit Court	750.00	93.00	12.4%	93.00
42280	DUI Treatment Fines	-	292.12	0.0%	292.12
42310	Fines	31,000.00	5,116.32	16.5%	5,116.32
42320	Officers Costs	88,000.00	13,876.50	15.8%	13,876.50
42330	Games & Fish Fines	2,100.00	64.80	3.1%	64.80
42340	Drug Control Fines	2,400.00	464.07	19.3%	464.07
42341	Drug Court Fee	13,000.00	2,506.10	19.3%	2,506.10
42380	DUI Treatment Fines	-	2,357.42	0.0%	2,357.42

LAWRENCE COUNTY FINANCE
SUMMARY FINANCIAL STATEMENT
AUGUST 2004

101 GENERAL

ACCOUNT	DESCRIPTION	BUDGET ESTIMATE	ACTUAL	PERCENT OF BUDGET	CURRENT MONTH
42390	Data Entry Fee - General Sessions Court	7,000.00	1,565.00	22.4%	1,565.00
42410	Fines	1,200.00	677.50	56.5%	87.50
42420	Officers Costs	-	165.77	0.0%	165.77
42480	DUI Treatment Fines	13,500.00	-	0.0%	-
42490	Data Entry Fee - Juvenile Court	-	37.00	0.0%	37.00
42520	Officers Costs	-	760.00	0.0%	456.00
42530	Data Entry Fee - Chancery Court	900.00	176.00	19.6%	86.00
43102	Other Employee Benefit Charges/Contr.	2,300.00	(143.32)	-6.2%	-
43120	Patient Charges	910,000.00	153,160.93	16.8%	71,083.57
43130	Past Due Collections - Ambulance	51,000.00	6,390.72	12.5%	3,465.05
43190	Other General Service Charges	1,000.00	113.00	11.3%	-
43194	Service Charges	1,225.00	195.00	15.9%	115.00
43340	Recreation Fees	350.00	100.00	28.6%	-
43350	Copy Fees	160.00	20.00	12.5%	-
43370	Telephone Commissions	8,300.00	2,975.71	35.9%	2,975.71
43380	Vending Machine Collections	785.00	-	0.0%	-
43390	Constitutional Officers Fees & Comm.	-	229.39	0.0%	229.39
43392	Data Processing Fee - Register	19,986.00	3,212.00	16.1%	1,524.00
43394	Data Processing Fee - Sheriff	3,100.00	690.67	22.3%	581.87
43990	Other Charges for Services	2,100.00	183.11	8.7%	-
44110	Investment Income	-	22,674.79	0.0%	14,745.17
44120	Lease/Rentals	395.00	-	0.0%	-
44130	Sale of Materials and Supplies	150.00	118.18	78.8%	38.10
44131	Commissary Sales	400.00	58.17	14.5%	31.68
44160	Retirees' Insurance Payments	20.00	45.18	225.9%	-
44170	Miscellaneous Refunds	20,254.00	34,586.73	170.8%	34,182.18
44180	Expenditure Credits	300.00	-	0.0%	-
44520	Insurance Recovery	28,478.00	-	0.0%	-
44530	Sale of Equipment	3,000.00	-	0.0%	-
44570	Contributions & Gifts	1,400.00	250.00	17.9%	-
45110	County Clerk	85,000.00	63,600.00	74.8%	30,000.00
45120	Circuit Court Clerk	122,000.00	13,738.46	11.3%	13,738.46
45180	Register	93,500.00	24,400.00	26.1%	-
45190	Trustee	345,000.00	-	0.0%	-

LAWRENCE COUNTY FINANCE
SUMMARY FINANCIAL STATEMENT
AUGUST 2004

101 GENERAL

ACCOUNT	DESCRIPTION	BUDGET ESTIMATE	ACTUAL	PERCENT OF BUDGET	CURRENT MONTH
45510	County Clerk	-	30,736.89	0.0%	30,736.89
45540	General Sessions Court Clerk	141,000.00	26,167.55	18.6%	26,167.55
45550	Clerk and Master	104,000.00	24,669.82	23.7%	9,277.44
45560	Juvenile Court Clerk	-	1,309.35	0.0%	1,309.35
45580	Register	-	22,936.58	0.0%	11,468.30
45590	Sheriff	11,500.00	834.75	7.3%	-
45610	Trustee	-	23,200.12	0.0%	11,600.06
45620	Other Officials	-	9,985.13	0.0%	7,398.13
46110	Juvenile Services Program	61,693.00	19,964.07	32.4%	-
46160	State Reappraisal Grant	8,400.00	3,515.00	41.8%	3,515.00
46210	Law Enforcement Training Programs	20,000.00	-	0.0%	-
46290	Other Public Safety Grants	39,838.00	5,001.14	12.6%	-
46310	Health Department Programs	175,700.00	9,508.61	5.4%	-
46430	Litter Program	42,356.00	7,060.22	16.7%	7,060.22
46820	Income Tax	18,000.00	8,934.28	49.6%	8,934.28
46830	Beer Tax	16,825.00	-	0.0%	-
46840	Alcoholic Beverage Tax	50,000.00	11,729.05	23.5%	11,729.05
46880	Board of Jurors	5,000.00	151.46	3.0%	151.46
46915	Contracted Prisoner Board	200,000.00	32,864.00	16.4%	-
46960	Registrar's Salary Supplement	16,380.00	-	0.0%	-
46980	Other State Grants	5,055.00	-	0.0%	-
46990	Other State Revenues	-	25.00	0.0%	25.00
47235	Homeland Security Grants	160,000.00	-	0.0%	-
47710	Public Safety Partnership & Community	35,366.00	22,674.47	64.1%	-
47990	Other Direct Federal Revenue	243,230.00	8,537.50	3.5%	800.00
48610	Donations	2,070.00	-	0.0%	-
	TOTAL REVENUES	8,885,125.00	907,038.01	10.2%	431,238.38

LAWRENCE COUNTY FINANCE
SUMMARY FINANCIAL STATEMENT
AUGUST 2004

101 GENERAL

ACCOUNT	DESCRIPTION	BUDGET ESTIMATE	ACTUAL	PERCENT OF BUDGET	CURRENT MONTH
	EXPENDITURES	YEAR-TO-DATE			AUGUST
51100	County Commission	785,018.00	8,526.66	1.1%	4,795.35
51300	County Executive	129,222.00	18,501.74	14.3%	9,859.96
51400	County Attorney	6,000.00	1,000.00	16.7%	500.00
51500	Election Commission (Including Voter Reg.)	190,919.00	23,023.94	12.1%	14,984.49
51600	Register of Deeds	39,850.00	5,359.35	13.4%	3,021.76
51800	County Buildings	376,839.00	78,104.40	20.7%	49,240.13
51910	Preservation of Records	56,949.00	7,949.37	14.0%	3,903.74
52100	Accounting and Budgeting	114,772.00	21,906.32	19.1%	13,704.08
52200	Purchasing	116,777.00	21,389.94	18.3%	15,580.68
52300	Property Assessor's Office	211,479.00	30,911.84	14.6%	14,923.40
52400	County Trustee's Office	18,711.00	6,163.24	32.9%	5,181.69
52500	County Clerk's Office	31,500.00	10,393.02	33.0%	9,616.20
53100	Circuit Court	329,297.00	58,179.01	17.7%	27,070.87
53300	General Sessions Court	302,825.00	39,477.58	13.0%	26,775.35
53330	Drug Court	136,887.00	-	0.0%	-
53400	Chancery Court	170,837.00	33,627.22	19.7%	12,821.04
53500	Juvenile Court	36,959.00	5,735.04	15.5%	1,667.52
53600	District Attorney General	25,000.00	6,539.65	26.2%	6,539.65
54110	Sheriff's Department	1,653,154.00	213,725.71	12.9%	108,896.94
54210	Jail	492,185.00	89,489.83	18.2%	57,532.38
54220	Workhouse	42,356.00	8,074.31	19.1%	3,988.31
54310	Fire Prevention and Control	2,000.00	-	0.0%	-
54410	Civil Defense	175,000.00	-	0.0%	-
54420	Rescue Squad	260,500.00	-	0.0%	-
54490	Other Emergency Management	253,500.00	63,250.00	25.0%	-
54610	County Coroner/Medical Examiner	6,000.00	1,250.01	20.8%	-
54900	Other Public Safety	6,000.00	2,224.94	37.1%	1,388.94
55110	Local Health Center	247,804.00	25,639.40	10.3%	13,696.15
55130	Ambulance/Emergency Medical Services	1,175,819.00	161,827.97	13.8%	81,231.44
55310	Regional Mental Health Center	10,000.00	-	0.0%	-
55390	Appropriation to State	20,000.00	-	0.0%	-
55510	General Welfare Assistance	-	255.18	0.0%	-

LAWRENCE COUNTY FINANCE
SUMMARY FINANCIAL STATEMENT
AUGUST 2004

101 GENERAL

ACCOUNT	DESCRIPTION	BUDGET ESTIMATE	ACTUAL	PERCENT OF BUDGET	CURRENT MONTH
5520	Aid to Dependent Children	8,000.00	502.99	6.3%	502.99
5590	Other Public Health and Welfare	27,372.00	16,272.09	59.4%	-
5630	Senior Citizens Assistance	14,000.00	-	0.0%	-
5690	Other Socail, Cultural and Recreational	85,000.00	-	0.0%	-
5710	Agricultural Extension Service	97,965.00	3,389.03	3.5%	1,721.21
5750	Soil Conservation	29,023.00	3,544.85	12.2%	1,924.05
5810	Tourism	50,000.00	75.00	0.2%	75.00
5812	Industrial Development	50,000.00	-	0.0%	-
5822	Airport	60,025.00	-	0.0%	-
5830	Veteran's Services	55,121.00	9,870.64	17.9%	4,424.84
5840	Other Charges	559,631.00	53,521.05	9.6%	46,234.76
5860	Employee Benefits	1,150,000.00	150,011.03	13.0%	77,182.52
6310	Operation & Maintenance of Equipment	-	1,009.47	0.0%	1,009.47
9910	Operating Transfers	156,131.00	-	0.0%	-
	TOTAL EXPENDITURES	9,766,427.00	1,180,721.82	12.1%	619,994.91

TOTAL GENERAL (881,302.00) (273,683.81) -31.1% (188,756.53)

FUND BALANCE	8/1/04 BALANCE	ACTIVITY	8/30/04 BALANCE
	3,124,447.71	(266,502.34)	\$ 2,857,945.37

LAWRENCE COUNTY FINANCE
SUMMARY FINANCIAL STATEMENT
AUGUST 2004

112 COURTHOUSE & JAIL MAINTENANCE

ACCOUNT	DESCRIPTION	BUDGET ESTIMATE	ACTUAL	PERCENT OF BUDGET	CURRENT MONTH
	REVENUES	YEAR-TO-DATE			AUGUST
40260	Litigation Tax - Special Purpose	13,491.00	2,017.32	15.0%	1,823.52
	TOTAL REVENUES	13,491.00	2,017.32	15.0%	1,823.52
	EXPENDITURES	YEAR-TO-DATE			AUGUST
58400	Other Charges	2,470.00	736.59	29.8%	84.65
	TOTAL EXPENDITURES	2,470.00	736.59	29.8%	84.65
TOTAL COURTHOUSE & JAIL MAINTENANCE		11,021.00	1,280.73	11.6%	1,738.87

FUND BALANCE	8/1/04 BALANCE	ACTIVITY	8/30/04 BALANCE
	\$ 63,771.45	\$ 1,088.87	\$ 64,860.32

LAWRENCE COUNTY FINANCE
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AUGUST 2004

115 PUBLIC LIBRARY

ACCOUNT	DESCRIPTION	BUDGET ESTIMATE	ACTUAL	PERCENT OF BUDGET	CURRENT MONTH
	REVENUES	YEAR-TO-DATE			AUGUST
43350	Copy Fees	5,100.00	854.90	16.8%	456.20
43360	Library Fees	4,925.00	879.65	17.9%	419.70
44110	Investment Income	2,000.00	264.42	13.2%	115.43
44170	Miscellaneous Refunds	4,200.00	-	0.0%	-
44570	Contributions & Gifts	6,200.00	-	0.0%	-
46980	Other State Grants	4,800.00	1,800.00	37.5%	-
48130	Contributions	67,341.00	-	0.0%	-
48610	Donations	4,500.00	1,026.00	22.8%	498.00
48990	Other	2,000.00	278.49	13.9%	151.94
49800	Operating Transfers	156,131.00	0.00	0.0%	-
	TOTAL REVENUES	257,197.00	5,103.46	2.0%	1,641.27
	EXPENDITURES	YEAR-TO-DATE			AUGUST
56500	Libraries	303,835.00	49,914.01	16.4%	25,647.85
	TOTAL EXPENDITURES	303,835.00	49,914.01	16.4%	25,647.85
TOTAL PUBLIC LIBRARY		(46,638.00)	(44,810.55)	96.1%	(24,006.58)

FUND BALANCE	8/1/04 BALANCE	ACTIVITY	8/30/04 BALANCE
	\$ 91,638.08	\$ (28,161.06)	\$ 63,477.02

LAWRENCE COUNTY FINANCE
SUMMARY FINANCIAL STATEMENT
AUGUST 2004

119 INDUSTRIAL/ECONOMIC DEVELOPMENT

ACCOUNT	DESCRIPTION	BUDGET ESTIMATE	ACTUAL	PERCENT OF BUDGET	CURRENT MONTH
	REVENUES		YEAR-TO-DATE		AUGUST
40270	Business Tax	170,000.00	-	0%	-
46851	State Revenue Sharing -T.V.A	50,000.00	0.00	0.0%	-
	TOTAL REVENUES	220,000.00	0.00	0.0%	-
	EXPENDITURES		YEAR-TO-DATE		AUGUST
91170	Public Utility Projects	220,000.00	11,894.56	0.0%	11,894.56
	TOTAL EXPENDITURES	220,000.00	11,894.56	0.0%	11,894.56
TOTAL INDUSTRIAL/ECONOMIC DEVELOPMENT		0.00	(11,894.56)	0.0%	(11,894.56)

FUND BALANCE	8/1/04 BALANCE	ACTIVITY	8/30/04 BALANCE
	\$ 125,294.76	\$ (27,394.56)	\$ 97,900.20

LAWRENCE COUNTY FINANCE
SUMMARY FINANCIAL STATEMENT
AUGUST 2004

122 DRUG CONTROL

ACCOUNT	DESCRIPTION	BUDGET ESTIMATE	ACTUAL	PERCENT OF BUDGET	CURRENT MONTH
REVENUES		YEAR-TO-DATE			AUGUST
42140	Drug Control Fines	63,000.00	6,357.39	10.1%	6,357.39
42865	Drug Task Force Forfeitures & Seizures	23,500.00	4,787.89	20.4%	4,787.89
42910	Proceeds from Confiscated Property	-	29,560.54	0.0%	-
44170	Miscellaneous Refunds	-	75.00	0.0%	-
44530	Sale of Equipment	310.00	-	0.0%	-
47700	Asset Forfeiture Funds	25,500.00	5,643.53	22.1%	5,643.53
	TOTAL REVENUES	112,310.00	46,424.35	41.3%	16,788.81
EXPENDITURES		YEAR-TO-DATE			AUGUST
54150	Drug Enforcement	108,810.00	22,340.96	20.5%	8,736.19
	TOTAL EXPENDITURES	108,810.00	22,340.96	20.5%	8,736.19
	TOTAL DRUG CONTROL	3,500.00	24,083.39	688.1%	8,052.62

	8/1/04 BALANCE	ACTIVITY	8/30/04 BALANCE
FUND BALANCE	\$ 87,098.91	\$ (2,007.31)	\$ 85,091.60

LAWRENCE COUNTY FINANCE
SUMMARY FINANCIAL STATEMENT
AUGUST 2004

131 HIGHWAY/PUBLIC WORKS

ACCOUNT	DESCRIPTION	BUDGET ESTIMATE	ACTUAL	PERCENT OF BUDGET	CURRENT MONTH
	REVENUES	YEAR-TO-DATE			AUGUST
40110	Current Property Taxes	1,139,609.00	0.00	0.0%	-
40120	Trustee's Collection-Pr. Yr.	49,459.00	19,007.00	38.4%	2,907.43
40130	Cir Clk/Clk & Master Collection	17,094.00	5,867.88	34.3%	1,284.45
40140	Interest & Penalty	10,800.00	1,253.46	11.6%	229.18
40280	Mineral Severance Tax	66,467.00	13,481.06	20.3%	-
43102	Other Employee Benefits	1,500.00	80.90	5.4%	-
44130	Sale of Mat'l & Supplies	1,975.00	0.00	0.0%	-
44170	Misc. Refunds	2,150.00	0.00	0.0%	-
44530	Sale of Equipment	44,150.00	0.00	0.0%	-
46410	Bridge Program	276,344.00	65,774.36	23.8%	-
46420	State Aid Program	209,375.00	0.00	0.0%	-
46920	Gas & Motor Fuel Tax	1,936,992.00	334,003.05	17.2%	168,817.97
46930	Petroleum Special Tax	32,134.00	5,352.92	16.7%	2,676.46
48120	Paving and Maintenance	0.00	31,595.00	0.0%	31,595.00
	TOTAL REVENUES	3,788,049.00	476,415.63	12.6%	207,510.49
	EXPENDITURES	YEAR-TO-DATE			AUGUST
61000	Administration	195,515.00	29,822.27	15.3%	15,037.25
62000	Hwy. & Bridge Maintenance	1,655,000.00	331,055.38	20.0%	131,565.02
63100	Operation & Maint. Of Equip.	627,100.00	138,768.87	22.1%	73,502.31
65000	Other Charges	124,387.00	25,068.65	20.2%	23,001.85
66000	Employee Benefits	388,000.00	56,158.37	14.5%	29,743.47
68000	Capital Outlay	1,004,597.00	85,381.63	8.5%	19,607.27
99100	Operating Transfers	110,000.00	0.00	0.0%	-
	TOTAL EXPENDITURES	4,104,599.00	666,255.17	16.2%	292,457.17
TOTAL HWY/PUBLIC WORKS		(316,550.00)	(189,839.54)	60.0%	(84,946.68)

FUND BALANCE	8/1/04 BALANCE	ACTIVITY	8/30/04 BALANCE
	\$ 790,277.12	\$ (126,704.22)	\$ 663,572.90

LAWRENCE COUNTY FINANCE
SUMMARY FINANCIAL STATEMENT
AUGUST 2004

151 GENERAL DEBT SERVICE

ACCOUNT	DESCRIPTION	BUDGET ESTIMATE	ACTUAL	PERCENT OF BUDGET	CURRENT MONTH
REVENUES		YEAR-TO-DATE			AUGUST
40110	Current Property Taxes	1,709,414.00	0.00	0.0%	-
40120	Trustee's Collection-Pr. Yr.	74,189.00	28,171.04	38.0%	4,309.09
40130	Cir/Clk & Master Collection	21,539.00	8,696.98	40.4%	1,903.72
40140	Interest & Penalty	12,821.00	1,858.13	14.5%	339.64
40210	Local Option Sales Tax	1,245,000.00	553,528.14	44.5%	77,205.16
40240	Wheel Tax	845,000.00	149,035.00	17.6%	67,033.00
40320	Bank Excise Tax	97,000.00	0.00	0.0%	-
44110	Investment Income	150,000.00	7,080.01	4.7%	6,519.53
44120	Lease/Rentals	0.00	7,500.00	0.0%	7,500.00
44510	Accrued Interest on Debt Issues	0.00	8,800.00	0.0%	8,800.00
49800	Operating Transfers	110,000.00	0.00	0.0%	-
	TOTAL REVENUES	4,264,963.00	764,669.30	17.9%	173,610.14
EXPENDITURES		YEAR-TO-DATE			AUGUST
81100	General Government Debt Service	0.00	9,071.13	0.0%	2,906.50
81300	Education Debt Service	0.00	60,438.04	0.0%	60,438.04
82110	General Government Debt Service	1,175,000.00	715,000.00	60.9%	-
82120	Highways & Streets Debt Service	275,000.00	0.00	0.0%	-
82130	Education Debt Service	1,095,000.00	0.00	0.0%	-
82210	General Government	416,435.00	112,860.00	27.1%	-
82220	Highway & Streets	52,882.00	26,441.00	50.0%	-
82230	Education	1,140,229.00	0.00	0.0%	-
82310	General Government	94,806.00	250.00	0.3%	-
82320	Highway & Streets	1,000.00	0.00	0.0%	-
82330	Education	7,000.00	50,515.00	721.6%	50,515.00
	TOTAL EXPENDITURES	4,257,352.00	974,575.17	22.9%	113,859.54
TOTAL GENERAL DEBT SERVICE		7,611.00	(209,905.87)	-2757.9%	59,750.60

FUND BALANCE	8/1/04 BALANCE	ACTIVITY	8/30/04 BALANCE
	\$ 4,338,041.56	\$ 59,750.60	\$ 4,397,792.16

LAWRENCE COUNTY FINANCE
SUMMARY FINANCIAL STATEMENT
AUGUST 2004

171 GENERAL CAPITAL PROJECTS

ACCOUNT	DESCRIPTION	BUDGET ESTIMATE	ACTUAL	PERCENT OF BUDGET	CURRENT MONTH
	REVENUES	YEAR-TO-DATE			AUGUST
44110	Investment Income	0.00	6,122.45	0.0%	-
	TOTAL REVENUES	-	6,122.45	0.0%	
	EXPENDITURES	YEAR-TO-DATE			AUGUST
91110	General Administration Projects	530,351.00	0.00	0.0%	-
	TOTAL EXPENDITURES	530,351.00	0.00	0.0%	
TOTAL GENERAL CAPITAL PROJECTS		(530,351.00)	6,122.45	1.2%	-
FUND BALANCE		8/1/04 BALANCE	ACTIVITY	8/30/04 BALANCE	
		\$ 536,473.38	\$ -	\$ 536,473.38	

LAWRENCE COUNTY FINANCE
SUMMARY FINANCIAL STATEMENT
AUGUST 2004

176 HIGHWAY CAPITAL PROJECTS

ACCOUNT	DESCRIPTION	BUDGET ESTIMATE	ACTUAL	PERCENT OF BUDGET	CURRENT MONTH
	REVENUES	YEAR-TO-DATE			AUGUST
46851	State Revenue Sharing -T.V.A	220,000.00	0.00	0.0%	-
	TOTAL REVENUES	220,000.00	0.00	0.0%	
	EXPENDITURES	YEAR-TO-DATE			AUGUST
91200	Highway & Street Capital Projects	220,000.00	0.00	0.0%	-
	TOTAL EXPENDITURES	220,000.00	0.00	0.0%	
TOTAL HIGHWAY CAPITAL PROJECTS		220,000.00	0.00	0.0%	-
FUND BALANCE		8/1/04 BALANCE	ACTIVITY	8/30/04 BALANCE	
		\$ -	\$ -	\$ -	

LAWRENCE COUNTY FINANCE
SUMMARY FINANCIAL STATEMENT
AUGUST 2004

207 SOLID WASTE DISPOSAL

ACCOUNT	DESCRIPTION	BUDGET ESTIMATE	ACTUAL	PERCENT OF BUDGET	CURRENT MONTH
	REVENUES	YEAR-TO-DATE			AUGUST
43106	Commercial & Industrial Waste Collection	329,244.00	98,785.72	30.0%	53,060.93
43107	Residential Waste Collection Charge	941,586.00	61,570.68	6.5%	30,059.18
43114	Solid Waste Disposal Fee	111,093.00	37,219.24	33.5%	14,144.94
43190	Other General Service Charges	13,755.00	304.96	2.2%	150.26
43194	Service Charges	1,810.00	52.50	2.9%	-
44110	Investment Income	14,950.00	3,801.06	25.4%	2,058.87
44145	Sale of Recycled Materials	31,042.00	11,558.51	37.2%	3,689.66
44560	Damages Recovered From Individuals	-	605.14	0.0%	605.14
46170	Solid Waste Grants	45,780.00	0.00	0.0%	-
46980	Other State Grants	200,000.00	0.00	0.0%	-
49800	Operating Transfers	40,000.00	0.00	0.0%	-
	TOTAL REVENUES	1,729,260.00	213,897.81	12.4%	103,768.98
	EXPENDITURES	YEAR-TO-DATE			AUGUST
55754	Landfill Operation & Maintenance	1,684,575.00	213,934.66	12.7%	176,083.99
	TOTAL EXPENDITURES	1,684,575.00	213,934.66	12.7%	176,083.99

TOTAL SOLID WASTE DISPOSAL **44,685.00** **(36.85)** **-0.1%** **(72,315.01)**

FUND BALANCE	8/1/04 BALANCE	ACTIVITY	8/30/04 BALANCE
	\$ 1,598,468.83	\$ (72,121.56)	\$ 1,526,347.27

LAWRENCE COUNTY FINANCE
SUMMARY FINANCIAL STATEMENT
SEPTEMBER 2004

101 GENERAL

ACCOUNT	DESCRIPTION	BUDGET ESTIMATE	ACTUAL	PERCENT OF BUDGET	CURRENT MONTH
	REVENUES	YEAR-TO-DATE			SEPTEMBER
40110	Current Property Taxes	4,733,761.00	(1,573.00)	0.0%	-
40120	Trustee's Collection-Pr. Yr.	205,445.00	59,221.11	28.8%	(1,819.73)
40130	Cir Clk/Clk & Master Collection	59,645.00	20,873.19	35.0%	2,012.24
40140	Interest & Penalty	35,503.00	4,789.98	13.5%	760.69
40161	Payments in Lieu of Taxes - T.V.A.	2,496.00	-	0.0%	-
40162	Payments in Lieu of Taxes - Local Utilities	235,000.00	55,705.44	23.7%	18,568.48
40163	Payments in Lieu of Taxes - Other	1,075.00	-	0.0%	-
40220	Hotel/Motel Tax	81,951.00	24,645.75	30.1%	8,983.01
40250	Litigation Tax - General	111,424.00	36,956.67	33.2%	11,867.12
40260	Litigation Tax - Special Purpose	21,108.00	6,064.15	28.7%	1,907.73
40265	Litigation Tax - Office of Public Defender	45.00	-	0.0%	-
40266	Litigation Tax - Jail, Workhouse, Courthouse	38,829.00	12,028.49	31.0%	3,711.37
40267	Victim Offender Program - Litigation Tax	3,252.00	1,010.77	31.1%	304.95
40270	Business Tax	-	103,450.47	0.0%	17,819.82
40330	Wholesale Beer Tax	95,000.00	31,017.93	32.7%	10,353.63
40350	Interstate Telecommunications Tax	4,500.00	974.00	21.6%	379.40
41110	Marriage Licenses	1,600.00	565.25	35.3%	175.75
41140	Cable TV Franchise	18,500.00	-	0.0%	-
41510	Beer Permits	1,800.00	-	0.0%	-
42110	Fines	8,725.00	1,403.61	16.1%	648.37
42120	Officers Costs	8,500.00	2,029.66	23.9%	1,174.19
42140	Drug Control Fines	250.00	83.12	33.2%	49.87
42141	Drug Court Fees	100.00	199.50	199.5%	66.50
42170	Judicial Commissioner Fees	150.00	-	0.0%	-
42190	Data Entry Fee - Circuit Court	750.00	163.50	21.8%	70.50
42280	DUI Treatment Fines	-	531.52	0.0%	239.40
42310	Fines	31,000.00	6,942.22	22.4%	1,825.90
42320	Officers Costs	88,000.00	20,188.93	22.9%	6,312.43
42330	Games & Fish Fines	2,100.00	129.60	6.2%	64.80
42340	Drug Control Fines	2,400.00	711.54	29.6%	247.47
42341	Drug Court Fee	13,000.00	4,115.40	31.7%	1,609.30
42342	DUI Treatment Fines	-	3,787.17	0.0%	1,429.75

LAWRENCE COUNTY FINANCE
SUMMARY FINANCIAL STATEMENT
SEPTEMBER 2004

101 GENERAL

ACCOUNT	DESCRIPTION	BUDGET ESTIMATE	ACTUAL	PERCENT OF BUDGET	CURRENT MONTH
42390	Data Entry Fee - General Sessions Court	7,000.00	2,230.00	31.9%	665.00
42410	Fines	1,200.00	677.50	56.5%	-
42420	Officers Costs	-	236.07	0.0%	70.30
42480	DUI Treatment Fines	13,500.00	-	0.0%	-
42490	Data Entry Fee - Juvenile Court	-	57.00	0.0%	20.00
42520	Officers Costs	-	1,124.80	0.0%	364.80
42530	Data Entry Fee - Chancery Court	900.00	282.00	31.3%	106.00
43102	Other Employee Benefit Charges/Contr.	2,300.00	(143.32)	-6.2%	-
43120	Patient Charges	910,000.00	220,773.11	24.3%	67,612.18
43130	Past Due Collections - Ambulance	51,000.00	10,070.86	19.7%	3,680.14
43190	Other General Service Charges	1,000.00	219.00	21.9%	106.00
43194	Service Charges	1,225.00	465.00	38.0%	270.00
43340	Recreation Fees	350.00	150.00	42.9%	50.00
43350	Copy Fees	160.00	50.00	31.3%	30.00
43370	Telephone Commissions	8,300.00	2,975.71	35.9%	-
43380	Vending Machine Collections	785.00	191.01	24.3%	191.01
43390	Constitutional Officers Fees & Comm.	-	229.39	0.0%	-
43392	Data Processing Fee - Register	19,986.00	4,756.00	23.8%	1,544.00
43394	Data Processing Fee - Sheriff	3,100.00	1,124.77	36.3%	434.10
43990	Other Charges for Services	2,100.00	341.19	16.2%	158.08
44110	Investment Income	-	(2,010.55)	0.0%	(24,685.34)
44120	Lease/Rentals	395.00	-	0.0%	-
44130	Sale of Materials and Supplies	150.00	157.58	105.1%	39.40
44131	Commissary Sales	400.00	96.62	24.2%	38.45
44160	Retirees' Insurance Payments	20.00	45.18	225.9%	-
44170	Miscellaneous Refunds	20,254.00	32,931.88	162.6%	(1,654.85)
44180	Expenditure Credits	300.00	70.00	23.3%	70.00
44520	Insurance Recovery	28,478.00	28,477.55	100.0%	28,477.55
44530	Sale of Equipment	3,000.00	-	0.0%	-
44570	Contributions & Gifts	1,400.00	250.00	17.9%	-
45110	County Clerk	85,000.00	63,600.00	74.8%	-
45120	Circuit Court Clerk	122,000.00	21,151.98	17.3%	7,413.52
45180	Register	93,500.00	24,400.00	26.1%	-
45190	Trustee	345,000.00	-	0.0%	-

LAWRENCE COUNTY FINANCE
SUMMARY FINANCIAL STATEMENT
SEPTEMBER 2004

101 GENERAL

ACCOUNT	DESCRIPTION	BUDGET ESTIMATE	ACTUAL	PERCENT OF BUDGET	CURRENT MONTH
45510	County Clerk	-	48,045.87	0.0%	17,308.98
45540	General Sessions Court Clerk	141,000.00	39,520.35	28.0%	13,352.80
45550	Clerk and Master	104,000.00	34,418.07	33.1%	9,748.25
45560	Juvenile Court Clerk	-	2,156.10	0.0%	846.75
45580	Register	-	34,401.26	0.0%	11,464.68
45590	Sheriff	11,500.00	1,435.75	12.5%	601.00
45610	Trustee	-	34,800.17	0.0%	11,600.05
45620	Other Officials	-	17,902.68	0.0%	7,917.55
46110	Juvenile Services Program	61,693.00	19,964.07	32.4%	-
46160	State Reappraisal Grant	8,400.00	3,515.00	41.8%	-
46210	Law Enforcement Training Programs	20,000.00	-	0.0%	-
46290	Other Public Safety Grants	39,838.00	5,001.14	12.6%	-
46310	Health Department Programs	175,700.00	19,154.71	10.9%	9,646.10
46430	Litter Program	42,356.00	7,060.22	16.7%	-
46820	Income Tax	18,000.00	8,934.28	49.6%	-
46830	Beer Tax	16,825.00	-	0.0%	-
46840	Alcoholic Beverage Tax	50,000.00	11,729.05	23.5%	-
46880	Board of Jurors	5,000.00	151.46	3.0%	-
46915	Contracted Prisoner Board	200,000.00	63,456.00	31.7%	30,592.00
46960	Registrar's Salary Supplement	16,380.00	-	0.0%	-
46980	Other State Grants	5,055.00	-	0.0%	-
46990	Other State Revenues	-	25.00	0.0%	-
47235	Homeland Security Grants	160,000.00	-	0.0%	-
47710	Public Safety Partnership & Community	35,366.00	22,674.47	64.1%	-
47990	Other Direct Federal Revenue	243,230.00	16,437.50	6.8%	7,900.00
48610	Donations	2,070.00	-	0.0%	-
	TOTAL REVENUES	8,885,125.00	1,201,779.45	13.5%	294,741.44

LAWRENCE COUNTY FINANCE
SUMMARY FINANCIAL STATEMENT
SEPTEMBER 2004

101 GENERAL

ACCOUNT	DESCRIPTION	BUDGET ESTIMATE	ACTUAL	PERCENT OF BUDGET	CURRENT MONTH
	EXPENDITURES	YEAR-TO-DATE			SEPTEMBER
51100	County Commission	785,018.00	17,007.83	2.2%	8,481.17
51300	County Executive	129,222.00	31,846.79	24.6%	13,345.05
51400	County Attorney	6,000.00	1,500.00	25.0%	500.00
51500	Election Commission (Including Voter Reg.)	190,919.00	44,874.51	23.5%	21,850.57
51600	Register of Deeds	39,850.00	5,396.71	13.5%	37.36
51800	County Buildings	376,839.00	101,301.29	26.9%	23,196.89
51910	Preservation of Records	56,949.00	12,903.58	22.7%	4,954.21
52100	Accounting and Budgeting	114,772.00	34,539.86	30.1%	12,633.54
52200	Purchasing	116,777.00	35,762.17	30.6%	14,372.23
52300	Property Assessor's Office	211,479.00	48,519.34	22.9%	17,607.50
52400	County Trustee's Office	18,711.00	6,262.26	33.5%	99.02
52500	County Clerk's Office	31,500.00	10,985.06	34.9%	592.04
53100	Circuit Court	329,297.00	91,119.58	27.7%	32,940.57
53300	General Sessions Court	302,825.00	63,615.76	21.0%	24,138.18
53330	Drug Court	136,887.00	-	0.0%	-
53400	Chancery Court	170,837.00	50,920.63	29.8%	17,293.41
53500	Juvenile Court	36,959.00	8,236.32	22.3%	2,501.28
53600	District Attorney General	25,000.00	6,539.65	26.2%	-
54110	Sheriff's Department	1,653,154.00	381,116.73	23.1%	167,391.02
54210	Jail	492,185.00	141,947.91	28.8%	52,458.08
54220	Workhouse	42,356.00	12,053.31	28.5%	3,979.00
54310	Fire Prevention and Control	2,000.00	-	0.0%	-
54410	Civil Defense	175,000.00	954.80	0.5%	954.80
54420	Rescue Squad	260,500.00	91,375.00	35.1%	91,375.00
54490	Other Emergency Management	253,500.00	63,250.00	25.0%	-
54610	County Coroner/Medical Examiner	6,000.00	1,250.01	20.8%	-
54900	Other Public Safety	6,000.00	2,224.94	37.1%	-
55110	Local Health Center	247,804.00	40,224.93	16.2%	14,585.53
55130	Ambulance/Emergency Medical Services	1,175,819.00	270,380.81	23.0%	108,552.84
55310	Regional Mental Health Center	10,000.00	-	0.0%	-
55390	Appropriation to State	20,000.00	-	0.0%	-
55510	General Welfare Assistance	-	255.18	0.0%	-

LAWRENCE COUNTY FINANCE
SUMMARY FINANCIAL STATEMENT
SEPTEMBER 2004

101 GENERAL

ACCOUNT	DESCRIPTION	BUDGET ESTIMATE	ACTUAL	PERCENT OF BUDGET	CURRENT MONTH
55520	Aid to Dependent Children	8,000.00	870.19	10.9%	367.20
55900	Other Public Health and Welfare	27,372.00	16,272.09	59.4%	-
56300	Senior Citizens Assistance	14,000.00	-	0.0%	-
56900	Other Socail, Cultural and Recreational	85,000.00	25,000.00	29.4%	25,000.00
57100	Agricultural Extension Service	97,965.00	4,909.47	5.0%	1,520.44
57500	Soil Conservation	29,023.00	5,976.05	20.6%	2,431.20
58110	Tourism	50,000.00	2,075.00	4.2%	2,000.00
58120	Industrial Development	50,000.00	-	0.0%	-
58220	Airport	60,025.00	-	0.0%	-
58300	Veteran's Services	55,121.00	14,588.57	26.5%	4,717.93
58400	Other Charges	559,631.00	232,942.99	41.6%	179,421.94
58600	Employee Benefits	1,150,000.00	223,726.51	19.5%	73,715.48
63100	Operation & Maintenance of Equipment	-	1,009.47	0.0%	-
99100	Operating Transfers	156,131.00	-	0.0%	-
	TOTAL EXPENDITURES	9,766,427.00	2,103,735.30	21.5%	923,013.48

TOTAL GENERAL (881,302.00) (901,955.85) -102.3% (628,272.04)

FUND BALANCE	9/1/04 BALANCE	ACTIVITY	9/30/04 BALANCE
	2,857,945.37	(646,438.43)	\$ 2,211,506.94

LAWRENCE COUNTY FINANCE
SUMMARY FINANCIAL STATEMENT
SEPTEMBER 30, 2004

112 COURTHOUSE & JAIL MAINTENANCE

ACCOUNT	DESCRIPTION	BUDGET ESTIMATE	ACTUAL	PERCENT OF BUDGET	CURRENT MONTH
	REVENUES	YEAR-TO-DATE			SEPTEMBER
40260	Litigation Tax - Special Purpose	13,491.00	3,001.52	22.2%	984.20
	TOTAL REVENUES	13,491.00	3,001.52	22.2%	984.20
	EXPENDITURES	YEAR-TO-DATE			SEPTEMBER
58400	Other Charges	2,470.00	2,512.38	101.7%	1,775.79
	TOTAL EXPENDITURES	2,470.00	2,512.38	101.7%	1,775.79
TOTAL COURTHOUSE & JAIL MAINTENANCE		11,021.00	489.14	4.4%	(791.59)
FUND BALANCE		9/1/04 BALANCE \$ 64,860.32	ACTIVITY \$ 324.35	9/30/04 BALANCE \$ 65,184.67	

LAWRENCE COUNTY FINANCE
SUMMARY FINANCIAL STATEMENT
SEPTEMBER 2004

115 PUBLIC LIBRARY

ACCOUNT	DESCRIPTION	BUDGET ESTIMATE	ACTUAL	PERCENT OF BUDGET	CURRENT MONTH
	REVENUES	YEAR-TO-DATE			SEPTEMBER
43350	Copy Fees	5,100.00	1,264.10	24.8%	409.20
43360	Library Fees	4,925.00	1,458.40	29.6%	578.75
44110	Investment Income	2,000.00	379.86	19.0%	115.44
44170	Miscellaneous Refunds	4,200.00	650.25	15.5%	650.25
44570	Contributions & Gifts	6,200.00	-	0.0%	-
46980	Other State Grants	4,800.00	1,800.00	37.5%	-
48130	Contributions	67,341.00	-	0.0%	-
48610	Donations	4,500.00	1,418.00	31.5%	392.00
48990	Other	2,000.00	609.64	30.5%	331.15
49800	Operating Transfers	156,131.00	0.00	0.0%	-
	TOTAL REVENUES	257,197.00	7,580.25	2.9%	2,476.79
	EXPENDITURES	YEAR-TO-DATE			SEPTEMBER
56500	Libraries	303,835.00	89,558.71	29.5%	39,644.70
	TOTAL EXPENDITURES	303,835.00	89,558.71	29.5%	39,644.70
TOTAL PUBLIC LIBRARY		(46,638.00)	(81,978.46)	175.8%	(37,167.91)
FUND BALANCE		9/1/04 BALANCE \$ 63,477.02	ACTIVITY \$ (34,268.46)	9/30/04 BALANCE \$ 29,208.56	

LAWRENCE COUNTY FINANCE
SUMMARY FINANCIAL STATEMENT
SEPTEMBER 2004

119 INDUSTRIAL/ECONOMIC DEVELOPMENT

ACCOUNT	DESCRIPTION	BUDGET ESTIMATE	ACTUAL	PERCENT OF BUDGET	CURRENT MONTH
	REVENUES	YEAR-TO-DATE			SEPTEMBER
40270	Business Tax	170,000.00	-	0%	-
46851	State Revenue Sharing -T.V.A	50,000.00	0.00	0.0%	-
	TOTAL REVENUES	220,000.00	0.00	-	-
	EXPENDITURES	YEAR-TO-DATE			SEPTEMBER
91110	General Administration Projects	-	11,894.56	0.0%	-
91170	Public Utility Projects	220,000.00	0.00	0.0%	-
	TOTAL EXPENDITURES	220,000.00	11,894.56	5.4%	-
TOTAL INDUSTRIAL/ECONOMIC DEVELOPMENT		0.00	11,894.56	0.0%	-

FUND BALANCE	9/1/04 BALANCE	ACTIVITY	9/30/04 BALANCE
	\$ 97,900.20	\$ -	\$ 97,900.20

LAWRENCE COUNTY FINANCE
SUMMARY FINANCIAL STATEMENT
SEPTEMBER 2004

122 DRUG CONTROL

ACCOUNT	DESCRIPTION	BUDGET ESTIMATE	ACTUAL	PERCENT OF BUDGET	CURRENT MONTH
	REVENUES		YEAR-TO-DATE		SEPTEMBER
42140	Drug Control Fines	63,000.00	11,507.33	18.3%	5,149.94
42865	Drug Task Force Forfeitures & Seizures	23,500.00	4,862.89	20.7%	75.00
42910	Proceeds from Confiscated Property	-	29,560.54	0.0%	-
44170	Miscellaneous Refunds	-	75.00	0.0%	-
44530	Sale of Equipment	310.00	-	0.0%	-
47700	Asset Forfeiture Funds	25,500.00	5,643.53	22.1%	-
	TOTAL REVENUES	112,310.00	51,649.29	46.0%	5,224.94
	EXPENDITURES		YEAR-TO-DATE		SEPTEMBER
54150	Drug Enforcement	108,810.00	23,511.85	21.6%	1,170.89
	TOTAL EXPENDITURES	108,810.00	23,511.85	21.6%	1,170.89
	TOTAL DRUG CONTROL	3,500.00	28,137.44	803.9%	4,054.05

FUND BALANCE	9/1/04 BALANCE	ACTIVITY	9/30/04 BALANCE
	\$ 85,091.60	\$ 4,777.05	\$ 89,868.65

LAWRENCE COUNTY FINANCE
SUMMARY FINANCIAL STATEMENT
SEPTEMBER 2004

131 HIGHWAY/PUBLIC WORKS

ACCOUNT	DESCRIPTION	BUDGET ESTIMATE	ACTUAL	PERCENT OF BUDGET	CURRENT MONTH
	REVENUES		YEAR-TO-DATE		SEPTEMBER
40110	Current Property Taxes	1,139,609.00	0.00	0.0%	-
40120	Trustee's Collection-Pr. Yr.	49,459.00	21,282.57	43.0%	2,275.57
40130	Cir Clk/Clk & Master Collection	17,094.00	6,493.91	38.0%	626.03
40140	Interest & Penalty	10,800.00	1,490.14	13.8%	236.68
40280	Mineral Severance Tax	66,467.00	13,481.06	20.3%	-
43102	Other Employee Benefits	1,500.00	80.90	5.4%	-
44130	Sale of Mat'l & Supplies	1,975.00	15.00	0.8%	15.00
44170	Misc. Refunds	2,150.00	0.00	0.0%	-
44530	Sale of Equipment	44,150.00	0.00	0.0%	-
46410	Bridge Program	276,344.00	65,774.36	23.8%	-
46420	State Aid Program	209,375.00	159,909.34	76.4%	159,909.34
46920	Gas & Motor Fuel Tax	1,936,992.00	503,982.63	26.0%	169,979.58
46930	Petroleum Special Tax	32,134.00	8,029.38	25.0%	2,676.46
48120	Paving and Maintenance	0.00	51,264.66	0.0%	19,669.66
	TOTAL REVENUES	3,788,049.00	831,803.95	22.0%	355,388.32
	EXPENDITURES		YEAR-TO-DATE		SEPTEMBER
61000	Administration	195,515.00	42,025.06	21.5%	12,202.79
62000	Hwy. & Bridge Maintenance	1,655,000.00	477,988.40	28.9%	146,933.02
63100	Operation & Maint. Of Equip.	627,100.00	186,035.07	29.7%	47,266.20
65000	Other Charges	124,387.00	73,638.70	59.2%	48,570.05
66000	Employee Benefits	388,000.00	82,162.62	21.2%	26,004.25
68000	Capital Outlay	1,004,597.00	91,796.22	9.1%	6,414.59
99100	Operating Transfers	110,000.00	0.00	0.0%	-
	TOTAL EXPENDITURES	4,104,599.00	953,646.07	23.2%	287,390.90
TOTAL HWY/PUBLIC WORKS		(316,550.00)	(121,842.12)	38.5%	67,997.42

FUND BALANCE	9/1/04 BALANCE	ACTIVITY	9/30/04 BALANCE
	\$ 663,572.90	\$ 60,976.35	\$ 724,549.25

LAWRENCE COUNTY FINANCE
SUMMARY FINANCIAL STATEMENT
SEPTEMBER 2004

151 GENERAL DEBT SERVICE

ACCOUNT	DESCRIPTION	BUDGET ESTIMATE	ACTUAL	PERCENT OF BUDGET	CURRENT MONTH
REVENUES					
		YEAR-TO-DATE			SEPTEMBER
40110	Current Property Taxes	1,709,414.00	0.00	0.0%	-
40120	Trustee's Collection-Pr. Yr.	74,189.00	31,543.70	42.5%	3,372.66
40130	Cir/Clk & Master Collection	21,539.00	9,624.86	44.7%	927.88
40140	Interest & Penalty	12,821.00	2,208.83	17.2%	350.70
40210	Local Option Sales Tax	1,245,000.00	627,651.71	50.4%	74,123.57
40240	Wheel Tax	845,000.00	221,981.68	26.3%	72,946.68
40320	Bank Excise Tax	97,000.00	0.00	0.0%	-
44110	Investment Income	150,000.00	58,400.08	38.9%	51,320.07
44120	Lease / Rentals	0.00	22,500.00	0.0%	15,000.00
44510	Accrued Interest on Debt Issues	0.00	8,800.00	0.0%	-
49800	Operating Transfers	110,000.00	0.00	0.0%	-
	TOTAL REVENUES	4,264,963.00	982,710.86	23.0%	218,041.56
EXPENDITURES					
		YEAR-TO-DATE			SEPTEMBER
81100	General Government Debt Service	0.00	10,871.36	0.0%	1,800.23
81300	Education Debt Service	0.00	101,372.29	0.0%	40,934.25
82110	General Government Debt Service	1,175,000.00	1,040,000.00	88.5%	325,000.00
82120	Highways & Streets Debt Service	275,000.00	0.00	0.0%	-
82130	Education Debt Service	1,095,000.00	85,000.00	7.8%	85,000.00
82210	General Government	416,435.00	188,005.00	45.1%	75,145.00
82220	Highway & Streets	52,882.00	26,441.00	50.0%	-
82230	Education	1,140,229.00	69,563.13	6.1%	69,563.13
82310	General Government	94,806.00	250.00	0.3%	-
82320	Highway & Streets	1,000.00	0.00	0.0%	-
82330	Education	7,000.00	50,932.50	727.6%	417.50
	TOTAL EXPENDITURES	4,257,352.00	1,572,435.28	36.9%	597,860.11
TOTAL GENERAL DEBT SERVICE		7,611.00	(589,724.42)	7748.3%	(379,818.55)

FUND BALANCE	9/1/04 BALANCE	ACTIVITY	9/30/04 BALANCE
	\$ 4,397,792.16	\$ (379,818.55)	\$ 4,017,973.61

LAWRENCE COUNTY FINANCE
SUMMARY FINANCIAL STATEMENT
SEPTEMBER 2004

171 GENERAL CAPITAL PROJECTS

ACCOUNT	DESCRIPTION	BUDGET ESTIMATE	ACTUAL	PERCENT OF BUDGET	CURRENT MONTH
	REVENUES	YEAR-TO-DATE			SEPTEMBER
44110	Investment Income	0.00	8,622.29	0.0%	2,499.84
	TOTAL REVENUES	-	8,622.29	0.0%	2,499.84
	EXPENDITURES	YEAR-TO-DATE			SEPTEMBER
91110	General Administration Projects	530,351.00	0.00	0.0%	-
	TOTAL EXPENDITURES	530,351.00	0.00	0.0%	-
TOTAL GENERAL CAPITAL PROJECTS		(530,351.00)	8,622.29	1.6%	2,499.84

FUND BALANCE	9/1/04 BALANCE	ACTIVITY	9/30/04 BALANCE
	\$ 536,473.38	\$ 2,499.84	\$ 538,973.22

LAWRENCE COUNTY FINANCE
SUMMARY FINANCIAL STATEMENT
SEPTEMBER 2004

176 HIGHWAY CAPITAL PROJECTS

ACCOUNT	DESCRIPTION	BUDGET ESTIMATE	ACTUAL	PERCENT OF BUDGET	CURRENT MONTH
	REVENUES	YEAR-TO-DATE			SEPTEMBER
46851	State Revenue Sharing -T.V.A	220,000.00	0.00	0.0%	-
	TOTAL REVENUES	220,000.00	0.00	0.0%	-
	EXPENDITURES	YEAR-TO-DATE			SEPTEMBER
91200	Highway & Street Capital Projects	220,000.00	0.00	0.0%	-
	TOTAL EXPENDITURES	220,000.00	0.00	0.0%	-
TOTAL HIGHWAY CAPITAL PROJECTS		0.00	0.00	0.0%	-
FUND BALANCE		9/1/04 BALANCE	ACTIVITY	9/30/04 BALANCE	
		\$ -	\$ -	\$ -	

LAWRENCE COUNTY FINANCE
SUMMARY FINANCIAL STATEMENT
SEPTEMBER 2004

207 SOLID WASTE DISPOSAL

ACCOUNT	DESCRIPTION	BUDGET ESTIMATE	ACTUAL	PERCENT OF BUDGET	CURRENT MONTH
REVENUES		YEAR-TO-DATE			SEPTEMBER
43106	Commercial & Industrial Waste Collection	329,244.00	124,224.36	37.7%	25,438.64
43107	Residential Waste Collection Charge	941,586.00	92,469.36	9.8%	30,898.68
43114	Solid Waste Disposal Fee	111,093.00	40,736.23	36.7%	3,516.99
43190	Other General Service Charges	13,755.00	416.18	3.0%	111.22
43194	Service Charges	1,810.00	117.50	6.5%	65.00
44110	Investment Income	14,950.00	6,002.61	40.2%	2,201.55
44145	Sale of Recycled Materials	31,042.00	15,881.67	51.2%	4,323.16
	Damages Recovered From Individuals	-	605.14	0.0%	-
46170	Solid Waste Grants	45,780.00	0.00	0.0%	-
46980	Other State Grants	200,000.00	0.00	0.0%	-
49800	Operating Transfers	40,000.00	0.00	0.0%	-
	TOTAL REVENUES	1,729,260.00	280,453.05	16.2%	66,555.24
EXPENDITURES		YEAR-TO-DATE			SEPTEMBER
55754	Landfill Operation & Maintenance	1,684,575.00	259,022.19	15.4%	45,087.53
	TOTAL EXPENDITURES	1,684,575.00	259,022.19	15.4%	45,087.53

TOTAL SOLID WASTE DISPOSAL	44,685.00	21,430.86	48.0%	21,467.71
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FUND BALANCE	9/1/04 BALANCE	ACTIVITY	9/30/04 BALANCE
	\$ 1,526,347.27	\$ (19,298.24)	\$ 1,507,049.03

LAWRENCE COUNTY COMMISSION
CHUCK KIZER, COUNTY CLERK
November 23, 2004 Regular Session

Resolution#	MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
Bi-Monthly Financial Report Fiscal Agent							
<i>Sponsor:</i>							
YOCOM, Wayne (1st Dist)							
WOODALL, Landon (14th Dist)							X
WOODALL, Glenn E. (8th Dist)							
SNIDER, Ricky (4th Dist)							
MARTIN, James A. (8th Dist)							
GRISHAM, Bill (15th Dist)							
GREEN, Robert L. (2nd Dist)	X						
GILLESPIE, Dennis C. (3rd Dist)							
GABEL, Jim (1st Dist)							X
DRYDEN, Jerry (4th Dist)							
DOERFLINGER, Chuck (18th Dist)							
CURTIS, Mark (11th Dist)							X
CLIFTON, Bobby (6th Dist)							
BURNS, Franklin (6th Dist)							
BRAZIER, Olan (5th Dist)							
BENEFIELD, Ronald (7th Dist)		X					
BENEFIELD, Delano (10th Dist)							X
BAILEY, Jackie (9th Dist)							
TOTAL VOTE:							
<i>Motion to approve made by Robert L. Green; seconded by Ronald Benefield.</i>							
<i>Motion approved by voice vote. Voting AYE: 14 NAY: 0</i>							
<i>Members PRESENT: 14 ABSENT: 4</i>							
			14				4

Summary Financial Statement
OCTOBER 31, 2004

Fiscal Year Time Lapse: 33.33

GENERAL PURPOSE SCHOOL

Account	Description	Year-To-Date			OCTOBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
10	CURRENT PROPERTY TAX	4,470,762.00	49,552.45-	1.1	372,563.50	49,552.45-	13.3
20	TRUSTEE'S COLLECTIONS-- PRIOR YEAR	184,520.00	88,893.55-	48.2	15,376.67	10,603.91-	69.0
30	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	53,570.00	12,335.39-	23.0	4,464.17	447.17-	10.0
40	INTEREST AND PENALTY	31,887.00	6,760.14-	21.2	2,657.25	1,278.13-	48.1
10	LOCAL OPTION SALES TAX	4,019,513.00	1,088,729.06-	27.1	334,959.42	329,731.87-	98.4
50	INTERSTATE TELECOMMUNICATIONS TAX	0.00	1,900.75-	0.0	0.00	383.48-	0.0
10	MARRIAGE LICENSES	0.00	741.00-	0.0	0.00	175.75-	0.0
11	TUITION - REGULAR DAY STUDENTS	4,000.00	2,216.64-	55.4	333.33	450.00-	135.0
13	TUITION - SUMMER SCHOOL	3,000.00	0.00	0.0	250.00	0.00	0.0
70	RECEIPTS FROM INDIVIDUAL SCHOOLS	55,000.00	8,702.33-	15.8	4,583.33	4,479.63-	97.7
81	COMMUNITY SERVICE FEES - CHILDREN	75,000.00	22,844.00-	30.5	6,250.00	1,134.00-	18.1
83	TBI CRIMINAL BACKGROUND FEE	0.00	96.00-	0.0	0.00	0.00	0.0
90	OTHER CHARGES FOR SERVICES	0.00	3,105.00-	0.0	0.00	0.00	0.0
20	LEASE/RENTALS	28,000.00	11,867.60-	42.4	2,333.33	2,800.00-	120.0
30	SALE OF MATERIALS AND SUPPLIES	1,500.00	795.55-	53.0	125.00	139.75-	111.8
70	MISCELLANEOUS REFUNDS	25,000.00	13,360.83-	53.4	2,083.33	2,486.20-	119.3
20	INSURANCE RECOVERY	0.00	2,965.25-	0.0	0.00	0.00	0.0
30	SALE OF EQUIPMENT	5,000.00	0.00	0.0	416.67	0.00	0.0
60	DAMAGES RECOVERED FROM INDIVIDUALS	500.00	0.00	0.0	41.67	0.00	0.0
70	CONTRIBUTIONS & GIFTS	0.00	645.50-	0.0	0.00	304.50-	0.0
11	BASIC EDUCATION PROGRAM	22,832,000.00	7,024,575.00-	30.8	1,902,666.67	2,458,175.00-	129.2
50	DRIVER EDUCATION	18,000.00	8,775.00-	48.8	1,500.00	0.00	0.0
90	OTHER STATE EDUCATION FUNDS	1,065,838.00	277,389.65-	26.0	88,819.83	0.00	0.0
10	CAREER LADDER PROGRAM	467,310.00	156,866.11-	33.6	38,942.50	0.00	0.0
12	CAREER LADDER - EXTENDED CONTRACT	156,147.00	0.00	0.0	13,012.25	0.00	0.0
90	OTHER VOCATIONAL	0.00	50.00-	0.0	0.00	0.00	0.0
51	STATE REVENUE SHARING -T.V.A.	200,000.00	0.00	0.0	16,666.67	0.00	0.0
80	OTHER STATE GRANTS	33,300.00	9,450.23-	28.4	2,775.00	9,450.23-	340.5
90	OTHER STATE REVENUES	43,492.00	14,128.80-	32.5	3,624.33	7,486.60-	206.6
20	ADULT EDUCATION STATE GRANT PROGRAM	134,297.00	5,921.33-	4.4	11,191.42	0.00	0.0
43	SPECIAL EDUCATION - GRANTS TO STATES	0.00	1,790.10-	0.0	0.00	1,790.10-	0.0
90	OTHER FEDERAL THROUGH STATE	182,350.00	103,998.51-	57.0	15,195.83	3,998.51-	26.3
20	TRANSFERS IN	11,000.00	16,000.00-	145.5	916.67	0.00	0.0
Total REVENUES		34,100,986.00	8,934,455.77-	26.2	2,841,748.84	2,886,442.28-	101.6
EXPENDITURES							
20	REGULAR INSTRUCTION PROGRAM	19,496,411.00-	4,464,733.81	22.9	1,624,700.91-	2,153,158.04	132.5
50	ALTERNATIVE INSTRUCTION PROGRAM	82,171.00-	6,660.69	8.1	6,847.58-	2,979.07	43.5
20	SPECIAL EDUCATION PROGRAM	2,166,209.00-	418,197.66	19.3	180,517.40-	208,428.21	115.5
20	VOCATIONAL EDUCATION PROGRAM	1,901,845.00-	417,769.93	22.0	158,487.14-	178,098.11	112.4
20	ADULT EDUCATION PROGRAM	151,129.00-	31,238.35	20.7	12,594.07-	12,281.68	97.5
10	ATTENDANCE	94,987.00-	22,432.86	23.6	7,915.60-	6,506.78	82.2
20	HEALTH SERVICES	185,927.00-	33,437.41	18.0	15,493.92-	15,685.61	101.2
30	OTHER STUDENT SUPPORT	788,572.00-	176,518.20	22.4	65,714.32-	84,451.27	128.5

LAWRENCE COUNTY BOE
 Summary Financial Statement
 OCTOBER 31, 2004

Fiscal Year Time Lapse: 33.33

GENERAL PURPOSE SCHOOL

Account Description	Year-To-Date			OCTOBER		
	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES						
10 REGULAR INSTRUCTION PROGRAM	1,037,455.00-	216,053.12	20.8	86,454.60-	93,974.20	108.7
15 SUPPORT SERVICES ALTERNATIVE SCHOOL	87,840.00-	13,443.42	15.3	7,320.00-	7,443.42	101.7
20 SPECIAL EDUCATION PROGRAM	247,126.00-	56,236.82	22.8	20,593.84-	22,008.90	106.9
30 VOCATIONAL EDUCATION PROGRAM	86,387.00-	19,657.52	22.8	7,198.92-	7,226.09	100.4
60 ADULT PROGRAMS	86,755.00-	19,657.86	22.7	7,229.58-	5,179.18	71.6
10 BOARD OF EDUCATION	569,223.00-	280,218.98	49.2	47,435.24-	36,054.87	76.0
20 OFFICE OF THE SUPERINTENDENT	274,495.00-	91,278.26	33.3	22,874.57-	22,450.20	98.1
10 OFFICE OF THE PRINCIPAL	1,772,819.00-	425,019.18	24.0	147,734.94-	163,448.13	110.6
10 FISCAL SERVICES	215,796.00-	43,074.22	20.0	17,983.00-	15,477.31	86.1
10 OPERATION OF PLANT	2,703,315.00-	870,186.67	32.2	225,276.24-	208,525.29	92.6
20 MAINTENANCE OF PLANT	607,530.00-	180,119.82	29.6	50,627.49-	50,083.95	98.9
10 TRANSPORTATION	1,729,797.00-	443,763.82	25.7	144,149.74-	165,762.94	115.0
10 CENTRAL AND OTHER	25,000.00-	0.00	0.0	2,083.34-	0.00	0.0
00 COMMUNITY SERVICES	74,998.00-	25,519.32	34.0	6,249.83-	7,307.03	116.9
00 REGULAR CAPITAL OUTLAY	200,000.00-	18,818.00	9.4	16,666.67-	0.00	0.0
30 EDUCATION	2,000.00-	0.00	0.0	166.67-	0.00	0.0
Total EXPENDITURES	34,587,787.00-	8,274,035.92	23.9	2,882,315.61-	3,466,530.28	120.3
Total GENERAL PURPOSE SCHOOL	486,801.00-	660,419.85-	135.7	40,566.77-	580,088.00	1430.0

end of Report: LAWRENCE CO BD OF EDUCATION *

LAWRENCE COUNTY COMMISSION
CHUCK KIZER, COUNTY CLERK
November 23, 2004 Regular Session

Resolution#	MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
Bi-Monthly Financial Report Superintendent							
<i>Sponsor:</i> YOCOM, Wayne (1st Dist)							
WOODALL, Landon (14th Dist)							X
WOODALL, Glenn E. (8th Dist)							
SNIDER, Ricky (4th Dist)							
MARTIN, James A. (8th Dist)		X					
GRISHAM, Bill (15th Dist)							
GREEN, Robert L. (2nd Dist)							
GILLESPIE, Dennis C. (3rd Dist)							
GABEL, Jim (1st Dist)							X
DRYDEN, Jerry (4th Dist)							
DOERFLINGER, Chuck (18th Dist)							
CURTIS, Mark (11th Dist)							X
CLIFTON, Bobby (6th Dist)							
BURNS, Franklin (6th Dist)	X						
BRAZIER, Olan (5th Dist)							
BENEFIELD, Ronald (7th Dist)							
BENEFIELD, Delano (10th Dist)							X
BAILEY, Jackie (9th Dist)							
TOTAL VOTE:							
<i>Motion to approve made by Franklin Burns;</i> <i>seconded by James A. Martin.</i>			14				4
<i>Motion approved by voice vote. Voting AYE: 14 NAY: 0</i>							
<i>Members PRESENT: 14 ABSENT: 4</i>							

REPORT OF THE RESOLUTION COMMITTEE

The Resolution Committee of the Lawrence County Commission met on November 9, 2004, and approved the following Resolutions for consideration and vote of the full Lawrence County Commissioners.

1. RESOLUTION NO. 01112304
RESOLUTION APPROVING MINUTES OF THE SEPTEMBER 16, 2004, SPECIAL CALLED SESSION
2. RESOLUTION NO. 02112304
RESOLUTION APPROVING MINUTES OF THE SEPTEMBER 28, 2004, REGULAR SESSION
3. RESOLUTION NO. 03112304
RESOLUTION TO APPROVE BUDGET AMENDMENTS FOR THE COUNTY BUDGET
SPONSOR: BUDGET COMMITTEE
4. RESOLUTION NO. 04112304
RESOLUTION TO APPROVE BUDGET AMENDMENTS FOR THE SCHOOL BOARD BUDGET
SPONSOR: BUDGET COMMITTEE
5. RESOLUTION NO. 05112304
RESOLUTION RECOMMENDING TRAFFIC SIGNAL AT THE INTERSECTION OF US HIGHWAY 43 SOUTH, DUNN ROAD AND OLD FLORENCE HIGHWAY IN LAWRENCE COUNTY, TENNESSEE
SPONSOR: JIM GABEL
6. RESOLUTION NO. 06112304
RESOLUTION AUTHORIZING COUNTY MAYOR TO SEND LETTER TO COMMISSIONER OF ECONOMIC AND COMMUNITY DEVELOPMENT OF COUNTY'S INTENT TO PARTICIPATE IN THREE STAR PROGRAM
SPONSOR: W. CHARLES DOERFLINGER
7. RESOLUTION NO. 07112304
RESOLUTION CONFIRMING APPOINTMENT OF MEMBER TO THE LAWRENCE COUNTY PUBLIC RECORDS COMMISSION
SPONSOR: AMETRA BAILEY
8. RESOLUTION NO. 08112304
RESOLUTION TO CONFORM TO THE MINIMUM SECURITY STANDARDS FOR COURTROOM SECURITY IN LAWRENCE COUNTY
SPONSOR: AMETRA BAILEY
9. RESOLUTION NO. 09112304
RESOLUTION TO REQUIRE REMOVAL OF SIGNAGE FROM COUNTY PROPERTY PRIOR TO DISPOSAL OF PROPERTY
SPONSOR: AMETRA BAILEY
10. RESOLUTION NO. 10112304
RESOLUTION TO ADOPT POLICIES & PROCEDURES TO RECORD AND MAINTAIN CAPITAL ASSETS FOR LAWRENCE COUNTY GOVERNMENT
SPONSOR: BUDGET COMMITTEE

11. RESOLUTION NO. 11112304
RESOLUTION TO REQUIRE THE WRITTEN SIGNATURE OF COUNTY OFFICIALS
AND/OR DIRECTORS ON ALL TIME-KEEPING RECORDS
SPONSOR: AMETRA BAILEY
12. RESOLUTION NO. 12112304
RESOLUTION APPROVING ACCEPTANCE OF BID ON SEPTEMBER 23, 2004,
HEALTH DEPARTMENT CONSTRUCTION PROJECT
SPONSOR:
13. RESOLUTION NO. 13112304
RESOLUTION TO EXEMPT NEW HEALTH DEPARTMENT PROJECT FROM
PROVISIONS OF RESOLUTION NO. 18052703
SPONSOR: W. CHARLES DOERFLINGER
14. RESOLUTION NO. 14112304
RESOLUTION ESTABLISHING POLICY FOR THE USE OF COUNTY OWNED
VEHICLES
SPONSOR: DENNY GILLESPIE
15. RESOLUTION NO. 15112304
RESOLUTION TO EXTEND THE DAY TO DAY OPERATIONS OF THE
LAWRENCE COUNTY SOLID WASTE FACILITY TO INCLUDE EMPLOYMENT
SPONSOR: SOLID WASTE COMMITTEE



JERRY DRYDEN, Chairman

LAWRENCE COUNTY COMMISSION
CHUCK KIZER, COUNTY CLERK
November 23, 2004 Regular Session

<i>Resolution#</i>	<i>Approval of the report of the resolution committee</i>	<i>MOTION</i>	<i>SECOND</i>	<i>AYE</i>	<i>NAY</i>	<i>PASS</i>	<i>PRESENT</i>	<i>ABSENT</i>
<i>Sponsor:</i>								
<i>YOOCOM, Wayne (1st Dist)</i>								
<i>WOODALL, Landon (14th Dist)</i>								X
<i>WOODALL, Glenn E. (8th Dist)</i>								
<i>SNIDER, Ricky (4th Dist)</i>								
<i>MARTIN, James A. (8th Dist)</i>								
<i>GRISHAM, Bill (15th Dist)</i>								
<i>GREEN, Robert L. (2nd Dist)</i>								
<i>GILLESPIE, Dennis C. (3rd Dist)</i>								
<i>GABEL, Jim (1st Dist)</i>								X
<i>DRYDEN, Jerry (4th Dist)</i>		X						
<i>DOERFLINGER, Chuck (18th Dist)</i>								
<i>CURTIS, Mark (11th Dist)</i>								X
<i>CLIFTON, Bobby (6th Dist)</i>								
<i>BURNS, Franklin (6th Dist)</i>			X					
<i>BRAZIER, Olan (5th Dist)</i>								
<i>BENEFIELD, Ronald (7th Dist)</i>								
<i>BENEFIELD, Delano (10th Dist)</i>								X
<i>BAILEY, Jackie (9th Dist)</i>								
TOTAL VOTE:				14				4
<i>Motion to approve made by Jerry Dryden; seconded by Franklin Burns.</i>								
<i>Motion approved by voice vote. Voting AYE: 14 NAY: 0</i>								
<i>Members PRESENT: 14 ABSENT: 4</i>								

RESOLUTION NO. 01112304

RESOLUTION APPROVING MINUTES OF THE SEPTEMBER 16, 2004,
SPECIAL CALLED SESSION

WHEREAS, Lawrence County Legislative Body met on September 16, 2004, to conduct the business of the special called session.

NOW THEREFORE, IT RESOLVED, by the Lawrence County Legislative Body meeting in regular session this 23rd day of November, 2004, that the attached minutes of the aforesaid special called session, be approved.

This resolution shall take effect upon its passage, the public welfare requiring it.

- Passed this the 23rd day of November, 2004.
- Failed for lack of second this the 23rd day of November, 2004.
- Failed on vote this the 23rd day of November, 2004.
- Withdrawn this the 23rd day of November, 2004.
- Tabled this the 23rd day of November, 2004.
- Amended this the 23rd day of November, 2004.



AMETRA BAILEY, COUNTY MAYOR AND CHAIR

ATTEST:



CHUCK KIZER, COUNTY CLERK

LAWRENCE COUNTY COMMISSION
September 16, 2004 Special Session
6:00 p.m.

CALL TO ORDER BY CHAIR: Ametra Bailey, County Mayor
ROLL CALL BY COUNTY CLERK: Chuck Kizer
INVOCATION: No Invocation
PLEDGE: No Invocation

Meeting held for public comments. One man from New Prospect asked the commission if all other avenues, besides raising property taxes, had been pursued. No one was able to obtain the man's name.

Nothing was voted on by the commission.

LAWRENCE COUNTY COMMISSION
CHUCK KIZER, COUNTY CLERK
November 23, 2004 Regular Session

Resolution#01112304	MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
<i>Resolution approving minutes of the September 16, 2004, Special Session</i>							X
<i>Sponsor:</i>							
<i>YOOCOM, Wayne (1st Dist)</i>							
<i>WOODALL, Landon (14th Dist)</i>							X
<i>WOODALL, Glenn E. (8th Dist)</i>							
<i>SNIDER, Ricky (4th Dist)</i>		X					
<i>MARTIN, James A. (8th Dist)</i>							
<i>GRISHAM, Bill (15th Dist)</i>							
<i>GREEN, Robert L. (2nd Dist)</i>	X						
<i>GILLESPIE, Dennis C. (3rd Dist)</i>							
<i>GABEL, Jim (1st Dist)</i>							X
<i>DRYDEN, Jerry (4th Dist)</i>							
<i>DOERFLINGER, Chuck (18th Dist)</i>							
<i>CURTIS, Mark (11th Dist)</i>							X
<i>CLIFTON, Bobby (6th Dist)</i>							
<i>BURNS, Franklin (6th Dist)</i>							
<i>BRAZIER, Olan (5th Dist)</i>							
<i>BENEFIELD, Ronald (7th Dist)</i>							
<i>BENEFIELD, Delano (10th Dist)</i>							X
<i>BAILEY, Jackie (9th Dist)</i>							
TOTAL VOTE:			14				4
<i>Motion to approve made by Robert L. Green; seconded by Ricky Snider. Motion approved by voice vote. Voting AYE: 14 NAY: 0</i>							
<i>Members PRESENT: 14 ABSENT: 4</i>							

RESOLUTION NO. 02112304

RESOLUTION APPROVING MINUTES OF THE SEPTEMBER 28, 2004,
REGULAR SESSION

WHEREAS, Lawrence County Legislative Body met on September 28, 2004, to conduct the business of the regular session.

NOW THEREFORE, IT RESOLVED, by the Lawrence County Legislative Body meeting in regular session this 23rd day of November, 2004, that the attached minutes of the aforesaid regular session, be approved.

This resolution shall take effect upon its passage, the public welfare requiring it.

- Passed this the 23rd day of November, 2004.
- Failed for lack of second this the 23rd day of November, 2004.
- Failed on vote this the 23rd day of November, 2004.
- Withdrawn this the 23rd day of November, 2004.
- Tabled this the 23rd day of November, 2004.
- Amended this the 23rd day of November, 2004.



AMETRA BAILEY, COUNTY MAJOR AND CHAIR

ATTEST:



CHUCK KIZER, COUNTY CLERK

LAWRENCE COUNTY COMMISSION
September 28, 2004 Regular Session
5:00 p.m.

CALL TO ORDER BY CHAIR: Ametra Bailey, County Mayor
ROLL CALL BY COUNTY CLERK: Chuck Kizer
INVOCATION: Jerry Dryden, County Commissioner
PLEDGE: Wayne Yocom, County Commissioner

Public Comments: Dale Roberts, Mike Henson, Roy Webster & Cindy Perry

LCEA

Bi-Monthly Financial Report Fiscal Agent **APPROVED**
Bi-Monthly Financial Report Superintendent (No report) **APPROVED**
Approval of the report of the Resolution Committee **APPROVED**

RESOLUTION#01092804 Minutes of the July 27, 2004, Regular Session
APPROVED

RESOLUTION#02092804 Minutes of the August 3, 2004, Special Called Session
APPROVED

RESOLUTION#03092804 Minutes of the August 23, 2004, Special Called Session
APPROVED

RESOLUTION#04092804 Budget amendments for the county budget (No amendments)
APPROVED
sponsor: Budget Committee

RESOLUTION#05092804 Budget amendments for the School Board budget (No amendments)
APPROVED
sponsor: Budget Committee

RESOLUTION#06092804 Establish speed zone on the full length of Bishop Road
APPROVED
sponsor: Ricky Snider

RESOLUTION#07092804 Establish West College Street in Summertown as a one way street during designated times **APPROVED**
sponsor: Mark Curtis

RESOLUTION#08092804 Close Tayes Road **APPROVED**
sponsor: Bobby Clifton

RESOLUTION#09092804 *Authorization for Lawrence County Solid Waste Services to join Tennessee Solid Waste Directors Association*
APPROVED
sponsor: Ricky Snider

RESOLUTION#10092804 *Approve budget office to take over solid waste billing*
APPROVED
sponsor: Solid Waste Committee

RESOLUTION#11092804 *Hire part time employees at Solid Waste Facility*
APPROVED
sponsor: Solid Waste Committee

RESOLUTION#12092804 *Appointment of one member to the library board*
APPROVED

RESOLUTION#13092804 *Requesting the passage of the State Legislation requiring only judges within the judicial district to hear petitions filed pursuant to TCA§8-20-101 et seq.* **APPROVED**
sponsor: Ametra Bailey

RESOLUTION#14092804 *Approve filing of appeal in Dorring vs Bailey; Lawrence County Circuit Court Docket No. CC-1446-03* **APPROVED**
sponsor: Budget committee

RESOLUTION#15092804 *Approve addition of new roads to County Road List*
APPROVED
sponsor: Highway Committee

RESOLUTION#16092804 *Authorizing issuance of interest bearing general obligation highway capital outlay notes of Lawrence County, TN, in an aggregate principal amount of not to exceed \$925,000.00; making provision for the issuance and sale and payment of said notes, establishing the terms thereof and the disposition of proceeds therefore; and providing for the levy of tax for the payment of principal thereof, premium, if any, and interest thereon.* **APPROVED**

RESOLUTION#17092804 *Appropriations for the various funds, departments, institutions, offices and agencies of Lawrence County, TN, for the year beginning July 1, 2004 and ending June 30, . 2005, according to the following schedule.* **APPROVED**

RESOLUTION#18092804 Tax levy in Lawrence County, TN for the year ending June 30, 2005 **APPROVED**

RESOLUTION#19092804 Non-profit and charitable contributions **APPROVED**

RESOLUTION#20092804 Distribution of the hotel-motel tax **APPROVED**
sponsor: Budget Committee

ELECTION OF COUNTY ATTORNEY Mike Harris elected
ELECTION OF COUNTY SURVEYOR Eddie Cleghorn elected

PRESENTATION OF ORDER APPOINTING COMMISSIONERS TO UTILITY DISTRICT

NOTARIES **APPROVED**

SUSPEND THE RULES
RESOLUTION#21092804 Set corporate limits and urban growth boundary for Summertown incorporation **TABLED**

RESOLUTION#22092804 Highway committee shall have say so as to roads that be improved with Highway Capital outlay funds **APPROVED**

LAWRENCE COUNTY COMMISSION
CHUCK KIZER, COUNTY CLERK
November 23, 2004 Regular Session

Resolution#02112304 Resolution approving minutes of the September 28, 2004, Regular Session SPONSOR: YOCOM, Wayne (1 st Dist)	MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
WOODDALL, Landon (14 th Dist)							X
WOODDALL, Glenn E. (8 th Dist)							
SNIDER, Ricky (4 th Dist)	X						
MARTIN, James A. (8 th Dist)							
GRISHAM, Bill (15 th Dist)							
GREEN, Robert L. (2 nd Dist)		X					
GILLESPIE, Dennis C. (3 rd Dist)							
GABEL, Jim (1 st Dist)							X
DRYDEN, Jerry (4 th Dist)							
DOERFLINGER, Chuck (18 th Dist)							
CURTIS, Mark (11 th Dist)							X
CLIFTON, Bobby (6 th Dist)							
BURNS, Franklin (6 th Dist)							
BRAZIER, Olan (5 th Dist)							
BENEFIELD, Ronald (7 th Dist)							
BENEFIELD, Delano (10 th Dist)							X
BAILEY, Jackie (9 th Dist)							
<p style="text-align: center;">TOTAL VOTE: Motion to approve made by Ricky Snider; seconded by Robert L. Green. Motion approved by voice vote. Voting AYE: 14 NAY: 0 Members PRESENT: 14 ABSENT: 4</p>		14					4

RESOLUTION NO. 03112304

RESOLUTION TO APPROVE BUDGET AMENDMENTS
FOR THE COUNTY BUDGET

NOW THEREFORE, BE IT RESOLVED, by the Lawrence County Legislative Body meeting in regular session this 23rd day of November, 2004, approving budget amendments for the county budget as attached.

This resolution shall take effect upon its passage, the public welfare requiring it.

- Passed this the 23rd day of November, 2004.
- Failed for lack of second this the 23rd day of November, 2004.
- Failed on vote this the 23rd day of November, 2004.
- Withdrawn this the 23rd day of November, 2004.
- Tabled this the 23rd day of November, 2004.
- Amended this the 23rd day of November, 2004.



AMETRA BAILEY, COUNTY MAYOR AND CHAIR

ATTEST:



CHUCK KIZER, COUNTY CLERK

SPONSOR: BUDGET COMMITTEE

Resolution to approve budget amendments for the Lawrence County General Fund

NOW, THEREFORE, BE IT RESOLVED by the Lawrence County Board of Commissioners meeting in regular session this 23rd day of November, 2004 approve budget amendments for the Lawrence County General Fund.

General Fund - 101

County Commission

Account	Sub	Description	Debit	Credit
51100	505	Judgments		\$ 57,375.00
54110	106	Deputies	\$ 36,112.50	
54110	108	Investigators	\$ 21,262.50	
			\$ 57,375.00	\$ 57,375.00

TO ADJUST COUNTY COMMISSION/SHERIFF'S BUDGET - DECREASE DEPUTY AND INVESTIGATOR LINES TO REFLECT DECISION MADE IN LIEU OF LAWSUIT TO PAY 03-04 OVERTIME INSTEAD OF ADDITION OF 2 POSITIONS. OVERTIME IS BEING PAID OUT OF THE JUDGMENT LINE BECAUSE IT IS AN 03-04 EXPENDITURE RELATED TO LAWSUIT THAT WILL BE NON-RECURRING. \$9,112.50 OF INVESTIGATOR PAY WAS ORIGINALLY BUDGETED TO DEPUTY LINE.

51100	505	Judgments	\$ 18,685.00	
54110	716	Law Enforcement Equipment	\$ 18,685.00	\$ 18,685.00

TO ADJUST COUNTY COMMISSION/SHERIFF'S BUDGET - DURING BUDGETARY PROCESS, HAND-HELD RADIOS REQUESTED BY SHERIFF'S DEPARTMENT WERE MISUNDERSTOOD TO BE RADIOS TO GO IN NEW CARS, THEREFORE THE RADIO EXPENSE WAS INCLUDED IN JUDGMENT LINE WHERE CARS ARE BEING PURCHASED. IN 2003, TWO HAND-HELD RADIOS WERE PURCHASED WITH GRANT MONEY. OTHER THAN THIS PURCHASE, RADIOS HAVE NOT BEEN PURCHASED SINCE 1999.

Sheriff's Department				
Account	Sub	Description	Debit	Credit
54110	109	Captain	\$ 3,000.00	\$ 3,000.00
54110	106	Deputies	\$ 3,000.00	\$ 3,000.00

TO ADJUST SHERIFF'S DEPARTMENT - DURING BUDGETARY PROCESS, CAPTAIN'S SALARY WAS INPUT AS \$43,250, BUT SHOULD HAVE BEEN \$46,250. FUND BALANCE WILL NOT BE AFFECTED BECAUSE \$3,000 DIFFERENCE WAS ADDED TO DEPUTY LINE DURING BUDGET PROCESS.

54110	187	Overtime Pay		\$ 6,547.66
54110	307	Communication	\$ 6,547.66	\$ 6,547.66

TO INCREASE OVERTIME TO REFLECT ACTUAL AMOUNT INCURRED. COMMUNICATIONS HAS BEEN DECREASED TO COVER OVERAGE IN OVERTIME PAY.

Jail				
Account	Sub	Description	Debit	Credit
54210	105	Supervisor/Director	\$ 34,375.00	\$ 34,375.00
54210	101	County Official/Admin Officer	\$ 34,375.00	\$ 34,375.00

TO ADJUST JAIL - TO RECLASSIFY JAIL ADMINISTRATOR'S SALARY AS DIRECTOR, NOT COUNTY OFFICIAL.

Tourism				
Account	Sub	Description	Debit	Credit
58110	599	Other Charges	\$ 6,000.00	\$ 6,000.00
39000		Fund Balance	\$ 6,000.00	\$ 6,000.00

TO ADJUST TOURISM BUDGET TO REFLECT RESOLUTION APPROVING PAYMENT OF \$500.00 PER MONTH TO THEO JONES.

TOTAL AMENDMENTS - GENERAL FUND 101 \$ 125,982.66 \$ 125,982.66

Lawrence County Government
Resolution No. _____

Resolution to approve budget amendments for the Lawrence County Courthouse/Jail Fund

NOW, THEREFORE, BE IT RESOLVED by the Lawrence County Board of Commissioners meeting in regular session this 23rd day of November, 2004 approve budget amendments for the Lawrence County Courthouse and Jail Maintenance Fund.

Courthouse and Jail Maintenance FUND - 112

Account	Sub	Description	Debit	Credit
58400	335	Maintenance & Repair - Bldgs.	\$ 2,500.00	\$ 2,500.00
39000		Fund Balance	\$ 2,500.00	\$ 2,500.00
TO INCREASE BUILDING REPAIR EXPENSE FOR PURCHASES MADE TO REPAIR JAIL FIXTURES.				

TOTAL AMENDMENTS - Courthouse/Jail 112 \$ 2,500.00 \$ 2,500.00

Lawrence County Government
Resolution No. _____

Resolution to approve budget amendments for the Lawrence County Drug Fund

NOW, THEREFORE, BE IT RESOLVED by the Lawrence County Board of Commissioners meeting in regular session this 23rd day of November, 2004 approve budget amendments for the Lawrence County Drug Fund.

Drug Fund - 122

Account	Sub	Description	Debit	Credit
42910		Proceeds From Confiscated Property	\$ 29,560.54	\$ 29,560.54
39000		Fund Balance	\$ 29,560.54	\$ 29,560.54
TO RECOGNIZE PROCEEDS FROM CONFISCATED PROPERTY.				

TOTAL AMENDMENTS - DRUG FUND 122 \$ 29,560.54 \$ 29,560.54

Lawrence County Government
Resolution No. _____

Resolution to approve budget amendments for the Lawrence County Highway Fund

NOW, THEREFORE, BE IT RESOLVED by the Lawrence County Board of Commissioners meeting in regular session this 23rd day of November, 2004 approve budget amendments for the Lawrence County Highway Fund.

Highway Fund - 131

Account	Sub	Description	Debit	Credit
48120		Paving & Maintenance	\$ 54,862.66	\$ 54,862.66
62000	402	Asphalt	\$ 54,862.66	\$ 54,862.66
TO RECOGNIZE REVENUE RECEIVED FROM INDIVIDUALS FOR TIRE & GRAVEL.				

46410		Bridge Program	\$ 65,774.36	\$ 65,774.36
66000	705	Bridge Construction	\$ 65,774.36	\$ 65,774.36

TO RECOGNIZE REVENUE REC'D IN FY 04-05 TO PAY FY 03-04 ENCUMBRANCE.

TOTAL AMENDMENTS - HIGHWAY FUND 131 \$ 120,637.02 \$ 120,637.02

Lawrence County Government
Resolution No. _____

Resolution to approve budget amendments for the Lawrence County Debt Service Fund

NOW, THEREFORE, BE IT RESOLVED by the Lawrence County Board of Commissioners meeting in regular session this 23rd day of November, 2004 approve budget amendments for the Lawrence County Debt Service Fund.

General Debt Service Fund - 151

Account	Sub	Description	Debit	Credit
44510		Accrued Interest on Debt Issues	\$ 8,800.00	
39000		Fund Balance		\$ 8,800.00
TO RECOGNIZE ACCRUED INTEREST ON SCHOOL BOND ISSUE.				
44120		Lease Rentals	\$ 22,500.00	
39000		Fund Balance		\$ 22,500.00
TO RECOGNIZE LEASE RENTAL REVENUE RECEIVED FROM SOUTH CENTRAL TENNESSEE CAREER CENTER.				
TOTAL AMENDMENTS - DEBT SERVICE 151			\$ 31,300.00	\$ 31,300.00

LAWRENCE COUNTY COMMISSION
CHUCK KIZER, COUNTY CLERK
 November 23, 2004 Regular Session

Resolution#03112304 Resolution to approve budget amendments for the county budget Sponsor: Budget committee	MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
<i>YOCOM, Wayne (1st Dist)</i>							
<i>WOODALL, Landon (14th Dist)</i>							X
<i>WOODALL, Glenn E. (8th Dist)</i>							
<i>SNIDER, Ricky (4th Dist)</i>							
<i>MARTIN, James A. (8th Dist)</i>		X					
<i>GRISHAM, Bill (15th Dist)</i>							
<i>GREEN, Robert L. (2nd Dist)</i>							
<i>GILLESPIE, Dennis C. (3rd Dist)</i>							
<i>GABEL, Jim (1st Dist)</i>							X
<i>DRYDEN, Jerry (4th Dist)</i>							
<i>DOERFLINGER, Chuck (18th Dist)</i>							
<i>CURTIS, Mark (11th Dist)</i>							X
<i>CLIFTON, Bobby (6th Dist)</i>							
<i>BURNS, Franklin (6th Dist)</i>	X						
<i>BRAZIER, Olan (5th Dist)</i>							
<i>BENEFIELD, Ronald (7th Dist)</i>							
<i>BENEFIELD, Delano (10th Dist)</i>							X
<i>BAILEY, Jackie (9th Dist)</i>							
TOTAL VOTE:							4
Motion to approve made by Franklin Burns; seconded by James A. Martin. Motion approved by voice vote. Voting AYE: 14 NAY: 0 Members PRESENT: 14 ABSENT: 4							

RESOLUTION NO. 04112304

RESOLUTION TO APPROVE BUDGET AMENDMENTS
FOR THE SCHOOL BOARD BUDGET

NOW THEREFORE, BE IT RESOLVED, by the Lawrence County Legislative Body meeting in regular session this 23rd day of November, 2004, approving budget amendments for the school board budget as attached.

This resolution shall take effect upon its passage, the public welfare requiring it.

- Passed this the 23rd day of November, 2004.
- Failed for lack of second this the 23rd day of November, 2004.
- Failed on vote this the 23rd day of November, 2004.
- Withdrawn this the 23rd day of November, 2004.
- Tabled this the 23rd day of November, 2004.
- Amended this the 23rd day of November, 2004.



AMETRA BAILEY, COUNTY MAYOR AND CHAIR

ATTEST:



CHUCK KIZER, COUNTY CLERK

SPONSOR: BUDGET COMMITTEE

Account Number	Description	Debit	Credit
1 Cost Center WIA05			
47590	Other Federal thru State	\$39,460.38	
72130-123	Guidance Personnel		\$27,600.00
72130-201	Social Security		\$1,711.20
72130-212	Medicare		\$400.20
72130-355	Travel		\$805.00
72130-189	Other Salaries & Wages		\$5,543.98
72130-399	Other Contracted Services		\$1,000.00
72130-499	Other Supplies & Materials		\$900.00
72130-599	Other Charges		\$1,500.00
	To account for WIA grant awarded to the Lawrence County Board of Education	\$39,460.38	\$39,460.38
2 Cost Center ERATE			
34290	Other Local Education Reserve	\$5,721.86	
72110-704	Attendance-Equipment		\$838.67
72320-701	Office of Superintendent-Equipment		\$838.67
72410-701	Office of Principal-Equipment		\$2,092.71
71100-336	Maintenance of Equipment		\$1,951.81
	To budget Erate Funding Reserve balance for computer equipment	\$5,721.86	\$5,721.86
3			
47143	Special Education Grants to States	\$1,790.10	
71200-399	Other Contracted Services		\$1,790.10
	To budget IDEA funds awarded to the Lawrence County School System	\$1,790.10	\$1,790.10
4 Cost Center SS04			
46590	Other State Education funds	\$15,115.66	
72130-124	Salary - Counselor		\$13,127.20
72130-201	Social Security		\$844.89
72130-212	Medicare		\$197.60
72130-204	Retirement		\$445.97
72130-207	H. Insurance		\$500.00
	To budget the carryover Safe School Grant funds from 03-04	\$15,115.66	15,115.66
5 Cost Center FEMA			
35140	Designated for Purpose 4	\$3,781.17	
73300-399	Community Service - Other Contracted Services		\$3,781.17
	To budget the reserve for the FEMA allocation for community service relief funds	\$3,781.17	\$3,781.17
6 Cost Center EDUF			
34290	Other Local Education Reserve	\$18,500.00	
71100-722	Reg. Instruction - Equipment		\$18,500.00
	To budget the reserve for donation made by Education Foundation for Computers at SLE	\$18,500.00	\$18,500.00
7 Cost Center BONNUS			
46590	Other State Education funds	\$275,815.62	
71100-189	Other Salaries & Wages		\$243,903.31
71100-201	Social Security		\$15,060.85
71100-204	Retirement		\$13,328.97
71100-212	Medicare		\$3,522.49
	To budget funds as directed by the SDE for Teacher bonus	\$275,815.62	\$275,815.62
8 Cost Center FF			
47120	Adult Education State Grant		\$31,446.00
47590	Other State Education Funds	\$31,446.00	
	To correct accounting code for the revenue code on the families first grant		\$31,446.00

October, 2004

Resolution # _____
Line Item Transfers Extended Day Program
FUND 146

Account Number	Description	Debit	Credit
	39000 Undesignated Fund Balance	\$2,000.00	
73300-499	Other Supplies & Materials		\$500.00
73300-524	Staff Development		\$1,500.00
	To correct budget to actual anticipated expenditures	\$2,000.00	\$2,000.00

LAWRENCE COUNTY COMMISSION
CHUCK KIZER, COUNTY CLERK
 November 23, 2004 Regular Session

Resolution#04112304 Resolution to approve budget amendments for the school board budget Sponsor: Budget committee	MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
<i>YOOCOM, Wayne (1st Dist)</i>							
<i>WOODALL, Landon (14th Dist)</i>							X
<i>WOODALL, Glenn E. (8th Dist)</i>		X					
<i>SNIDER, Ricky (4th Dist)</i>	X						
<i>MARTIN, James A. (8th Dist)</i>							
<i>GRISHAM, Bill (15th Dist)</i>							
<i>GREEN, Robert L. (2nd Dist)</i>							
<i>GILLESPIE, Dennis C. (3rd Dist)</i>							
<i>GABEL, Jim (1st Dist)</i>							X
<i>DRYDEN, Jerry (4th Dist)</i>							
<i>DOERFLINGER, Chuck (18th Dist)</i>							
<i>CURTIS, Mark (11th Dist)</i>							X
<i>CLIFTON, Bobby (6th Dist)</i>							
<i>BURNS, Franklin (6th Dist)</i>							
<i>BRAZIER, Olan (5th Dist)</i>							
<i>BENEFIELD, Ronald (7th Dist)</i>							
<i>BENEFIELD, Delano (10th Dist)</i>							X
<i>BAILEY, Jackie (9th Dist)</i>							
TOTAL VOTE:							4
Motion to approve made by Ricky Snider; seconded by Glenn E. Woodall. Motion approved by voice vote. Voting AYE: 14 NAY: 0 Members PRESENT: 14 ABSENT: 4							

RESOLUTION NO. 05112304

RESOLUTION RECOMMENDING TRAFFIC SIGNAL AT THE INTERSECTION
OF US HIGHWAY 43 SOUTH, DUNN ROAD AND OLD FLORENCE HIGHWAY IN
LAWRENCE COUNTY, TENNESSEE

WHEREAS, The Lawrence County Legislative body deems that the public safety requires a recommendation to the City of Lawrenceburg and the State of Tennessee that a traffic control device in the form of a traffic signal, or stop light, be erected at the intersection of US Highway 43 South, Dunn Road and Old Florence Highway.

NOW, THEREFORE, be it resolved by the Lawrence County Legislative body meeting in regular session this 23rd day of November, 2004, that it be recommended to the appropriate officials of the City of Lawrenceburg and State of Tennessee that an appropriate traffic control device be erected at the intersection of US Highway 43 South, Dunn Road and Old Florence Highway.

This Resolution should take effect upon its passage, the public welfare requiring it.

- () Passed this the 23rd day of November, 2004.
- () Failed for lack of second this the 23rd day of November, 2004.
- () Failed on vote this the 23rd day of November, 2004.
- () Withdrawn this the 23rd day of November, 2004.
- () Tabled this the 23rd day of November, 2004.
- (X) Amended this the 23rd day of November, 2004.



AMETRA BAILEY, COUNTY MAJOR AND CHAIR

ATTEST:



CHUCK KTZER, COUNTY CLERK

SPONSOR: JIM GABEL

AMENDED RESOLUTION NO. 05112304

RESOLUTION RECOMMENDING TRAFFIC SIGNAL AT THE INTERSECTION OF US HIGHWAY 43 SOUTH, DUNN ROAD AND OLD FLORENCE HIGHWAY AND TRAFFIC SIGNAL AT THE INTERSECTION OF US HIGHWAY 43 NORTH AND ETHRIDGE/REDHILL ROAD IN LAWRENCE COUNTY, TENNESSEE

WHEREAS, The Lawrence County Legislative body deems that the public safety requires a recommendation to the City of Lawrenceburg and the State of Tennessee that a traffic control device in the form of a traffic signal, or stop light, be erected at the intersection of US Highway 43 South, Dunn Road and Old Florence Highway and also at the intersection of US Highway 43 North and Ethridge/Redhill Road.

NOW, THEREFORE, be it resolved by the Lawrence County Legislative body meeting in regular session this 23rd day of November, 2004, that, subject to review and approval of the Lawrence County Highway Committee, it be recommended to the appropriate officials of the City of Lawrenceburg, City of Ethridge and State of Tennessee that an appropriate traffic control device be erected at the intersection of US Highway 43 South, Dunn Road and Old Florence Highway and the intersection of US Highway 43 North and Ethridge/Redhill Road

This Resolution should take effect upon its passage, the public welfare requiring it.

- (X) Passed this the 23rd day of November, 2004.
- () Failed for lack of second this the 23rd day of November, 2004.
- () Failed on vote this the 23rd day of November, 2004.
- () Withdrawn this the 23rd day of November, 2004.
- () Tabled this the 23rd day of November, 2004.
- (X) Amended this the 23rd day of November, 2004.



AMETRA BAILEY, COUNTY MAYOR AND CHAIR

ATTEST:



CHUCK KAZER, COUNTY CLERK

SPONSOR: JIM GABEL

LAWRENCE COUNTY COMMISSION
CHUCK KIZER, COUNTY CLERK
 November 23, 2004 Regular Session

Resolution#05112304 AMENDMENT Amend resolution to add intersection at Ethridge Redhill Rd and Hwy 43 – resolution should have further study done before voting on	MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
Sponsor: YOCOM, Wayne (1 st Dist)			X				
WOODALL, Landon (14 th Dist)							X
WOODALL, Glenn E. (8 th Dist)			X				
SNIDER, Ricky (4 th Dist)			X				
MARTIN, James A. (8 th Dist)			X				
GRISHAM, Bill (15 th Dist)			X				
GREEN, Robert L. (2 nd Dist)	X		X				
GILLESPIE, Dennis C. (3 rd Dist)			X				
GABEL, Jim (1 st Dist)							X
DRYDEN, Jerry (4 th Dist)		X	X				
DOERFLINGER, Chuck (18 th Dist)			X				
CURTIS, Mark (11 th Dist)							X
CLIFTON, Bobby (6 th Dist)			X				
BURNS, Franklin (6 th Dist)			X				
BRAZIER, Olan (5 th Dist)			X				
BENEFIELD, Ronald (7 th Dist)			X				
BENEFIELD, Delano (10 th Dist)							X
BAILEY, Jackie (9 th Dist)			X				
TOTAL VOTE: Motion to amend made by Robert L. Green; seconded by Jerry Dryden. Motion approved by roll call vote. Voting AYE: 14 NAY: 0			14				4
Members PRESENT: 14 ABSENT: 4							

LAWRENCE COUNTY COMMISSION
CHUCK KIZER, COUNTY CLERK
 November 23, 2004 Regular Session

Resolution#05112304 AS AMENDED

Resolution recommending traffic signal at the intersection of US Hwy 43 S, Dunn Rd and Old Florence Hwy and the intersection at Ethridge Redhill Rd and Hwy 43 in Lawrence County should have further study done before approving

Sponsor: Jim Gabel

YOCOM, Wayne (1st Dist)

	MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
WOODALL, Landon (14th Dist)			X				X
WOODALL, Glenn E. (8th Dist)			X				
SNIDER, Ricky (4th Dist)			X				
MARTIN, James A. (8th Dist)			X				
GRISHAM, Bill (15th Dist)			X				
GREEN, Robert L. (2nd Dist)	X		X				
GILLESPIE, Dennis C. (3rd Dist)			X				
GABEL, Jim (1st Dist)							X
DRYDEN, Jerry (4th Dist)		X	X				
DOERFLINGER, Chuck (18th Dist)			X				
CURTIS, Mark (11th Dist)							X
CLIFTON, Bobby (6th Dist)			X				
BURNS, Franklin (6th Dist)			X				
BRAZIER, Olan (5th Dist)			X				
BENEFIELD, Ronald (7th Dist)			X				
BENEFIELD, Delano (10th Dist)							X
BAILEY, Jackie (9th Dist)			X				
TOTAL VOTE:							
<i>Motion to approve made by Robert L. Green; seconded by Jerry Dryden.</i>			14				4
<i>Motion approved by roll call vote. Voting AYE: 14 NAY: 0</i>							
<i>Members PRESENT: 14 ABSENT: 4</i>							

RESOLUTION NO. 06112304

RESOLUTION AUTHORIZING COUNTY MAYOR TO SEND LETTER
TO COMMISSIONER OF ECONOMIC AND COMMUNITY DEVELOPMENT
OF COUNTY'S INTENT TO PARTICIPATE IN THREE STAR PROGRAM

WHEREAS, it is desirable that Lawrence County be certified by the Community
Development Division of the Department of Economic and Community Development as a Three
Star Community; and

WHEREAS, a letter of intent from the County Mayor to the commissioner of Economic
and Community Development is required to participate in the Three Star Program.

NOW, THEREFORE, be it resolved by the Lawrence County Legislative body meeting in
regular session this 23rd day of November, 2004, that the County Mayor be authorized to send a
letter of intent to participate in the Three Star Program to the commissioner of Economic and
Community Development stating said intent.

This Resolution should take effect upon its passage, the public welfare requiring it.

- (X) Passed this the 23rd day of November, 2004.
- () Failed for lack of second this the 23rd day of November, 2004.
- () Failed on vote this the 23rd day of November, 2004.
- () Withdrawn this the 23rd day of November, 2004.
- () Tabled this the 23rd day of November, 2004.
- () Amended this the 23rd day of November, 2004.



AMETRA BAILEY, COUNTY MAYOR AND CHAIR

ATTEST:



CHUCK KIZER, COUNTY CLERK

SPONSOR: W. CHARLES DOERFLINGER

LAWRENCE COUNTY COMMISSION
CHUCK KIZER, COUNTY CLERK
 November 23, 2004 Regular Session

	MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
Resolution#06112304 Resolution authorizing County Mayor to send letter to Commissioner of Economic & Community Development of county's intent to participate in Three Star Program Sponsor: W. Charles Doerflinger YOCOM, Wayne (1 st Dist)			X				
WOODALL, Landon (14 th Dist)							X
WOODALL, Glenn E. (8 th Dist)			X				
SNIDER, Ricky (4 th Dist)			X				
MARTIN, James A. (8 th Dist)			X				
GRISHAM, Bill (15 th Dist)			X				
GREEN, Robert L. (2 nd Dist)	X		X				
GILLESPIE, Dennis C. (3 rd Dist)			X				
GABEL, Jim (1 st Dist)							X
DRYDEN, Jerry (4 th Dist)			X				
DOERFLINGER, Chuck (18 th Dist)			X				
CURTIS, Mark (11 th Dist)							X
CLIFTON, Bobby (6 th Dist)			X				
BURNS, Franklin (6 th Dist)		X	X				
BRAZIER, Olan (5 th Dist)			X				
BENEFIELD, Ronald (7 th Dist)			X				
BENEFIELD, Delano (10 th Dist)							X
BAILEY, Jackie (9 th Dist)			X				
TOTAL VOTE: Motion to approve made by Robert L. Green; seconded by Franklin Burns. Motion approved by roll call vote. Voting AYE: 14 NAY: 0 Members PRESENT: 14 ABSENT: 4			14				4

RESOLUTION NO. 07112304

RESOLUTION CONFIRMING APPOINTMENT OF MEMBER TO THE
LAWRENCE COUNTY PUBLIC RECORDS COMMISSION

WHEREAS, a vacancy was created on the Lawrence County Public Records Commission with the death of the Honorable Lee A. England, General Sessions, Probate and Juvenile Judge for Lawrence County, Tennessee; and

WHEREAS, pursuant to T.C.A. § 10-7-401, the County Mayor of Lawrence County must appoint a member, subject to confirmation by the Lawrence County Legislative Body, to fill the vacancy created and such member must be a judge of one of the courts of record in Lawrence County; and

WHEREAS, the Honorable Patricia McGuire has been appointed by the County Mayor to fill the aforesaid vacancy subject to confirmation by the Legislative Body.

NOW, THEREFORE, be it resolved by the Lawrence County Legislative body meeting in regular session this 23rd day of November, 2004, that the appointment of the Honorable Patricia McGuire to the Lawrence County Public Records Commission is hereby confirmed and that she shall serve on said commission until such time as she vacates said office.

This Resolution should take effect upon its passage, the public welfare requiring it.

- (X) Passed this the 23rd day of November, 2004.
- () Failed for lack of second this the 23rd day of November, 2004.
- () Failed on vote this the 23rd day of November, 2004.
- () Withdrawn this the 23rd day of November, 2004.
- () Tabled this the 23rd day of November, 2004.
- () Amended this the 23rd day of November, 2004.


AMETRA BAILEY, COUNTY MAYOR AND CHAIR

ATTEST:


CHUCK KIZER, COUNTY CLERK

SPONSOR: AMETRA BAILEY

LAWRENCE COUNTY COMMISSION
CHUCK KIZER, COUNTY CLERK
 November 23, 2004 Regular Session

Resolution#07112304 Resolution confirming appointment of member to the Lawrence County Public Records commission Sponsor: Ametra Bailey	MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
<i>YOOCOM, Wayne (1st Dist)</i>			X				
<i>WOODALL, Landon (14th Dist)</i>							X
<i>WOODALL, Glenn E. (8th Dist)</i>			X				
<i>SNIDER, Ricky (4th Dist)</i>		X	X				
<i>MARTIN, James A. (8th Dist)</i>			X				
<i>GRISHAM, Bill (15th Dist)</i>			X				
<i>GREEN, Robert L. (2nd Dist)</i>			X				
<i>GILLESPIE, Dennis C. (3rd Dist)</i>			X				
<i>GABEL, Jim (1st Dist)</i>							X
<i>DRYDEN, Jerry (4th Dist)</i>			X				
<i>DOERFLINGER, Chuck (18th Dist)</i>			X				
<i>CURTIS, Mark (11th Dist)</i>							X
<i>CLIFTON, Bobby (6th Dist)</i>			X				
<i>BURNS, Franklin (6th Dist)</i>	X		X				
<i>BRAZIER, Olan (5th Dist)</i>			X				
<i>BENEFIELD, Ronald (7th Dist)</i>			X				
<i>BENEFIELD, Delano (10th Dist)</i>							X
<i>BAILEY, Jackie (9th Dist)</i>			X				
TOTAL VOTE:			14				4
Motion to approve made by Franklin Burns; seconded by Ricky Snider. Motion approved by roll call vote. Voting AYE: 14 NAY: 0 Members PRESENT: 14 ABSENT: 4							

RESOLUTION NO. 08112304

RESOLUTION TO CONFORM TO THE MINIMUM SECURITY STANDARDS
FOR COURTROOM SECURITY IN LAWRENCE COUNTY

WHEREAS, Minimum Courtroom Security Standards have been adopted by the Tennessee Judicial Conference and Tennessee General Sessions Judges Conference (a copy of which is attached hereto and incorporated herewith); and

WHEREAS, Lawrence County Courtrooms do not currently conform to all of the security standards as adopted.

NOW, THEREFORE, be it resolved by the Lawrence County Legislative body meeting in regular session this 23rd day of November, 2004, that courtrooms located in the Lawrence County Courthouse be modified in order to conform to the Minimum Courtroom Security Standards as set forth in the attachment hereto.

This Resolution should take effect upon its passage, the public welfare requiring it.

- (X) Passed this the 23rd day of November, 2004.
- () Failed for lack of second this the 23rd day of November, 2004.
- () Failed on vote this the 23rd day of November, 2004.
- () Withdrawn this the 23rd day of November, 2004.
- () Tabled this the 23rd day of November, 2004.
- () Amended this the 23rd day of November, 2004.



AMETRA BAILEY, COUNTY MAYOR AND CHAIR

ATTEST:



CHUCK KIZER, COUNTY CLERK

SPONSOR: AMETRA BAILEY

MINIMUM COURTROOM SECURITY STANDARDS

The Tennessee Judicial Conference and the Tennessee General Sessions Judges Conference being duly concerned with the health, welfare and the lives of court personnel, litigants and the general public have adopted the following minimum security standards and procedures to promote the security and safety of the members of the judiciary, court personnel and the public.

The cost and installation of such standards and procedures is more than offset by the security and protection it offers against bodily injury, loss of life and destruction of property.

MINIMUM COURTROOM SECURITY STANDARDS

1. Silent bench panic button connected directly to the sheriff's department or police department.
2. A bullet-proof bench.
3. Availability of an armed uniformed guard (court officer) in each courtroom during court sessions.
4. Court security training sessions for court officers.
5. Hand-held detectors (minimum of 2) and/or magnetometers in each county to assure the safety in each courthouse or courtroom.

MINIMUM COURT SECURITY PROCEDURES

1. Contact liaison on court security in the state court administrator's office for information on court security.
2. Conduct periodic security evaluations in each courtroom.
3. Prior to any new courtroom construction or courtroom renovation, the state court administrator should be consulted on matters relating to court security.
4. Medical and family data on each judge to be kept in the clerk's office including blood type, allergies or reactions to medication and any other type of medical problems that should be known in case of an emergency, and the names, addresses, and telephone numbers of the next of kin.
5. An emergency procedures plan for each courtroom and judge's chambers for incidents involving hostage taking, fires, bomb threats, general evacuation and power failure or other sudden emergencies to be made known to all court personnel.

MINIMUM COURTROOM SECURITY STANDARDS

6. Establish a courtroom security plan that covers everything from firearm exhibits to who has courtroom keys.
7. Establish well defined procedures for the transportation and handling of prisoners. The transportation of prisoners through areas where the public is present should be avoided. A holding cell should be provided convenient to the courtroom if the jail is not convenient.
8. A mobile security plan or team should be available for trials that are perceived as being extremely high risk.
9. All judicial staff employees should receive an orientation on court security procedures.

Adopted this 5th day of December, 1992 -- Tennessee Judicial Conference.

Adopted this 17th day of February, 1993 -- Tennessee General Sessions Judges Conference.

LAWRENCE COUNTY COMMISSION
CHUCK KIZER, COUNTY CLERK
 November 23, 2004 Regular Session

Resolution#08112304 Resolution to conform to the minimum security standards for courtroom security in Lawrence County Sponsor: Ametra Bailey	MOTION	SECOND	AYE	NAY	PASS	PRESEN	ABSENT
YOCOM, Wayne (1 st Dist)			X				
WOODALL, Landon (14 th Dist)							X
WOODALL, Glenn E. (8 th Dist)			X				
SNIDER, Ricky (4 th Dist)	X		X				
MARTIN, James A. (8 th Dist)			X				
GRISHAM, Bill (15 th Dist)			X				
GREEN, Robert L. (2 nd Dist)			X				
GILLESPIE, Dennis C. (3 rd Dist)			X				
GABEL, Jim (1 st Dist)							X
DRYDEN, Jerry (4 th Dist)			X				
DOERFLINGER, Chuck (18 th Dist)			X				
CURTIS, Mark (11 th Dist)							X
CLIFTON, Bobby (6 th Dist)			X				
BURNS, Franklin (6 th Dist)			X				
BRAZIER, Olan (5 th Dist)			X				
BENEFIELD, Ronald (7 th Dist)			X				
BENEFIELD, Delano (10 th Dist)							X
BAILEY, Jackie (9 th Dist)		X	X				
TOTAL VOTE: Motion to approve made by Ricky Snider; seconded by Jackie Bailey. Motion approved by roll call vote. Voting AYE: 14 NAY: 0 Members PRESENT: 14 ABSENT: 4			14				4

RESOLUTION NO. 09112304

RESOLUTION TO REQUIRE REMOVAL OF SIGNAGE FROM COUNTY
PROPERTY PRIOR TO DISPOSAL OF PROPERTY

WHEREAS, from time to time, county owned property is disposed of by sale to the public or other entities; and

WHEREAS, said property may contain signage denoting it as county property.

NOW, THEREFORE, be it resolved by the Lawrence County Legislative body meeting in regular session this 23rd day of November, 2004, that any signage on county owned property be removed from said property prior to said property being sold to the public or other entities.

This Resolution should take effect upon its passage, the public welfare requiring it.

- (X) Passed this the 23rd day of November, 2004.
- () Failed for lack of second this the 23rd day of November, 2004.
- () Failed on vote this the 23rd day of November, 2004.
- () Withdrawn this the 23rd day of November, 2004.
- () Tabled this the 23rd day of November, 2004.
- () Amended this the 23rd day of November, 2004.



AMETRA BAILEY, COUNTY MAYOR AND CHAIR

ATTEST:



CHUCK KIZER, COUNTY CLERK

SPONSOR: AMETRA BAILEY

LAWRENCE COUNTY COMMISSION
CHUCK KIZER, COUNTY CLERK
 November 23, 2004 Regular Session

<i>Resolution#09112304 Resolution to require removal of signage from County property prior to disposal of property Sponsor: Ametra Bailey</i>	MOTION	SECOND	AYE	NAY	PASS	PRESEN	ABSENT
<i>YOOCOM, Wayne (1st Dist)</i>			X				
<i>WOODALL, Landon (14th Dist)</i>							X
<i>WOODALL, Glenn E. (8th Dist)</i>			X				
<i>SNIDER, Ricky (4th Dist)</i>			X				
<i>MARTIN, James A. (8th Dist)</i>	X		X				
<i>GRISHAM, Bill (15th Dist)</i>			X				
<i>GREEN, Robert L. (2nd Dist)</i>			X				
<i>GILLESPIE, Dennis C. (3rd Dist)</i>			X				
<i>GABEL, Jim (1st Dist)</i>							X
<i>DRYDEN, Jerry (4th Dist)</i>			X				
<i>DOERFLINGER, Chuck (18th Dist)</i>		X	X				
<i>CURTIS, Mark (11th Dist)</i>							X
<i>CLIFTON, Bobby (6th Dist)</i>			X				
<i>BURNS, Franklin (6th Dist)</i>			X				
<i>BRAZIER, Olan (5th Dist)</i>			X				
<i>BENEFIELD, Ronald (7th Dist)</i>			X				
<i>BENEFIELD, Delano (10th Dist)</i>							X
<i>BAILEY, Jackie (9th Dist)</i>			X				
TOTAL VOTE:							
<i>Motion to approve made by James A Martin; seconded by Chuck Doerflinger.</i>			14				4
<i>Motion approved by roll call vote. Voting AYE: 14 NAY: 0</i>							
<i>Members PRESENT: 14 ABSENT: 4</i>							

RESOLUTION NO. 10112304

RESOLUTION TO ADOPT POLICIES & PROCEDURES TO RECORD AND
MAINTAIN CAPITAL ASSETS FOR LAWRENCE COUNTY GOVERNMENT

WHEREAS, the Governmental Accounting Standards Board (“GASB”) is the recognized authoritative body that promulgates Governmental Accounting Standards; and

WHEREAS, Governmental Accounting Standards formerly required that capital assets be reported in group of self-balancing accounts; and

WHEREAS, the Governmental Accounting Standards Board has issued GASB Statement No. 34, Basic Financial Statements – and Management Discussion and Analysis – for State and Local Governments, which enacts significant changes in the format and contents of government financial statements and establishes specific standards for the reporting of capital assets; and

WHEREAS, Lawrence County will implement GASB Statement No. 34 beginning within the fiscal year ended June 30, 2005; and

WHEREAS, Lawrence County desires to enact policies and procedures to ensure compliance with Governmental Accounting Standards and this new pronouncement.

NOW, THEREFORE, BE IT RESOLVED by the Lawrence County Legislative Body meeting in regular session on this the 23rd day of November, 2004, that Lawrence County hereby adopts the attached Capital Assets Policy and Procedures. Such policy and procedures require that all assets (excluding infrastructure) having an original cost of Ten Thousand and NO/100 (\$10,000.00) Dollars or more purchased, constructed or otherwise acquired shall be capitalized and reported in accordance with Governmental Accounting Standards. Such policies and procedures shall also require that infrastructure having an original cost of Fifty Thousand and NO/100 (\$50,000.00) Dollars or more purchased, constructed or otherwise acquired shall be capitalized and reported in accordance with Governmental Accounting Standards.

BE IT FURTHER RESOLVED that all departments and offices of Lawrence County must comply with the Capital Assets Policy and Procedures and shall assist the Budget Office in the implementation and enforcement of said policy and procedures. While the provisions of the Capital Assets Policy and Procedures shall not apply to the Lawrence County School Department, the Lawrence County School Department is encouraged to adopt similar policies and procedures. Further, such policies and procedures as adopted by the Lawrence County School Department must require that all assets having an original cost of Ten Thousand and NO/100 (\$10,000.00)

Dollars or more purchased, constructed or otherwise acquired shall be capitalized and reported in accordance with Governmental Accounting Standards.

This Resolution should take effect upon its passage, the public welfare requiring it.

- Passed this the 23rd day of November, 2004.
- Failed for lack of second this the 23rd day of November, 2004.
- Failed on vote this the 23rd day of November, 2004.
- Withdrawn this the 23rd day of November, 2004.
- Tabled this the 23rd day of November, 2004.
- Amended this the 23rd day of November, 2004.



AMETRA BAILEY, COUNTY MAYOR AND CHAIR

ATTEST:



CHUCK KIZER, COUNTY CLERK

SPONSOR: BUDGET COMMITTEE

**LAWRENCE COUNTY,
TENNESSEE**

**CAPITAL ASSETS
POLICIES &
PROCEDURES MANUAL**

FIRST EDITION
NOVEMBER 2004

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§ 1 - Purpose

The purpose of this policy is to provide guidelines for the control and reporting of capital assets purchased, constructed or otherwise acquired by Lawrence County (the "County") in accordance with Governmental Accounting Standards. Further, this policy shall provide the framework for financial reporting in accordance with Governmental Accounting Standards Board ("GASB") Statement No. 34, Basic Financial Statements -- and Management's Discussion and Analysis -- for State and Local Governments.

§ 2 - Scope and Applicability

This policy and associated procedures shall apply to all departments and constitutional offices of Lawrence County. These policy and procedures shall not apply to the Lawrence County Board of Education. However, it is expected that the policies and procedures adopted by the Lawrence County Board of Education shall correlate with this policy for purposes of financial reporting in accordance with Governmental Accounting Standards.

This policy applies to all capital assets purchased, constructed or otherwise acquired by the County. Capital assets shall include but are not limited to land and land improvements, buildings, building improvements, vehicles, construction in progress, machinery and equipment, furniture and fixtures, easements, roads, bridges, and other infrastructure. Infrastructure assets are long-lived capital assets that normally can be preserved for a significant greater number of years than most capital assets and that are normally stationary in nature. Examples include roads, bridges, tunnels, drainage systems, water systems, and dams. Infrastructure assets do not include buildings, drives, parking lots or any other examples given above that are incidental to property or access to the property.

§ 3 - Responsibilities

The Office of Accounts & Budgets shall administer these policies and procedures under the direction of the Budget Committee. Purchasing, accounting and reporting functions related to capital assets shall be performed by the Office of Accounts and Budgets under the direction of the Director of Accounts and Budgets and Purchasing Agent.

However, full cooperation from all departments and constitutional offices of Lawrence County in the implementation of these policies and procedures is essential to effective internal control and reporting in accordance with Governmental Accounting Standards. Further, each department head and constitutional official shall be responsible for the proper physical control over all assets acquired and held by his/her department.

Specific Responsibilities

A. County Department and Offices

1. Designate a knowledgeable employee as Property Coordinator. The name of this individual shall be submitted to Office of Accounts and Budgets for direct communication purposes. The Property Coordinator shall be responsible for maintaining internal control over department inventory records and acting as the department's liaison with the Office of Accounts and Budgets and performing an annual inventory of tagged assets.
2. Allow Budget Office personnel access to all records necessary to aid in the determining of proper accounting and reporting of capital assets.
3. Assist the Budget Office with the maintenance of a listing of capital assets for which the department or office is held responsible.
4. Assist the Budget Office with the timely identification and tagging of newly acquired property and equipment.
5. Report the theft of property, immediately to the Sheriff's Department. The loss of property should be reported to the Office of Accounts and Budgets in the manner prescribed in this policy.
6. Provide timely notification of any assets deemed to be surplus or damaged to the Office of Accounts and Budgets in a manner prescribed in this policy.
7. Provide requests for transfers of property and equipment to the Office of Accounts and Budgets in a manner prescribed by this policy.
8. Provide assistance to the Office of Accounts and Budgets during the performance of periodic inventories.
9. Respond timely to audit inquiries made by the Director of Accounts and Budgets in conjunction with periodic inventories and maintenance of capital asset records.

B. Office of Accounts and Budgets

1. Maintain inventory listing of all assets held by the County as described in § 2 of this policy.
2. Tag all newly acquired assets as determined by this policy and input all relative information into the capital asset database and records of the County.
3. Process capital asset dispositions upon proper approval by the Budget Committee, including the removal of all County insignia and identification tags prior to asset disposal or sale.
4. Conduct periodic audits and physical inventories of all departments and offices to ensure compliance with these policies and procedures and proper accountability. Also, provide results of such audits and inventories to department heads and officials and the Budget Committee.
5. Ensure proper accounting and reporting of capital assets in accordance with Governmental Accounting Standards.
6. Assist the State Comptroller's Office, Division of County Audit with year-end audit procedures related to capital assets and financial reporting.

- C. Budget Committee
 - 1. Assist the Director of Accounts and Budgets with enforcement of these policies and procedures.
 - 2. Approve all declarations of surplus or damaged equipment.

§ 4 - Accounting Policies

Capitalization

All items with an original value of \$10,000 or more and a life expectancy of more than one year shall be capitalized in accordance with Governmental Accounting Standards. Capital assets shall be recorded at historical cost or if the cost is not reasonably determinable, at estimated cost. Donated capital assets should be recorded at their estimated fair value at time received.

1. Actual Cost – this will include not only the purchase or construction cost (which can be obtained through invoice, purchase order and warrant paid files) but also charges necessary to place the asset in its intended location. This includes costs such as freight and transportation, site preparation expenditures, professional fees and legal claims directly attributable to asset acquisition.
2. Estimated Cost – this will be based on as much documentary evidence that can be found to support the cost such as interviews with personnel and price level adjustments for each asset.
3. Donated Cost – these assets will be based on their estimated fair value at time of acquisition. A determination as to the fair value basis will be included with property records.

Controllable Assets

Controllable assets are assets which do not meet the capitalization threshold but which shall be tagged and inventoried for control purposes. Due to their nature, these assets may be particularly susceptible to theft or misappropriation. Examples of such items include computers and peripherals; fax machines, adding machines, copiers, weapons, bulletproof vests, scanners, radios, televisions, VCR's and DVD players, and other equipment or items.

Exception

Groups or classes of assets where individual asset items are less than the capitalization limit, but when all assets of that group are added together the dollar amount far exceeds the capitalization limit. These groups or classes should be capitalized and depreciated. An example is library books in a public library. See § 10 that addresses the capitalization policy for the Library.

Identification and Tracking of Individual Assets

A bar-coded tag clearly identifying the item as County property shall be affixed to all qualifying assets. The bar code shall use a standard UPC format as to permit scanning by an electronic optical reader. This bar-coded tag is preferred in the case that the Budget Committee elects to adopt the electronic optical reader tracking method.

A record of each qualifying asset shall be maintained in the capital asset database. Each record shall include the following: description, location, acquisition date, expected life, original value, and any other information deemed appropriate by the Director of Accounts and Budgets.

Reconciliation of Capital Asset Records

The cutoff for the capital asset records shall be May 30th of each fiscal year. This will permit the Director of Accounts and Budgets to close the books at year-end in a timely manner. It is expected that the amount of assets placed in service during the month of June and the related depreciation will not be material to the financial statements.

The capital asset database and related records shall be reconciled to the general ledger at least quarterly.

§ 5 - Use of County-owned Property and Equipment

County-owned property and equipment is to be used only by County employees in their performance of County business and assigned duties. County-owned property shall not be used by employees for their own personal use and shall not be lent to non-employees or outside organizations. It is contrary to County policy for anyone to remove County property and equipment from County premises for any purpose other than County business without advance authorization from the County Legislative Body, County Mayor or other appropriate oversight body.

§ 6 - Surplus Property

The following shall be the procedures for declaring and handling surplus property:

1. The department should submit Form F-3, Acquisition/Disposition Form to the Director of Accounts and Budgets. **Tags are not to be removed at this time.**
2. The Director of Accounts and Budgets will obtain signature from Purchasing Agent and submit items to the Budget Committee for the purpose of declaring them surplus.
3. Approved surplus items shall be appropriately identified as such in the capital asset database and records of the Office of Accounts and Budgets. Also, the Office of Accounts and Budgets shall remove the County identification tags.
4. As Tennessee Code Annotated provides, (T.C.A. 49-6-2007) the County should sell all surplus to the highest bidder after advertising in a newspaper of general circulation at least seven (7) days prior to the sale.

5. Surplus property, which has no value or a value less than two hundred fifty dollars (\$250), may be disposed of without the necessity of bids as required by the T.C.A. However, the Director of Accounts and Budgets, Purchasing Agent and the Budget Committee must agree in written form that the property is of no value or valued less than \$250.
6. The bidder is responsible for removing the equipment from the premises within ten days of award notification. If the property does not sell, the County will dispose of or destroy the equipment.

§ 7 - Theft of Property

Any theft of property must be reported immediately upon discovery to the Sheriff's Department. The department should also promptly notify the Office of Accounts and Budgets by phone and complete Form F-3, Acquisition/Disposition Record. A copy of the officer's report should accompany Form F-3. The Director of Accounts and Budgets shall take appropriate action for removal of the stolen property from the capital asset database and shall report the theft to the Budget Committee in connection with periodic inventory results.

§ 8 - Roads and Bridges

The roads and bridges that are owned and/or maintained by Lawrence County fall under the responsibility of the County Roads Superintendent. The Superintendent's office is the Lawrence County Highway Department. The Highway Department is audited separately by the State Comptroller's Office.

The Director of Accounts and Budgets will receive the Highway Department's road and bridge books whenever they are updated, and will keep an inventory listing on the capital asset inventory program. Aside from spot-checking a representative sample of roads and bridges for the accuracy of dimensions and for the presence and legibility of bridge serial numbers, the Director of Accounts and Budgets will not do any detailed inspections, as the state inspectors inspect every road and bridge every year.

The problem inherent to estimating the cost of building roads is that construction costs change constantly. Some of the roads in Lawrence County were initially built decades ago. Older roadways have been resurfaced dozens of times, had old surfaces scraped off, had roadbeds widened, had their courses changed, and the like. In short, every road has its own complex history which makes calculating an exact actual cost impossible.

Roads must be resurfaced and generally maintained periodically. These estimates are based only on current construction costs, but the problem is somewhat alleviated by the fact that almost all roads have been resurfaced in the recent past. The result is a necessary mix between historical costs and replacement costs.

Only bridges with a 40' span-length or greater will be inventoried. Bridges that have less than a 40' span-length are considered in the road cost estimates. Bridges, unlike

roads, are not constantly renovated or maintained. Consequently, the cost estimate should then be based more on the historical cost of construction. When historical cost is not readily available, an average cost method may be utilized. Estimates for subsequent years will be received from the State Highway Department before each inventory update so that new bridges can be added at then current costs.

§ 9 – Inventory Procedures

Periodic Inventories

Generally, all County locations shall be inventoried at least once annually. Sites shall be inventoried on a rolling schedule throughout the year. The Office of Accounts and Budgets may at its discretion publish a calendar of tentatively scheduled inventories by location. Dates on the schedule are subject to change depending upon staffing availability. Generally, sites should be notified at least one week prior to the scheduled inventory date.

Each department's property coordinator shall assist the inventory team in identifying and locating qualifying assets. Further, the property coordinator shall, upon request, provide support for property acquired, declared surplus, transferred, or disposed since the last inventory.

Within thirty (30) days of completing the site inventory, the Director of Accounts and Budgets shall furnish preliminary audit results to the department head or official. The department head or official must respond in writing to all audit exceptions and inquiries, including missing assets and incomplete data, within ten (10) business days. A lack of response by the department head or official with the prescribed time period shall result in the assets being reported "missing". Within thirty (30) days of receiving the department head or officials response, a final report shall be issued to the department.

Audit results for all County locations shall be presented to the Budget Committee and other appropriate committees of the County Legislative Body in summary annually or more often as determined by the Director of Accounts and Budgets. Additionally, a report of missing assets shall also be reported to the Budget Committee and other appropriate committees of the County Legislative Body in summary annually or more often as determined by the Director of Accounts and Budgets.

§10 – Library Collection

Library books and other similar materials with a useful life of greater than one year are capital assets and should be depreciated using a composite or group approach.

All works of art and historical treasures are required to be capitalized unless they are part of a collection that is:

- Held for public exhibition, education, or research in furtherance of public service rather than financial gain;

- Protected, kept unencumbered, cared for, and preserved; and
- Subject to an organizational policy that requires the proceeds from sales of collection items to be used to acquire other items for collections.

For collections not capitalized, library records should provide a description of the collection and the reason these assets are not capitalized.

Year-end closing Procedures

The cut-off for the year-end inventory of capital assets shall be May 31. All assets acquired on or before this date shall be tagged and recorded in the capital asset database by June 30. Appropriate year-end reports shall be generated from the capital asset database and reconciled to the general ledger.

CAPITAL ASSET POLICIES

TAG NUMBERS

Tag numbers will be issued on all computers, printers, copiers, adding machines, other office equipment, weapons, furniture & fixtures, vehicles, heavy equipment and all other property deemed necessary by the Budget Committee.

DEPRECIATION METHOD

Lawrence County Government will implement the straight-line-method for calculating depreciation. Under the straight-line depreciation method, the basis of the asset is written off evenly over the useful life of the asset. The same amount of depreciation is taken each year. In general, the amount of annual depreciation is determined by dividing an asset's depreciable cost by its estimated life.

The total amount depreciated can never exceed the asset's historic cost less salvage value. At the end of the asset's estimated life, the salvage value will remain.

DEPRECIATING AN ASSET THAT WAS NOT PURCHASED AT THE BEGINNING OF A FISCAL YEAR

To avoid the complications of depreciating each asset from the specific date on which it was placed in service, GAAP supports guidelines that assume various assets are placed in service or disposed of at designated dates throughout the year. These guidelines are called averaging conventions. Through this policy, Lawrence County Government will adopt the half-year convention. Under the half-year convention, an asset is treated as though it were placed in service or disposed of on the first day of the seventh month of the fiscal year. One-half of a full year's depreciation is allowed for the asset in its first year placed in service, regardless of when it was actually placed in service during that year.

ESTIMATED USEFUL LIVES

Estimated useful lives have been determined using IRS publication 946, How to Depreciate Property. Where there are no specific guidelines that fit a situation, a determination will be made based on like equipment and the life estimated by the department head.

REPORTABLE ITEMS

Items are only deemed reportable if their value exceeds the \$10,000.00 capitalization threshold. The infrastructure capitalization threshold is \$50,000.

COSTS

Costs are determined based on invoices whenever available. When these are not available, estimates from dealers and department heads will be used.

VENDOR

Vendor numbers correspond to A/R Vendor numbers.

PROPERTY COORDINATOR

The property coordinator is the person designated in each department who is responsible for maintaining capital assets records and conducting an annual inventory. Form F-2, Notice of Designated Property Coordinator, should be completed and signed by each department.

LOCATION

The location code is a number for each individual building. These codes have been taken from the list provided by the Purchasing Agent's report on statement of values and property. By using the same codes for all buildings, we hope to simplify any future inquiries.

ASSET ACCOUNT NUMBER

The asset account number is the Fund plus the 5-digit number from the State Chart of Accounts.

ACCUMULATED DEPRECIATION ACCOUNT NUMBER

The accumulated depreciation account number is the Fund plus the 5-digit number for accumulated depreciation from the State Chart of Accounts.

DEPRECIATION EXPENSE ACCOUNT NUMBER

The depreciation expense account number is the Fund plus the 5-digit department number, plus the depreciation expense code from the State Chart of Accounts.

SOURCE EXPENDITURE ACCOUNT NUMBER

This will be the account number that the expense was actually charged to when the check was written. This should provide the necessary information needed to help reconcile the Entity Wide Statements.

BUILDINGS

The original cost for buildings will be used if available. If the original cost is not obtainable, the square footage of each building will be measured and used as a factor to find the approximate original Cost.

LAND

The original cost for all land owned by Lawrence County Government is determined by first pulling the assessment cards on all properties. Each piece of land is then photographed and examined as to quality and location. The land cost is then calculated based on the value today and indices to factor it back to the original cost.

ROADS

Resurfacing is considered to be maintenance. Only new roads with a value of over \$50,000 will be recorded for capital asset purposes and depreciated. All other road costs will be expensed in the year incurred. Depreciable lives will be determined as follows: Asphalt – 15 years, Oil & Chip – 10 years, and Gravel – 5 years. These lives were determined after discussion with the Road Superintendent.

BRIDGES

Bridges will be considered new when the old bridge is destroyed and a new one constructed or when there is a change in usage capacity. All other costs will be considered repair and maintenance over \$50,000.

**Capital Assets
Estimated Useful Lives**

Asset Type	Examples	Depreciable Life in Years
Non - Infrastructure		
Office Furniture Equipment	Desks, Tables, Chairs	7
Computer Hardware, Duplicating Equipment	Monitors, CPU, Printer, Copiers, Typewriters, Calculators	5
Telephone Equipment		10
Cars & Light Trucks		5
Busses		8-10
Buildings – Temporary Buildings	T-Buildings, Other Portables	25 40
HVAC Systems	Air Conditioners, Heating, Ventilation Systems	15
Roofing		20
Carpet Replacement		7
Electrical\Plumbing		30
Kitchen Equipment	Appliances	12
Heavy Construction Equip.	Backhoes, Trucks, Dozers, Front-End Loaders, Large Tractors	5-10
Police Special Equipment		10
Medical Equipment		5
Radio, Communications Equipment	Mobile, Portable Radios	7
Library Books	Collections	5-7
Artwork	Collections	5-7
Custodial Equipment	Floor Scrubbers, Vacuums, Other	7
Grounds Equipment	Mowers, Tractors and Attachments	10
Land Improvements -- Structure	Parking Lots, Sidewalks, Bus Ramp, Fencing, Running Track, Flagpole	20
Landfill Disposal Systems		25
Land		No Depreciation
Infrastructure		
Water Systems		25
Paved Roads		25
Non-Paved Roads		30
Asphalt – Urban		20

LAWRENCE COUNTY, TENNESSEE
NOTICE OF DESIGNATED PROPERTY COORDINATOR

_____ Name of Designee _____ has been designated as Departmental Property

Coordinator for _____
Department Name _____

_____ Fund No. _____ Function _____ Phone Number/Extension _____

_____ Signature of Designee _____ Signature of Official/Director _____

_____ Date _____ Date _____

The responsibilities of the Department Property Coordinator include but are not limited to:

- Coordinating and implementing the annual inventory for capital assets.
- Reconciling and reporting differences between the annual inventory and capital asset listing per department records.
- Receiving, tagging, and recording all purchases of capital assets.
- Reporting all capital asset transfers and retirements.
- Reporting all capital assets declared surplus or scrap.
- Reporting theft or other losses, which cannot be explained? In the case of theft, the Departmental Property Coordinator will also be responsible for notifying the police and forwarding form F-2 and a copy of the police report to the Director of Accounts and Budgets.
- Working closely with the Director of Accounts and Budgets to ensure capital asset records agree with accounting records.

**LAWRENCE COUNTY, TENNESSEE
PERSONAL PROPERTY ACQUISITION/DISPOSITION RECORD**

LOCATION _____ TAG # _____

ACCOUNT CODE _____

ITEM DESCRIPTION _____

VENDOR _____

MAKE/MODEL _____ SERIAL # _____

PURCHASE PRICE \$ _____ OR APPRAISED VALUE \$ _____

ACQUISITION

DATE RECEIVED _____ PURCHASE ORDER NO. _____

RECEIVED BY _____ CONDITION CODE _____

TRANSFERRED FROM _____ STATUS CODE _____
STATUS CODES - (U=IN USE; R=HELD IN RESERVE; S=IN STORAGE)

DONATED BY _____

DISPOSITION

TRANSFER _____ STOLEN/LOST _____ SURPLUS _____ SCRAP _____

OTHER _____

TRANSFERRED TO _____

I certify the above described equipment has been transferred, stolen/lost, declared surplus, scrapped or disposed of by other means as indicated above. If the item was declared surplus, it is available for use by other County Offices or can be sold in the prescribed manner as surplus. If stolen, a stolen property report has been **Filed with the Police Department.**

Signature of County Official/Department Head _____ Date _____

Signature of Purchasing Agent _____ Date _____

LAWRENCE COUNTY, TENNESSEE
REAL PROPERTY ACQUISITION/DISPOSITION RECORD

ACQUISITION

ACCOUNT CODE _____ DATE ACQUIRED _____

LAND

DIST/MAP/GROUP/PARCEL _____ DEED BK/PAGE _____

DEED RESTRICTIONS _____

PROPERTY NAME _____

PROPERTY ADDRESS _____

METHOD OF ACQUISITION _____ PURCHASE PRICE _____

FAIR MARKET VALUE _____ NO. ACRES _____

NUMBER OF BUILDINGS ON THIS PROPERTY _____

BUILDINGS

BUILDING _____ OF _____ TYPE OF CONST _____ COST _____

PURPOSE OF FACILITY _____ INSURED AMT. _____

SQUARE FOOTAGE _____ NO. FLOORS _____ NO. ROOMS _____

ADDITIONS AND/OR RENOVATIONS (date, type, dollars):

NAME AND PHONE NO. OF CONTACT PERSON _____

DISPOSITION

DATE OF DISPOSITION _____

TYPE OF DISPOSITION _____

CHANGE IN NAME AND/OR ADDRESS _____

LAWRENCE COUNTY, TENNESSEE
MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) _____

ACCOUNT CODE _____

VEHICLE DESCRIPTION _____

MAKE & MODEL OF VEHICLE _____

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

LOCATION _____

PURCHASE PRICE _____ APPRAISED VALUE _____

ACQUISITION

DATE RECEIVED _____ PURCHASE ORDER NO. _____

PURCHASED FROM _____

RECEIVED BY _____

DONATED BY _____

OTHER _____

DISPOSITION

TRANSFER _____ TRADE-IN _____ STOLEN _____ SURPLUS _____

SCRAP OTHER _____

TRANSFERRED TO _____ EXCHANGE PRICE _____

TRADED TO _____ TRADE-IN ALLOWANCE _____

I certify the above described motor vehicle has been transferred or disposed of in accordance with guidelines of the Purchasing Agent. If it is declared surplus, it is available for use by other offices or can be sold as surplus. If stolen, a stolen property report has been filed with the Sheriff's Department.

Department Official/Director _____ Date _____

Purchasing Agent _____ Date _____

CONDITION CODES

Personal property and Motor Vehicles on the capital assets list are to be kept current by amending the condition code annually when physical inventory is taken.

CODE	DESCRIPTION
N-1	<u>NEW OR UNUSED PROPERTY IN EXCELLENT CONDITION, INTERCHANGEABLE WITH NEW ITEMS.</u>
N-2	<u>NEW OR UNUSED PROPERTY IN GOOD CONDITION. PROPERTY MAY BE SLIGHTLY SHOPWORN, SOILED, BUT UTILITY IS NOT IMPAIRED.</u>
N-3	<u>NEW OR UNUSED PROPERTY IN FAIR CONDITION. SOILED, SHOPWORN, RUSTED, DETERIORATED, OR DAMAGED TO THE EXTENT THAT UTILITY IS SLIGHTLY IMPAIRED.</u>
U-1	<u>USED PROPERTY IN GOOD CONDITION WHICH HAS BEEN REPAIRED OR RENOVATED.</u>
U-2	<u>USED PROPERTY WHICH HAS BEEN REPAIRED OR RENOVATED IN THE PAST, BUT HAS DETERIORATED TO THE EXTENT THAT UTILITY IS IMPAIRED.</u>
U-3	<u>USED PROPERTY IN GOOD CONDITION WITH NO REPAIRS REQUIRED.</u>
U-4	<u>USED PROPERTY IN FAIR, BUT SOMEWHAT DETERIORATED AND WORN.</u>
U-5	<u>USED PROPERTY DETERIORATED TO THE EXTENT THAT UTILITY IS IMPAIRED.</u>
U-6	<u>USED PROPERTY REQUIRING MINOR REPAIRS.</u>
U-7	<u>USED PROPERTY REQUIRING MAJOR REPAIRS.</u>
U-8	<u>USED PROPERTY SO BADLY DAMAGED THAT REPAIR WOULD COST MORE THAN ITS UTILITY VALUE AFTER REPAIR.</u>
S-1	<u>SALVAGE. PROPERTY WITH SOME VALUE IN EXCESS OF ITS BASIC MATERIAL CONTENT IN WHICH PARTS COULD BE UTILIZED TO REPAIR OTHER UNITS.</u>
S-2	<u>SCRAP. PROPERTY THAT HAS NO VALUE EXCEPT FOR ITS BASIC MATERIAL CONTENT.</u>

LAWRENCE COUNTY COMMISSION
CHUCK KIZER, COUNTY CLERK
 November 23, 2004 Regular Session

Resolution#10112304 Resolution to adopt policies & procedures to record and maintain capital assets for Lawrence County Government Sponsor: Budget Committee YOCOM, Wayne (1 st Dist)	MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
WOODALL, Landon (14 th Dist)							X
WOODALL, Glenn E. (8 th Dist)			X				
SNIDER, Ricky (4 th Dist)	X		X				
MARTIN, James A. (8 th Dist)			X				
GRISHAM, Bill (15 th Dist)			X				
GREEN, Robert L. (2 nd Dist)			X				
GILLESPIE, Dennis C. (3 rd Dist)			X				
GABEL, Jim (1 st Dist)							X
DRYDEN, Jerry (4 th Dist)			X				
DOERFLINGER, Chuck (18 th Dist)			X				
CURTIS, Mark (11 th Dist)							X
CLIFTON, Bobby (6 th Dist)			X				
BURNS, Franklin (6 th Dist)			X				
BRAZIER, Olan (5 th Dist)			X				
BENEFIELD, Ronald (7 th Dist)			X				
BENEFIELD, Delano (10 th Dist)							X
BAILEY, Jackie (9 th Dist)		X	X				
TOTAL VOTE:							
Motion to approve made by Ricky Snider; seconded by Jackie Bailey.			14				4
Motion approved by roll call vote. Voting AYE: 14 NAY: 0							
Members PRESENT: 14 ABSENT: 4							

RESOLUTION NO. 11112304

RESOLUTION TO REQUIRE THE WRITTEN SIGNATURE OF COUNTY OFFICIALS
AND/OR DIRECTORS ON ALL TIME-KEEPING RECORDS

WHEREAS, there is presently a need to establish a uniform policy or procedure by which time-keeping records for all county employees are to be submitted to the county payroll clerk for payment.

NOW, THEREFORE, be it resolved by the Lawrence County Legislative body meeting in regular session this 23rd day of November, 2004, that all time-keeping records are required to have the hand written signature of the elected and/or appointed County Official and/or Director over the respective departments prior to said time-keeping records being submitted to the county payroll clerk for payment.

This Resolution should take effect upon its passage, the public welfare requiring it.

- Passed this the 23rd day of November, 2004.
- Failed for lack of second this the 23rd day of November, 2004.
- Failed on vote this the 23rd day of November, 2004.
- Withdrawn this the 23rd day of November, 2004.
- Tabled this the 23rd day of November, 2004.
- Amended this the 23rd day of November, 2004.



AMETRA BAILEY, COUNTY MAYOR AND CHAIR

ATTEST:



CHUCK KIZER, COUNTY CLERK

SPONSOR: AMETRA BAILEY

LAWRENCE COUNTY COMMISSION
CHUCK KIZER, COUNTY CLERK
November 23, 2004 Regular Session

<i>Resolution#11112304</i>	MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
<i>Resolution to require the written signature of county officials and/or directors on all time-keeping records</i>							
<i>Sponsor: Ametra Bailey</i>							
<i>YOOCOM, Wayne (1st Dist)</i>			X				
<i>WOODALL, Landon (14th Dist)</i>							X
<i>WOODALL, Glenn E. (8th Dist)</i>			X				
<i>SNIDER, Ricky (4th Dist)</i>	X		X				
<i>MARTIN, James A. (8th Dist)</i>			X				
<i>GRISHAM, Bill (15th Dist)</i>			X				
<i>GREEN, Robert L. (2nd Dist)</i>			X				
<i>GILLESPIE, Dennis C. (3rd Dist)</i>			X				
<i>GABEL, Jim (1st Dist)</i>							X
<i>DRYDEN, Jerry (4th Dist)</i>			X				
<i>DOERFLINGER, Chuck (18th Dist)</i>			X				
<i>CURTIS, Mark (11th Dist)</i>							X
<i>CLIFTON, Bobby (6th Dist)</i>			X				
<i>BURNS, Franklin (6th Dist)</i>			X				
<i>BRAZIER, Olan (5th Dist)</i>		X	X				
<i>BENEFIELD, Ronald (7th Dist)</i>			X				
<i>BENEFIELD, Delano (10th Dist)</i>							X
<i>BAILEY, Jackie (9th Dist)</i>			X				
TOTAL VOTE:			14				4
<i>Motion to approve made by Ricky Snider;</i>							
<i>seconded by Olan Brazier.</i>							
<i>Motion approved by roll call vote. Voting AYE: 14 NAY: 0</i>							
<i>Members PRESENT: 14 ABSENT: 4</i>							

RESOLUTION NO. 12112304

RESOLUTION APPROVING ACCEPTANCE OF BID ON SEPTEMBER 23, 2004,
HEALTH DEPARTMENT CONSTRUCTION PROJECT

WHEREAS, On Thursday, September 23, 2004 at 4:00 p.m. local time, bids were received and opened for the 2004 Health Department Construction Project, for Lawrence County; and

WHEREAS, a total of three bids were received for the 2004 Health Department Construction Project and opened for this project, with Saliba Construction company, LLC, of Lawrenceburg, Tennessee being the low bidder in the base bid amount of \$718,000;

NOW, THEREFORE, be it resolved, by the Lawrence County Legislative Body meeting in regular session this 23rd of November, 2004, that Lawrence County agrees to award the 2004 Health Department Construction Project for the Lawrence County Health Department to Saliba Construction LLC, of Lawrenceburg, Tennessee, in the Base construction bid of \$718,000.

This Resolution should take effect upon its passage, the public welfare requiring it.

- (X) Passed this the 23rd day of November, 2004.
- () Failed for lack of second this the 23rd day of November, 2004.
- () Failed on vote this the 23rd day of November, 2004.
- () Withdrawn this the 23rd day of November, 2004.
- () Tabled this the 23rd day of November, 2004.
- () Amended this the 23rd day of November, 2004.



AMETRA BAILEY, COUNTY MAYOR AND CHAIR

ATTEST:



CHUCK KIZER, COUNTY CLERK

SPONSOR:

LAWRENCE COUNTY COMMISSION
CHUCK KIZER, COUNTY CLERK
November 23, 2004 Regular Session

Resolution#12112304 Resolution approving acceptance of bid on September 23, 2004, Health Dept Construction Project Sponsor:	MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
YOCOM, Wayne (1 st Dist)			X				
WOODALL, Landon (14 th Dist)							X
WOODALL, Glenn E. (8 th Dist)	X		X				
SNIDER, Ricky (4 th Dist)			X				
MARTIN, James A. (8 th Dist)			X				
GRISHAM, Bill (15 th Dist)			X				
GREEN, Robert L. (2 nd Dist)			X				
GILLESPIE, Dennis C. (3 rd Dist)			X				
GABEL, Jim (1 st Dist)							X
DRYDEN, Jerry (4 th Dist)			X				
DOERFLINGER, Chuck (18 th Dist)		X	X				
CURTIS, Mark (11 th Dist)							X
CLIFTON, Bobby (6 th Dist)			X				
BURNS, Franklin (6 th Dist)			X				
BRAZIER, Olan (5 th Dist)			X				
BENEFIELD, Ronald (7 th Dist)			X				
BENEFIELD, Delano (10 th Dist)							X
BAILEY, Jackie (9 th Dist)			X				
TOTAL VOTE: Motion to approve made by Glenn E. Woodall; seconded by Chuck Doerflinger. Motion approved by roll call vote. Voting AYE: 14 NAY: 0 Members PRESENT: 14 ABSENT: 4			14				4

RESOLUTION NO. 13112304

RESOLUTION TO EXEMPT NEW HEALTH DEPARTMENT PROJECT FROM
PROVISIONS OF RESOLUTION NO. 18052703

WHEREAS, Resolution No. 18052703 previously adopted by the Lawrence County

Legislative Body on May 27, 2003, mandates that:

“all buildings to be constructed in the future by Lawrence County from which any of the cost of construction are paid by Lawrence County funds shall be constructed with a pitched roof with no less than a four to twelve pitch.”

WHEREAS, construction plans for the new Health Department Building project deviates from the aforesaid Resolution; and

WHEREAS, the cost of re-designing and re-bidding the aforesaid project would create a great expense and cause further delays of the aforesaid project.

NOW, THEREFORE, be it resolved, by the Lawrence County Legislative Body meeting in regular session this 23rd of November, 2004, that the construction of the new Health Department be exempt from the provisions of Resolution No. 18052703.

This Resolution should take effect upon its passage, the public welfare requiring it.

- (X) Passed this the 23rd day of November, 2004.
- () Failed for lack of second this the 23rd day of November, 2004.
- () Failed on vote this the 23rd day of November, 2004.
- () Withdrawn this the 23rd day of November, 2004.
- () Tabled this the 23rd day of November, 2004.
- () Amended this the 23rd day of November, 2004.



AMETRA BAILEY, COUNTY MAYOR AND CHAIR

ATTEST:



CHUCK KIZER, COUNTY CLERK

SPONSOR: W. CHARLES DOERFLINGER

LAWRENCE COUNTY COMMISSION
CHUCK KIZER, COUNTY CLERK
 November 23, 2004 Regular Session

Resolution#13112304 Resolution to exempt new Health Department Project from provisions of Resolution No. 18052703 Sponsor: W. Charles Doerflinger	MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
YOCOM, Wayne (1 st Dist)			X				
WOODALL, Landon (14 th Dist)							X
WOODALL, Glenn E. (8 th Dist)			X				
SNIDER, Ricky (4 th Dist)			X				
MARTIN, James A. (8 th Dist)			X				
GRISHAM, Bill (15 th Dist)			X				
GREEN, Robert L. (2 nd Dist)			X				
GILLESPIE, Dennis C. (3 rd Dist)			X				
GABEL, Jim (1 st Dist)							X
DRYDEN, Jerry (4 th Dist)			X				
DOERFLINGER, Chuck (18 th Dist)		X	X				
CURTIS, Mark (11 th Dist)							X
CLIFTON, Bobby (6 th Dist)			X				
BURNS, Franklin (6 th Dist)		X	X				
BRAZIER, Olan (5 th Dist)			X				
BENEFIELD, Ronald (7 th Dist)			X				
BENEFIELD, Delano (10 th Dist)							X
BAILEY, Jackie (9 th Dist)			X				
TOTAL VOTE: Motion to approve made by Franklin Burns; seconded by Chuck Doerflinger. Motion approved by roll call vote. Voting AYE: 14 NAY: 0 Members PRESENT: 14 ABSENT: 4			14				4

RESOLUTION NO. 14112304

RESOLUTION ESTABLISHING POLICY FOR THE USE OF COUNTY OWNED
VEHICLES

WHEREAS, there is a need to establish a county policy pertaining to the use of county owned vehicles.

NOW, THEREFORE, be it resolved, by the Lawrence County Legislative Body meeting in regular session this 23rd of November, 2004, that county vehicles shall be used for county business only and private use of county owned vehicles is strictly prohibited. Further, only employees of Lawrence County shall ride in county owned vehicles except in emergency situations or as otherwise prescribed by law. Further, county owned vehicles shall not leave the confines of Lawrence County except for the express purposes of conducting the business of Lawrence County or as otherwise prescribed by law. Further, all of the aforesaid policies shall be included as an amendment to the current county policy handbook.

This Resolution should take effect upon its passage, the public welfare requiring it.

- (X) Passed this the 23rd day of November, 2004.
- () Failed for lack of second this the 23rd day of November, 2004.
- () Failed on vote this the 23rd day of November, 2004.
- () Withdrawn this the 23rd day of November, 2004.
- () Tabled this the 23rd day of November, 2004.
- () Amended this the 23rd day of November, 2004.



AMETRA BAILEY, COUNTY MAYOR AND CHAIR

ATTEST:



CHUCK KIZER, COUNTY CLERK

SPONSOR: DENNY GILLESPIE

LAWRENCE COUNTY COMMISSION
CHUCK KIZER, COUNTY CLERK
 November 23, 2004 Regular Session

Resolution#14112304 Resolution establishing policy for the use of county owned vehicles Sponsor: Denny Gillespie	MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
<i>YOOCOM, Wayne (1st Dist)</i>			X				
<i>WOODDALL, Landon (14th Dist)</i>							X
<i>WOODDALL, Glenn E. (8th Dist)</i>			X				
<i>SNIDER, Ricky (4th Dist)</i>			X				
<i>MARTIN, James A. (8th Dist)</i>			X				
<i>GRISHAM, Bill (15th Dist)</i>			X				
<i>GREEN, Robert L. (2nd Dist)</i>			X				
<i>GILLESPIE, Dennis C. (3rd Dist)</i>	X		X				
<i>GABEL, Jim (1st Dist)</i>							X
<i>DRYDEN, Jerry (4th Dist)</i>			X				
<i>DOERFLINGER, Chuck (18th Dist)</i>		X	X				
<i>CURTYS, Mark (11th Dist)</i>							X
<i>CLIFTON, Bobby (6th Dist)</i>			X				
<i>BURNS, Franklin (6th Dist)</i>			X				
<i>BRAZIER, Olan (5th Dist)</i>			X				
<i>BENEFIELD, Ronald (7th Dist)</i>			X				
<i>BENEFIELD, Delano (10th Dist)</i>							X
<i>BAILEY, Jackie (9th Dist)</i>			X				
TOTAL VOTE:			14				4
Motion to approve made by Dennis Gillespie; seconded by Chuck Doerflinger. Motion approved by roll call vote. Voting AYE: 14 NAY: 0 Members PRESENT: 14 ABSENT: 4							

RESOLUTION NO. 15112304

RESOLUTION TO EXTEND THE DAY TO DAY OPERATIONS OF THE
LAWRENCE COUNTY SOLID WASTE FACILITY TO INCLUDE EMPLOYMENT

WHEREAS, the overall operation of the Lawrence County Solid Waste Facility is under the supervision of the Lawrence County Commission with the day-to-day operations under the supervision of County Mayor subject to Commission approval; and

WHEREAS, in order to more effectively conduct the day-to-day operations of said facility, the supervision of the day-to-day operations needs to be extended to include the hiring and termination of Solid Waste employees, both full and part time.

NOW, THEREFORE, be it resolved, by the Lawrence County Legislative Body meeting in regular session this 23rd of November, 2004, that the supervision of the day-to-day operations of the Lawrence County Solid Waste Facility by the County Mayor be extended to include the direct hiring and termination of both full time and part time employees of the Solid Waste Facility subject to the approval of the Lawrence County Solid Waste Committee.

This Resolution should take effect upon its passage, the public welfare requiring it.

- (X) Passed this the 23rd day of November, 2004.
- () Failed for lack of second this the 23rd day of November, 2004.
- () Failed on vote this the 23rd day of November, 2004.
- () Withdrawn this the 23rd day of November, 2004.
- () Tabled this the 23rd day of November, 2004.
- () Amended this the 23rd day of November, 2004.


AMETRA BAILEY, COUNTY MAYOR AND CHAIR

ATTEST:


CHUCK KIZER, COUNTY CLERK

SPONSOR: SOLID WASTE COMMITTEE

LAWRENCE COUNTY COMMISSION
CHUCK KIZER, COUNTY CLERK
 November 23, 2004 Regular Session

Resolution#15112304 Resolution to extend the day to day operations of the Lawrence County Solid Waste facility to include employment Sponsor: Solid Waste Committee YOCOM, Wayne (1 st Dist)	MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
WOODALL, Landon (14 th Dist)							X
WOODALL, Glenn E. (8 th Dist)			X				
SNIDER, Ricky (4 th Dist)	X		X				
MARTIN, James A. (8 th Dist)			X				
GRISHAM, Bill (15 th Dist)			X				
GREEN, Robert L. (2 nd Dist)		X	X				
GILLESPIE, Dennis C. (3 rd Dist)			X				
GABEL, Jim (1 st Dist)							X
DRYDEN, Jerry (4 th Dist)			X				
DOERFLINGER, Chuck (18 th Dist)			X				
CURTIS, Mark (11 th Dist)							X
CLIFTON, Bobby (6 th Dist)			X				
BURNS, Franklin (6 th Dist)			X				
BRAZIER, Olan (5 th Dist)			X				
BENEFIELD, Ronald (7 th Dist)			X				
BENEFIELD, Delano (10 th Dist)							X
BAILEY, Jackie (9 th Dist)			X				
TOTAL VOTE: Motion to approve made by Ricky Snider; seconded by Robert L. Green. Motion approved by roll call vote. Voting AYE: 14 NAY: 0 Members PRESENT: 14 ABSENT: 4			14				4

LAWRENCE COUNTY COMMISSION
November 23, 2004 Regular Session

NOTARIES

<i>Applicants Name</i>	<i>Bonding agent</i>
<i>William M. Harris</i>	<i>TN Farmers Ins Co</i>
<i>Jerry Kidd</i>	<i>Jerry Cash & John G. Hutton</i>
<i>George Hutton</i>	<i>Jerry Cash & John G. Hutton</i>
<i>Angela Y. Harlan</i>	<i>Western Surety Co.</i>
<i>Cindy Perry</i>	<i>RLI Ins Co.</i>
<i>Cheryl Harvey</i>	<i>RLI Surety Division</i>
<i>June B. Sandrell</i>	<i>Western Surety Co</i>
<i>Sharon Meeks</i>	<i>National Grange Mutual Ins Co</i>
<i>Cynthia A. Flatt</i>	<i>Western Surety Co</i>
<i>Patty Hollman</i>	<i>Western Surety Co</i>
<i>Loucile Putman</i>	<i>National Grange Mutual Ins Co</i>
<i>Cynthia Simpson</i>	<i>Old Republic Surety Co.</i>

LAWRENCE COUNTY COMMISSION
CHUCK KIZER, COUNTY CLERK
 November 23, 2004 Regular Session

Resolution#	Notaries	MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
<i>Sponsor:</i>								
	<i>YOCOM, Wayne (1st Dist)</i>							
	<i>WOODALL, Landon (14th Dist)</i>							X
	<i>WOODALL, Glenn E. (8th Dist)</i>							
	<i>SNIDER, Ricky (4th Dist)</i>							
	<i>MARTIN, James A. (8th Dist)</i>		X					
	<i>GRISHAM, Bill (15th Dist)</i>							
	<i>GREEN, Robert L. (2nd Dist)</i>	X						
	<i>GILLESPIE, Dennis C. (3rd Dist)</i>							
	<i>GABEL, Jim (1st Dist)</i>							X
	<i>DRYDEN, Jerry (4th Dist)</i>							
	<i>DOERFLINGER, Chuck (18th Dist)</i>							
	<i>CURTIS, Mark (11th Dist)</i>							X
	<i>CLIFTON, Bobby (6th Dist)</i>							
	<i>BURNS, Franklin (6th Dist)</i>							
	<i>BRAZIER, Olan (5th Dist)</i>							
	<i>BENEFIELD, Ronald (7th Dist)</i>							
	<i>BENEFIELD, Delano (10th Dist)</i>							X
	<i>BAILEY, Jackie (9th Dist)</i>							
TOTAL VOTE:				14				4
Motion to approve made by Robert L. Green; seconded by James A. Martin. Motion approved by voice vote. Voting AYE: 14 NAY: 0 Members PRESENT: 14 ABSENT: 4								

LAWRENCE COUNTY COMMISSION
CHUCK KIZER, COUNTY CLERK
November 23, 2004 Regular Session

<i>Resolution#</i>	<i>Adjournment</i>	<i>MOTION</i>	<i>SECOND</i>	<i>AYE</i>	<i>NAY</i>	<i>PASS</i>	<i>PRESENT</i>	<i>ABSENT</i>
<i>Sponsor:</i>								
<i>YOOCOM, Wayne (1st Dist)</i>								
<i>WOODALL, Landon (14th Dist)</i>								X
<i>WOODALL, Glenn E. (8th Dist)</i>								
<i>SNIDER, Ricky (4th Dist)</i>								
<i>MARTIN, James A. (8th Dist)</i>								
<i>GRISHAM, Bill (15th Dist)</i>								
<i>GREEN, Robert L. (2nd Dist)</i>								
<i>GILLESPIE, Dennis C. (3rd Dist)</i>			X					
<i>GABEL, Jim (1st Dist)</i>								X
<i>DRYDEN, Jerry (4th Dist)</i>								
<i>DOERFLINGER, Chuck (18th Dist)</i>								
<i>CURTIS, Mark (11th Dist)</i>								X
<i>CLIFTON, Bobby (6th Dist)</i>								
<i>BURNS, Franklin (6th Dist)</i>		X						
<i>BRAZIER, Olan (5th Dist)</i>								
<i>BENEFIELD, Ronald (7th Dist)</i>								
<i>BENEFIELD, Delano (10th Dist)</i>								X
<i>BAILEY, Jackie (9th Dist)</i>								
TOTAL VOTE:				14				4
<i>Motion to approve made by Franklin Burns;</i>								
<i>seconded by Dennis Gillespie.</i>								
<i>Motion approved by voice vote. Voting AYE: 14 NAY: 0</i>								
<i>Members PRESENT: 14 ABSENT: 4</i>								