

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, JULY 18, 2002, 7:00 P.M.

- A. **PRAYER** – Rev. Arkie Baker, Maple Grove Baptist Church.
- B. **PLEDGE** – Wolf Scout Troop 88, Den 7, New Providence Presbyterian Church.
- C. **ROLL CALL.**
- D. **APPROVAL OF MINUTES:**
 - 1. June 27, 2002 meeting.
 - 2. July 11, 2002 called meeting.
- E. **“BEST OF BLOUNT”**
- F. **INPUT ON ITEMS NOT ON AGENDA.**
- G. **INPUT ON ITEMS ON THE AGENDA.**
- H. **RESOLUTIONS FOR SPECIAL RECOGNITION, MEMORIALS, ETC.**
- I. **ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS:**
 - 1. Approval of Deputy Sheriff and Notary Public bonds and oaths.
 - 2. Election of Notaries.
 - 3. Report of Nominating Committee and election of members to boards and committees:
 - a. George Caldwell, Barry Counts, Brenda Landry Pilson, Chris Hamby – Blount County Children’s Home Board of Directors.
 - b. Hugh E. Delozier, J., Bob Evans – Blount County Public Library Board of Directors.
- J. **REPORTS - COUNTY OFFICIALS, STANDING AND SPECIAL COMMITTEES:**
 - 1. Report of Budget Committee:
 - a. Budget transfers:
 - b. Budget increases/decreases:
 - Resolution to amend General County Fund Budget - \$1,055.63.
 - c. Other Budget Committee items:
 - Resolution to amend Other Capital Projects Fund Budget - \$780,000.00 (Senior Citizens Center).
 - Travel.
 - 2. Report of Public Services Committee.
 - 3. Report of Intergovernmental Committee.
 - 4. Report of Education Committee.
 - 5. Report of Insurance/Risk Management Committee.
 - 6. Report of Building Commissioner.
 - 7. Fee offices annual financial report:
 - a. Clerk & Master.
 - b. Sheriff’s Department.
 - 8. Any other committee reports.
- K. **UNFINISHED BUSINESS.**
- L. **NEW BUSINESS:**
 - 1. Resolution authorizing the lease under Tennessee Code Annotated 7-51-904 of copiers for the Blount County Clerk.
 - 2. Discussion and possible action regarding Townsend Transportation and Indian Museum.
 - 3. Contract with the City of Pigeon Forge for the housing of inmates.
 - 4. Resolution regarding the adding of Grey Ridge Way to the Official Roads List for Blount County, Tennessee.
 - 5. Business tax refund.
 - 6. Discussion and possible action regarding recycling bins for Eagleton Little League.
- M. **ANNOUNCEMENTS AND STATEMENTS.**

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Blount County Board of County Commissioners was held on Thursday, June 27, 2002, at 7:00 pm at the courthouse in Maryville, Tennessee. Sgt. Joe Benson, Deputy Sheriff of Blount County, legally opened the Board. Commissioner John Keeble gave the invocation and Boy Scout Troop 81 led in the pledge to the American Flag.

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

Keith Brock – present	Steve Hargis – present	Kenneth Melton – present
Dennis Cardin – present	James Hill – present	Virginia Morton – present
Bob Evans – present	Leroy Huff – present	Dan Neubert, Sr. – present
J. C. Franklin – present	John Keeble – present	Robert Ramsey – present
Ron French – present	Bob Kidd – present	Steve Samples – present
Larry Garner – present	Ralph Lindsey – present	Kevin Shepherd – present
David Graham - present	Jeff McCall – present	Richard Williams, Jr. – present

There were 21 present. Chairman Samples declared a quorum to exist. The following proceedings were held to-wit:

**IN RE: APPROVAL OF MINUTES OF MAY 16, 2002 MEETING and
APPROVAL OF MINUTES OF JUNE 11, 2002 CALLED MEETING.**

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

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

**IN RE: PROCLAMATION HONORING THE BLOUNT COUNTY ACCOUNTING DEPARTMENT,
ELECTED OFFICIALS AND DEPARTMENT HEADS.**

Commissioner Morton made a motion to approve the proclamation. Commissioner Williams seconded the motion.

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

The proclamation was presented to Budget Director David Bennett by Commissioners Williams and Evans.

**IN RE: RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM R-1 –
RURAL DISTRICT 1 TO RAC-RURAL ARTERIAL COMMERCIAL FOR PROPERTY DESCRIBED
AS PARCEL 24 OF BLOUNT COUNTY TAX MAP 89LA, BOUNDED BY, HIGHWAY 411 SOUTH,
PEARLY DRIVE, DOWNEY DRIVE AND CIRCLE VIEW HOMES SUBDIVISION.**

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

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

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

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

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

IN RE: ELECTION OF NOTARIES.

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

Sherry M. Berglof	Priscilla E. Dailey	Margaret Jo Greene
Janice Best	Michelle Davis	Sandra G. Gregory
Frank B. Bird	Jodi L. Daws	Timothy B. Hancock
D. C. Brantley	Alice M. Day	Emily A. Headrick
Harold S. Brown	Melissa J. Galentine	Sandra Headrick
Jan L. Cope	Thomas D. Garner	Gaylon Hill
Linda E. Cox	Joelle Dyan Gill	Dana Doyle Holloway
Misty Crisp	Darlena G. Godsey	Brian L. Hord

Bob Hughes
Lisa Huskey
Jason C. Karadeema
Rose Ketron
Robin R. Jones
L. Lee Kull
Eddie Lollis

Gloria J. Miller
Pam Norton
Kay S. Parsons
Deborah J. Patton
Lisa Quesenberry
Leslie Richards
Jack Richmond

Jennifer Shepherd
Cynthia D. Trout
Cynthia K. Waters
Jonathan Weaver
Donna H. Wheeler
Margaret A. Williams
Diane Wilson

Commissioner Morton seconded the motion.

A roll call vote was taken:

Brock – aye	Graham – aye	Lindsey – aye	Samples – aye
Cardin – aye	Hargis – aye	McCall – aye	Shepherd – aye
Evans – aye	Hill – aye	Melton – aye	Williams – aye
Franklin – aye	Huff – aye	Morton – aye	
French – aye	Keeble – aye	Neubert – aye	
Garner – aye	Kidd – aye	Ramsey – aye	

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

IN RE: ELECTION ROBERT J. DAVIS TO THE TELICO RESOURCE DEVELOPMENT AGENCY BOARD OF DIRECTORS and ELECTION OF GREG COOKE TO THE BLOUNT COUNTY EMERGENCY COMMUNICATIONS DISTRICT BOARD OF DIRECTORS.

Commissioner Evans made a motion to approve the recommendation of the Intergovernmental Committee that Robert J. Davis be reelected to the Tellico Resource Development Agency Board of Directors, and Greg Cooke be appointed to the Blount County Emergency Communications District Board of Directors. Commissioner Williams seconded the motion.

A roll call vote was taken:

Brock – aye	Graham – aye	Lindsey – aye	Samples – aye
Cardin – aye	Hargis – aye	McCall – aye	Shepherd – aye
Evans – aye	Hill – aye	Melton – aye	Williams – aye
Franklin – aye	Huff – aye	Morton – aye	
French – aye	Keeble – aye	Neubert – aye	
Garner – aye	Kidd – aye	Ramsey – aye	

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

IN RE: BUDGET TRANSFER - SCHOOL FUND - \$6,140.00 and BUDGET TRANSFER - SCHOOL FUND - \$8,200.00 and BUDGET TRANSFER - HIGHWAY FUND - \$79,000.00 and BUDGET TRANSFER – GENERAL COUNTY FUND - \$1,200.00 and BUDGET TRANSFER – GENERAL COUNTY FUND - \$4,000.00.

Commissioner Morton made a motion to approve the transfers. Commissioner Franklin seconded the motion.

A roll call vote was taken:

Brock – aye	Graham – aye	Lindsey – aye	Samples – aye
Cardin – aye	Hargis – aye	McCall – aye	Shepherd – aye
Evans – aye	Hill – aye	Melton – aye	Williams – aye
Franklin – aye	Huff – aye	Morton – aye	
French – aye	Keeble – aye	Neubert – aye	
Garner – aye	Kidd – aye	Ramsey – aye	

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

IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET – \$50,000.00 and RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET – \$166,417.00 and RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$50,064.00 and

**RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$70,000.00 and
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$11,961.38.**

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

A roll call vote was taken:

Brock – aye	Graham – aye	Lindsey – aye	Samples – aye
Cardin – aye	Hargis – aye	McCall – aye	Shepherd – aye
Evans – aye	Hill – aye	Melton – aye	Williams – aye
Franklin – aye	Huff – aye	Morton – aye	
French – aye	Keeble – aye	Neubert – aye	
Garner – aye	Kidd – aye	Ramsey – aye	

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

IN RE: RESOLUTION TO AMEND OTHER CAPITAL PROJECTS FUND BUDGET - \$350,000.00.

Commissioner Morton made a motion to approve the resolution. Commissioner Graham seconded the motion.

Commissioner Keeble made a motion to include Porter and Rockford Schools in the project to air condition gymnasiums.

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

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

Brock – aye	Graham – aye	Lindsey – aye	Samples – aye
Cardin – aye	Hargis – aye	McCall – aye	Shepherd – aye
Evans – aye	Hill – aye	Melton – aye	Williams – aye
Franklin – aye	Huff – aye	Morton – aye	
French – aye	Keeble – aye	Neubert – aye	
Garner – aye	Kidd – aye	Ramsey – aye	

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

IN RE: CARRYOVER OF FUNDS FOR CIRCUIT COURT CLERK RECORDS MANAGEMENT AND SHERIFF'S DEPARTMENT COMMUNICATIONS.

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

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

Commissioner Morton made a motion to allow the carryover of funds in Circuit Court Clerk for records scanning and Sheriff's Dept for communications in next year's budget. Commissioner Graham seconded the motion.

A roll call vote was taken on the motion:

Brock – aye	Graham – aye	Lindsey – aye	Samples – aye
Cardin – aye	Hargis – aye	McCall – aye	Shepherd – aye
Evans – aye	Hill – aye	Melton – aye	Williams – aye
Franklin – aye	Huff – aye	Morton – aye	
French – aye	Keeble – aye	Neubert – aye	
Garner – aye	Kidd – aye	Ramsey – aye	

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

IN RE: INSURANCE RATES FOR FISCAL YEAR 2002-2003.

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

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

Commissioner Franklin made a motion to approve a \$50.00 per month increase in employee insurance rates for Fiscal Year 2002-2003 and a \$50.00 per month increase in Fiscal Year 2003-2004. Commissioner Hill seconded the motion.

A roll call vote was taken on the motion:

Brock – nay	Graham – nay	Lindsey – aye	Samples – aye
Cardin – nay	Hargis – aye	McCall – nay	Shepherd – nay

Evans – nay	Hill – aye	Melton – nay	Williams – nay
Franklin – aye	Huff – aye	Morton – nay	
French – nay	Keeble – aye	Neubert – nay	
Garner – aye	Kidd – absent	Ramsey – nay	

There were 8 voting aye, 12 voting nay, and 1 absent. Chairman Samples declared the motion to have failed.

IN RE: EXPENDITURES FOR HIGHWAY DEPARTMENT.

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

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

Commissioner Morton made a motion to double the 1/12 limit applicable to the Highway Department for expenditures after July 1 until a budget is adopted. Commissioner Keeble seconded the motion.

A roll call vote was taken on the motion:

Brock – aye	Graham – aye	Lindsey – aye	Samples – aye
Cardin – aye	Hargis – aye	McCall – aye	Shepherd – aye
Evans – aye	Hill – aye	Melton – aye	Williams – aye
Franklin – aye	Huff – aye	Morton – aye	
French – aye	Keeble – aye	Neubert – aye	
Garner – aye	Kidd – absent	Ramsey – aye	

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

**IN RE: REPORT OF THE PUBLIC SERVICES COMMITTEE and
 REPORT OF BEER BOARD and
 REPORT OF THE INTERGOVERNMENTAL COMMITTEE and
 REPORT OF EDUCATION COMMITTEE and
 REPORT OF BUDGET COMMITTEE and
 REPORT OF PURCHASING COMMISSION and
 REPORT OF INSURANCE/RISK MANAGEMENT COMMITTEE and
 REPORT OF JAIL INSPECTION COMMITTEE and
 REPORT OF TRUSTEE and
 REPORT OF INFORMATION TECHNOLOGY COMMITTEE and
 REPORT OF SHERIFF’S DEPARTMENT.**

Commissioner Melton made a motion to approve the reports. Commissioner Shepherd seconded the motion.

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

IN RE: RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF COPIERS FOR THE BLOUNT COUNTY PUBLIC LIBRARY.

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

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

IN RE: REVISION OF FINANCIAL ASSURANCE AGREEMENT FOR THE ALCOA/MARYVILLE/BLOUNT COUNTY LANDFILL

Commissioner Franklin made a motion to approve the agreement. Commissioner Ramsey seconded the motion.

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

IN RE: ADJOURNMENT.

Chairman Samples declared the meeting to be adjourned.

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a called meeting of the Blount County Board of County Commissioners was held on Tuesday, July 11, 2002, at 7:00 pm at the courthouse in Maryville, Tennessee.

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

Keith Brock – present	Steve Hargis – present	Kenneth Melton – present
Dennis Cardin – absent	James Hill – present	Virginia Morton – present
Bob Evans – present	Leroy Huff – present	Dan Neubert, Sr. – present
J. C. Franklin – present	John Keeble – present	Robert Ramsey – present
Ron French – present	Bob Kidd – present	Steve Samples – present
Larry Garner – present	Ralph Lindsey – present	Kevin Shepherd – present
David Graham - present	Jeff McCall – present	Richard Williams, Jr. – present

There were 20 present and 1 absent. Chairman Samples declared a quorum to exist.

The following proceedings were held to-wit:

IN RE: RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF BLOUNT COUNTY, TENNESSEE, FOR THE YEAR BEGINNING JULY 1, 2002, AND ENDING JUNE 30, 2003.

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

Commissioner Williams made a motion to amend the resolution to take \$26,667.00 from the secretarial line item of the County Executive Office and an amount sufficient to cover benefits and place it in the County Commission budget to cover the cost of a secretary for the County Commission from September 1 to June 30, 2003. Commissioner Evans seconded the motion.

Commissioner Huff made a motion to call for the previous question.

A roll call vote was taken:

Brock – nay	Graham – nay	Lindsey – aye	Samples – aye
Cardin – absent	Hargis – aye	McCall – aye	Shepherd – nay
Evans – aye	Hill – nay	Melton – nay	Williams – aye
Franklin – nay	Huff – aye	Morton – nay	
French – aye	Keeble – aye	Neubert – aye	
Garner – nay	Kidd – nay	Ramsey – aye	

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

Commissioner Shepherd made a motion to refer the transfer to the Budget Committee. Commissioner Brock seconded the motion.

A roll call vote was taken:

Brock – aye	Graham – aye	Lindsey – nay	Samples – aye
Cardin – absent	Hargis – aye	McCall – aye	Shepherd – aye
Evans – aye	Hill – aye	Melton – aye	Williams – nay
Franklin – aye	Huff – nay	Morton – aye	
French – nay	Keeble – nay	Neubert – nay	
Garner – aye	Kidd – aye	Ramsey – nay	

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

The Commission heard budget appeals from The Blount County Library Board for \$50,501.00, Juvenile Court for \$53,556, Agricultural Extension office for \$2,793.00, School Department for \$2,133,120.00, and the Register of Deeds for \$5,000.00.

J. C. Franklin made a motion to approve the budget appeal of the Register of Deeds for \$5,000.00 and the Agricultural Agent's Office for \$2,793.00. Commissioner Morton seconded the motion.

A roll call vote was taken:

Brock – aye	Graham – aye	Lindsey – aye	Samples – aye
Cardin – absent	Hargis – aye	McCall – aye	Shepherd – aye
Evans – aye	Hill – aye	Melton – aye	Williams – aye
Franklin – aye	Huff – aye	Morton – aye	
French – aye	Keeble – aye	Neubert – aye	

Garner – aye Kidd – aye Ramsey – aye

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

Commissioner Brock made a motion to take 5 cents of the tax rate from Education and return it to the General Fund and increase Education by 5 cents, making a tax rate of \$2.20. Commissioner Evans seconded the motion.

A roll call vote was taken:

Brock – aye	Graham – nay	Lindsey – nay	Samples – nay
Cardin – absent	Hargis – nay	McCall – nay	Shepherd – nay
Evans – aye	Hill – nay	Melton – nay	Williams – nay
Franklin – pass	Huff – nay	Morton – nay	
French – nay	Keeble – nay	Neubert – nay	
Garner – nay	Kidd – nay	Ramsey – aye	

There were 3 voting aye, 16 voting nay, 1 passing, and 1 absent. Chairman Samples declared the motion to have failed.

Commissioner Ramsey made a motion to add the Juvenile Drug Court grant of \$160,666.00 from Federal Grant dollars and \$53,556.00 from fund balance for the County matching funds. Commissioner Shepherd seconded the motion.

A roll call vote was taken:

Brock – aye	Graham – aye	Lindsey – nay	Samples – aye
Cardin – absent	Hargis – nay	McCall – aye	Shepherd – aye
Evans – aye	Hill – aye	Melton – aye	Williams – aye
Franklin – aye	Huff – aye	Morton – aye	
French – aye	Keeble – nay	Neubert – aye	
Garner – nay	Kidd – aye	Ramsey – aye	

There were 16 voting aye, 4 voting nay, and 1 absent. Chairman Samples declared the motion to have passed.

Commissioner Evans made a motion to defer a vote on the original motion until discussion has taken place on the three budget options. Commissioner French seconded the motion.

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

Commissioner Morton called for the question on the original motion as amended.

A roll call vote was taken:

Brock – nay	Graham – nay	Lindsey – nay	Samples – nay
Cardin – absent	Hargis – nay	McCall – nay	Shepherd – nay
Evans – nay	Hill – nay	Melton – nay	Williams – nay
Franklin – nay	Huff – nay	Morton – nay	
French – nay	Keeble – nay	Neubert – nay	
Garner – nay	Kidd – absent	Ramsey – nay	

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

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

Brock – nay	Graham – aye	Lindsey – aye	Samples – aye
Cardin – absent	Hargis – aye	McCall – nay	Shepherd – nay
Evans – nay	Hill – aye	Melton – aye	Williams – aye
Franklin – aye	Huff – aye	Morton – aye	
French – aye	Keeble – aye	Neubert – aye	
Garner – aye	Kidd – aye	Ramsey – nay	

There were 15 voting aye, 5 voting nay, and 1 absent. Chairman Samples declared the motion to have passed.

IN RE: RESOLUTION SETTING TAX RATE FOR FISCAL YEAR 2002-2003.

Commissioner Graham made a motion to approve the resolution. Commissioner Hill seconded the motion.

A roll call vote was taken:

Brock – aye	Graham – aye	Lindsey – aye	Samples – aye
Cardin – absent	Hargis – aye	McCall – aye	Shepherd – nay
Evans – nay	Hill – aye	Melton – aye	Williams – aye

Franklin – aye Huff – aye Morton – aye
French – aye Keeble – aye Neubert – aye
Garner – aye Kidd – aye Ramsey – aye

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

IN RE: RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT CHARITABLE ORGANIZATIONS OF BLOUNT COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2002 AND ENDING JUNE 30, 2003.

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

A roll call vote was taken:

Brock – aye	Graham – aye	Lindsey – aye	Samples – aye
Cardin – absent	Hargis – aye	McCall – aye	Shepherd – aye
Evans – aye	Hill – aye	Melton – aye	Williams – aye
Franklin – aye	Huff – aye	Morton – aye	
French – aye	Keeble – aye	Neubert – aye	
Garner – aye	Kidd – aye	Ramsey – aye	

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

IN RE: ADJOURNMENT.

Chairman Samples declared the meeting to be adjourned.

RESOLUTION No. _____

Sponsored by Commissioners Bob Kidd and Jim Hill

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

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 18th day of June, 2002:

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

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

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

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

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Executive

Date



BLOUNT COUNTY

Office of the County Clerk

345 COURT STREET, MARYVILLE, TENNESSEE 37804

Roy Crawford, Jr.
County Clerk

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

OATHS AND BONDS OF DEPUTY SHERIFFS July 18, 2002

<u>Deputy</u>	<u>Oath Administered</u>
Judy Abney	June 25, 2002
Barbara R. Arwood	June 25, 2002
Kelly Bradden	June 25, 2002
Debbie L. Millsapps.....	June 25, 2002
Donna C. Sloan.....	June 25, 2002
Dana Tanner	June 25, 2002
Donald R. Benson.....	July 1, 2002

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
NOTARY PUBLIC BONDS AND OATHS
July 18, 2002

The following notaries public elect of Blount County appeared in the County Clerk's Office to receive their commissions duly signed by the Honorable Don Sundquist, Governor, and countersigned by the Honorable Riley C. Darnell, Secretary of State. They gave an approved bond of Ten Thousand Dollars and qualified as by law required.

<u>Name of Notary Public</u>	<u>Date Qualified</u>
Timothy Allan Vaughn.....	June 13, 2002
Maxine M. Giles	June 13, 2002
Julie A. Anderson	June 17, 2002
Michael B. Spears, II.....	June 17, 2002
Mindy B. Stooksbury.....	June 18, 2002
Glenda J. Ennen	June 18, 2002
Mike Hickman.....	June 18, 2002
Rena D. Wilson.....	June 18, 2002
Joelle L. Cook	June 18, 2002
Sparkie A. Morgan.....	June 19, 2002
Glenn J. Ennen	June 20, 2002
Lynn B. Leith	June 24, 2002
Donna B. Davis	June 24, 2002
Misty Crisp	June 25, 2002
Dorothy Ann Beaver.....	June 27, 2002
Joyce T. Stroud.....	June 27, 2002
Carol Gray	June 28, 2002
Linda D. Rader	June 28, 2002
Sharon Carver.....	June 28, 2002
Steven W. Davis.....	July 1, 2002
Trula R. Jones	July 1, 2002
Michelle R. Rule	July 2, 2002
Diane Wilson.....	July 10, 2002
L. Lee Kull	July 10, 2002
Frank B. Bird	July 10, 2002



BLOUNT COUNTY

Office of the County Clerk

345 COURT STREET, MARYVILLE, TENNESSEE 37804

Roy Crawford, Jr.
County Clerk

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

NOTARIES AT LARGE TO BE ELECTED JUNE 27, 2002

Sarah E. Anderson

Deborah Ann Athenous

Jeffrey M. Bliven

Alice Jane Bradburn

Thomas B. Bragg

Gail Ferguson

Virginia L. Headrick

Tina M. Henderson

Angela J. Holley

Ralph Holley

Zelva L. Johnston

Nestor Karnoupakis

Sherry Phillips Long

Carolyn T. McClurg

Mark Nuchols

Paula A. Rauhuff

Sharon L. Reagan

Mary Scruggs

Amy L. Van Kampen

Maria L. Van Kampen

Donald R. Van Kampen

Brenda Waltermeyer

Robin Webb

Tisha K. White

Rick Wilson



BLOUNT COUNTY GOVERNMENT

WILLIAM A. CRISP
COUNTY EXECUTIVE



MEMO

To: Bob Evans, Chairman
Intergovernmental Committee

From: William A. Crisp
Blount County Executive

Subject: Nomination for Blount County Children's Home

Date: July 5, 2002

Please accept my recommendation for your consideration, and the consideration of the full Commission on July 18, 2002, of the appointments of the following people to the Blount County Children's Home Board of Directors:

1. George Caldwell, Jr.
2. Barry Counts
3. Brenda Landry Pilson
4. Chris Hamby

Information regarding each nominated individual is attached. Thank you for your consideration in this matter.

WAC/rjp

Attachment

A UNITED WAY AGENCY



June 10, 2002

**BLOUNT
COUNTY
CHILDREN'S
HOME**

Mr. Bill Crisp,
Blount County Executive
Court Street
Maryville, TN 37804

Dear Mr. Crisp,

**JOYCE SHOUDY,
EXECUTIVE
DIRECTOR**

The Board of Directors of The Blount County Children's Home is submitting the following names for appointment by the Commission to our Board:

- Mr. George Caldwell, Jr.
- Mr. Barry Counts
- Ms. Brenda Landry Pilson
- Ms. Chris Hamby

903 MCCAMMON AVE.

Please advise me when the commission has given their approval. I am also enclosing information sheets on each individual.

MARYVILLE, TN 37801

Thank you for all the support you have given The Children's Home.

PHONE: 865-681-6323

Sincerely,

FAX: 865-681-3390

Joyce A. Shoudy, Executive Director

WWW.BCCHOME.COM

An Equal Opportunity Employer

GEORGE R. CALDWELL, JR.
Owner/Sole Proprietor

Page 1 of 2

PROFILE

Mr. Caldwell has proven leadership abilities. He is respected by his fellow general contractors, employees, suppliers, subcontractors and field craftsman, and has excellent scheduling and motivational abilities. He had established outstanding attributes among his clients, customers, and the public at large. These leadership traits were established early during his stay in the U.S. Navy and his first construction position in 1980. Early in his career, Mr. Caldwell started a painting and remodeling company. Within a few years and with valued experience this company expanded to construction of complex custom homes, commercial renovations, and complete subdivisions. In 1995 his leadership skills were taken to the next level by accepting a project management position for an established commercial/industrial construction company. At this position, he managed construction of many commercial projects and was heavily involved in running the business. To work in a more complex and modern environment, in early 1999 he joined Construction Planners, Inc. In this organization, his experience and contacts are utilized to professionally manage and estimate commercial and light industrial construction. After successfully establishing Construction Planners, Inc., into the commercial and industrial markets as a proven construction firm, he left the company in early April of 2001, to reform and reorganize his own construction firm.

In 2001, Mr. Caldwell reorganizes Impala Construction Company, as one of the newest commercial contractors in the Maryville area. He has built a reputation as being one of the more practical general contractors in his field. The company has since celebrated its first anniversary, with over 2.1 million dollars in construction and renovation projects successfully completed. He is expecting a slow growth over the next several years and welcome's new challenges and experiences.

EXPERIENCE

IMPALA CONSTRUCTION CO., Maryville, Tennessee (2001 to Present)
(1726 W. Lamar Alexander Parkway)

Owner/Sole Proprietor - Re-Organized business in April of 2001, with the new focus on the commercial and industrial markets. Currently responsible for business matters, construction estimating and project management. Established a successful construction business with a new staff and field operations. The main focus for the company will be in the commercial construction markets including but not limiting to the following areas; office buildings, churches, retail centers, warehouse facilities, and renovation projects.

CONSTRUCTION PLANNERS, INC., Alcoa, Tennessee (Jan. 1999 to early 2001)

Senior Project Manager & Estimator - Responsible for negotiations with prospective design-build clients and estimating design-bid-build projects. Project manager duties provided on majority of projects secured. Works closely with field personnel and subcontractor managers. Duties include contract administration from bid documents through project closeout. Provide major material acquisitions and subcontractor negotiations. Heavily involved in day to day company business decisions.

KESTERSON CONSTRUCTION CO., Maryville, Tennessee (1995 to 1999)

Project Manager & Estimator - Duties consisted of estimating, project management, client procurement, and day to day placement of key field personnel and equipment. Major contributor in company business decisions including expanded marketing plan. Took numerous commercial projects from initial leads, to signing of contracts, through project completion. A partial project list includes office buildings, churches, retail centers, industrial buildings, and various remodeling jobs. During last two years, responsible for over 60% of total company profits.

GEORGE R. CALDWELL, JR.
Owner/Sole Proprietor

Page 2 of 2

IMPALA CONSTRUCTION CO., Knoxville, Tennessee (1990 to 1995)

President – Provided business duties, estimating, project management, and client procurement for pre-established family owned real estate and residential construction company. Constructed many new up-scale residential custom and speculative homes. Provided remodeling services on numerous residential and light commercial projects. Additionally, responsible for maintenance of over 300 rental homes.

G&G REMODELING & CONSTRUCTION CO., INC., Knoxville, Tennessee (1982 to 1990)

CEO & President – Originally, the business was organized as a small residential remodeling and painting company. By maintaining high standards and work ethic, company quickly grew into a full service residential construction firm by mid 1980's. Over 200 new residential homes of varying complexity were constructed and more than 400 remodeling projects were completed. Company expanded to include roofing division. Several awards were obtained through local and state construction organizations.

CAPITOL ROOFING CO., Knoxville, Tennessee (1980 to 1982)

Superintendent – Employed in the commercial and industrial roofing division. Gained valuable experience in properly installing various roofing systems and in providing construction supervision. Duties consisted of estimating, project management, client procurement, and day to day placement of key field personnel and equipment.

UNITED STATES NAVY (1976 to 1980)

Second Class Petty Officer – Honorable discharge 1980. Stationed on board the USS Roanoke AOR-7 and USS San Bernardino LST-1189. Served on inactive reserves from 1980 to 1982.

EDUCATION

- University of Tennessee, Knoxville, TN - Part-time 1982 to 1984
- East Tennessee State University, Johnson City, TN - Part-time 1981 to 1982
- Walter State Community College, Morristown, TN - Part-time 1980 to 1981
- Farragut High School, Farragut, TN - Graduated 1976

ORGANIZATIONS

- Tennessee Home Improvement Board - Past Chairman and Charter Member
- Home Builders Association of Greater Knoxville - Past Board of Directors
- Remodelers Council of Greater Knoxville - Past President and Charter Member
- Better Business Bureau - Past Staff Arbitrator

BARRY G. COUNTS

1149 Walker School Rd.
Maryville, TN 37803
Home 865-983-6066
Cell 865-414-1095
bcounts@mindspring.com

CAREER OBJECTIVE: To obtain a sales executive position in a company that will utilize my experience, personality, creativity and knowledge with potential for personal, career and financial growth.

EDUCATION: Bachelor of Science in Engineering Technology at
East Tennessee State University
Major - Manufacturing Engineering
Graduated - December, 1983

Associate of Engineering Technology at
State Technical Institute at Knoxville
Major - Mechanical Engineering
Graduated with Honors - June, 1983

University of Tennessee at Knoxville
Major - Mechanical Engineering
Attended - June, 1980 - December, 1981

EXPERIENCE:

01/2000 - Present

AEC CAD Solutions

Mechanical CAD Sales

Account Manager providing CAD/CAM/CAE and Enterprise Data Management solutions into the Manufacturing/Mechanical market place. Focus on sales activities, prospecting, customer needs analysis, recommend and quote proper hardware, software, implementation, training and support solution for customer's application. Organize seminars, Lunch-n-Learn meetings, trade-shows and other marketing programs. 2001 Top Salesman, responsible for over \$800,000 in sales/year of small ticket items and services.

11/89 - 01/2000

CAD Resource Group, INC.

President/Owner

Started business in 1989 and grew it to multi-million-dollar company selling Computervision & SDRC CAD Software, Sun, SGI & HP hardware. Duties include CAD/CAM/CAE & PDM sales, product demonstrations, on-site Custom CAD training and phone support for Computervision Personal Designer, CADD5, SDRC and AutoCAD, hardware and software configuration and installation, day-to-day administration functions to manage personnel and run the business. Manage and perform Design and Drafting services for large Ford Supplier corporations using CADD5 and SDRC on Sun systems. 1990 to 2000 Top Salesman.

02/87 - 10/89

Southern CAD/CAM

Sales/Support Engineer

Performed all demonstrations, training, and phone support for Personal Designer, AutoCAD and Adra. Performed sales activities, organized seminars, Trade-shows and other marketing efforts. 1988 Top Salesman.

EXPERIENCE:

Continued

01/86 - 10/89

Pellissippi State Technical Community College

CAD Instructor

Taught Introductory & Advanced CAD classes in Computervision Personal Designer, AutoCAD & CIMLINC using PC's and Sun Workstations. Classes were curriculum courses and Continuing Education Courses taught in the evening.

12/83 - 02/87

General Electric Company - Carbide Tooling Operations

Mechanical Product Design Engineer

- Designed and developed carbide cutting tools utilizing CV CADDSS3.
- Used system to build 3D engineering models, provide detail drawings and specifications for manufacturing operations.
- Designed special tools for modular automated tooling system (MATS)
- Designed economy milling cutter line, new square shank toolholder line, tool pocket specs, test and check fixtures for variety of lines.
- Developed software to support automated design & drafting functions.
- Performed System Administration functions

SKILLS SUMMARY:

Computervision CADDSS Parametric Solid Modeler, Computervision Personal Designer, AutoCAD, Inventor, SDRC I-DEAS Master Series, Microsoft Word, EXCEL, Windows NT, Sun Solaris UNIX, basic website development, Sun Competency 2000 Workgroup Computing Certification, Sun Competency 2000 Enterprise Computing Certification

HONORS:

- SDRC Award for Newcomer VAR of the Year
- First VAR to sell CV CADDSS through Ford Supplier Program
- Society of Manufacturing Engineers four-year scholarship To East Tennessee State University.
- National Deans List at State Technical Institute at Knoxville
- Salesman of the Year 1988 at Southern CAD/CAM
- Salesman of the Year 1990-2000 at CAD Resource Group
- Salesman of the Year 2001 at AEC CAD Solutions

ACTIVITIES & INTERESTS

Church Elder, Youth Director, Woodworking, Tennis, Golf, Biking, most sports.

REFERENCES:

Available upon request.

April 26, 2002

**To: Joyce Shoudy
Blount County Childrens Home**

From: Brenda Landry Pilson

Joyce here is the information you requested:

I am presently Vice President/Branch Manger at American Fidelity Bank, Heritage Branch. Formally Vice President at First Tennessee Bank. I have been in banking for over 30 years.

Graduated from Vanderbilt School of Banking in Nashville and attended Pellissippi State in Maryville.

Community Functions:

Leadership Blount Class of 2002

Board of Directors Haven House...Served at President for 2 years

Board of Directors United Way

United Way Helpline Advisory Committee

United Way Community Planning Committee

Co-Chaired the 1998 Dogwood Arts Festival

Maryville College Community Campaigns

Family:

Husband Gary and have one daughter 26 years old who is married and has a 8 mos old baby girl named Katy(my pride and joy). Member of First Baptist Concord in Knoxville.

I enjoy Womens Bible Study,cooking,traveling,walking. I also love working with children and spending time with friends and family.

CHRIS HAMBY
10421 Ravenbrook Lane
Knoxville, TN 37922

(865) 769-8713

May 3, 2002

Ms. Joyce Shoudy
Executive Director
Blount County Children's Home
903 McCammon Avenue
Maryville, TN 37801

Dear Ms. Shoudy:

I am very interested in becoming involved in what I consider to be a very important, and in some cases life saving, service to our young adults. Statistics show an increasing number of children needing help and I would like to offer whatever help I can provide in the operation of a safe, structured and supportive environment for these young adults to develop positive life skills.

I understand that the Children's Home is required by state statute to inquire if I have ever been convicted of a felony (including a suspended sentence) and I have not; nor have I ever been investigated for any sexual offence. Certainly, I allow the children's home to perform a full background check.

I have enclosed a resume for your consideration. If you have any questions, please contact me.

Sincerely,

Chris Hamby

Enclosure

Chris Hamby
 10420 Ravenbrook Lane
 Knoxville, TN 37922
 (865) 769-8713 (H)
 (865) 380-4730 (W)

Employment: City of Alcoa

Date Began: Feb., 1995

Business Address: 223 Associates Blvd., Alcoa, TN 37701

Present Title: Director of Planning & Codes

Education: Paducah Tilghman High School, Paducah, Ky--1970

Western Ky. University, Bowling Green, Ky--1974

University of Tennessee, Knoxville, TN 1985

Community Activities: Alcoa Municipal/Regional Planning Commission	Staff	1995-present
Alcoa Board of Zoning Appeals	Staff	1995-present
Alcoa Extra-Territorial Board of Zoning Appeals	Staff	1995-2001
TPC (a/k/a Metropolitan Planning Organization)	Vice-Chair	1996-1998
	Chair	1998-present
Blount County Chamber of Commerce		1998-present
Transportation Committee		
Urban Growth Plan Process	Staff	1998-2001
Alcoa Tree Board		1995-present
Alcoa Census Committee		1998-2001
Alcoa FreedomFest Committee		1995-present
Partnership Park South Design Committee		2000-present
Junior Achievement School Program		1996-2000
APA (American Planning Association)		1995-present
Alcoa Board of Commissioners	Staff	1995-present
Fanagut Intermediate and Middle Schools PTA		1995-present
Fanagut Intermediate School Choir	Chaperone	1997-1999
Studio Arts for Dancers	Volunteer	2001-present
Ravenbrook Home Owners' Association	Secretary	2000-2001
	President	2002-present



BLOUNT COUNTY GOVERNMENT

WILLIAM A. CRISP
COUNTY EXECUTIVE



MEMO

To: Bob Evans, Chairman
Intergovernmental Committee

From: William A. Crisp
Blount County Executive

Subject: Nominations For Blount County Public Library Board of Trustees

Date: July 10, 2002

Please accept my recommendation, for the consideration of the full Commission on July 18, 2002, of the names of the following people to serve on the Blount County Public Library Board of Trustees.

1. Judge Hugh E. (Eddie) Delozier
2. W.C. "Bob" Evans

Thank you for your consideration in this matter.

WAC/rjp

BLOUNT COUNTY PUBLIC LIBRARY



608 North Cusick Street
Maryville, TN 37804

phone 865-982-0981
fax 865-977-1142
www.korrnet.org/bcpl

June 19, 2002

The Honorable Bill Crisp
County Executive, Blount County, Tennessee
Blount County Court House
Maryville, Tennessee

Dear Mr. Crisp:

The Board of Trustees of the Blount County Public Library at its regular meeting on June 18, 2002 voted unanimously to request the appointment of Judge Hugh E. "Eddie" DeLozier and W. C. "Bob" Evans as two of the Blount County representatives to the Blount County Public Library Board of Trustees. Their terms of office will begin with the July 16, 2002 meeting of the Board of Trustees. Their terms of office will be for three years, and they may be re-appointed at the end of this term for one more three-year term.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Thomas W. Taylor", written in a cursive style.

Thomas W. Taylor
Chair, Board of Trustees

BUDGET INCREASES/DECREASES
(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMM.</u>	<u>VOTE</u>
101- General County Election Commission	\$ 1,055.63	Recommends	5-yes

RESOLUTION NO. _____

Sponsored by Commissioners J.C. Franklin and Leroy Huff

RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds received by the Election Commission for a grant; and

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

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session this 18th day of July, 2002, that the General County Fund Budget shall be amended as follows:

REVENUE

101-000000-469800-0	Other State Grants	<u>\$ 1,055.63</u>
---------------------	--------------------	--------------------

APPROPRIATION

101-051500-500709-0	Data Processing Equipment	<u>\$ 1,055.63</u>
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Duly authorized and approved the 18th day of July, 2002.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Executive

Date

OTHER BUDGET ITEMS
(COMMISSION ACTION NEEDED)

<u>Item</u>	<u>Budget Committee</u>
1. Senior Citizens Center	Recommends
2. Travel	Recommends

The following motion was approved by the Budget Committee on July 8, 2002, with four yes votes and one no vote:

A detailed report shall be made monthly to the Budget Committee, and distributed to the full commission, detailing all monies expended for which the purpose was any travel related expense. This report shall include the employee or official making the trip, the purpose of the travel and the relevance of the trip to the employee's or official's position, the length of stay, and the names of all persons making the trip. This report will include all money expended for reimbursement, travel tickets, food and lodging taken from any other account. Any travel inside the counties of Blount, Knox, Anderson, Loudon, and Monroe are exempt.

RESOLUTION NO. _____

Sponsored by Commissioners J.C. Franklin and Steve Samples

RESOLUTION TO AMEND OTHER CAPITAL PROJECTS FUND BUDGET

WHEREAS, Blount County would like to amend the Other Capital Projects Fund Budget to appropriate funds needed to pay the County's portion for the construction of a Senior Citizens Center in Blount County; and

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

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session this 18th day of July, 2002, that the Other Capital Projects Fund Budget shall be amended as follows:

REVENUE

189-000000-495001-01023 Bond Proceeds \$780,000.00

APPROPRIATION

189-901110-500399-01023 Other Contracted Services \$780,000.00

Duly authorized and approved the 18th day of July, 2002.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Executive

Date

CRAWFORD, CRAWFORD & NEWTON

COPY

JOHN C. CRAWFORD (1873-1949)
JOHN C. CRAWFORD, JR. (1906-1981)

ATTORNEYS AT LAW
FIRST TENNESSEE BANK BUILDING

P.O. BOX 4338

MARYVILLE, TENNESSEE 37802

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

DUNCAN V. CRAWFORD
NORMAN H. NEWTON
STEPHEN S. OGLE

MEMORANDUM

VIA FACSIMILE TRANSMISSION TO 273-5725

TO: Budget Committee
FROM: Norman H. Newton *NHN*
DATE: July 8, 2002
SUBJECT: Blount County Adult Center at Everett Park

At the March 21, 2002, regular monthly meeting of the county commission, a motion was passed sending the proposal for the construction of a new Blount County Adult Center at Everett Park to the Budget Committee to determine the most appropriate method for funding the project between the county and the cities of Maryville and Alcoa. Dave Bennett has discussed this matter with the appropriate municipal officials and with Parks & Rec Director Joe Huff.

The estimated cost of the project is 1.3 million dollars. As to funding, it is proposed that the county be responsible for 60% of the cost of the project, Maryville be responsible for 30% of the cost of the project and Alcoa be responsible for 10% of the cost of the project.

If you approve this concept, I recommend that an intergovernmental agreement between the county, the two cities and Parks & Rec be utilized for setting forth the responsibilities for the project. This agreement would be similar to, but not as complicated as, the Intergovernmental Cooperation Agreement that was used for the Partnership Park South and Partnership Park North projects.

If this recommendation is satisfactory, I shall proceed to draft the intergovernmental agreement. If the committee wants to go another way with this project, please advise, and we will work in that direction.

mdg

c: William A. Crisp (by fax to 273-5705) ✓
David R. Bennett (by fax to 273-5725)

RESOLUTION

Sponsored By Commissioners Steve Samples and J.C. Franklin

A RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF COPIERS FOR THE BLOUNT COUNTY CLERK.

WHEREAS, Tennessee Code Annotated 7-51-904 (a) states that "Whenever the period or term, including any renewal term or extension period, of any contract, lease, or lease-purchase agreement for any real property is to be for less than five (5) years, under the authority of 7-51-902 or 7-51-903, or for tangible personal property, regardless of the period or term, such contract, lease or lease-purchase agreement shall first be approved by resolution or ordinance duly adopted by the governing body of the municipality, and no such contract, lease, or lease-purchase agreement shall be entered into by a municipality without such approval."; and

WHEREAS, Tennessee Code Annotated 7-51-901 (4) defines a municipality as any county or incorporated city or town of the state of Tennessee; and

WHEREAS, the County Clerk of Blount County wishes to lease copiers to meet the duplicating needs of the office; and

WHEREAS, the following copiers are available under the terms and conditions of the State of Tennessee Contract No. 404:

<u>Office</u>	<u>Vendor</u>	<u>Cost per Mo.</u>
County Clerk	Pitney Bowes Inc.	108.00
County Clerk	Kyocera Mita America Inc.	40.06

WHEREAS, there are sufficient monies available within the department budget to fund the lease of the copiers.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 18th day of July, 2002, that the lease of the copy machines for the County Clerk, under terms and conditions of the State of Tennessee Contract No. 404 is hereby authorized.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKES EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT; AND THAT ANY PRIOR RESOLUTION TO THE CONTRARY IS HEREBY DECLARED VOID.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved:_____

Vetoed: _____
County Executive

Date

**FACT SHEET
TOWNSEND MUSEUMS**

Heritage Museum

- **Received \$487,080 (federal) in November, 2001 for the construction of a 4800 s.f. museum to house a variety of historic horse drawn road building equipment.**
- **Current status: Have received approved environmental assessment. Waiting for decision on the use of soft match before requesting obligation of funds. After this decision is made, obligation of funds could be received in 2-3 weeks.**
- **Have received sample lease agreement between Smokey Mountain Cultural Center (non-profit) and the City. It would be preferable if the land were conveyed to the City with the stipulation that it must be used as a museum.**

Cherokee Indian Museum

- **Have set aside \$128,000 (federal) for the design of the museum. State is matching the required 20%. Sent contract to City 12/18/01. Have not received signed copy of contract from City. Cannot obligate funds until City signs contract. City will pay for the services up front, State will reimburse 100%, up to \$160,000.00. The City is responsible for expenses over that. City will have to reimburse the Department for any breach in the agreement.**
- **After contract is signed, we can request obligation of funds. This may take 2-3 weeks.**

TO DATE THE TOTAL AMOUNT COMMITTED TO THESE MUSEUMS IS \$615,080 (FEDERAL)

Should the property cease to be used for the purpose of a transportation museum, or if any federal or state regulations are not strictly followed, the City will be responsible for reimbursing the federal and state dollars provided for this project (\$1,000,000).

FUNDING SUMMARY SHEET

\$487,080.00 (Federal - Heritage Museum)
121,770.00 (Local Match for Heritage Museum)
410,336.00* (Federal - Cherokee Museum)
102,584.00* (State Match for Cherokee Museum)

\$1,121,770.00 (TOTAL FOR HERITAGE AND CHEROKEE MUSEUMS)

\$1,000,000.00 (TOTAL STATE AND FEDERAL DOLLARS)

***Figure includes dollars previously committed for the design phase**

2003 -127

First Tennessee Plaza, Suite 2400
Knoxville, Tennessee 37929
(865) 637-2810
(865) 673-8554 Fax



TELEFAX TRANSMITTAL

TO: MARLYN HOLLAND

COMPANY: TENNESSEE DEPT. OF TRANSPORTATION

PHONE NO.: **FAX NO.:** 615-741-9673

FROM: Rick Russell

FILE NO.: 930 **DATE:** July 1, 2002

RE: CHEROKEE INDIAN MUSEUM - TEA-21 APPLICATION

No. of pages (including cover) =: 21

If you have any problem receiving this transmittal, please call our office.

**TENNESSEE DEPARTMENT OF TRANSPORTATION
ENHANCEMENT PROGRAM APPLICATION**

Project Title: Cherokee Indian Museum

FEDERAL FUNDING:

Total Project Cost \$ 1,000,000.00	Federal Funds Requested (80%) \$ 1,000,000.00	Local Match (minimum of 20% Total) \$
---------------------------------------	--	--

APPLICANT:

Name of City/County or State Agency:

City of Townsend

Address:

Post Office Box 307, Townsend, Tennessee 37882-0307

Contact Person, Phone Number and E-mail Address:

Mayor Sandy Headrick or Rick Russell (BWSC)

OTHER PARTICIPANTS:

If the local government expects to subcontract any work, other than by competitive bidding, or if the project facilities are to be owned, operated or maintained by other than the local government, please provide the following information. (If more than one organization, please attach a separate sheet.)

Organization Name:

Smokey Mountain Cultural Center of Townsend, Inc.

Address:

Post Office Box 218, Walland, Tennessee 37886

Contact Person, Phone Number and E-mail Address:

Richard Way, 865-981-9378

Summary of Organization's Role in Project: (Please provide details in Section 1)

Develop, build and operate the Museum

I hereby certify that, to the best of my knowledge, the information submitted with this application is accurate and that funds are available for the local share of the project as described herein.

Signature: _____ Title _____ Date _____
(Mayor or County Executive)

**NOTE: LOCAL AGENCY DEPARTMENT HEADS MAY NOT SIGN THE APPLICATION.
THE HIGHEST ELECTED OFFICIAL OF A LOCAL AGENCY MUST SIGN.**

SECTION 1 ENHANCEMENT ACTIVITIES

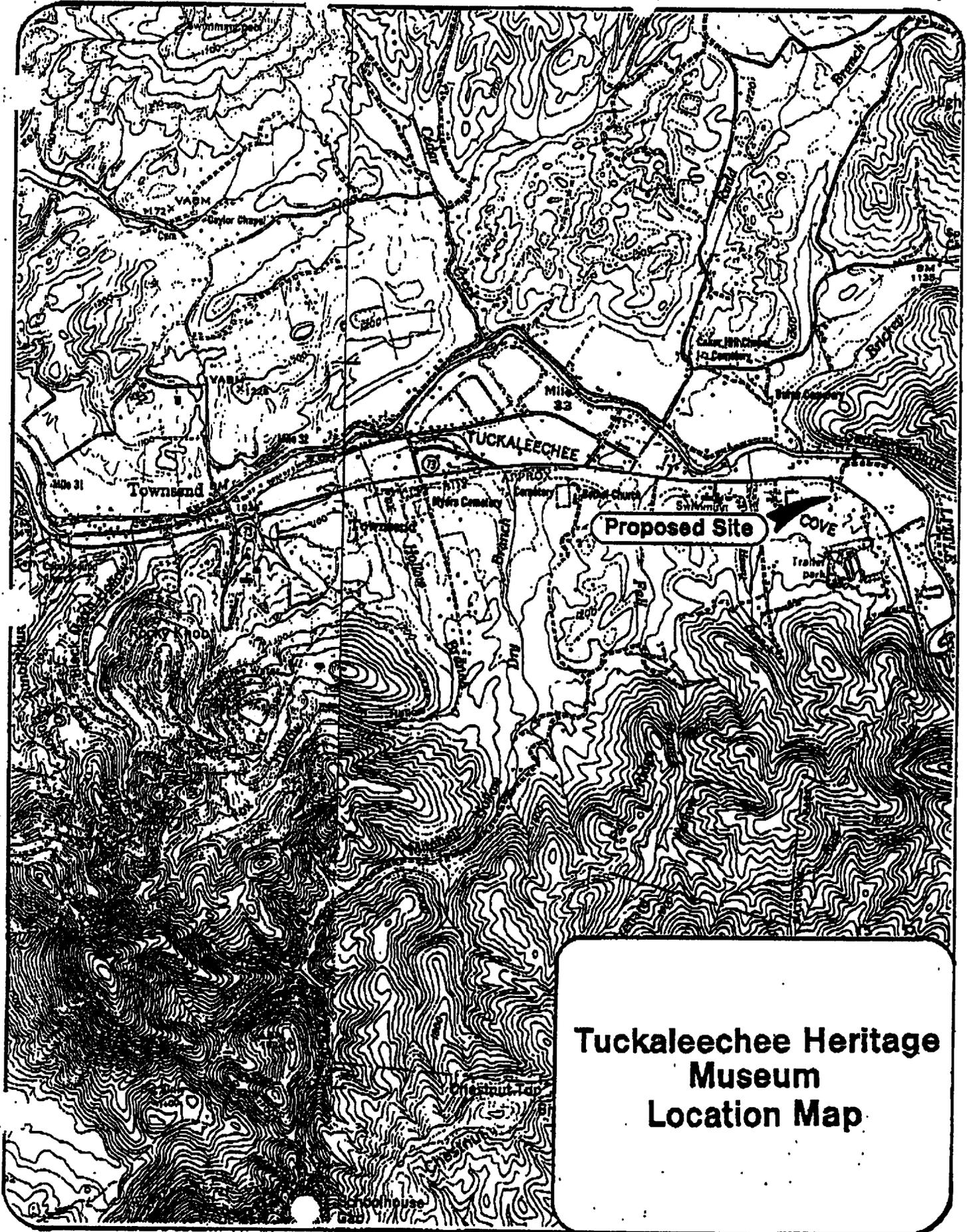
Check all that apply: (complete explanation of each activity can be found on Page 3 of the Instruction Booklet)

1. ____ Facilities for pedestrians or bicycles
 - This is a sidewalk project ____ linear feet long
 - This is an off-road trail ____ linear feet long
 - This is a combination of on and off-road trails ____ linear feet off-road and ____ linear feet on-road
2. ____ Safety and educational activities for pedestrians and bicyclists
3. ____ Acquisition of scenic easement and scenic or historic sites
4. ____ Scenic or historic highway programs (including tourist and welcome centers)
5. ____ Landscaping or other scenic beautification
6. ____ Historic preservation
7. ____ Rehabilitation and operation of historic transportation buildings, structures or facilities (including historic railroad facilities and canals)
8. ____ Preservation of abandoned railway corridors
9. ____ Control and removal of outdoor advertising
10. ____ Archaeological planning and research
11. ____ Environmental mitigation of pollution due to highway runoff or reduce vehicle-caused wildlife mortality
12. X Establishment of transportation museums

SECTION 2 PROJECT DESCRIPTION

Please refer to the Instruction Booklet, Page 10 for a complete description of the requirements of this Section.

The Cherokee Indian Museum will be an addition to the Tuckaleechee Heritage Museum and will house a selection of the artifacts uncovered during the archaeological investigation conducted by the state during the construction of the widening of Highway 321 through Townsend. The project will also consist of outdoor interpretive displays on the grounds of the museum (location map attached).



**Tuckaleechee Heritage
Museum
Location Map**

SECTION 3 PROJECT BUDGET

What is the proposed budget for the project? List below a schedule of itemized activities and the cost of each activity. Provide as much detail as possible. Include any soft match money you intend to use here also. (Attach additional pages if necessary) (See explanation for soft match on Page 10 of the Instruction Booklet). Do not include design and engineering expenses in the total construction amount. We recommended that you include 10% construction contingency costs.

See attached Construction Budget

For the local match requirement, explain the source(s) of funding and the amount(s).

Tuckaleechee Heritage Museum Construction Budget

(July 2002)

Cost Classification	Income	Expected Expense	Indian Addition	
Construction costs				
5600 sq.ft @\$100		\$560,000.00	Increase Main Bldg Size-2750 @\$200	** \$350,000.00
Professional fees (legal, admin)	\$8,000.00	\$4,000.00		
Land	\$150,000.00	\$300,000.00		
Architectural/Consulting & Engineering Fees		\$93,600.00	Already Established By State Grant	\$160,000.00
Site Preparation	\$25,000.00	\$28,000.00		
Permanent exhibit struc	\$44,000.00	\$28,000.00	Interpretive Center	\$150,000.00
Contingencies @ 10%		\$82,550.00		
TDOT Match 20%		\$97,600.00		
TDOT Grant	\$488,000.00			
Rural Dev Direct Loan	\$394,259.00			
Local Distributions	\$22,500.00			
			Indian Artifacts & Displays	\$140,000.00
TOTALS	\$4,131,750.00	\$1,131,750.00		\$1,000,000.00

*already secured

**additional sq.ft. for Indian section will be at increased sq.ft. cost due to displays necessary for smaller artifacts

SECTION 4 OPERATION AND MAINTENANCE COST

Is the Local Agency willing to be a party to a maintenance agreement for this project

yes
 no

Please describe the Maintenance and Operating Plan for this project. Include an estimate of the annual cost of maintenance and operation including the source of those funds. (Attach additional pages if necessary)

See attached projection of INCOME and EXPENSES.

SECTION 5 SUPPORT AND COMMITMENT

Describe the support (local, statewide and legislative) and commitment for the proposed project and attach any available documentation. (Attach additional pages if necessary)

See attached Letters of Support.

METROPOLITAN AREAS

For Metropolitan Areas over 50,000 population, has the Metropolitan Planning Organization (MPO) endorsed the project? (If yes, please attach a letter from the MPO coordinator that endorses this project, if available.)

yes
 no

For informational purposes, please supply the numbers for the Legislative Districts that this project lies within.

House District Number 8 and 20

Senate District Number 8

INCOME

Admission Open 10 months

	<u>YEAR 1</u>	<u>YEAR 2</u>	<u>YEAR 3</u>	<u>YEAR 4</u>	<u>YEAR 5</u>
Entrance		1000 pm x 5 \$ 50,000	1288 pm x 5 \$ 64,400	1600 x5 \$ 80,000	1600 x5 \$ 80,000
Concessions (\$2 per person)		20,000	25,780	32,000	32,000
Memberships (\$20 ea)	5,000	7,500	10,000	10,000	10,000
1st Special Event		4,000	6,000	8,000	8,000
2nd Special Event			5,000	5,000	5,000
Grants		6,000	6,000	6,000	6,000
Donations	(received \$20,000)	<u>5,000</u>	<u>7,000</u>	<u>8,000</u>	<u>8,000</u>
		\$ 87,500	\$ 118,160	\$ 141,000	\$ 141,000

EXPENSES

	<u>YEAR 1</u>	<u>YEAR 2</u>	<u>YEAR 3</u>	<u>YEAR 4</u>	<u>YEAR 5</u>
Personnel					
Currator (7 mos) \$ 18,000		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
#1 Helper \$5.50/hr (40 hr)		9,600	9,600	9,600	9,600
#2 Helper \$5.50			5,600	9,600	9,600
Marketing Director			15,000	24,000	24,000
Utilities	1,200				
Electric / Gas		4,800	5,400	6,800	7,000
Telephone	520	520	520	520	520
Internet Access	300	300	300	300	300
Office Operations	1,200	1,200	1,800	2,400	2,400
Professional Services	500	1,000	1,500	2,500	2,500
Insurance		3,000	3,000	3,000	3,000
Property, Liability	1,000	1,200	3,200	3,200	3,200
Directors	1,500	1,500	1,500	1,500	1,500
Advertising/Promotion		6,000	8,000	10,000	10,000
Staff Development		500	900	1,000	1,000
Staff Travel		100	600	1,200	1,200
Collection Mgt/Upkeep		2,000	3,000	4,000	4,000
Facilities Maintenance		1,000	3,000	6,000	6,000
Debt Services		<u>22,800</u>	<u>22,800</u>	<u>22,800</u>	<u>22,800</u>
	\$ 24,220	\$ 77,520	\$ 118,700	\$ 138,420	\$ 138,620

TOWNSEND

Tennessee, 37882



The Most Scenic Entrance to Great Smoky Mountains

June 11, 2002

Herb Handly
Vice President, SMCVB
7906 East Lamar Alexander Parkway
Townsend, TN 37882

Dear Mr. Handly,

The Townsend City Commission at its last meeting voted unanimously to support and encourage the Smoky Mountain Cultural Center in their endeavor to create, construct, and operate an Indian Museum to be incorporated within the existing Tuckaleechee Heritage Transportation Museum to be located on Highway 73, in Townsend, Tennessee.

Sincerely yours,

Sandy Headrick

Sandy Headrick
Mayor, City of Townsend



The Eastern Band of Cherokee Indians

The Honorable Leon D. Jones, Principal Chief
The Honorable Carroll J. Crowe, Vice-Chief

MEMORANDUM

Bob Blankenship
Chairman
Yellowhill Township

Larry Blythe
Vice-Chairman
Welltown Township

Tribal Council Members

Teresa Bradley McCoy
Big Cove Township

Richard Panther
Big Cove Township

Jim Ovia
Birdtown Township

Albert Crowe
Birdtown Township

Marie L. Juralska
Patterson Township

Tommie Saunooke
Patterson Township

Glenda Sanders
Snowbird &
Cherokee Co. Township

Brenda L. Norville
Snowbird &
Cherokee Co. Township

Dwayne Jackson
Welltown Township

Alan B. Emsley
Yellowhill Township

To: *Richard Wey, President of the Smoky Mountain Cultural Center*
From: *Leon D. Jones, Principal Chief*
Re: *Letter of support*
Date: *June 6, 2002*

Please accept this memo as a token of my support for the incorporation of the Smoky Mountain Cultural Center and the Tuckalee Heritage Museum, located in Townsend, Tennessee.

It is my understanding that the combining of these two entities will enhance the opportunity of success for both as well as make it possible to tell a more complete history of the area.

Thank you for your consideration.


Leon D. Jones, Principal Chief
Eastern Band of Cherokee Indians



Rural Development
A Division of the
UNITED STATES DEPARTMENT OF AGRICULTURE

Tennessee Rural Development State Office
3322 West End Avenue, Suite 300
Nashville, TN 37203-1087
Tel: (615) 783-1345 FAX: (615) 783-1394
TDD: (615) 783-1397

Includes

Rural Utilities
Service

Rural Business-
Cooperative Service

Rural Housing
Service

June 14, 2002

Richard A. Way, President
Smoky Mountain Cultural Center of Townsend, Inc.
P.O. Box 218
Walland, TN 37886

Dear Mr. Way

You had inquired about the approval of your loan. Please be advised that we have approved a loan in the amount of \$414,000 for the Tuckaleechee Heritage Museum and Community Center. You will receive the official notification for this funding in a couple of weeks but wanted to assure you the loan has been approved and funds are available for this project.

We would request you refrain from any public notification of the funding until you receive your official notification but understood you needed this notice to assure the other funding sources that our funds have been committed.

Please contact Keith Head at 615 783 1345 if additional information is needed.

Mary Tackett
Mary (Ruth) Tackett
State Director

Rural Development Manager
Knoxville, TN



enhancement program

on the web



Establishment of Transportation Museums

[<Return to the Table of Contents>](#)

Transportation Museums established using TE funds must meet the following definition of a museum. The facility must; (1) be a legally organized not-for-profit institution or part of a not-for-profit institution or government-entity; (2) be essentially educational in nature; (3) have a formally stated mission; (4) have one full-time paid professional staff member who has museum knowledge and experience and is delegated authority and allocated financial resources sufficient to operate the museum effectively; (5) present regularly scheduled programs and exhibits that use and interpret objects for the public according to accepted standards; (6) have a formal and appropriate program of documentation, care, and use of collections and /or tangible objects; and (7) have a formal and appropriate program of presentations and maintenance of exhibits.

Establishment of transportation museums is interpreted to mean funding of capital improvements. The funds are not intended to reconstruct, refurbish, or rehabilitate existing museums, nor portions of museums, that are not for transportation purposes. It does not cover operations or maintenance of the facility. The museum must be related to surface transportation.

Establishment of transportation museums is interpreted to include the costs of the structure and the purchase of artifacts necessary for the creation and operation of the facility. Displays, segments of buildings, or objects not directly related to transportation should not be funded with TE funds. TE funds may be used to build a new facility, add on a transportation wing to an existing facility, or convert an existing building for use as a transportation museum.

The museum must be open to the public and run by a public, non-profit or not-for-profit organization meeting the definition of museums stated above in this section. If entrance fees are charged for the museum a portion of the fee should be provided for the long term maintenance and operation of the facility.

The legislation governing the TE program specifically refers to TE activities "relating to surface transportation." Therefore, TE funds are not to be used to preserve aircraft or create an airport or air museum. Objects or structures related to aviation are not normally eligible for TE funds. Landscaping and other eligible TE activities may be appropriate for consideration for the road leading to an aviation facility.

New TE Questions & Answers

FHWA recently added four Q & A's to their *Frequently Asked Questions & Answers for Transportation Enhancements Activities* page to their TE Web site, www.fhwa.dot.gov/environment/te_qa.htm.

Q. Can TE funds be used for reconstruction, refurbishing, or rehabilitating existing transportation museums that are dedicated solely for a transportation purpose?

A. Establishment of transportation museums is interpreted to mean funding of capital improvements. Capital improvements include the reconstruction, refurbishing, or rehabilitation of an existing museum that is clearly for a transportation purpose and meets all the criteria of a transportation museum. (See page 16-17 "Establishment of the Transportation Museums" of the Federal Transportation Enhancement Guidance.) Rehabilitation of an existing transportation museum would include upgrading the structure to meet state and/or local codes (i.e., fire sprinkler system or ADA ramps).

Establishment of a transportation museum is also interpreted to apply to the re-establishment of a closed transportation museum, where it no longer exists. Such a museum must also meet the minimum criteria, which defines a transportation museum as noted in the Federal TE Guidance. (For example, where a transportation museum has gone out of business, but the structure still exist.)

TE funds are not to be used for operations or maintenance of the facility. Where there is an uncertainty regarding whether or not a proposed action is considered an operation and/or maintenance activity, the determination should be cooperatively addressed by the State DOT and FHWA Division Offices.

Q. In order to meet the definition of a transportation museum, is it required that the whole museum or a certain percentage of space in the museum be dedicated solely to transportation?

A. Transportation museums may be defined as a complete structure or entity unto itself, or a wing attached to another facility that is dedicated to transportation. If the application for TE funds is for a wing dedicated to transportation, TE funds can be for establishing a portion of the facility as a transportation museum.

The explanation on page 16 of the federal TE guidance identifies 7 characteristics of a transportation museum. These are also characteristics that represent any museum. As long as a segment is added solely for transportation purposes, and meets the minimum requirements for a museum it can be considered a transportation museum under the

TE definition in the guidance. There is no restriction in the federal TE guidance or legislation that requires transportation artifacts or designated areas to occupy greater than 50% of the total area of the museum (or any stated percentage) in order for it to be determined to be a transportation museum. Should a State decide to add such a restriction, it must be made clear that this restriction is not a federal requirement.

Artifacts scattered about a facility, that are not concentrated in a given area of the facility, and where such a facility is dedicated to a non-transportation purpose, then TE funds should not be used to support such artifacts because no transportation museum has been established.

Q. Can TE funds be used for reconstruction, refurbishing, or rehabilitating existing facilities for pedestrians and bicycles (category 1) that are dedicated solely for a transportation purpose?

A. TE funds can be used to reconstruct, refurbish, or rehabilitate an existing pedestrian/bicycle facility. This would include upgrading the structure to meet Federal, State and/or local responsibilities for compliance with ADA requirements (such as ramps, and/or other necessary design features.) This does not include maintenance and operation activities.

TE funds are not to be used for operations or maintenance of the facility. Where there is an uncertainty regarding whether or not a proposed action is considered an operation and/or maintenance activity, the determination should be cooperatively addressed by the State DOT and FHWA Division Office.

Q. Can States sub-allocate their Surface Transportation Program (STP) transportation enhancement (TE) funds to the MPOs? Is this action contrary to the prohibition of sub-allocation in the planning regulations?

A. STP TE funds may be sub-allocated to MPOs. Neither the TE Guidance nor the planning regulations prohibit the sub-allocation of transportation enhancement funds by the State. What is prohibited is the further sub-allocation of STP funds allocated to urbanized areas of 200,000 or more population (23 CFR 450.324(1)).

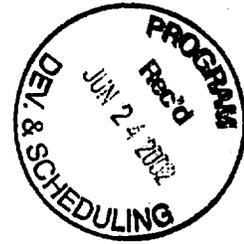
FOR MORE INFORMATION ON THESE Q & A'S please visit NTEC at www.enhancements.org, your FHWA Division Office TE contact, or the FHWA Washington Office Program Manager. Your State TE Coordinator can provide you with state specific information; their contact information can be found on the NTEC Web site or by contacting NTEC at ntec@transact.org or 1-888-388-NTEC.



of Townsend, Inc.

P.O. Box 218 Walland, TN 37886
865.981.9378

www.smokymtcculturalcenter.com



*Heritage Museum
Townsend*

June 18, 2002

Marilyn Holland
Enhancement Coordinator
Tennessee Department of Transportation
Suite 600
James K. Polk Bldg.
Nashville, TN 37243

Dear Ms. Holland,

The Smoky Mountain Cultural Center is building a museum in Townsend Tennessee called the Tuckaleechee Heritage Museum. This museum will use the theme of the changing transportation in the area as the thread that ties the whole museum together.

The evolution of transportation and industry will provide the "lens" through which life in the mountains will be viewed. It is, after all, the early advances in transportation that opened the tight-knit communities to the industrialization that supported the growth of the nation. Logging, saw mills and even tanneries flourished once roadways and railways were developed. Appalachian lumber became a staple of the building boom in the North. The cool beauty of the mountains soon brought visitors who sought to escape the heat of Northern summers and established the region's most enduring form of income - tourism.

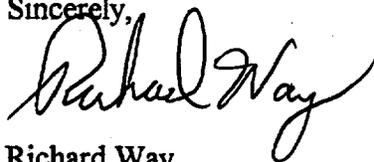
We will show how as the transportation changed the culture changed and the heritage of the area evolved. We will display many transportation artifacts to tell the story. We will show how the first person walked into the area, then horses and mules, then skids, then when roads were developed wagons and even a stage coach line. When the railroad was introduced the area changed dramatically as these transportation changes took place, so did the culture. When the stage line started, it opened the area to current news from the Maryville paper of which we will have the first two presses used and when the railroad opened, the area started using money for the first time and tourist started using the area. We will display many road building artifacts, as well as different means of

transportation and many artifacts that show how this changing transportation affected the people and their culture. We have always envisioned the museum as an interactive hands on museum as opposed to a display museum.

We hope to have many interactive displays such as a carriage that you can sit in and drive with a video screen showing you the result of various commands to the horses. Also included will be a wheel wright shop, a forge, blacksmith shop and various domestic displays showing how the peoples lives changed with changing transportation.

I hope this brings into focus the full scope of our vision and sets your mind at ease as to the fact of how we will use transportation to tell our story.

Sincerely,

A handwritten signature in cursive script that reads "Richard Way". The signature is written in black ink and is positioned to the right of the word "Sincerely,".

Richard Way



STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
ENVIRONMENTAL PLANNING AND PERMITS DIVISION
SUITE 900, JAMES K. POLK BUILDING
505 DEADERICK STREET
NASHVILLE, TENNESSEE 37243-0334

June 3, 2002

Mr. Charles Boyd
Division Administrator
Federal Highway Administration
640 Grassmere Park
Nashville, Tennessee 37211

Subject: Enhancement Project, TEA-21, STP-EN-⁵⁰⁰508(28), City of Townsend,
Part A, Tuckaleechee Heritage Museum, Blount County

Dear Mr. Boyd:

The Environmental Planning and Permits Division has evaluated the subject project for compliance with environmental laws and regulations. The findings, with regard to each area of concern, are outlined below. It is our recommendation that the project be classified as a Categorical Exclusion.

Purpose and Description of Project

The proposed project involves the construction of a 4,800 square foot building to house the Tuckaleechee Heritage Museum. The Museum will be built as a cantilevered barn structure. The Museum will be owned and operated by the Smoky Mountain Cultural Center of Townsend, Incorporated. The Museum will be staffed on a 40-hour per week basis during the months of April through December and on a 20-hour per week basis during January through March.

The mission of the Tuckaleechee Heritage Museum is to preserve, protect, and promote the unique history and rich culture of the East Tennessee mountain communities that were incorporated into the Great Smoky Mountains National Park. The Museum will be an educational and recreational gift to residence of the area and to the visitors of the National Park and will provide hands-on interactive exhibits that demonstrate daily life in the nineteenth and early twentieth centuries.

The Museum will promote Townsend's commitment to "preserving the quiet, peaceful and rural character of the Cove, protecting its treasures, and encouraging development of local small and well-maintained businesses that are built in harmony with the natural environment to better serve the economic and social needs of the Cove's residents and visitors."

Mr. Charles Boyd
June 3, 2002
Page 2

Right-of-Way Acquisiton

No right-of-way, residence, and/or businesses will be required for this project.

**Executive Order 11988 - Floodplain Management and
Executive Order 11990 - Protection of Wetlands**

No floodplains will be impacted by this project. See attached FEMA Map 470356 150B. No wetland areas protected under Executive Order 11990 will be affected. The USFWS response, dated February 15, 2002, is enclosed and states that no adverse impacts to wetlands or federally listed endangered or threatened species are anticipated.

Fish and Wildlife Coordination Act of 1958

No channel modification's will be required for this project.

Endangered Species Act of 1973

No federally listed or proposed endangered or threatened plant or animal species will be impacted by this project. See attached USFWS response.

Section 106 of the National Historic Preservation Act of 1966

A cultural study was conducted for this proposal and sent to the State Historic Preservation Officer (SHPO). The study indicated that the two standing structures that were present on this tract were not historic and no archaeological sites were identified. In a letter dated April 12, 2002 the SHPO stated that "based on the information provided, the project area contains no archaeological resources eligible for listing in the National Register of Historic Places. Therefore, this office has no objection to the implementation of this project."

Section 4 (f) of the Department of Transportation Act of 1966

No lands given protection under Section 4 (f) will be affected by this project.

Air and Noise Impacts

No increase in noise levels or air quality impacts to sensitive receptors is anticipated as a result of this project.

Mr. Charles Boyd
June 3, 2002
Page 3

Hazardous Waste Evaluations

No known structures or sources of hazardous waste are, or have been, located in the impact area. If any hazardous waste is found during construction it will be handled and disposed of in compliance with applicable Federal and State regulations.

The project as proposed will not involve significant impacts to planned growth, or land use, or existing travel patterns. The above findings demonstrate the fact that the proposed improvements will not individually or cumulatively have any significant environmental impacts. Therefore, it is our recommendation that this project be classified as a categorical exclusion under the provisions of 23 CFR, 771.117.

Yours truly,



Charles Bush
Transportation Manager II

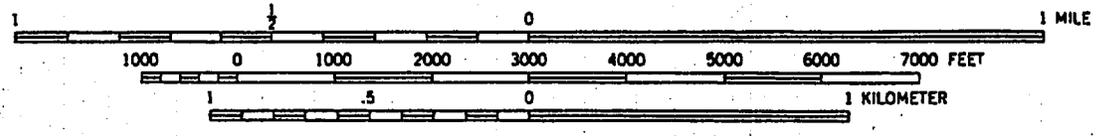
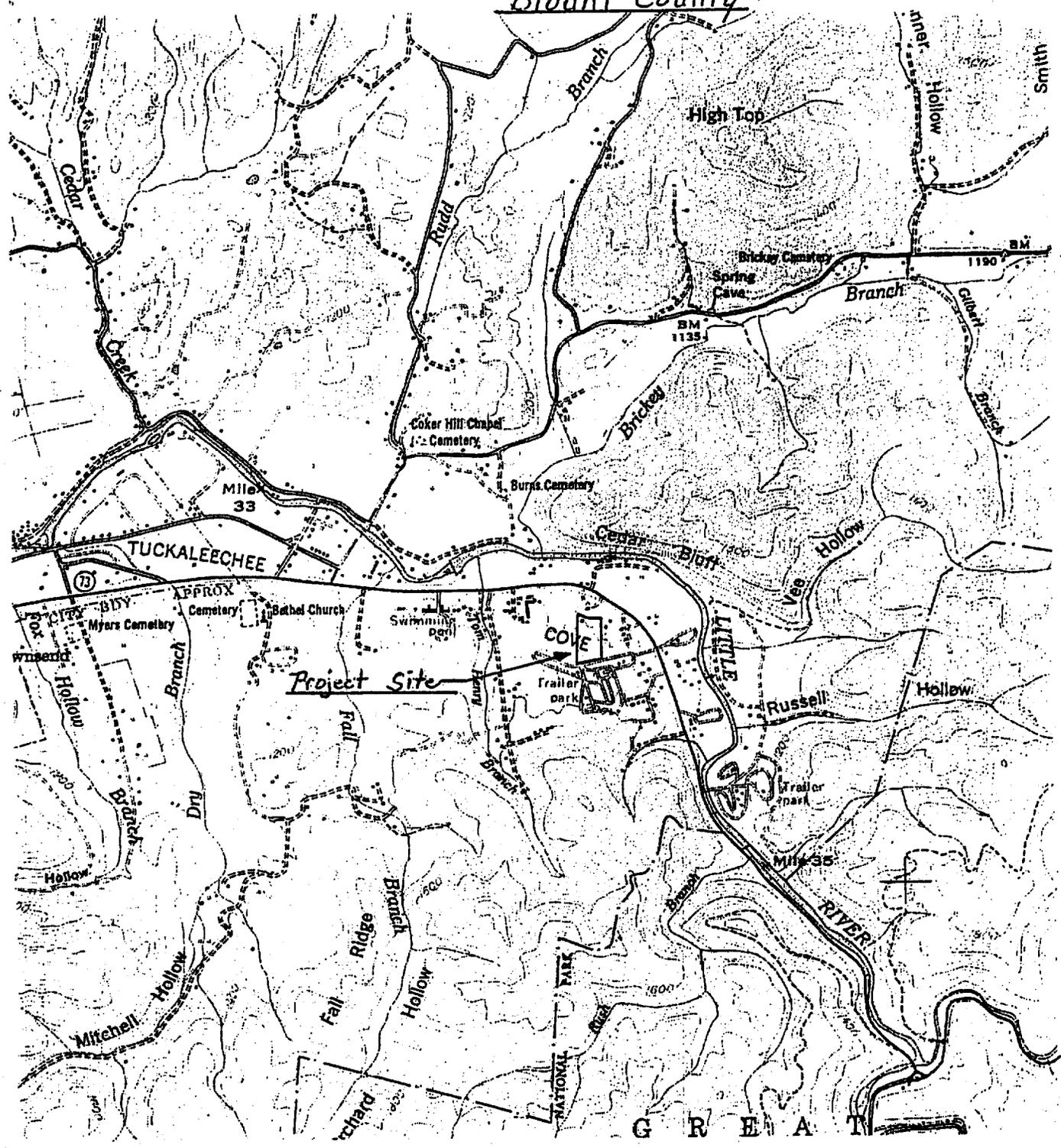
CONCURRENCE: Leigh Ann Subble DATE: 6-7-02

CEB:jtm

Attachments

Cc: Ms. Marilyn Holland, with enclosure
Mr. Tom Love, with enclosure
Mr. Terrence J. Bobrowski, ETDD
The Honorable Sandra Headrick, Mayor, City of Townsend
Mr. Jerry Melson
Reading File

Blount County



Quadrangle: Wear Cove, Tenn.

157-NW

Date: 1953/1974

Contour Interval: 40 feet

Figure 1. The Project Area.

CONTRACT NO. 2001598

PROJECT NO: STP-EN-500(28)

LP NUMBER: 3280

**FOR IMPLEMENTATION OF SURFACE
TRANSPORTATION PROGRAM ACTIVITY**

This Agreement is entered into on this 10th day of January, 2002, between the State of Tennessee, Department of Transportation, hereinafter "Department" and the City of Townsend, hereinafter "Local Government", for the purpose of providing an understanding between the parties of their respective obligations for implementation of an activity of the Surface Transportation Program, that is described in "EXHIBIT A" attached and incorporated into this Agreement.

The Local Government agrees to be responsible for and pay all costs related to preparation of and obtaining approval of environmental documents, preparation of plans and engineering drawings, acquisition of rights-of-way and easements and relocation or adjustment of utility facilities, and maintenance of the Project.

The Local Government understands that the estimated cost of the construction phase of the Project is \$715,247.50, that the Department will pay the Local Government, as hereinafter provided, for eighty percent (80%) of the actual cost of the construction phase, limited, however, to a total maximum amount subject to payment of \$572,198.00.

The Local Government agrees to pay twenty percent (20%) of the actual cost of the construction phase up to a total maximum amount of \$143,050.00. Thereafter, any additional costs for the construction phase shall be totally paid for by the Local Government.

The twenty percent (20%) non-federal share of the project can be provided by the Local Government as a cash match. The Local Government also has the option of providing these funds through the use of the value of preliminary engineering services. To be eligible under this paragraph, these engineering services must have been performed by qualified personnel inside the Local Government or by a consultant engineering firm hired in accordance with the Department's consultant selection procedures attached hereto as Exhibit B.

It is hereby understood and agreed that the selection of the method of payment of the non-federal share must be made at the time the certification of the availability of right-of-way is made to the Department and cannot be changed once established. The value of the engineering services must be established by either a certification signed by the highest elected official of the Local Government or by a copy of a legal and binding contract between the Local Government and a qualified engineering firm. The said contract must have been executed by all parties.

STANDARD TERMS RELATED TO USE OF STATE-OWNED RIGHT-OF-WAY

1. The Local Government shall submit a set of plans to the TDOT Traffic Engineer responsible for the land in question. These plans shall be sufficient to establish the proposed project and its impact on the state-owned right-of-way.

2. The Local Government shall follow all requirements imposed by the TDOT Traffic Engineer for the construction of the project upon state-owned right-of-way.

3. The Local Government agrees to correct any damage or disturbance caused by its work with the state-owned property, including but not limited to the replacement of any control access fence removed by the Local Government or its contractor or agent during the construction of the project.

4. The Local Government shall have the sole responsibility at its own expense of maintaining and keeping the project in good repair and in a safe and clean condition, including picking up litter that may accrue to the site.

5. The Local Government shall assume all liability for third-party claims and damages arising from the construction, maintenance, existence and use of the project.

6. The Local Government shall comply with all federal and state laws and regulations applicable to the construction, use and maintenance of the project.

7. Nothing in this contract shall be construed to limit the Department's right at any time to enter upon its right-of-way, including the area occupied by the project, for the purpose of maintaining or reconstructing its highway facilities.

8. The Local Government agrees that its construction, maintenance and use of the project shall not interfere with the normal flow of traffic on adjacent highways.

9. If the Local Government fails to perform any obligation under this section of this contract, the Department shall have the right to cause the Local Government, by giving written notice to the Local Government, to close the

project to public use and to remove the project at its own expense and restore the premises to the satisfaction of the Department within ninety (90) days thereafter.

10. The Department may rescind its authorization for the location of the project upon state-owned property at any time by giving the Local Government at least ninety (90) days advance written notice thereof, and the Local Government shall be obligated to close the project to public use and remove it at the Local Government's expense and restore the premises to the satisfaction of the Department by or before the effective date of such termination.

STANDARD TERMS

1. The Local Government shall submit invoices, in a form acceptable to the Department with all necessary supporting documentation, prior to any payment of allowable costs. Such invoices shall be submitted no more often than monthly and indicate at a minimum the amount charged for the period invoiced, the amount charged to date, the total amounts charged under this Agreement for the period invoiced and the total amount charged to date. Each invoice shall be accompanied by proof of payment in the form of a canceled check or other means acceptable to both parties hereto.

2. The payment of an invoice by the Department shall not prejudice the Department's right to object to or question any invoice or matter in relation thereto. Such payment by the Department shall neither be construed as acceptable of any part of the work or service provided nor as an approval of any of the costs invoiced therein. The Local Government's invoice shall be subject to reduction for amounts included in any invoice or payment theretofore made which are determined by the Department, on the basis of audits conducted in accordance with the terms of this Agreement, not to constitute allowable costs. Any payment shall be reduced for overpayments, or increased for underpayments on subsequent invoices.

3. Should a dispute arise concerning payments due and owing to the Local Government under this Agreement, the Department reserves the right to withhold said disputed amounts pending final resolution of the dispute.

4. The Local Government understands that the construction phase of the Project will be commenced immediately following the completion of all of its applicable responsibilities in accordance with a schedule that will provide for at least fifty percent completion of project implementation within one year from its commencement and thereafter continued without interruption until completed in accordance with the provisions of "EXHIBIT A." The failure of the Local Government to follow the schedule for the construction phase will be construed as a breach of this Agreement.

5. The Local Government understands and agrees that if such a breach occurs the Local Government will be subject to repayment of all sums of money paid to the Local Government.

6. The Department is not bound by this Agreement until it is approved by the appropriate Department officials as indicated on the signature page of this Agreement.

7. This Agreement may be modified only by a written amendment which has been executed and approved by the appropriate parties as indicated on the signature page of this Agreement.

8. The Department may terminate the Agreement by giving the Local Government at least ninety (90) days notice before the effective termination date. The Local Government shall be entitled to receive equitable compensation for satisfactory authorized services completed as of termination date.

9. The Local Government agrees to comply with Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d, et seq.), and the Department of Transportation Implementing Regulations (49 CFR Part 21).

10. It is the policy of the Department that minority business enterprises (MBEs) as defined in 49 CFR Part 23 have the maximum opportunity to participate in the performance of subcontracts financed with Federal funds. Consequently,

the MBE requirements of 49 CFR Part 23 apply to this Agreement. The Local Government agrees to ensure that such MBEs have the maximum opportunity to participate in the performance of subcontracts financed in whole or in part with Federal funds under this Agreement. In this regard, the Local Government shall take all necessary and reasonable steps in accordance with 49 CFR Part 23 to ensure that MBEs have the maximum opportunity to compete for and perform subcontracts.

11. If the Local Government fails to properly perform its obligations under this Agreement or violates any terms of this Agreement, the Department shall have the right to immediately terminate the Agreement and withhold payments in excess of fair compensation for completed services. The Local Government shall not be relieved of liability to the Department for damages sustained by virtue of any breach of this Agreement by the Local Government.

12. The Local Government agrees that when the construction phase is completed, it will provide the Department with a written certification that the Project was constructed in accordance with the terms of this Agreement.

13. The Local Government understands that if there is a determination by the Federal Highway Administration that part or all of the sums of money paid to the Local Government are ineligible for federal funds participation because of the failure to the Local Government to adhere to federal law and regulations, the Local Government will be obligated to pay the Department the sum of money declared ineligible by the Federal Highway Administration.

14. The Local Government agrees to comply with all applicable federal and state laws and regulations in the performance of its duties under this agreement. The parties hereby agree that failure of the Local Government to comply with this provision shall constitute a material breach of this agreement and subject the Local Government to the repayment of all damages suffered by the State and or the Tennessee Department of Transportation as a result of said breach.

15. The Local Government shall be solely responsible for and pay all costs associated with maintenance and operation of the project, including maintenance and operation of all electrically operated devices together with their related equipment, wiring and other necessary appurtenances, and the Local Government shall furnish electrical current to all such devices which may be installed as part of the Project.

16. Records of costs shall be kept by the Local Government and shall be available for inspection and copying by the Department during normal business hours for a period of not less than three years following the completion or termination of the Project.

CONTRACT NO. 2001598

PROJECT NO:

LP NUMBER: 3280

EXHIBIT "A"

Project provides for the construction of 2 museums. One is a 4800 s.f. museum to house a variety of historic horse drawn road building equipment. Second museum will create an outdoor oriented museum, a parking area, reproduction of three original platforms to complement and expand upon the existing indoor museum housed in the Old Walland Depot. Project will include approx. 500 l.f. of landscaped pathways, a parking area, construction of r/r track and restoration of rolling stock. The purpose of the project is not location dependent.

EXHIBIT "B"
**STANDARD PROCUREMENT POLICY FOR ENGINEERING AND DESIGN AND
TECHNICAL SERVICES
THE STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION**

I. Purpose:

To prescribe the policy of the Tennessee Department of Transportation (TDOT) applicable to the retention of consultant services for architectural, engineering and technical services.

II. Application:

A. Engineering and Design Services:

Contracts for project management, construction management and inspection, feasibility studies, preliminary engineering, design engineering, surveying, mapping and architectural related services.

These may be for a project, task or service. They may cover emergency contracts and those calling for special expertise.

B. Technical services such as inspection of structural steel fabrication, drilling for subsurface data, inspection of welds on existing bridges, underwater inspection, etc.

C. Contracts for planning and research and safety related programs will be administered under the common rule, 49 CFR Part 18.

III. Definitions:

Project - Like highway work at a defined location or like phases of highway work at several locations.

IV. Policy and Procedure:

A. Determination of Need for Consultant Services

The TDOT is obligated with the responsibility of deciding the necessity of using outside consultant services. The three general conditions in determining the necessity and/or desirability of retaining a consultant are:

1. The magnitude of the work involved for the project as compared to available departmental manpower.

2. Complexity of the work involved as compared to available expertise within TDOT.

3. The time frame in which the work must be accomplished and the ability of TDOT to do the work and maintain its program on schedule.

B. Procedures:

1. Establishment of a Consultant Evaluation Committee

The TDOT will have a consultant evaluation committee composed of personnel from the TDOT Bureau requiring services as follows: the Executive Director, the Assistant Executive Directors and the Division Director(s) requiring the services. The Evaluation committee shall have the responsibility of determining the need for consultant services and submitting to the Commissioner of Transportation a recommended list of qualified firms.

2. Registration of Prequalified Consultants

The Department shall publish annually a solicitation advising that consultant services may be sought during the forth-coming twelve-month period for various disciplines of work therein the Department shall request that firms submit a completed Form DOT-CS-100 to indicate their interest in performing work and to secure pre-qualification status with the Department. The Department shall review each applicant firm's professional, technical and financial credentials from information provided on Form DOT-CS-100 and complete a registry of successfully prequalified firms in the several professional disciplines this registry shall be supplemented throughout the year as other firms successfully meet the Department's pre-qualification requirements. Only those firms who have successfully met the following criteria shall be considered in the procurement processes:

a. Firms should be of a high ethical and professional standing, and they shall provide references from clients of recent performances of work of a similar character to the usual Departmental projects. Firms must comply with the provisions of T.C.A., Section 62-2-601.

b. Principals, project administrators, project managers or other key responsible members of the consultant firm shall be registered as professional practitioners as required in T.C.A., Title 62, Chapter 2, Part 1.

c. Principals and/or responsible professionals of the firm's staff must be experienced in the disciplines for which pre-qualification status is being sought.

d. There shall be an adequacy of both numbers and quality of other staff members to perform a majority of the phases of work in the disciplines for which pre-qualification status is being sought.

e. Firms should be of a sound financial standing and have the financial ability to undertake an assignment. The Department shall notify all applicants of the results of the review of their application for pre-qualification.

A firm's successful pre-qualification status shall remain in effect for a period of one year, plus a three-month grace period, beginning with

the "condition at close of business" date shown on the financial statement thereafter, the firm must reapply for pre-qualification renewal. A new pre-qualification may be filed at any time.

3. Consultant Selection

Upon the determination of a need for a consultant for a specific project or projects, the Department shall seek letters of interest from prequalified firms by advertising through appropriate public media. The evaluation committee shall evaluate the current statements of qualification and performance data (either submitted with letters of interest or on file) for those submitting letters of interest and choose several firms who would make viable selection candidates.

The committee shall invite, from these firms, the submission of proposals (form DOT-CS-200). This invitation will include a scope of work, a list of evaluation factors and their relative importance, and method(s) of payment. The evaluation factors as a minimum shall be past experience in the required disciplines with TDOT and/or other clients, staffing available to perform the required services, demonstrated ability to meet schedules without compromising sound engineering practices, and time since last project with TDOT. The Committee shall take affirmative aggressive steps consistent with the Department's related goals to identify and give proper selection consideration for employment to Disadvantaged Business Enterprises professionally qualified in the disciplines required under the proposed work. The Committee shall evaluate the proposals received and recommend to the Commissioner a list of no fewer than three of the firms deemed to be most qualified to provide the services required. The Commissioner shall rank the firms in order of preference based upon the criteria established. The Department will negotiate with the highest qualified firm. All considered firms who were unsuccessful in the selection process shall be so notified.

4. Negotiations

a. Determination of Contract Price (See Addendum 1)

Following a decision to use consultant services, the evaluation Committee shall analyze the work to be undertaken and an estimated fixed price or cost reimbursable fee shall be determined based on: 1) relative difficulty of the proposed assignment or project, details required, and the period of performance, and 2) a comparison with the experience record of engineering costs for similar work performed both by TDOT personnel and previously negotiated consultant contracts. The estimated contract price will be documented for future use in the negotiation process.

b. Negotiation of Contract Use

The Director of the TDOT division responsible for the services to be acquired will negotiate with the selected firm. Said Director shall arrange a conference with the prospective consultant at which the parties must come to a mutual understanding of the scope of work and all technical and administrative requirements of the proposed undertaking. The Director shall invite the

Certification Engineer or the Division Administrator of the Federal Highway Administration to negotiation conferences for the projects involving Federal-aid highway funds. The prospective consulting firm will be invited to submit a cost proposal for the project. This cost proposal is to be broken down by the various items of work as requested and supported by estimated labor requirements. Instructions shall be given at the conference regarding the method of compensation and the documentation needed to justify the proposed compensation.

In evaluating the consultant's cost proposal(s), the Director shall judge the reasonableness of the proposed compensation and anticipated labor and equipment requirements by the following and other appropriate considerations:

(1) The proposed compensation should be comparable to that of other projects of similar nature, terrain, complexity, etc.

(2) The Director, as deemed appropriate, will assess the fairness of the proposed fee.

(3) The proposed compensation shall be studied for reasonableness and to assure sufficient compensation to cover the professional quality of the work items desired.

(4) The proposed compensation shall be subjected to a pre-award audit evaluation as required by 23 CFR Part 172. The resulting audit report shall be a part of the supporting documentation.

(5) The consultant's proposed compensations and labor estimates shall compare favorably with those originated independently by the Committee under Section IV(b)(4)(a).

If the consultant's first cost proposal is rejected by the Department, the negotiation parties shall hold a second conference to discuss those points of the cost proposal which are considered unsatisfactory. The consultant shall submit a second cost proposal based upon this second conference. If the Department rejects the consultant's second cost proposal, negotiations shall cease and commence with the second most qualified firm. If like negotiations are unsuccessful with the second most qualified firm, the Department will undertake negotiations with the third most qualified firm and others on the selected list in sequential order. Should negotiations fall with all of the selected firms, the Department may select additional firms in order of their competence and qualification and continue negotiations in accordance with this section until an agreement is reached. The Department may, at any time, in lieu of continuing negotiations, elect to redefine the scope of the project with the concurrence of the Commissioner and invite another group of consultants to submit proposals pursuant to Section IV(B)(3).

5. Small Purchases

When the contract cost of the services does not exceed \$25,000, small purchase procedures may be used. Price quotations will be obtained from an adequate number of qualified sources with a minimum of two. Awards will be made to the responsible firm whose proposal is most advantageous to the program with price and other relevant factors considered.

C. Other Engineering Services

These procedures shall be used by the Department in those circumstances where there exists only one viable source for the desired services, when competition among available sources is inadequate, or when adherence to normal procedures will entail undue delays for projects requiring urgent completion. Upon determination of a need for this type service, TDOT shall request proposals from qualified firms for the accomplishment of the desired assignment. The request for proposal shall define the full scope of the desired services, together with minimum performance specifications and standards, the data, materials, and services to be provided the consultant by the Department, and the required assignment completion schedule. Responses to the request for proposals shall be evaluated, giving due consideration to such matters as a firm's professional integrity, compliance with public policies, records of past performances, financial and technical resources, and requested compensation for the assignment.

D. Technical Services

These procedures shall be used by the Department for procurement of the services described in Article II-B. Price quotations shall be obtained from qualified firms for the specified work either by public advertisement or by requests to all known qualified firms. Awards will be made to the responsible firm whose proposal is most advantageous to the program with price and other relevant facts considered.

E. Monitoring of Active Projects

1. After the contract has been approved, a work order issued and productive work on the consultant's assignment has begun, representatives of the Departmental division requiring the consultant's services and, as appropriate, the Federal Highway Administration, shall periodically review and document the consultant's progress. Said monitoring reviews shall be directed toward assurance that the consultant's assignment is being performed as specified in the agreement, that an adequate staff has been assigned to the work, that project development is commensurate with project billings, and that work does not deviate from the contracted assignment.

Should conditions warrant, these reviews may consist only of an appropriate exchange of correspondence. These reviews shall determine among other matters, if any changes or supplemental agreements are required for the completion of the consultant's work.

2. An employee of TDOT shall be in responsible charge of each contract or project. Upon completion of the work, the employee will prepare a performance evaluation report covering such items as timely completion of work, conformance with contract cost and quality of work. A copy of this report will be furnished the firm for its review and comments.

3. The contract will include a clause requiring the consultant to perform such additional work as may be necessary to correct errors in the work required under the contract without undue delays and without additional cost to the owner and in the event that additional construction cost is entailed due to a result of his gross negligence or carelessness to bear that additional cost also.

F. Documentation of Selection, Negotiations and Monitoring Processes

The aforementioned processes for each consultant agreement shall be documented the Department shall retain a record of proposals received and the evaluation and selection of a consultant for each project for a period of three (3) years from completion of the project.

Addendum One

Effective August 9, 1996, the following limitations shall be observed with respect to consultant contracts, either where TDOT is one of the contracting parties or it has authorized another party to contract separately for consulting services. The following limitations shall be provided for in the contract:

OVERHEAD LIMITS

The overhead charge effective June 14, 1996, shall be the actual rate up to a maximum of 145% of the consultant's direct labor costs. Any Bonus, Employee Management Incentive Program, or any other type of payments to an Owner, Partner, Officer or Associate, other than salary, shall be considered as a distribution of profit and shall not be allowed in arriving at the overhead rate. Bonus paid to employees owning more than 2% of the out-standing stock shall be disallowed.

Supplements, work orders, addendums, etc to contracts dated prior to June 14, 1996, shall not exceed the overhead maximum rate of 135%.

Effective June 14, 1996, a fixed overhead rate approved by external audit will be stated in the basic contract. This fixed overhead rate will also remain in effect for supplements, work orders, addendums, etc for the life of the basic contract.

INDIRECT SALARY LIMITS

Indirect individual salaries, wages or any other type remuneration in excess of \$75,000.00 per year shall be disallowed in the overhead computation.

TRAVEL

Travel and subsistence charges shall be in conformance with the State of Tennessee Comprehensive Travel Regulations.

Actual expenses, up to the commercial rate of company owned airplanes are allowable as a direct charge.

THE FOLLOWING ITEMS SHALL BE DEPARTMENTAL POLICY BUT ARE NOT NECESSARY ITEMS TO BE INCLUDED IN THE CONTRACT

NET FEE CALCULATION

The fee for profit is negotiable. The allowable fee shall be based on the total of direct labor and overhead by using the following formula:

Net Fee = 2.35 x Direct Salary x Allowed Net Fee Rate

Maximum allowed Net Fee Rate = 13%

The profit shall be the same regardless of the overhead rate. It is noted that 13% is the maximum profit rate. The rate should be negotiated depending on the type work, complexity, time restraints, etc. of the project.

STANDARD INVOICE

All invoices for contracts under this policy shall use a standard invoice (see Attachment A). Any deviation from this standard invoice shall be approved by the Division of Finance. All approved standard invoices shall be kept on file in the Division of Finance.

CONTRACT, RETAINAGE AND PROJECT CLOSING

The project manager is responsible for the timely closing of contracts and the related project(s). The project manager is responsible for keeping up with contract costs and knowing when a contract is complete. By letter to the consultant, the project manager shall affirm that the contract or work order has been satisfactorily completed and that a final retainage invoice should be submitted for payment by the consultant. If the consultant, for some reason, does not submit a final invoice within 90 days, the Division of Finance, by copy of the project manager's letter to the consultant, shall release all retainage on the contract or work order after the appropriate audits by the External Audit Section have been conducted.

AUDIT REQUIREMENTS

Consultant contracts and agreements are subject to pre-award, interim, final, post and overhead audits or reviews by the External Audit Section of the Division of Finance. The audits or reviews shall be performed under Government Auditing Standards and applicable administrative cost regulations. Any partial invoices submitted for payment under these contracts and agreements are subject to review by the External Audit Section of the Division of Finance.

Pre-award review of contracts: All engineering and specialized consultant contracts under this policy shall be reviewed before approval by the External Audit Section of the Division of Finance. A copy of the proposed contract shall be sent to the External Audit Section for review.

THIRD PARTY POLICY

This entire policy shall apply to all third party consultants.

TRANSPORTATION ENHANCEMENT PROGRAM GUIDELINES

These guidelines are offered in an effort to inform. They are not presented as an all-inclusive list of federal and state regulations.

GENERAL REQUIREMENTS:

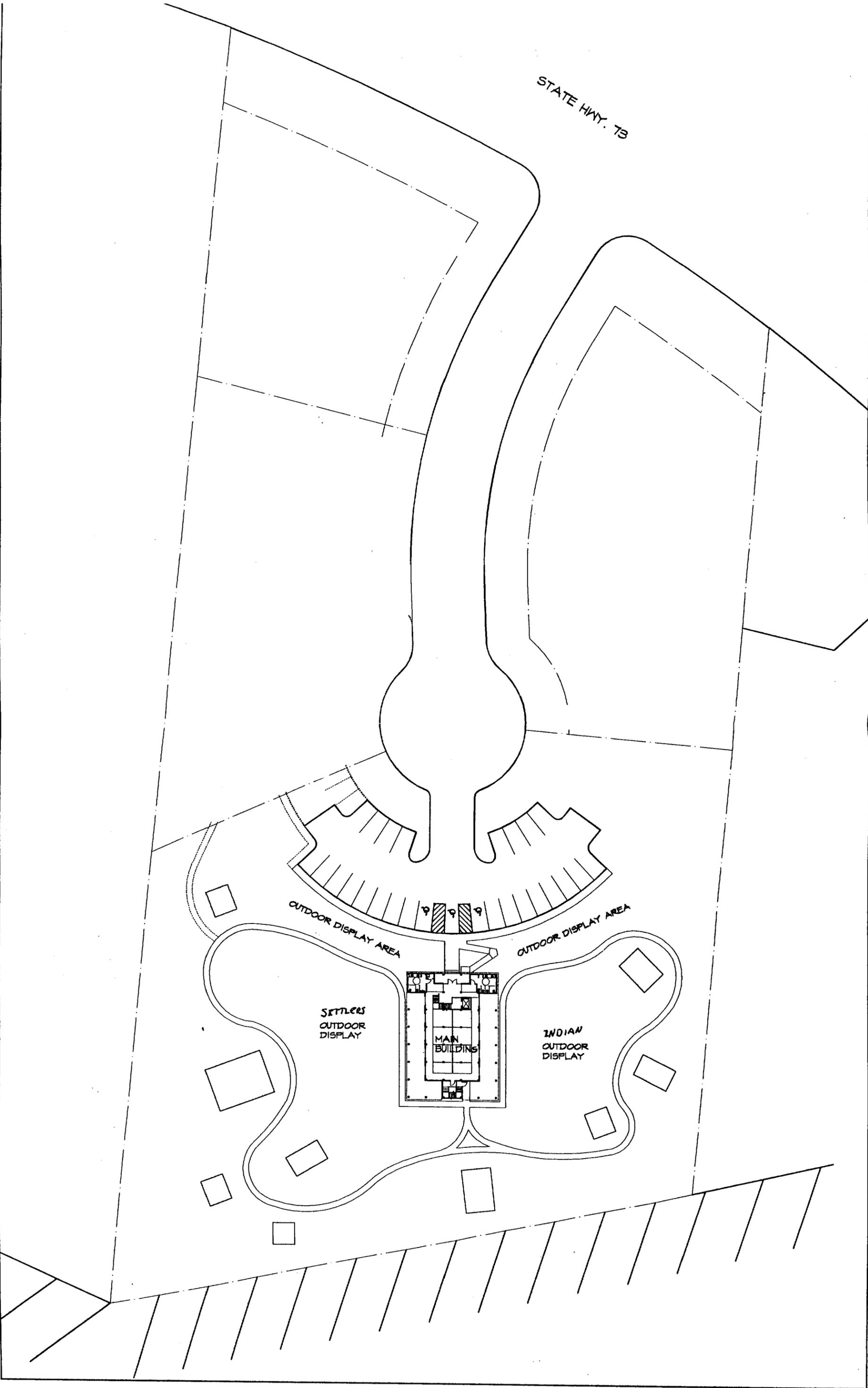
Once the implementation contract for the project is signed by the local government, it may contact Mr. Charles Bush at 741-3653 to get information concerning the preparation of the environmental assessment. Local governments are responsible for environmental clearances, preliminary engineering, right-of-way acquisition at their own expense. Detailed instructions concerning the construction phase will be provided with the written authorization to proceed with the construction phase.

Federal regulations require that no work for which reimbursement is expected be done prior to authorization by the Federal Highway Administration of the funding. This authorization cannot be obtained before the environmental clearance is approved. BEGIN NO WORK FOR WHICH YOU EXPECT REIMBURSEMENT BEFORE YOU RECEIVE WRITTEN AUTHORIZATION FROM THE ENHANCEMENTS COORDINATOR. THIS INCLUDES ADVERTISING FOR BIDS.

Before the department can provide this written authorization it must have the approved environmental assessment, certification from the local government that the right-of-way for the project has been acquired and authorization from the Federal Highway Administration for the funding of the project.

The acquisition of rights-of-way or easements and relocation or adjustment of utility facilities must be accomplished using state regulations. This is very critical, as the federal participation in the project can be placed in jeopardy if you fail to follow all regulations in the acquisition phase. Please contact the Regional Right-of-Way Office in your area if you need assistance during this phase.

STATE HWY. 73



THIS AGREEMENT is entered into this ____ day of June, 2002, by and between the City of Pigeon Forge and Blount County. The Board of Commissioners of the City of Pigeon Forge has determined that the City lacks facilities for housing inmates arrested by City police officers and enters into this Agreement with Blount County to provide for the terms and conditions under which Blount County will house inmates arrested by City police officers. The County Executive of Blount County has determined that Blount County has sufficient space, facilities and personnel to house inmates arrested by City police officers, in accordance with the requirements of the law.

Pursuant to Tennessee Code Annotated Sections 5-1-113, 6-54-307, and 12-9-101, et. seq, Blount County and the City of Pigeon Forge agree as follows:

1. Blount County shall provide housing, in accordance with applicable legal requirements, for persons arrested by City of Pigeon Forge Police Officers.
2. The City of Pigeon Forge Police Department will be responsible for transporting individuals in custody to the Blount County facility, and, if necessary, from the facility.
3. For each inmate housed by Blount County pursuant to this Agreement, the City of Pigeon Forge agrees to pay the rate of \$50.09 per day for the boarding of such prisoner. As operating costs increase, this amount may be increased by written agreement of the parties.
4. If any inmate housed by Blount County pursuant to this Agreement receives medical treatment while in the custody of Blount County, the City of Pigeon Forge agrees to be responsible for all costs associated with such treatment.
5. The City of Pigeon Forge, by and through the City of Pigeon Forge Police Department, shall provide adequate notice to the Blount County Sheriffs Department of the City's intention to act under this Agreement and bring inmates to the Blount County facility for housing.

6. Upon receiving such notice from the City of Pigeon Forge Police Department that this Agreement will be invoked, and the City intends to bring inmates to Blount County for housing, the Blount County Sheriff shall make a determination that the Blount County facility has the capacity to house the anticipated number of inmates from the City of Pigeon Forge. If the Sheriff of Blount County determines that the Blount County facility lacks the necessary capacity to house inmates from the City of Pigeon Forge, he shall notify the Pigeon Forge Police Department immediately of his determination, and resulting inability to house inmates under this Agreement.

7. The City of Pigeon Forge agrees that the failure of Blount County to house inmates pursuant to this Agreement due to overcrowding of the facility and lack of necessary capacity shall not be considered a breach of this Agreement.

8. This Agreement shall remain in effect for a period of five (5) years from the date of signature, after which date the Agreement shall automatically renew for another five (5) year term, absent written notification of termination provided no later than thirty (30) days prior to the expiration date.

This Agreement is entered into on the _____ day of June, 2002.

City of Pigeon Forge

Blount County

By: _____
Earlene M. Teaster
City Manager

By: _____
William A. Crisp
County Executive

July 18, 2002

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

RESOLUTION REGARDING THE ADDING OF **GREY RIDGE WAY** TO THE OFFICIAL ROADS LIST FOR BLOUNT COUNTY, TENNESSEE.

Sponsored by Commissioner _____ and
Commissioner _____

RESOLUTION

WHEREAS, the Public Services Committee of the Blount County Legislative Body has received a petition from the residents along a private road lying off Grey Ridge Road in the tenth Civil District of Blount County, Tennessee, said road being adjacent to various properties shown on Tax Map 45 of record in the Office of the Assessor of Property for Blount County, Tennessee, and being presently known as "**GREY RIDGE WAY**," said petition requesting that the Blount County Highway Department maintain said "**GREY RIDGE WAY**", said road providing sole access to the several properties along the road, and being in need of maintenance; and,

WHEREAS, the Blount County Quarterly Court in regular session on October 20, 1975, did classify the public roads in Blount County and adopt a "List of Official Roads of Blount County", sometimes referred to as the "List"; that said "List" has been amended on occasion to include new roads approved by the various Planning Agencies having jurisdiction within the boundaries of Blount County; that said "List" is of record in the Office of the County Clerk of Blount County; that such roads included on the "List" are declared to be the public roads and subject to proper maintenance according to their classification; and that the said "**GREY RIDGE WAY**" is not on the List; and

WHEREAS, it is unlawful for the Blount County Highway Department to maintain any road not on the List; and

WHEREAS, it has been enacted by the General Assembly of the State of Tennessee and confirmed by a two-thirds majority of the members of the Blount County Legislative Body in regular session, that Blount County may add such roads meeting the conditions set forth in the said Act hereinafter referred to in this Resolution as the "Act", whereby it may be lawful then for the Blount County Highway Department to maintain roads accepted for addition to the List under the terms of the Act; and, Blount County has accepted roads by the exercise of a Policy pursuant to some terms of the Act

and to other General Highway Laws of the State of Tennessee; and,

WHEREAS, "GREY RIDGE WAY" meets the conditions for consideration under the terms of the Policy;

NOW THEREFORE, be it resolved by the Blount County Legislative Body in regular session assembled on this 18th day of July, 2002, that "GREY RIDGE WAY" shall be added to the "List of Official Roads of Blount County."

SECTION 1.) It is intended that this Resolution embrace the terms and conditions of the Policy herein referred to above in the adding of "GREY RIDGE WAY" to the "List of Official Roads of Blount County."

SECTION 2.) That the improvements contemplated are those which have been reviewed and approved by the Highway Committee of the Blount County Legislative Body; the estimate of costs for which is determined to be \$ 9300.00 for the "cold mixed asphalt" surface treatment; and that approximately 1780 feet of "GREY RIDGE WAY" from its intersection with Grey Ridge Road to its terminus approximately 1780 feet from Grey Ridge Road and shall be added to the "List of Official roads of Blount County."

SECTION 3.) That appropriate budgetary consideration be given to the Blount County Highway Department for the expenditure of Blount County's share of the costs to upgrade the condition of "GREY RIDGE WAY", said county share is estimated to be approximately \$ 3100.00.

SECTION 4.) That the appropriate administrative procedures to accomplish the collection of funds representing the participation of the various property owners in the expenses of upgrading "GREY RIDGE WAY" be implemented in cooperation with such other Blount County Government Departments as might be necessary.

SECTION 5.) That this Resolution shall become effective upon completion of all the terms of the Act and of this resolution.

Duly passed and approved this 18th day of July, 2002.

Approved: _____
Commission Chairman

Approved: _____
County Executive

Attested: _____
County Clerk

Vetoed: _____
County Executive



BLOUNT COUNTY

Office Of The County Clerk

345 COURT STREET, MARYVILLE, TENNESSEE 37804-5906

Roy Crawford, Jr.
County Clerk

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

July 11, 2002

Blount County Commission
Blount County Courthouse
Maryville, TN 37804

Dear Commission Members:

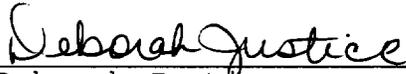
Due to the filing of an amended Business Tax Return by **Rick McGill's Airport Toyota**, this company is due a refund. This return is being amended in order to correct an error in the reporting of wholesale sales on the originally prepared return. The error was identified during an audit by the State of Tennessee. As a result of the amended return, the taxpayer has overpaid business tax totaling \$ 11,210.39.

We respectfully request the commission approve a refund in the amount of **\$ 11,210.39**, to reimburse them for their overpayment. Please mail their refund check to their accountant:

Rick McGill's Airport Toyota
c/o McWilliams & Co., PLLC
ATTN: Mark King
Suite 650, Twelve Oaks Exec. Office Park
5401 Kingston Pike S.W.
P.O. Box 11764
Knoxville, TN 37939



Roy Crawford, Jr.
Blount County Clerk



Deborah Justice
Business Tax Supervisor



June 28, 2002

Blount County Government
341 Court Street
Maryville, TN 37804-5906
Attn: William A. Crisp, Executive

Subject: Negotiated Sale 3769, Scrap Paper Recycling Bins

Dear Mr. Crisp:

Please find enclosed two (2) copies of the subject agreement for signature. This sale identifies the bins specified in your letter dated May 29, 2002 for purchase for Eagleton Little League Park.

Complete all sections in duplicate and return the original to me in the self addressed envelope provided. The other copy is for your records.

Upon receipt of the information and completion of a fully executed sales agreement you will be notified when removal of the material can begin.

Sincerely yours,

A handwritten signature in black ink, appearing to read "J. D. Huddleston". The signature is fluid and cursive, with a large loop at the end.

J. D. Huddleston
Sales Administrator

C: File Sale 3769

BWXT Y-12, LLC • Post Office Box 2009 • Oak Ridge, Tennessee 37831

Legal Notice: The "BWXT Y-12" logo is copyrighted and may only be used with permission of BWXT Y-12, LLC. or the U.S. Department of Energy, respectively. Use without permission may result in legal action.

SALE OF GOVERNMENT PROPERTY NEGOTIATED SALES CONTRACT	SUBCONTRACT NO. 3769	PAGE 1 OF 3 PAGES
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- (1) This subcontract is entered into by and between the BWXT Y12 LLC., acting as Agent for the U. S. Department of Energy, under Government Contract DE-AC05-00OR22800 (hereinafter called "Agent") and the Purchaser below identified. The Agent agrees to sell and the Purchaser agrees to buy the material described below in accordance with the General Sales Terms and Conditions UCN-1345A, Attachment I, incorporated herein by reference and any Special Conditions specified on this and on any continuation pages attached hereto.
- (2) The Purchaser agrees to make full payment within 5 days and to remove the property within 30 days after the date of the notice of award, unless otherwise specified.

ITEM	PROPERTY DESCRIPTION AND LOCATION	QUANTITY (No. of Units)	UNIT	UNIT PRICE	AMOUNT
01	Scrap Paper Recycling Bins, located at the Y-12 National Security Complex, Oak Ridge, TN Reference: Letter William A. Crisp, County Executive. Blount County Government to J. .D. Huddleston, dated May 29, 2002 Property is being sold "where is - as is", FOB, Oak Ridge, Tenn.	25	each	\$1.00	\$ 25.00
	TOTAL				\$ 25.00

PURCHASER REPRESENTS: (Check appropriate boxes)

- (1) That he/she is, is not, a United States citizen. If not a citizen of the United States, state Country of declared Citizenship _____
- (2) That he/she is, is not, an individual or a small business concern. (See CFR, Title 13, Chapter 1, Part 121, Sec. 121.3-9, for the definition of small business.)
- (Complete the following only if the total amount shown above is more than \$5,000.)
- (3) (a) That he/she has, has not, employed or retained any company or person (other than a full-time, bona fide employee working solely for the Bidder) to solicit or secure this subcontract, and (b) he/she has, has not, paid or agreed to pay any company or person (other than a full-time, bona fide employee working solely for the Bidder) any fee, commission, percentage or brokerage fee, contingent upon or resulting from the award of this subcontract; and agrees to furnish information relating to (a) and (b), above, as requested by the Agent. (For interpretation of the representation, including the term "bona fide employee," see CFR, Title 41, Sub part 101-45.3.)

NAME AND ADDRESS OF BIDDER (Street, City, State & Zip Code) (Type or print) Blount County Government 341 Court Street Marville, TN 37804-5906 ATTN: William A. Crisp, Blount County Executive TELEPHONE NUMBER: (865) 273-5700	SIGNATURE OF PERSON AUTHORIZED TO SIGN THIS BID	
	SIGNER'S NAME AND TITLE (Type or Print)	DATE OF BID

ACCEPTANCE FOR THE GOVERNMENT (This section for Agent's use only)

ACCEPTED AS TO LOT(S) NUMBERED One	TOTAL AMOUNT \$ 25.00
BWXT Y12 LLC.	DATE OF ACCEPTANCE

OR 621 (11-00)

SPECIAL CONDITIONS APPLYING TO SALE NO. 3769

1. The property is being sold "where is - as is" with all faults, FOB, Y-12 National Security Complex, Anderson County, Oak Ridge, Tennessee.
2. The Purchaser is responsible for compliance with all Department of Transportation (DOT) and other transportation requirements, if applicable. Neither BWXT Y-12, L.L.C., nor DOE will be responsible for any transportation related matters.
3. All property must be removed from sale premises by Purchaser or his designated representative only after proper payment has been secured. The Agent will not grant release of material to anyone other than the Purchaser without written permission from the Sales Administrator.
4. Neither the Government, DOE, BWXY Y-12, L.L.C., the Agent, nor persons acting for or on their behalf will be responsible for any injury to or destruction of property, nor for any other loss, damage, or injury of any kind whatsoever that arise out of or relate to the activities that are the subject of this sale agreement.
5. The Purchaser agrees to indemnify and hold harmless, DOE, the Government, BWXT Y-12, L.L.C., the parent Corporation, and their officers, agents, and employees, or persons acting on their behalf, from any and all claims, liabilities, costs, and other detriments (including but not limited to reasonable attorney fees, settlements, fines and penalties, and damages for personal injury, property damage or destruction, environmental remediation, and natural resources damages) that arise out of or relate to any loading, unloading, transportation, use, management, processing, disposal, and/or sale or other disposition by the Purchaser, its contractors, and customers, of material obtained under this subcontract..
6. Bidders Please Note: The use, disposition, export, and re-export of this property are subject to all applicable U.S. laws and regulations, including the Atomic Energy Act of 1954, as amended; the Arms Export Control Act (22 U.S.C. 2751 et seq.); the Export Administration Act of 1979 (560 U.S.C. App. '2401 et seq.); Assistance to Foreign Atomic Energy Activities (10 CFR Part 810); Export and Import of Nuclear Equipment and Material (10 CFR 110Traffic in Arms Regulations (22 CFR 120 et seq.); Export Administration Regulations (15 CFR 730 et seq.); Foreign Assets Control Regulations (31 CFR 500 et seq.); and the Espionage Act (37 U.S.C. 791 et seq.) which among other things prohibits:
 - a. The making of false statements and concealment of any material information regarding the use or disposition, export or re-export of the property; and;
 - b. Any use or disposition, export or re-export of the property which is not authorized in accordance with the provisions of this agreement.
7. Alterations and Additions - General Sales Terms and Conditions, UCN-1345 A (10-00), Article 18, Disputes, is modified by deleting paragraphs (b) through (g) and inserting Federal Acquisition Regulation clause 52.233-1, Disputes, Alternate 1(Dec 1991) which reads: "The Contractor shall proceed diligently with performance of this contract, pending final resolution of any request for relief, claim, appeal, or action arising under or relating to the contract, and comply with any decision of the Contracting Officer."

SPECIAL CONDITIONS APPLYING TO SALE NO. 3769

8. **Title and Administration.** It is understood and agreed that this subcontract is entered into by the Agent for and on behalf of the Government; that administration of this subcontract may be transferred from the Agent to DOE or its designee, and in case of such transfer and notice thereof to the Purchaser, the Agent shall have no further responsibilities hereunder.

GENERAL SALES TERMS AND CONDITIONS

(10-00)

1. DEFINITIONS. - The word "Government" as used herein shall mean the United States of America, and the word "Contracting Officer" shall mean the United States Department of Energy, its duly authorized representative or representatives. The word "Agent" shall mean the Government Contractor acting for the Department in selling the property. The word "Purchaser" shall mean the successful Bidder hereunder to whom award is made.

2. INSPECTION. - Bidders are invited and urged to inspect the property to be sold prior to submitting bids. Property will be available for inspection at the places and times specified in the Invitation. The Agent and the Government will not be obligated to furnish any labor for such purpose. In no case will failure to inspect constitute grounds for a claim or for the withdrawal of a bid after opening.

3. CONDITION OF PROPERTY. - All property listed herein is offered for sale "as is" and without recourse against the Agent or Government. The description is based on the best available information, but the Agent and the Government make no guaranty, warranty, or representation, expressed or implied, as to quantity, kind, character, quality, weight, size, or description of any of the property, or its fitness for any use or purpose, except as provided in Conditions Nos. 13 and 14; no claim will be considered for allowance or adjustment or for rescission of the sale based upon failure of the property to correspond with the standard expected; this is not a sale by sample.

4. CONSIDERATION OF BIDS. - (a) Unless otherwise provided in the Invitation, telegraphic or telephonic bids will not be considered.

(b) The Bidder agrees that his bid will not be withdrawn within the period of time specified for the acceptance thereof following the opening of bids (60 calendar days if no period be specified by the Government or by the Bidder) and that during such period his bid will remain firm and irrevocable. The Agent reserves the right to reject any or all bids, including bids under which a Bidder could take unfair advantage of the Government or other Bidders, to waive any technical defects in bids, and unless otherwise specified by the Agent or by the Bidder, to accept any one item or group of items in the bid, as may be in the best interest of the Government. Unless otherwise provided in the Invitation, bids may be submitted on any or all items. However, unless the Invitation otherwise provides, a bid covering any listed item must be submitted on the basis of the unit specified for that item and must cover the total number of units designated for that item.

5. BID GUARANTEE. - The bid must be accompanied by said bid deposit. In the event of any default by the Bidder or any failure by the Bidder to comply with the terms and conditions of this contract, any deposit made by the Bidder may be applied by the Agent or the Government to any loss, cost, and expense occasioned to the Agent or Government, thereby, including any loss, cost, and expense incurred in selling the property and including any difference between the amount specified in the bid and the amount for which the Agent or the Government may sell the property, if the latter amount be less than the former. Deposits accompanying bids which are not accepted will be returned. Deposits of successful Bidders may be applied against the subcontract price, and upon completion of the subcontract any excess of the deposit will be returned to the Bidder.

6. BID PRICE DETERMINATION. - When bids are solicited on a unit price basis, Bidders will insert their unit prices and total prices in the space provided for each item.

(a) In the event the Bidder inserts a total price on the item but fails to insert a unit price, the Agent will determine the unit price by dividing the total price by the quantity of the item set out in the Invitation. The unit price so determined shall be used for the purpose of bid evaluation, award and all phases of contract administration. (b) When bids are solicited on a "lot" basis, Bidders should submit a total price on the bid sheet.

7. PAYMENT. - Payment of the balance of the purchase price, if a deposit has been made or otherwise of the full purchase price, shall be made by cash, personal or company check; provided, however, the Agent reserves the right to require Bidder to replace personal or company check with cash, cashier's or certified check, bank draft, postal or express money order under circumstances deemed appropriate by the Agent. Checks must be made payable to BWXT Y-12, L.L.C., Government Fund Account No. 1. Unless otherwise specified by the Agent, payment of the full purchase price, subject to any adjustment for variation in quantity or weight pursuant to Article 9, must be made prior to the date specified for removal and prior to delivery of any property. If any such adjustment is necessary, then payment must be completed immediately subsequent to adjustment unless otherwise specified by the Agent. If the successful Bidder fails to make full and final payment as herein provided, the Agent and the Government reserve the right, upon written notice to the successful Bidder, to sell or otherwise dispose of any or all of such property in the Agent's possession and to charge the loss, if any, to the account of the defaulting Bidder. The original Purchaser will in no way be released from full compliance with the terms and conditions of the sale by his resale of the property.

8. TITLE, RISK OF LOSS, AND AGENT'S OR GOVERNMENT'S LIABILITY. - Title to the property sold hereunder shall vest in the Purchaser only upon full payment being made to the Agent (in the case of personal check or company check after such check is honored) except that if the contract provides for loading to be performed by the Agent, the title shall not vest in the Purchaser until both loading and payment are completed. The Agent will furnish a certificate of release, Standard Form 97, for each piece of equipment requiring licensing by a state. On all purchases the agent will issue to the Purchaser written authorization to permit removal of property. After mailing notice of award, and before delivery of property to the Purchaser, the Agent and Government will be responsible for the care and protection of the property and any loss, damage, or destruction occurring during such period will be adjusted by the Agent by appropriate changes in the contract price. After delivery of property to the Purchaser, and before the date specified for removal, the Agent's and Government's responsibility will be limited to the exercise of reasonable care for the protection of the property. After the date specified for the removal of the property, all risk of loss, damage, or destruction from any cause whatsoever shall be borne by the Purchaser. In any case where liability of the Agent or Government to the Purchaser has been established, the Agent's or Government's liability shall not, in any event, exceed refund of the purchase price or such portion thereof as the Agent may have received.

9. DELIVERY AND REMOVAL OF PROPERTY. - (a) The Purchaser shall be entitled to obtain the property upon vesting of

title of the property in him, unless otherwise specified in the Invitation to Bid. Delivery shall be at the designated location, and the Purchaser shall remove the property at his expense. The Purchaser must make all arrangements necessary for packing, removal, and transportation of property. The Agent will not act as liaison in any fashion between the Purchaser and carrier, nor will the Agent recommend a specific common carrier. Loading will only be performed as set forth in the Invitation, and unless otherwise provided in the Invitation, loading will not be performed on Saturdays, Sundays, Federal holidays, or any day that the installation where the property is located is closed. Where it is provided that the Agent will load, the Agent will make the initial placement of the property on conveyance(s) furnished by the Purchaser and the initial placement on the Purchaser's conveyance shall be as determined by the Agent. Unless otherwise provided in the Invitation, the Agent will not block, chock, brace, lash, band, or in any other manner secure the cargo on such conveyance(s) furnished by the Purchaser. The Purchaser shall reimburse the Agent or the Government for any damage to Government property caused by the removal operations of the Purchaser. If the Purchaser fails to remove the property within the specified time, the Agent or the Government shall have the right to charge the Purchaser and collect upon demand a reasonable storage charge if the property is stored on premises owned or controlled by the Government, or store the property elsewhere for the Purchaser's account, and all costs incident to such storing, including handling and moving charges, shall be borne and paid by the Purchaser; in addition to the foregoing rights the Agent or the Government may, after the expiration of thirty (30) days after the date specified for removal, and upon ten (10) days written notice, (calculated from the date of mailing) to the Purchaser (which ten (10) days written notice may, at the option of the Agent or the Government, be included either party or wholly in the thirty (30) days specified above or may be in addition thereto), resell the property, applying the proceeds therefrom against the storage and any other costs incurred for Purchaser's account. Any details regarding removal of the property as may not be provided for herein shall be arranged with the authorized representative of the Agent, which arrangements shall be reduced to writing.

(b) Where it is provided in the Invitation that the Agent will not load or that the Purchaser will load, the Purchaser will make all arrangements and perform all work necessary to effect removal of the property. The Purchaser shall remove the property at his expense within the period of time allowed in the Invitation. If the Agent determines that the failure to remove the property within the period of time originally allowed arose out of causes beyond the control and without the fault or negligence of the Purchaser, such determination shall be reduced to writing, and a reasonable extension of time for removal shall be allowed. Such causes may include, but are not restricted to acts of God or of the public enemy, acts of the Government in either its sovereign or contractual capacity, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, and severe weather. If the Purchaser is permitted to remove the property after the expiration of the time originally allowed for removal or any additional time allowed by the Agent pursuant to this clause, the Agent, without limiting any other rights which it may have, may require the Purchaser to pay a reasonable storage charge. The Purchaser shall reimburse the Agent for any damage to Government property caused during the removal operations by the Purchaser or his authorized representative.

(c) Items purchased under the Invitation will be released only to the Purchaser or his authorized representative. The authorized representative must furnish authorization from the Purchaser to the Custodian of the property at the property location before any

delivery or release will be made. When property is described as being boxed, packed, crated, skidded, or in containers, the Agent does not warrant that the property, as packaged, is suitable for shipment.

(d) Segregation, culling or selection of property for the purpose of effecting partial or increment removals will not be permitted except as specifically authorized and prescribed by the Agent.

10. DEFAULT. - If, after the award, the Purchaser breaches the subcontract by failure to make payment within the time allowed by the subcontract as required by Condition No. 7. or by failure to remove the property as required by Condition No. 9. then the Agent may send the Purchaser a 10-day written notice of default (calculated from date of mailing), and upon Purchaser's failure to cure such default within that period (or such further period as the Agent may allow), the Purchaser shall lose all right, title and interest which he might otherwise have acquired in and to such property as to which a default has occurred. The Purchaser agrees that in the event he fails to pay for the property or remove the same within the prescribed period(s) of time, the Agent at its election and upon notice of default shall be entitled to retain (or collect) as liquidated damages a sum equal to the greater of (a) 20% of the purchase price of the item(s) as to which the default has occurred, or (b) \$25, or the purchase price of such time(s) if the purchase price is less than \$25; Provided, That in the event of multiple awards of items under a single Invitation for Bids, the amount to be charged, if the minimum charge provided for in "b" above is applicable, shall be determined by the total purchase price reflected in the award documents; Provided further, That the maximum sum which may be recovered by the Government as damages for failure of the Purchaser to pay for and remove the property shall be the formula amount. When the Agent exercises this election, it shall specifically apprise the Purchaser, either in its original notice of default (or in separate subsequent written notice), that upon the expiration of the period prescribed for curing the default, the formula amount will be retained (or collected) by the Agent as liquidated damages. However, if the property was sold on a "per lot" basis and the Purchaser removes a portion of the lot but fails to remove the balance, no portion of the purchase price will be refunded. If the Purchaser otherwise fails in the performance of his obligations, the Agent may exercise such rights and may pursue such remedies as are provided by law or under the subcontract.

11. SETOFF OF REFUNDS. - The Bidder or Purchaser agrees that the selling agency may use all or a portion of any bid deposit or refund due him to satisfy, in whole or in part, any debts arising out of prior transactions with the selling agency.

12. INTEREST. - Notwithstanding any other provision of this contract, unless paid within 30 calendar days from the date of first written demand, all amounts that become payable by the Purchaser to the Government under this subcontract shall bear interest at the per annum rate (365-day basis) as established quarterly by the U. S. Treasury Department and as published in the Federal Register from the date of first written demand until paid. Irrespective of the amount of the indebtedness, a minimum interest charge of five dollars (\$5) shall be due the Government on any amount exceeding \$100 not paid within 30 calendar days from the date of first written demand. Interest on debts of \$100 or less will not be collected if such debts are liquidated without resort to litigation.

13. ADJUSTMENT FOR VARIATION IN QUANTITY OR WEIGHT. - Any variation between the quantity or weight listed for any item and the quantity of such item tendered or delivered to the

Purchaser will be adjusted on the basis of the unit price quoted for such item, but no adjustment for such variation will be made where an award is made on a "price for the lot" basis.

14. WEIGHING. - Where weighing is necessary to determine the price hereunder, the Purchaser, unless otherwise provided, shall arrange for and pay all expense of weighing material, including all switching charges incurred. In case of removal by truck, weighing shall be under the supervision of the Agent and, at its option, on (a) Agent's scales, or (b) certified scales in the vicinity of the location of the property, or (c) certified scales in the vicinity of the Purchaser's establishment, or (d) other scales acceptable to both parties. When removal is by rail, weighing shall be on railroad track scales or by other means acceptable to the railroad for freight charge purposes. Agent-approved weighing shall govern payment. Weighing of property on Government scale shall be without charge to the Purchaser.

15. VERBAL MODIFICATIONS. - Any oral statement by any representative of the Agent or Government, modifying or changing any condition of this contract, is an expression of opinion only and confers no right upon the Purchaser.

16. COVENANT AGAINST CONTINGENT FEES. - The Purchaser warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bona fide employees or bona fide established commercial or selling agencies maintained by the Purchaser for the purpose of doing business. For breach of this warranty, the Agent or the Government shall have the right to annul this contract without liability or at its option, to recover from the Purchaser the amount of such commission, percentage, brokerage, or contingent fee, in addition to the consideration herein set forth.

17. OFFICIALS NOT TO BENEFIT. - No Member of or Delegate to Congress or Resident Commissioner shall be admitted to any share or part of this contract or to any benefit that may arise therefrom, unless it be made with a corporation for its general benefit.

18. DISPUTES. - (a) By reason of the Seller entering into this contract as agent for the Government, the Purchaser is considered a "Contractor" within the meaning of Section 2(4) of the Contract Disputes Act of 1978 (41 U.S.C. 601 et seq.) And this contract is subject to such Act. If a dispute arises relating to this contract, the Purchaser may submit a claim to the contracting Officer of Seller's Contract No. DE-AC05-00OR-22800 with the Government who shall issue a written decision on the dispute. A claim by the Seller against the Purchaser shall be subject to a decision by the Contracting Officer of Seller's Contract No. DE-AC05-00OR-22800 with the Government.

(b) Claim means: (1) A written request submitted to the Contracting Officer; (2) For payment of money, adjustment of contract terms, or other relief; (3) Which is in dispute or remains unresolved after a reasonable time for its review and disposition by the Seller; and (4) For which a Contracting Officer's decision is demanded.

(c) In the case of disputed requests or amendments to such requests for payment exceeding \$50,000, or with any amendment causing the total request in dispute to exceed \$50,000, the Purchaser shall certify, at the time of submission of a claim, as follows:

I certify that the claim is made in good faith, that the supporting data is accurate and complete to the best of my knowledge and belief, and that the amount requested accurately reflects the contract adjustment for which the Purchaser believes the Government is liable.

(Purchaser's Name) _____

(Title) _____

(d) The Government shall pay the Purchaser interest:

- (1) On the amount found due to the Purchaser and unpaid on claims submitted under this clause;
- (2) At the rates fixed by the Secretary of the Treasury;
- (3) From the date the amount is due until the Government makes payment.

(e) The Purchaser shall pay the Government interest:

- (1) On the amount found due to the Government and unpaid on claims submitted under this clause;
- (2) At the rates fixed by the Department of Energy for the payment of interest on past due accounts;
- (3) From the date the amount is due until the Purchaser makes payment.

(f) The decision of the Contracting Officer shall be final and conclusive and not subject to review by any forum, tribunal, or Government agency unless an appeal or action is timely commenced within the times specified by the Contract Disputes Act of 1978.

(g) The Purchaser shall comply with any decision of the Contracting Officer and at the direction of the Contracting Officer shall proceed diligently with performance of this contract pending final resolution of any request for relief, claim, appeal, or action related to this contract.

19. CERTIFICATION OF INDEPENDENT PRICE DETERMINATION. - (a) By submission of this bid or proposal, the Bidder or Offeror certifies, and in the case of a joint bid or proposal each party thereto certifies as to its own organization, that in connection with this sale: (1) the prices in this bid or proposal have been arrived at independently, without consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices, with any Bidder or Offeror or with any competitor; (2) unless otherwise required by law, the prices which have been quoted in this bid or proposal have not been knowingly disclosed by the Bidder or Offeror and will not knowingly be disclosed by the Bidder or Offeror prior to opening, in the case of a bid, or prior to award, in the case of a proposal, directly or indirectly to any other Bidder or Offeror or to any competitor, and (3) no attempt has been made or will be made by the Bidder or Offeror to induce any other person or firm to submit or not to submit a bid or proposal for the purpose of restricting competition.

(b) Each person signing this bid or proposal certifies that (1) he is the person in the Bidder's or Offeror's organization responsible within that organization for the decision as to the prices being bid or offered therein and that he has not participated, and will not participate, in any action contrary to (a)(1) through (a)(3), above; or (2)(i) he is not the person in the Bidder's or Offeror's

organization responsible within that organization for the decision as to the prices being bid or offered herein but that he has been authorized in writing to act as agent for the persons responsible for such decision in certifying that such persons have not participated, and will not participate, in any action contrary to (a)(1) through (a)(3), above, and as their agent does hereby so certify; and (ii) he has not participated, and will not participate, in any action contrary to (a)(1) through (a)(3), above.

(c) This certification is not applicable to a foreign Bidder or Offeror submitting a bid or proposal for a contract which requires performance or delivery outside the United States, its possessions, and Puerto Rico.

(d) A bid or proposal will not be considered for award where (a)(1), (a)(3), or (b), above, has been deleted or modified. Where (a)(2), above, has been deleted or modified, the bid or proposal will not be considered for award unless the Bidder or Offeror furnishes with the bid or proposal a signed statement which sets forth in detail the circumstances of the disclosure and the head of the selling agency, or his designee, determines that such disclosure was not made for the purpose of restricting competition.

20. ASSIGNMENTS OF CONTRACTS. - Any subcontract awarded under the Invitation is subject to the provisions of 41 U.S.C. 15 which generally precludes assignment of such contract.

21. CLAIMS LIABILITY. - The Bidder or Purchaser agrees to save the Government, BWXT Y-12, L.L.C., its officers, agents, and employees harmless from any and all claims, demands, actions, debts, liabilities, judgments, costs and attorneys' fees arising out of, claimed on account of or in any manner predicated upon loss of or damage to property of and injuries to or the death of any and all persons whatsoever, in any manner caused or contributed to by the Bidder or Purchaser, its agents, servants, or employees, while in, upon or about the sale or the property site on which the property sold or offered for sale is located, or while going to or departing from such areas; and to save the Government, BWXT Y-12, L.L.C., its officers, agents, and employees harmless from and on account of damages of any kind which the Government may suffer as the result of the acts of the Bidder or Purchaser, its agents, servants, or employees while in or about the said sites.

22. WITHDRAWAL OF PROPERTY AFTER AWARD. - The Agent reserves the right to withdraw for its use any or all of the property covered by this subcontract, if a bona fide requirement for the property develops or exists prior to actual removal of the property from Government control. In the event of a withdrawal under this condition, the Agent shall be liable only for the refund of the subcontract price of the withdrawn property or such portion of the subcontract price as it may have received.

23. ELIGIBILITY OF BIDDERS. - The Bidder warrants that he/she is not: (a) under 18 years of age; (b) an employee of an agency of the Federal Government (either as a civilian or as a member of the Armed Forces of the United States, including the United States Coast Guard, on active duty) prohibited by the regulations of that agency from purchasing property sold hereunder; (c) an agent or immediate member of the household of the employee in (b), above. For breach of this warranty, the Agent shall have the right to annul this subcontract without liability.

24. PERSONS PROHIBITED FROM OR LIMITED IN BIDDING. - If the Bidder is an employee of the Agent, the U.S. Department of Energy, or a cost-type contractor of the U.S. Department of Energy, he hereby represents that he (1) has not

participated in the Agent's determination to dispose of the property; (2) has not participated in the preparation of the property for sale; (3) has not participated in determining the method of this sale; (4) has not acquired information not otherwise available to the general public regarding usage, condition, quality, or value of the property.

25. LATE BIDS, MODIFICATIONS OF BIDS, OR WITHDRAWAL OF BIDS. - (a) Any bid received at the office designated in the solicitations after the exact time specified for receipt will not be considered unless it is received before award is made and either: (1) it was sent by registered or certified mail not later than the fifth calendar day prior to the date specified for the receipt of bids (e.g., a bid submitted in response to a solicitation requiring receipt of bids by the 20th of the month must have been mailed by the 15th or earlier); or (2) it was sent by mail (or telegram if authorized) and it is determined by the Company that the late receipt was due solely to mishandling by the Company after receipt at the agent's installation.

(b) Any modification or withdrawal of a bid is subject to the same conditions as in (a), above. A bid may also be withdrawn in person by a Bidder or his authorized representative, provided his identity is made known and he signs receipt for the bid, but only if the withdrawal is made prior to the exact time set for receipt of bids. Telegraphic modifications will be considered, but should not reveal the amount of the original or revised bid.

(c) The only acceptable evidence to establish: (1) The date of mailing of a late bid, modification, or withdrawal sent either by registered or certified mail is the U.S. Postal Service postmark on the wrapper or on the original receipt from the U.S. Postal Service. If neither postmark shows a legible date, the bid, modification, or withdrawal shall be deemed to have been mailed late. (The term "postmark" means a printed, stamped, or otherwise placed impression that is readily identifiable without further action as having been supplied and affixed on the date of mailing by employees of the U.S. Postal Service.) (2) The time of receipt at the agent's installation is the time date-stamp of such installation on the bid wrapper or other documentary evidence of receipt maintained by the installation.

(d) Notwithstanding (a) and (b) of this provision, a late modification of an otherwise successful bid which make its terms more favorable to the Government will be considered at any time it is received and may be accepted.

INTERGOVERNMENTAL COMMITTEE
MINUTES
July 9, 2002

The Intergovernmental Committee of the Blount County Board of County Commissioners met on Tuesday, July 9, 2002, at 6:30 p.m. at the Blount County Courthouse. Roll call was taken:

Keith Brock – absent	Larry Garner – absent	Virginia Morton – present
Dennis Cardin – present	David Graham – absent	Dan Neubert – present
Bob Evans – present	John Keeble – present	Kevin Shepherd – absent
Ron French – absent	Jeff McCall – present	

Larry Garner arrived after the roll was taken. Chairman Evans declared a quorum to exist.

Dan Neubert made a motion to approve the minutes of the June 11, 2002 meeting. John Keeble seconded the motion. A voice vote was taken with Chairman Evans declaring the motion to have passed.

Virginia Morton made a motion to set a public hearing for August 5 at 6:30 on a request of Oliver Spears, Jr. for rezoning of land to C-Commercial at 2724 and 2728 East Broadway, and a request of Marshall Logan for rezoning of land to RAC-Rural Arterial Commercial at corner of Hitson Road and Highway 411 South. Ron French seconded the motion. A voice vote was taken with Chairman Evans declaring the motion to have passed.

A report from the Education Committee was received. Ventilation in science labs at middle schools was discussed. Also, the need for new schools was discussed. No action was taken.

John Keeble made a motion to recommend the appointment of George Caldwell, Barry Counts, Brenda Landry Pilson, and Chris Hamby to the Blount County Children's Home Board of Directors. Dennis Cardin seconded the motion. A voice vote was taken with Chairman Evans declaring the motion to have passed.

John Keeble made a motion to adjourn the meeting. Jeff McCall seconded the motion. Chairman Evans declared the meeting to be adjourned.

PUBLIC SERVICES COMMITTEE
MINUTES
July 9, 2002

The Public Services Committee of the Blount County Board of County Commissioners met on Tuesday, July 9, 2002, at 6:00 p.m. at the Blount County Courthouse. Present were J. C. Franklin; Steve Hargis; Jim Hill; Bob Kidd; Ralph Lindsey; Kenneth Melton; Steve Samples; and Richard Williams, Chairman.

Bob Kidd made a motion to approve the minutes of the June 11, 2002 meeting. Kenneth Melton seconded the motion. A voice vote was taken with Chairman Williams declaring the motion to have passed.

The Beer Board was convened. The Board approved the minutes of the June 11, 2002 meeting.

The Public Services Committee was reconvened.

A contract with the City of Pigeon Forge for the housing of inmates was discussed. J. C. Franklin made a motion to recommend the contract to the County Commission. Bob Kidd seconded the motion. A voice vote was taken with Chairman Williams declaring the motion to have passed.

David Patterson appeared before the committee regarding a drainage problem in the Eagleton area. Mr. Patterson stated that a tile installed by the Highway Department is not of sufficient size to handle the problem. Steve Samples made a motion to request that the Highway Department meet with Mr. Patterson to rectify the situation. Kenneth Melton seconded the motion. A voice vote was taken with Chairman Williams declaring the motion to have passed.

Tony Abbott reported that at last month's meeting, action on a petition regarding Fox Creek Road was deferred to allow petitioners time to gather information on the eligibility of the road. The petitioners are in the process of getting information from TVA. Kenneth Melton made a motion to defer action on the petition until next month. J. C. Franklin seconded the motion. A voice vote was taken with Chairman Williams declaring the motion to have passed.

Steve Samples made a motion to defer action on petitions on Bowers Circle, Cub Drive, and Pink Reagan Road until next month. Bob Kidd seconded the motion. A voice vote was taken with Chairman Williams declaring the motion to have passed.

A petition has been received to add a portion of Stable Drive to the Official Roads List. After the petition was received, several letters in opposition to the addition have been received. Steve Samples made a motion to table the petition. Bob Kidd seconded the motion. A voice vote was taken with Chairman Williams declaring the motion to have passed.

Kenneth Melton made a motion to recommend a resolution to the County Commission regarding the adding of Grey Ridge Way to the Official Roads List of Blount County subject to receiving money and other particulars. Bob Kidd seconded the motion. A voice vote was taken with Chairman Williams declaring the motion to have passed.

Mr. Abbott reported that a petition has been received to close an alley between Nova Street and Hunnicutt Street. Steve Samples made a motion to defer action until next month's meeting. Bob Kidd seconded the motion. A voice vote was taken with Chairman Williams declaring the motion to have passed.

Mr. Abbott also reported that a petition has been received regarding a private road off Nelson Way. A report will be given at next month's meeting.

Kenneth Melton made a motion to adjourn the meeting. Ralph Lindsey seconded the motion. Chairman Williams declared the meeting to be adjourned.

BEER BOARD
REGULAR MEETING
JULY 9, 2002

The Blount County Beer Board met in regular session on Tuesday, July 9, 2002, at 6:00 p.m. Present were J. C. Franklin; Steve Hargis; Jim Hill; Bob Kidd; Ralph Lindsey; Kenneth Melton; Steve Samples; Richard Williams, Chairman; and Roy Crawford, Jr., Beer Board Secretary. Chairman Williams declared a quorum to exist.

IN RE: APPROVAL OF MINUTES OF JUNE 11, 2002 BEER BOARD MEETING.

Jim Hill made a motion to dispense with the reading and approve the minutes. Steve Hargis seconded the motion. A voice vote was taken on the motion with Chairman Williams declaring the motion to have passed.

IN RE: ADJOURNMENT.

Jim Hill made a motion to adjourn the meeting. Kenneth Melton seconded the motion. A voice vote was taken with Chairman Williams declaring the motion to have passed.

MINUTES OF THE EDUCATION COMMITTEE JULY 8, 2002

The Education committee met at the Central Office at noon July 8th, 2002.

Present were members Cardin, Evans, Franklin, Graham, Garner, Hill, Keeble and Melton.

The minutes of the previous meeting were approved.

Construction projects are still on schedule to be finished before time for school to start.

In answer to a question by Mr. Cardin Mr. Hord said all rooms at Eagleton will be painted before school starts.

Mr. Dalton passed out and discussed a maintenance needs list for each school.

We discussed the need for ventilation in the science labs at the middle schools.

We were told that gate receipts from sports activities are used to buy uniforms and equipment.

Mr. Sullivan and Mr. Dalton discussed the need for athletic fields at Carpenters Middle School. They will bring back some prices for a condensed version.

Mr. Hord gave a report on land search for a new school.

The next meeting will be at the Central at noon Aug 5th, 2002 unless notified by Chairman Graham.

DRAFT

INSURANCE/RISK MANAGEMENT COMMITTEE MEETING
MONDAY, JUNE 24, 2002-5:30 P.M.
COMMISSION MEETING ROOM

VOTING MEMBERS PRESENT: Chairman Keith Brock, Kevin Shepherd,
Jeff McCall, Dennis Cardin and Ron
French
VOTING MEMBERS ABSENT: None
NON-VOTING MEMBERS PRESENT: Sandy Marine, John Herron and Troy Logan
NON-VOTING MEMBERS ABSENT: Steve Taylor and Kevin Condee
OTHERS PRESENT: Ken Sloan, Barbara Lane, Mike Ellington,
Brenda Bodeman, Mark Field and Mike
Walker

RISK MANAGEMENT AGENDA:

MINUTES:

A motion was made by Dennis Cardin to approve the minutes of May 28, 2002. Second by Ron French. Motion passed.

HIGHLAND HEALTH NETWORK:

Brenda Bodeman discussed issues regarding the transition to a new TPA for major medical as respects HHN. Ms. Bodeman will schedule meetings with Highland Health physicians to discuss issues such as billings, benefit changes, forms, information contacts, etc. TPA representative and RM Committee Members will be invited to attend.

WORKERS' COMPENSATION and PUBLIC LIABILITY:

Ken Sloan delivered a report outlining recommended WC and Public Liability fund balances, internal rates, premiums and historically developed claims for the Committee's information.

2002-2003 INSURANCE RENEWALS/OPTIONS:

Barbara Lane with Cate-Russell Insurance, provided final renewal premiums and options for the Committee.

Kevin Shepherd made a motion with a second by Jeff McCall to approve Royal Sun Alliance excess liability program as quoted. Roll Call vote as follows: French-yes, Cardin-yes, Brock-yes, Shepherd-yes and McCall-yes. Motion passed.

Kevin Shepherd made a motion with a second by Ron French to accept Allianz as the property insurer unless Ken Sloan finds the specimen policy wording to be substantially inferior to the current Travelers policy wording. Roll call vote as follows: French-yes, Cardin-yes, Brock-yes, Shepherd-yes and McCall-yes. Motion passed.

Kevin Shepherd made a motion with a second by Dennis Cardin to approve Crime insurance as quoted. Roll call vote as follows: French-yes, Cardin-yes, Brock-yes, Shepherd-yes and McCall-yes. Motion passed.

Kevin Shepherd made a motion with a second by Jeff McCall to approve Employer's Reinsurance renewal as quoted at \$350,000.00 retention. Roll call vote as follows: French-yes, Cardin-yes, Brock-yes, Shepherd-yes and McCall-yes. Motion passed.

Spreadsheets for quotes and renewals presented and approved can be obtained from the Risk Management Office.

WORKERS' COMPENSATION AGENDA:

VOLUNTEER WORKERS:

Ken Sloan explained the issues surrounding providing workers' compensation type coverage to volunteer workers. Consensus opinion of the Committee was that providing such insurance was not recommended or possible due to the lack of controls and potential for dual capacity suits. Exceptions were noted for the Sheriff's Department reserve deputies due to strong controls being in place and their functioning in the capacity of an employee.

MAJOR MEDICAL/DENTAL AGENDA:

PROPOSAL BY COMMISSIONER CARDIN:

Discussion initiated by Commissioner Cardin regarding the possibility of Blount County extending and paying the cost of major medical insurance for employees seeking disability status.

Motion by Dennis Cardin to provide an additional six (6) months of employer paid major medical insurance above the time frames and premium payment terms that already exist. Motion died for lack of a second.

EDUCATION EMPLOYEE LETTER:

No action taken.

MAXIMUM OUT-OF-POCKET EXPENSE LIMIT:

Jeff McCall made a motion with a second by Dennis Cardin to raise the maximum out-of-pocket expense limit to \$1500 per covered person per year and to allow prescription drug co-pays to earn toward the maximum annual out-of-pocket expense but not earn toward the per person deductible. Covered employees and their covered dependents are to be required to file for reimbursement according to a procedure established by the major

medical TPA. Roll call vote as follows: French-yes, Brock-pass, Cardin-yes, McCall-yes and Shepherd-no. Motion passed.

MAJOR MEDICAL BROKER SERVICES:

Dave Bennett discussed bidding out the major medical broker services. Discussion centered on the timing of such action and the consensus was that such action could best be considered by the new Risk Management Committee in September and after the new TPA has been transitioned into place.

Dennis Cardin made a motion to start the Employee Benefit Broker bid process. Motion died for lack of a second.

MAJOR MEDICAL RATE INCREASE:

Discussion by Dave Bennett regarding recommendation of the Budget Committee to cut the RM Committee recommended rate increase for major medical from \$100 to \$50 with the intent of catching up the rate in future years. The Budget Committee's recommendation is to be presented to the full Commission at the next meeting. No action was taken by the Committee.

MEETING ADJOURNED

Minutes of Veterans Committee
July 8, 2002

Meeting called to order at 4:30 PM by Chairman Jesse Fussell

Members present: J. Fussell, R. Lowe, C. Burpee and Charles Staley, service officer.
Excused L. Huff, W. Boling, and J. Kyker

Service office activities were passed out, discussed and approved.

Minutes of last quarterly meeting was read and approved.

Old business:

Service officer discussed results of meetings with General Wendell Gilbert, Commissioner of Veterans Affairs and Director of Homeland Security. The American Legion local post and the entire body of membership at the June Convention approved the local resolution that places American Legions Civil defense volunteers directly under and in coordination with the Homeland Security of the State of Tennessee.

Service officer discussed the Tennessee County Service Officers Association legislative bill that was halted and temporarily pulled from action to ward off the maneuvering of the County Executive Association to amend the state law governing the county service offices in the state.

Reported that the grave type American flags had arrived in time for distribution at the Memorial Day Ceremony.

Discussed the progress of the new office employee, Heather Everett. She has improved tremendously and is handling her duties well. Service officer assesses her as already an asset to the office.

Service officer reported on the office budget for the 2003 year now beginning as going well with the exception that at this time no COLA was being considered, but should. Will have to wait on county's Budget Committee.

New business; None

Meeting adjourned at 5:05 PM

Charles Staley, CSO acting recorder

**BLOUNT COUNTY PURCHASING COMMISSION MEETING
JULY 8, 2002**

Minutes

Members Present: Bill Crisp, J. C. Franklin, Larry Garner, Leroy Huff and Steve Samples.

The Blount County Purchasing Commission met in Conference Room 315 at the Blount County Courthouse on Monday, July 8, 2002. Chairman Crisp called the meeting to order at 4:30 P.M.

Approve Minutes

Steve Samples made a motion to approve the minutes of the June 3, 2002 meeting. J. C. Franklin seconded the motion and it passed unanimously.

Approve Copier Resolution

J. C. Franklin made a motion to approve a Resolution for Lease of Copiers for the Blount County Clerk Office. Steve Samples seconded the motion. A roll call vote resulted in the motion passing with five ayes and no nays.

Discuss and Award Highway Department Bid

The Purchasing Commission discussed Bid No. 2001-1321 for Round Concrete Pipe for Blount County Highway Department. Bill Dunlap informed the Commission of problems he had encounter with the low bidder on a previous job and his request for a rebid. After discussion, Larry Garner made a motion to recommend acceptance of the low bid from Sherman Dixie with the caveat that if Mr. Dunlap has problems with timely delivery from this company that he be allowed to negotiate the purchase from the other bidder at the same or lower price. Steve Samples seconded the motion. A roll call vote resulted in five ayes and no nays. The motion passed. Mr. Dunlap was directed to write a letter to Sherman Dixie.

Discuss/Approve Transfer of Blount County Public Library Surplus Furniture to Maryville Housing Authority

A Resolution was passed by the County Commission in July 1999, allowing the purchasing agent to transfer to other governmental entities any items declared surplus. Tom Taylor, of the Blount County Public Library Board of Trustees, asked that Maryville Housing Authority be given the computer workstations and chairs from the old library that were declared surplus. J. C. Franklin made a motion for the purchasing agent to approve this transaction and Leroy Huff seconded the motion. A roll call vote resulted in five ayes and no nays. The motion passed.

Discuss/Review/Approve Payment Authorization List

Judy Hackney presented the Commission a listing of the Payment Authorization List that was approved in October 1990 when she became Purchasing Agent. Also a Purchasing Manual was approved in January 1992 by the full County Commission that listed items #1-22 and #'s 45, 46, 47 and 49. Several items have been added in the past 10 years, including combining the school department and general county lists. Steve Samples said he had no problem leaving all the items on the list. He made a motion that a report of all items listed as "not requiring a Purchase Order" under "Payment Authorization Form," "Requested for Direct Payment Forms," "Travel Reimbursement Request," as listed on the document reflected as "Approved 12/3/2001" shall be reported to the Budget Committee and the full commission. The report shall be made monthly and include all monies expended outside the Purchase Order System. Included will be all vendors and amounts of any expenditure listed as a Direct Entry Voucher or D.E.V. Larry Garner made a second to the motion. John Herron will provide the monthly report. A roll call vote resulted in the motion passing with five ayes and no nays.

Review Fuel Purchases

The Purchasing Commission reviewed fuel purchases for April – June 2002.

Review Perishables

The Purchasing Commission reviewed perishables for April – June 2002, from Mayfield Dairy Farms, Inc. and Flowers Bakeries, Inc.

Review Sole Source Purchases

The Purchasing Commission reviewed Sole Source Purchases from Paniks Electronics-N-Surplus, Inc. for \$12,550.00 for the Sheriff's Office, Rivers Advertising for \$1,695.00 for the Sheriff's Office, Health EDCO for \$4,310.01 and \$2,246.51 for the Health Department.

Discuss and Review Awarded Bids

The Purchasing Commission reviewed the following bids.

Bid No. 2001-1280	Ready Mix Concrete/Highway	APAC Tennessee Inc.
Bid No. 2001-1282	Pavement Striping/Highway	Superior Pavement Marking
Bid No. 2001-1287	Culvert Pipe and Steel/Highway	Tellico Culvert Company
Bid No. 2001-1293	Software, Printers, Laptops	Microwarehouse & Comark
Bid No. 2001-1294	Wrecker Storage Service/Sheriff	Butler Wrecker Service
Bid No. 2001-1296	Extended School Bus Transportation	Various Bidders
Bid No. 2001-1298	Paper Bid/Information Technology	Various Bidders
Bid No. 2001-1304	Maintenance Equipment/Schools	Kel-San, Inc.
Bid No. 2001-1307	Mail Services	Mail Processing Center
Bid No. 2001-1308	Electrical Repairs/County	CDE Electrical Contractors
Bid No. 2001-1314	Radio Maintenance/Highway	Central Communications & Electronics, Inc.
Bid No. 2001-1315	Boiler Repair/Wm. Blount School	Boiler Equipment Co.
Bid No. 2001-1318	Intercom/Wm. Blount Vocational	Consolidated Electronics

Adjournment

Bill Crisp adjourned the Purchasing Commission meeting on July 8, 2002 at 4:50 P.M.



Judy Hackney
Purchasing Agent
Blount County

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY

Minutes of the Board of Commissioners

Date: April 18, 2001

Place: Board Room
McGhee Tyson Airport

The Board of Commissioners of the Metropolitan Knoxville Airport Authority met pursuant to notice at 4:30 p.m. on Wednesday, April 18, 2001, in the Board Room at McGhee Tyson Airport, with the Board Chairman, Arthur Seymour, Jr., presiding.

Roll call developed that Board members present, in addition to Chairman Seymour, were Vice Chairman Richard Krieg, Lorenzo Grant, Kirk Huddleston, Thomas Jensen, Thomas McAdams, Judy Morton and Art Swann. Also present were William F. Marrison,, Acting Executive Director, and members of his staff; Bruce Foster, legal counsel and various visitors and representatives of the media.

BUSINESS AGENDA

I. Announcements. The Chairman announced that the McGhee Tyson Airport would be the site of the Wings East Safety Seminar on Saturday, April 28, 2001. The event is sponsored by the FAA, the Tennessee Division of Aeronautics and the Airport Authority and will attract nationally known instructors from across the State of Tennessee.

The Chairman inquired about the work of the search committee appointed to recommend the replacement for the President. Mr. Huddleston advised the Board that the committee had prepared advertising for industry publications and had already begun receiving inquiries and applications.

The Chairman reminded the Board that the terms of office of the corporate officers would expire this year and he would be forming a nominating committee by the time of the May Board meeting.

The Chairman advised the Board that the Blount County Commission had voted overwhelmingly to reject the Urban Growth Boundary Plan, which would have included the Airport in the City of Alcoa's Urban Growth Boundary. He suggested that it would be appropriate to thank Bill Crisp, Blount County's Executive, the members of the Blount County Commission and Larry Garner for their support of the Airport and their efforts to maintain it as a regional asset, and he requested that the staff prepare a resolution to that effect.

II. Minutes. The Chairman noted that the agenda materials contained minutes of the regular monthly meeting of the Board on March 28, 2001 and a special meeting of the Board on March 30, 2001. Upon motion duly seconded, the two sets of minutes were approved as presented by unanimous voice vote.

III. Consent Calendar. The Chairman called attention to the Consent Calendar for April 18, 2001 which was included with the agenda materials, and inquired whether any Board member desired to move an item to the regular agenda. There being no such request, upon motion duly seconded, the Consent Calendar was approved by unanimous voice vote and a copy will accompany these minutes.

IV. President's Report. The President's report was presented by William F. Marrison, Acting Executive Director, who announced that the written report had been included with the agenda materials in the Board notebooks and that a copy would be on file in the administrative offices of the Airport Authority. He noted that American Eagle had announced plans to reinstate a daily flight to Dallas-Ft. Worth, which would bring their schedule back to three flights daily. He also commended Mike Bachman, Vice President for Finance and Administration, for his selection as the Chairman of the Finance Committee of AAAE.

V. Financial Report. Vice Chairman Richard Krieg presented the financial report, and noted that year-to-date revenues were below projections by 4.51% and that year-to-date expenses were below projections by 1.36%.

VI. Report of Finance and Personnel Committee. Commissioner Thomas McAdams, Chairman of the Finance and Personnel Committee, reported that the Committee had met immediately prior to the Board meeting and had adopted a number of recommendations for the Board. The primary discussion concerned the eighth item on the printed agenda, and he suggested that recommendation be deferred until that point in the agenda was reached.

Mr. McAdams advised the Board further that the Finance and Personnel Committee had recommended that a portion of the remaining uncommitted funds from bond issues in the amount of \$2,549,916.00 be re-allocated to the West Development Area Project and he moved the Board's approval of that allocation. The motion was seconded by Ms. Morton and following discussion, was unanimously approved by a voice vote.

Mr. McAdams also presented a recommendation from the Committee that the Board Chairman appoint a Committee to assist with the selection of an Airport Financial Advisor from among the applicants. Chairman Seymour announced that the Committee had been appointed, consisting of Commissioner McAdams, Bill Marrison and Mike Bachman.

Lastly, Mr. McAdams advised that the Committee had recommended the adoption of financial policies, which had been reviewed and revised by the Committee, for the Airport Authority. Mr. McAdams moved their adoption, and Mr. Huddleston seconded. Following discussion, the motion was unanimously approved by a voice vote.

Mr. McAdams also announced that a workshop on the budget for the coming year would be held in either late April or the first week of May.

VII. New Business.

A. Presentation of Aviation-Related Development Plan and Design Guidelines. The Chairman introduced Doug Janney and John McMichael from Lockwood Greene Engineers together with Jim Hall of The LPA Group for presentation of the Aviation-Related Development Plan prepared by the two firms. They described the contents of the plan in detail and advised that there would be an additional binder coming later, which would provide the grading plan, environmental considerations and a marketing analysis. They reminded the Board that the plan had been discussed in a workshop earlier in the year. They also explained that the plan was ready for adoption but that the design guidelines, which are being prepared separately, will be presented for adoption at the May meeting. It was moved by Mr. Krieg, seconded by Mr. McAdams that the Aviation-Related Development Plan be accepted and, following discussion, the motion was unanimously approved by a voice vote.

Mr. Marrison requested comments on the design guidelines, and it was recommended that the guidelines be circulated to the Airport's tenants and potential customers for their comments.

B. Consideration of Waste Removal Contract. Mr. Marrison advised the Board that a proposed form of contract with Waste Management, Inc. was presented for consideration by the Board. Two vendors had submitted proposals, and the proposal of Waste Management was the most favorable. The new three year cost was \$76,738.92, a 15.7% increase over the previous contract. A financial summary of the contract and source of funds was presented with the agenda materials. It was moved by Ms. Morton, seconded by Mr. Huddleston, that the contract with Waste Management be approved and that the officers be authorized to execute it on behalf of the Authority. Following discussion, the motion was unanimously approved by a voice vote.

C. Consideration of Appointment of a Wireless System Manager. Mr. Marrison advised the Board that due to the number of inquiries received from companies interested in wireless communications, it was thought to be advisable to engage a wireless system manager for the McGhee Tyson Airport. Following an RFP, the staff received two responsive proposals and, acting on the recommendation of CDI Communications Consultants, the consultant to the Airport Authority, the staff is recommending approval of Technology Consultants, Inc., a Knoxville firm. They also recommend encouraging that firm to seek a partnership arrangement with MobileStar Network Corporation, with expertise in Internet access. It was moved by Mr. Krieg, seconded by Mr. Huddleston, that the staff be authorized to negotiate agreements with Technology Consultants, Inc. and MobileStar Network Corporation to serve as joint wireless system managers for the McGhee Tyson Airport. The Chairman recognized the presence in the meeting of Mark Jendrek, a Knoxville attorney who represents Technology Consultants, Inc. Following discussion, the motion was unanimously approved by a voice vote.

D. Consideration of a Request by the City of Alcoa to Locate an Electric Distribution Substation on Airport Property. Mr. Marrison advised the Board that a written request had been received from the City Manager of the City of Alcoa for permission to install an electric distribution substation on property owned by the Airport Authority near the intersection of Louisville Road and Proffitt's Spring Road. He also introduced Greg McClain, Utility Director of the City of Alcoa, who explained the potential benefit to the Airport and advised that the City

eventually hopes to put power feeds to the Airport underground. Mr. Marrison advised that the staff recommended that they be authorized to proceed with negotiations with the City of Alcoa. It was moved by Mr. McAdams, seconded by Mr. Jensen that the staff be authorized to proceed with negotiations regarding possible location of an electric substation on Airport Authority property, that an estimate be prepared of the value of the property involved and that the proposed plan and tentative agreement be referred to Knoxville Utilities Board for review and comment. Following discussion, the motion was unanimously approved by a voice vote.

E. Consideration of Supplemental Agreement No. 8 With Whaley and Sons. Mr. Marrison advised the Board that Supplemental Agreement No. 8 with Whaley & Sons, which was intended to complete the Phase I grading and drainage as originally envisioned in the West Development Area site, was presented for approval. The taxilane extension and access road to the two proposed development sites are not included. He reminded the Board that at the March 15 meeting approximately \$153,000.00 was diverted from the Whaley and Sons contract to the contract for the landscape buffer along Hunt Road, and it was intended as a part of Supplemental Agreement No. 8 to restore that funding to the Whaley contract. A funding plan to complete the Phase I work was included in the agenda materials. It was moved by Mr. Krieg, seconded by Mr. Jensen that Supplemental Agreement No. 8 with Whaley and Sons be approved in the amount of \$2,098,671.03 and that the officers be authorized to execute the agreement on behalf of the Authority. Following discussion, the motion was unanimously approved by a voice vote.

F. Consideration of Addendum No. 9 to the Contract with the MEA Group. Mr. Marrison advised the Board that the staff and its consultant, Brian Gracey, are recommending the approval of Addendum No. 9 to the contract with The MEA Group to provide construction services to complete the grading and drainage, fencing, turfing and utility relocation in the West Development Area. This would involve the construction services related to the completion by Whaley and Sons of Bid Package 1 under Supplemental Agreement No. 8 as previously approved by the Board. There were comments by members of the Board about confusion related to Supplemental Agreement No. 8 to the Whaley and Sons' contract; and Commissioner McAdams moved to reconsider Addendum No. 8 to the Whaley and Sons' contract, which motion was seconded by Ms. Morton and unanimously approved. Following additional discussion, it was moved by Mr. McAdams, seconded by Mr. Swann that Supplemental Agreement No. 8 to the Whaley contract be approved, but that the sections related to the change of the box culvert and the pricing of that portion of the contract be excluded. Following discussion, the motion was unanimously approved by a voice vote.

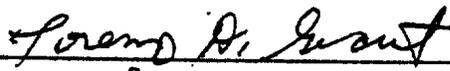
At this point, the discussion turned again to the proposed Addendum No. 9 to the contract of The MEA Group. Questions were raised about the options available to the Board other than having the work performed by The MEA Group. It was emphasized that the design work for the grading was complete and that the proposed addendum related only to construction administration, with charges not to exceed certain maximums in various categories. It was moved by Mr. McAdams, seconded by Mr. Jensen that the Board approve six weeks' worth of funding for the construction supervision effort by The MEA Group provided that MEA waive the fees for which funding had not been previously approved and that a complete report of the options be available by the May Board meeting. Following discussion, the motion was approved

by a unanimous voice vote of seven "Aye" and zero "No." Commissioner Krieg announced that he abstained.

G. Consideration of the Special Service Agreement with The LPA Group. Mr. Marrison advised the Board that the staff was recommending Addendum No. 1 to the agreement with The LPA Group for construction services for the Taxiway "A" rehabilitation project. A paving contract has been let to Tennessee Asphalt of Knoxville and the proposed fee of The LPA Group construction services is an amount not to exceed \$270,376.00. A funding plan was presented with the agenda material. It was moved by Mr. Krieg, seconded by Ms. Morton that Addendum No. 1 to the LPA agreement be approved in an amount not to exceed \$270,376.00 and that the officers be authorized to execute the agreement on behalf of the Airport Authority. Following discussion, the motion was unanimously approved by a voice vote.

H. Consideration of Resolution No. 01-06, Third Supplemental Bond Resolution. Mr. McAdams resumed his report from the meeting of the Finance Committee and advised the Board that the Finance Committee had considered the refinancing plan and had recommended approval by the Board of the refinancing plan in an amount not to exceed \$105 million, for a term of 27 years leaving the ratio of fixed rate to variable rate debt and the decision of whether to use the public market rate or a "LIBOR" rate to be determined by the Board Chairman, the Board Secretary and the Chairman of the Finance and Personnel Committee, with the entire refinancing package to be confirmed by the Board at the May meeting. He pointed out that this was recommended by the financial advisor, Cumberland Securities and that AMBAC would fully insure the debt, which would have a AAA rating. Mr. McAdams moved the adoption of the Third Supplemental Bond Resolution, No. 01-06 in an amount not to exceed \$110 million and the motion was seconded by Ms. Morton. Following discussion, the motion was submitted to a roll call vote and was adopted unanimously. Chairman Seymour expressed appreciation to Commissioner McAdams and the members of the Committee and to the staff and advisors for the work done on the refinancing.

Chairman Seymour announced that the business agenda had been completed and inquired whether any member of the audience wished to speak. There being no such request, he declared the meeting adjourned at 5:40 p.m.


Secretary

County Commission
Budget
2002-2003

51100 County Commission	2002-03 Appropriated	Additions	Total
162 Clerical	0	32,000	32,000
191 Board & Committee Members Fee	75,600	0	75,600
201 Social Security	4688	1984	6672
204 State Retirement	0	2320	2320
205 Employee Insurance	0	1200	1200
206 Employee Insurance - Life	0	123	123
207 Employee Insurance - Health	0	3600	3600
208 Employee Insurance - Dental	0	186	186
210 Unemployment Compensation	0	42	42
212 Employee Medicare Liability	1098	464	1562
316 Contributions	0		0
320 Dues & Memberships	5623	0	5623
330 Lease Payments	2122	0	2122
331 Legal Services	35,010	0	35,010
332 Legal Notices	1698	0	1698
349 Printing-Stationery & Forms	0	700	700
355 Travel	6627	0	6627
356 Tuition	3289	0	3289
411 Data Processing Supplies	0	329	329
414 Duplicating Supplies	584	0	584
435 Office Supplies	0	206	206
437 Periodicals	0	200	200
499 Other Supplies & Materials	796	0	796
513 Workers Compensation	113	48	161
599 Other Charges	35,497	0	35497
711 Furniture & Fixtures		?	?
51100 County Commission TOTALS	172745	43,402	216,147

OFFICE MANAGER

Judgment: Exercises analytical judgment in areas of responsibility. Identifies problems or situations as they occur and specifies decision objectives. Identifies or assists in identifying alternative solutions to problems or situations. Implements decisions in accordance with prescribed and effective policies and procedures and with a minimum of errors. Seeks expert or experienced advice where appropriate and researches problems, situations and alternatives before exercising judgment.

Cooperation: Accepts supervisory instruction and direction and strives to meet the goals and objectives of same. Questions such instruction and direction when clarification of results or consequences are justified, i.e., poor communications, variance with County and/or department policies or procedures, etc. Offers suggestions and recommendations to encourage and improve cooperation between staff persons and departments within the County.

Relationships with Others: Shares knowledge with managers, supervisors and staff for mutual and departmental benefit. Contributes to maintaining high morale among all department employees. Develops and maintains cooperative and courteous relationships with department staff and employees in other departments, representatives from organizations, and the public so as to maintain good will toward the department and to project a good department image. Tactfully and effectively handles requests, suggestions and complaints from other departments and persons in order to maintain good will within the department. Emphasizes the importance of maintaining a positive image within the department. Interacts effectively with the County Commissioners, department heads, staff, elected officials, and the general public.

Coordination of Work: Plans and organizes daily work routine. Establishes priorities for the completion of work in accordance with sound time-management methodology. Avoids duplication of effort. Estimates expected time of completion of work assignments and establishes a personal schedule accordingly. Attends required meetings, planning sessions and discussions on time. Implements work activity in accordance with priorities and estimated schedules.

Safety and Housekeeping: Adheres to all safety and housekeeping standards established by the department and various regulatory agencies. Sees that the standards are not violated. Maintains a clean and orderly workplace.

OFFICE MANAGER

INTERPERSONAL TEMPERAMENT: Requires the ability to deal with people (i.e. staff, supervisors, general public, and elected officials) beyond giving and receiving instructions such as in interpreting departmental policies and procedures. Must be adaptable to performing under moderate to considerable stress when confronted with an emergency such as system failure.

PHYSICAL COMMUNICATION: Requires the ability to talk and/or hear. (talking - expressing or exchanging ideas by means of spoken words). (Hearing - perceiving nature of sounds by ear).

PERFORMANCE INDICATORS

Knowledge of Job: Has thorough knowledge of the policies, procedures, and activities of the County, business, and local government as they pertain to the performance of duties relating to the position of Office Manager. Has thorough knowledge of office and business practices as necessary in the completion of daily responsibilities. Has thorough knowledge of policy analysis. Knows how to keep abreast of any changes in policy, methods, computer operations, equipment needs and related as they pertain to departmental operations and activities. Is able to effectively communicate and interact with supervisors, and all other groups involved in the activities of the department. Is able to assemble information and make written reports and documents in a concise, clear and effective manner. Is able to use independent judgment as situations warrant. Has the ability to comprehend, interpret, and apply regulations, procedures, and related information. Has comprehensive knowledge of the terminology, principles, and methods utilized within the department. Has the mathematical ability to handle required calculations using percentages and decimals. Is knowledgeable and proficient with computers.

Quality of Work: Maintains high standards of accuracy in exercising duties and responsibilities. Exercises immediate remedial action to correct any quality deficiencies that occur in areas of responsibility. Maintains high quality communication and interacts with all departments and divisions, co-workers and the general public.

Quantity of Work: Performs described "Essential Functions" and related assignments efficiently and effectively in order to produce quantity of work which consistently meets standards and expectations of the organization.

Dependability: Assumes responsibility for doing assigned work and for meeting deadlines. Completes assigned work on or before deadlines in accordance with directives, policy, standards and prescribed procedures. Remains accountable to assigned responsibilities in the technical, human and conceptual areas.

Attendance: Attends and remains at work regularly and adheres to policies and procedures regarding absences and tardiness. Provides adequate notice to supervisors with respect to vacation time and time-off requests.

Initiative and Enthusiasm: Maintains an enthusiastic, self-reliant and self-starting approach to meet job responsibilities and accountabilities. Strives to anticipate work to be done and initiates proper and acceptable direction for the completion of work with a minimum of supervision and instruction.

OFFICE MANAGER

**(ADA) MINIMUM QUALIFICATIONS OR STANDARDS REQUIRED
TO PERFORM ESSENTIAL JOB FUNCTIONS**

PHYSICAL REQUIREMENTS: Must be physically able to operate a variety of machines, tools, and equipment such as telephones, personal computers and printers, typewriter, facsimile, calculators, and photocopiers. Must be able to use body members to work, move or carry objects or materials. Must be able to exert up to twenty pounds of force occasionally, and/or up to ten pounds of force frequently. Physical demand requirements are at levels of those for active work. Must be able to lift and/or carry weight of twenty to forty pounds.

DATA CONCEPTION: Requires the ability to compare and or judge the readily observable functional, technical, structural, or compositional characteristics (whether similar to or divergent from obvious standards) of data, people, or things.

INTERPERSONAL COMMUNICATION: Requires the ability of speaking and/or signaling people to convey or exchange technical and administrative information. Includes giving assignments and/or directions to co-workers or assistants.

LANGUAGE ABILITY: Requires the ability to read a variety of informational documentation, directions, instructions, and methods and procedures for office management. Requires the ability to write reports with proper format, punctuation, spelling and grammar, using all parts of speech. Requires the ability to speak with and before others with poise, voice control, and confidence using correct English and a well-modulated voice.

INTELLIGENCE: Requires the ability to learn and understand general principles and techniques; to make independent judgments in absence of supervision; to acquire knowledge of topics related to the position of Office Manager.

VERBAL APTITUDE: Requires the ability to record and deliver information to supervisors and elected officials; to explain procedures and policies; and to follow verbal and written instructions, guidelines and objectives.

NUMERICAL APTITUDE: Requires the ability to utilize mathematical formulas; add and subtract totals; multiply and divide; determine decimals and percentages; determine time and weight; and utilize statistical inference.

FORM/SPATIAL APTITUDE: Requires the ability to inspect items for proper length, width, and shape, visually with office equipment and recording devices.

MOTOR COORDINATION: Requires the ability to coordinate hands and eyes in using automated office equipment.

MANUAL DEXTERITY: Requires the ability to handle a variety of items, office equipment, control knobs, keyboards, switches, etc. Must have the ability to use one hand for twisting or turning motion while coordinating other hand with different activities. Must have average levels of eye/hand/foot coordination.

COLOR DISCRIMINATION: May require the ability to differentiate colors and shades of color.

OFFICE MANAGER

Conducts research for appointed officials; reviews special issues and other materials; prepares written and/or oral summaries and reports of findings; distributes to appropriate individuals as required.

Prepares press releases regarding county activities; coordinates details with other staff members; reviews for accuracy and completeness; obtains approval from appropriate official and/or staff member; submits to press and/or publication agencies for processing; maintains catalog of all printed media regarding and/or affecting Knox County.

Prepares various documents to include correspondence, memoranda, reports, travel forms, expense reports, vehicle maintenance documents, and other related materials; reviews documents for accuracy and completeness; makes corrections as appropriate; copies and maintains for departmental files.

Maintains employee attendance records and time sheets; records leave balances used and earned; informs employees of available balances; reviews time sheets for accuracy; submits to payroll for processing.

Maintains departmental petty cash fund; ensures all expenditures are properly documented; balances fund on a regular basis; retains copies of all receipts for auditing purposes.

Answers incoming telephone calls; routes calls to appropriate individuals; responds to questions and/or provides information; takes messages as required.

Performs other administrative duties such as opening, sorting, and distributing incoming and outgoing mail, maintaining various departmental files and documents, and operating a two-way radio when applicable.

ADDITIONAL JOB FUNCTIONS

Performs other related duties as required.

MINIMUM TRAINING AND QUALIFICATIONS

High school diploma (or GED equivalent) required, Associates degree preferred, with 3 to 5 years of executive level support staff experience as an Office Manager or Administrative Assistant (or related); or any equivalent combination of education, training, and experience which provides the necessary knowledge, skills, and abilities for this position.

1850

**KNOX COUNTY, TENNESSEE
JOB DESCRIPTION, JANUARY 1998**

**JOB TITLE: OFFICE MANAGER
KNOX COUNTY COMMISSION**

GENERAL STATEMENT OF JOB

Under limited supervision, is responsible for managing the daily operations and coordinating the administrative and clerical support functions for the Knox County Commissioner's Office. Duties and responsibilities include, but are not limited to, supervising administrative staff in performing daily functions, monitoring work performance of assigned staff, conducting research; drafting press releases, monitoring the departmental budget, maintaining departmental petty cash fund, and performing other duties as assigned. Reports to the Chairman, Knox County Commission.

SPECIFIC DUTIES AND RESPONSIBILITIES

ESSENTIAL JOB FUNCTIONS

Supervises, directs and evaluates assigned staff, handling employee concerns and problems, directing work, counseling, disciplining and completing employee performance appraisals.

Manages the daily operations of the County Commissioner's Office; coordinates administrative and clerical support functions; monitors and prioritizes work; answers questions and provides assistance as required; keeps commissioners informed of issues which need to be addressed.

Schedules meetings and coordinates calendars for the commissioners and for special meetings; informs attendees of meeting times and dates; prepares agendas and other materials or packets used during scheduled meetings; attends meetings and takes notes; transcribes minutes of meetings from tape recordings; maintains minutes and other pertinent documentation for departmental files and future reference.

Maintains the annual budget for the Commissioner's office in conjunction with supervisor(s); monitors expenditures and/or expenses; prepares and processes requisitions and purchase orders; reviews and corrects invoices; allocates charges and expenses to appropriate accounts; prepares expenditure audits; ensures departmental compliance with all budgetary guidelines.

Assists commissioners with constituent requests by answering questions and providing information; maintains confidentiality of all information; keeps accurate records and detailed documentation for departmental files.

Serves as liaison between commissioners, elected officials, city employees and the public; responds to questions and provides information; assists the public directly to respond to issues or concerns; resolves problems as required.

Administrative County Commission Duties

1. **Send committee meeting notices.**
2. **Publish notices in the newspaper.**
3. **Type, sometimes write, obtain signatures and frame proclamations.**
4. **Take minutes for committee meetings and mail to members.**
5. **Set up meetings.**
6. **Arrange travel plans for commissioners for conferences.**
7. **Pay bills from County Commission budget.**
8. **Copy and put together packets for County Commission meetings.**
9. **Prepare and make arrangements for County Commission meetings.**
10. **Assist public with information regarding County Commissioners.**
11. **Assist public with information regarding direction of committees to reach their needs.**
12. **Prepare and set up meetings and coordinate events regarding Commission and Committees.**
13. **Prepare monthly calendar for County Commission Committee Meetings.**
14. **Type letters for County Commissioners.**
15. **Help arrange marriage ceremony appointments for citizens.**
16. **Receive and distribute mail for County Commissioners.**
17. **Prepare and type resolutions for County Commission meetings occasionally upon request.**
18. **Get Pledge and Prayer for each County Commission Meeting.**

11-29-70

PAINÉ, GARRETT & BRAY
ATTORNEYS AT LAW
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200 E. BROADWAY
MARYVILLE, TENNESSEE 37801

PERRY E. PAINÉ, JR.
CRAIG L. GARRETT
H. ALLEN BRAY

MARYVILLE (615) 984-8200
FACSIMILE (615) 981-2833

November 28, 1990

OF COUNSEL:
KEN HALL

HAND-DELIVERED

Honorable Mike Walker
Blount County Commissioner

Dear Mike:

I am writing in response to your letter of November 23, 1990, regarding a secretary for the Commission. I feel this secretary is needed and that her job duties should include attending all meetings of the Commission and all committee and board meetings involving the Blount County Commission. I also feel that she should come under the budget of the County Clerk and that the most appropriate way to fund the position would be for Roy to amend his petition to add one (1) employee. I feel this secretary should be responsive to all members of the Commission but should primarily be under the control of and answer to Roy Crawford and the Chairman of the Commission. I think it is very important for this secretary to cooperate and work with the County Executive's Office to keep the County Executive advised as to all matters concerning the Commission and likewise, the County Executive's Office to keep our secretary advised as to all matters in which the Commission may have an interest. I have discussed this with Charlie, and he is agreeable and has indicated to me that his office will cooperate fully with any secretary that is brought in, and, of course, we should emphasize to this secretary that she will be required to cooperate fully with his office. It would seem to me that the hours would be set up with such flexibility that this person would have some time off during the day to compensate for the times that she would have to spend attending various meetings which occur after normal business hours. The person should have some secretarial skills and should also be competent enough to handle the projects of computerizing and indexing the various minutes and resolutions which are on file in Roy's office relative to prior commission action.

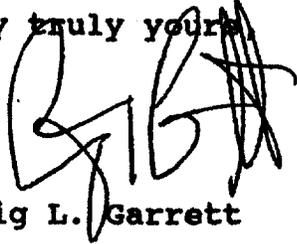
There are probably other concerns regarding this position which I have failed to mention, and I will

Honorable Mike Walker
Page Two (2)
November 28, 1990

leave that to the wisdom of the able committee which was selected to handle this task. I do want to reiterate to you and the committee that I feel that this is a position which is needed and will be very beneficial to the smooth and efficient operation of county government.

With kindest regards, I am

Very truly yours,

A handwritten signature in black ink, appearing to read 'CLG', with several overlapping loops and a long horizontal stroke extending to the right.

Craig L. Garrett

CLG:kgm

Blount County Government Position Description



Position Title: Senior Office Administrator

Operative: County Commission & Commission Chairperson Code # 302811

I. General Description of Position

Under general supervision of the Blount County Commission and Commission Chairperson, manages day-to-day office operations, administrative, and clerical support functions, which generally include: typing, sorting and distributing mail, filing, duplicating, document preparation, and records maintenance; monitors and prioritizes work. Serves as assistant to County Commission. Prepares, sets up, coordinates, attends, takes minutes, and gets Pledge and Prayer for County Commission meetings. Monitors the Commission budget. Answer telephone and direct calls. Uses computerized systems; enters and retrieves information and data.

II. Breakdown of Duties and Responsibilities

1. Primary function of this position is to assist the County Commission and Commission Chairperson, as needed, by managing day-to-day office operations, administrative, and clerical support functions, which generally include: keeping up literature, typing, sorting and distributing mail, filing, checking and duplicating papers and reports, document preparation, records maintenance, detailed documentation, researching, etc; monitors and prioritizes work. Use typewriter and duplicating equipment, fax machine, and other standard office equipment. Use word processors and microcomputers specific to the departmental requirements.
2. Copy and put together packets for County Commission meetings. Prepare, set up, and make arrangements for County Commission meetings. Attend Commission meetings. Take minutes for committee meetings and mail to members. Prepare and set up meeting and coordinate events regarding Commission and Committees. Prepare a monthly calendar for County Commission Committee Meetings. Get Pledge and Prayer for each County Commission meeting.

3. Greet the public, whether by phone or in person in a courteous and professional manner. Serves as liaison between County Commissioners, elected officials, County employees, and the public. Assist public with information regarding the County Commissioners, direction of committees to reach their needs, and topics concerning the County. Research for and assist with correspondence for Commissioners. Help arrange marriage ceremony appointments for citizens.
4. Receive, sort, and distribute incoming mail and packages for the County Commission. Send committee meeting notices and publishes notices in the newspaper. Type letters for County Commissioners. Prepare and type resolutions for the County Commission meetings occasionally upon request. Type (sometimes write), obtain signatures, and frame proclamations. Assist as needed in the preparation of proclamations.
5. Monitors and maintains the Commission's annual budget in agreement with supervisors; monitors expenditures and/or expenses; generates and processes purchase requisitions and orders, monitors and corrects invoices; lists charges and expenses to correct accounts; generates expenditure audits; ensures compliance with all budgetary guidelines for department. Arrange travel plans for County Commissioners for conferences. Pays bills from County Commission budget.
6. Performs related duties as assigned by County Commission or Commission Chairperson.

III. Minimum Knowledge and Training Required to Meet Position Responsibilities

Requires high school diploma (or GED equivalent) plus 3 to 5 years of experience as executive level support staff: Office Manager, Administrative Assistant, etc., or an appropriate combination of education, training, and experience. Requires typing skills at the minimum rate of 70 WPM and proficiency in word processing and/or microcomputer equipment/systems, with various software skills. Requires competence in filing, general office procedures, and numerical/verbal skills. Must have working knowledge of county government in addition to grammar, punctuation, and spelling. Requires effective communication skills.

IV. Environmental Conditions

Performance of normal duties and responsibilities involves mobility to and from parking lot and workstation, work station and other offices and employee lounge. Access to work station from parking lot involves no use of elevators and limited use of stairs. Requires frequent sitting. Requires occasional walking. May require light lifting and carrying of up to 25 pounds. Position requires frequent extension of arms and hands, frequent turning by rotating upper trunk right or left, occasional twisting in rotating the entire body, pushing against an object and pulling toward oneself. Frequent handling by seizing, holding, or grasping and fingering by picking, pinching or otherwise working the fingers is required.

Position Title: Senior Office Administrator

Requires bending, crouching, stooping, kneeling, turning, reaching, and twisting. Position requires continuous talking or expression of ideas by means of spoken word, and frequent hearing of sounds by way of oral communication in, for example, answering telephone. Continuous requirement for near vision and frequent depth perception. Work is inside with centrally controlled heating and air conditioning. Uses standard office equipment.

Employee's Signature

Date

Supervisor's Signature

Date

Certified by the HR Director
Sundie J. Church

Date

BUILDING COMMISSIONER
 QUARTERLY REPORT
 APRIL 1, 2002 – JUNE 30, 2002

RECEIPT TYPES	NUMBER OF PERMITS	AVERAGE PERMIT COST	TOTAL PERMIT REVENUE	AVERAGE UNIT COST	TOTAL UNIT COST
APPLICATION TO APPEAL ZONING	0	\$.00	\$.00		
ANTENNAS & SUPPORTING CABINETS	2	\$50.00	\$100.00		
APPLICATION FOR REZONING	3	\$250.00	\$750.00		
APPLICATION FOR EXCEPTION	2	\$100.00	\$200.00		
APPLICATION FOR VARIANCE ZONING	1	\$100.00	\$100.00		
COMMERCIAL/INDUSTRIAL STRUCTURE	11	\$222.50	\$2,447.50	\$53,709.09	\$509,800.00
PERMITS RELATED TO FLOOD PLAIN	1	\$25.00	\$25.00		
MULTIFAMILY STRUCTURES	0	\$.00	\$.00		
MANUFACTURED HOMES IN PARKS	0	\$.00	\$.00		
MANUFACTURED HOME PARK	0	\$.00	\$.00		
RESIDENTIAL STRUCTURES	174	\$124.57	\$21,675.37		
RESIDENTIAL MANUFACTURED HOME	70	\$44.72	\$3,130.53	\$99,541.83	\$17,320,280.00
RESIDENTIAL RELATED STRUCTURE	63	\$25.54	\$1,609.38	\$32,957.18	\$2,307,003.00
TELECOMMUNICATION TOWER	0	\$.00	\$.00	\$12,004.60	\$756,290.00
TOTAL FOR QUARTER	327	\$91.85	\$30,037.78	\$64,141.81	\$20,974,373.00

TOTAL AMOUNT OF REVENUE FOR THE OFFICE OF THE BUILDING COMMISSIONER = \$30,037.78



Blount County Trustee
Scott Graves

Trustee's Monthly Report
June 2002

Contents

Section I Property Tax Collections Report

Section II Trustee's Cash and Investments

Section III Trustee's Interest Earned Report

Section IV Trustee's Commission Report

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

TAX COLLECTIONS FOR MONTH OF JUNE, 2002

PROPERTY TAXES, (2001 YEAR), REAL & PERSONAL PROPERTY.....	+\$	281,589.07			
PROPERTY TAXES, (2000 YEAR), REAL & PERSONAL PROPERTY.....	+\$	442.00			
2001-RTAX	2001-PUTAX	2001-UTTAX	2000-RTAX	2000-PUTAX	
16,689.25	16.00	10.00	100.00	17.00	
-	-	-	-	-	
-	-	-	-	-	
INTEREST AND PENALTIES.....	+\$	16,832.25			
2001-YEAR	2000-YEAR	-	-	-	
1,418.00	71.00				
PICK-UP TAXES.....	+\$	1,489.00			
2001-YEAR	2000-YEAR	1999-YEAR	-	-	
393.00	274.00	274.00			
ROLLBACKS.....	+\$	941.00			
2001-YEAR	-	-	-	-	
28,705.00					
REFUNDS.....	-\$	28,705.00			
2001-YEAR	2000-YEAR	1999-YEAR	-	-	
12.00	2.00	2.00			
DISCOUNTS.....	-\$	16.00			
2001-YEAR	-	-	-	-	
193.00					
PUBLIC UTILITY TAXES.....	+\$	193.00			
TOTAL COLLECTION FOR THE MONTH OF JUNE	+\$	272,765.32			

DATE 6/28/02

SCOTT GRAVES, TRUSTEE

PAGE 2

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

TAX COLLECTIONS FOR MONTH OF JUNE, 2002

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2001\$ 37,952,441.00

MTD

LESS DISCOUNTS.....-\$	12.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	0.00 ALL.....-\$		9,419.00
LESS RELEASES.....-\$	20,627.00 ALL.....-\$		201,517.00
PLUS ROLLBACKS.....+\$	262.00 ALL.....+\$		46,664.00
PLUS PICK-UPS.....+\$	1,056.00 ALL.....+\$		170,120.00

NET AMOUNT TO COLLECT, 2001 TAXES.....\$ 37,958,289.00

COLLECTED (YEAR TO DATE) THROUGH JUNE 28, 2002

LESS STATE APPEALS AND		
LESS REFUNDS.....-\$	9,419.00	

REGULAR TAXES.....+\$	35,435,222.77		
PICK-UPS.....+\$	136,454.00	DISCOUNTS.....-\$	402,642.58
ROLLBACKS.....+\$	25,780.00	TOTAL.....-\$	35,588,037.77

BALANCE TO COLLECT\$ 1,967,608.65

PERCENT COLLECTED TO DATE.... 94.81

DATE 6/28/02

SCOTT GRAVES, TRUSTEE

PAGE 3

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

TAX COLLECTIONS FOR MONTH OF JUNE, 2002

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2000\$ 35,004,837.00

MTD

LESS DISCOUNTS.....-\$	2.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	0.00 ALL.....-\$		15,158.00
LESS RELEASES.....-\$	75.00 ALL.....-\$		225,702.52
PLUS ROLLBACKS.....+\$	186.00 ALL.....+\$		52,946.00
PLUS PICK-UPS.....+\$	0.00 ALL.....+\$		233,919.46

NET AMOUNT TO COLLECT, 2000 TAXES.....\$ 35,050,841.94

COLLECTED (YEAR TO DATE) THROUGH JUNE 28, 2002

LESS STATE APPEALS AND		
LESS REFUNDS.....-\$	15,158.00	

REGULAR TAXES.....+\$	34,185,926.18		
PICK-UPS.....+\$	156,894.46	DISCOUNTS.....-\$	348,020.75
ROLLBACKS.....+\$	36,396.00	TOTAL.....-\$	34,364,058.64

BALANCE TO COLLECT\$ 338,762.55

PERCENT COLLECTED TO DATE.... 99.03

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

TAX COLLECTIONS FOR MONTH OF JUNE, 2002

PUBLIC UTILITIES 2001 YEAR

AMOUNT ON ROLL AS OF 06-28-02.....	\$	1,601,732.00
AMOUNT COLLECTED..MTD 193.00.....	-\$	1,590,164.00
RELEASES.....	-\$	0.00

BALANCE TO COLLECT.....	\$	11,568.00
PERCENT COLLECTED.....		99.27

PUBLIC UTILITIES 2000 YEAR

AMOUNT ON ROLL AS OF 06-28-02.....	\$	1,462,583.00
AMOUNT COLLECTED..MTD 0.00.....	-\$	1,460,181.00
RELEASES.....	-\$	0.00

BALANCE TO COLLECT.....	\$	2,402.00
PERCENT COLLECTED.....		99.83

PUBLIC UTILITIES 1999 YEAR

AMOUNT ON ROLL AS OF 06-28-02.....	\$	1,386,951.00
AMOUNT COLLECTED..MTD 0.00.....	-\$	1,386,211.00
RELEASES.....	-\$	236.00

BALANCE TO COLLECT.....	\$	504.00
PERCENT COLLECTED.....		99.94

**Blount County Trustee
Scott Graves
Trustee's Cash and Investments
June 28, 2002**

<u>BANK</u>	<u>MAIN ACCOUNT</u>		<u>TAX PAY ACCOUNTS</u>		<u>CERTIFICATES OF DEPOSIT</u>				<u>OTHER INVESTMENTS</u>		
	<u>Rate</u>	<u>Rate</u>	<u>Rate</u>	<u>Rate</u>	<u>Rate</u>	<u>Maturity</u>	<u>Collateral</u>		<u>Rate</u>		
American Fidelity	\$23,392,888.91	2.27%	\$15,535.58	1.25%			*				
BB & T			\$19,503.20	1.25%	\$1,000,000.00	2.33%	07-31-02	*			
					\$1,000,000.00	2.33%	07-31-02				Local Govt. Investment Pool (TN)
					\$1,000,000.00	2.35%	10-16-02				\$57,175.93 1.86%
					\$1,000,000.00	2.35%	10-16-02				LGIP-DOT
					\$485,402.97	2.55%	10-17-02				\$28,811.66
					\$350,000.00	2.80%	8-12-02				LGIP TOTAL
											\$85,987.59
Citizens			\$15,287.50	1.10%			*				
AmSouth			\$10,234.55	.75%			*				
1st Tennessee	\$3,314.08	1.74%	\$15,372.33	1.50%			*				
Home Bank			\$14,331.57	1.50%				\$1,586,133			
Home Federal			\$1,023.27	.50%			*				
Union Planters			\$10,263.82	1.17%			*				
Suntrust			\$15,256.76	0.95%			*				
NBC Bank			\$2,709.27	1.00%				\$1,500,000			
1st Central			\$25,346.39	2.02%			*				
1st National			\$5,986.49	.62%	\$1,000,000.00	2.30%	07-17-02	\$1,008,819			
Account Totals	\$23,396,202.99		\$150,850.73		\$5,835,402.97						LGIP + BONDS \$85,987.59
GRAND TOTAL											
<u>\$29,468,444.28</u>											

* Member of State of TN Collateral Pool

**Cd held jointly with State Commissioner of Commerce & Insurance (W.C.)

**Blount County Trustee
Scott Graves**

**Interest Earned Report
June 2002**

Credit Date	Financial Institution	Type of Account	Interest Earned
06/06/02	BB&T	CD	\$9,268.38
06/20/02	BB&T - Children's Home	CD	\$1,051.26
06/06/02	First National	CD	\$1,638.36
06/07/02	First National	CD	\$1,638.36
06/07/02	American Fidelity	Money Market	\$17.40
06/06/02	Amsouth	Money Market	\$6.52
06/05/02	CBBC	Money Market	\$14.27
06/07/02	First Central	Money Market	\$42.98
06/06/02	First National	Money Market	\$5.11
06/07/02	First National	Money Market	\$3.84
06/05/02	First Tennessee	Money Market	\$18.34
06/07/02	Home Bank of Tennessee	Money Market	\$21.27
06/20/02	Home Federal	Money Market	\$0.41
06/28/02	NBC	Money Market	\$2.60
06/06/02	Suntrust	Money Market	\$12.30
06/19/02	Union Planters	Money Market	\$10.45
06/07/02	American Fidelity	Regular	\$67,201.35
06/06/02	BB&T	Regular	\$34.60
06/03/02	First Tennessee	Regular	\$78.61
06/04/02	First Tennessee - Fund	Regular	\$40.47
06/20/02	First Tennessee - Funds	Regular	\$16.95
06/07/02	Local Government Investment Pool	Regular	\$135.61

TOTAL INTEREST EARNED FOR THE MONTH

\$81,259.44

FISCAL YEAR TO DATE INTEREST EARNED

\$1,347,804.83

PROGRAM ID: TRTS27
 RUN DATE: 07/02/02
 RUN TIME: 15:14:42

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR JUNE 2002

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
AMERICAN FIDELITY	44110	Interest Earned	67,218.75	672.18
AMSOUTH BANK	44110	Interest Earned	6.52	.07
B B & T	44110	Interest Earned	9,302.98	93.03
BB & T	44110	Interest Earned	1,051.26	10.51
BLOUNT CO PUBLIC LIBRARY	43360	Library Fees	1,726.81	17.27
BLOUNT CO. PROPERTY TAX (COMBINED)	40110	Current Property Tax	272,765.32	5,455.20
BLT CO CIRCUIT COURT	42810	Fines	230.00	2.30
BLT CO BUILDING COMMISSIO	41520	Building Permits	5,320.50	53.21
BLT CO BUILDING COMMISSION	41520	Building Permits	8,185.76	81.86
BLT CO CIRCUIT COURT	40250	Litigation Tax - General	597.97	5.98
	40260	Litigation Tax - Special Purpose	71.40	.72
	42220	Officers Costs	593.95	5.94
BLT CO CLERK & MASTER	40250	Litigation Tax - General	2,192.04	21.92
	40260	Litigation Tax - Special Purpose	193.70	1.94
	42120	Officers Costs	414.40	4.14
	42320	Officers Costs	863.56	8.64
BLT CO COMM ACTION AGENCY	44120	Lease/Rentals	1.00	.01
BLT CO ENVIRONMENTAL HELTH	43190	Other General Service Charges	1,890.00	18.90
BLT CO ENVIRONMENTAL	43190	Other General Service Charges	2,565.00	25.65
BLT CO ENVIRONMENTAL HLTH	43190	Other General Service Charges	7,932.00	79.32
BLT CO EXTENDED DAY CARE	43581	Community Service Fees - Children	41,873.00	418.73
BLT CO EXTENDED SCHOOL	43581	Community Service Fees - Children	62,209.00	622.09
BLT CO GENERAL GOVERNMENT	40162	Lieu of Taxes - Local Util	8,246.45	82.47
BLT CO PLANNING DEPT	43990	Other Charges for Services	60.00	.60
BLT CO PROPERTY ASSESSOR	43350	Copy Fees	30.00	.30
BLT CO PUBLIC LIBRARY	43360	Library Fees	6,064.73	60.65
BLT CO REGISTER OF DEEDS	43392	Data Processing Fee - Register	5,388.00	53.88
BLT CO SCHOOL FED PROJ	43581	Community Service Fees - Children	1,100.00	11.00
BLT CO SCHOOLS	43581	Community Service Fees - Children	1,190.00	11.90
BLT COUNTY CLERK	40220	Hotel/Motel Tax	92,949.81	929.50
	40250	Litigation Tax - General	1,776.98	17.77
	40260	Litigation Tax - Special Purpose	110.20	1.10
	40270	Business Tax	389,493.96	3,894.94
	40330	Wholesale Beer Tax	17,486.79	174.87
	41110	Marriage Licenses	712.50	7.12
BLT ENVIRONMENTAL HLTH	43190	Other General Service Charges	1,270.00	12.70
CIRCUIT COURT CLERK	40250	Litigation Tax - General	693.15	6.92
	40260	Litigation Tax - Special Purpose	31.15	.31
	42140	Drug Control Fines	433.67	4.34
	42160	District Attorney General Fees	63.65	.64
	42180	DUI EXCESS	137.75	1.38
	42210	Fines	570.47	5.71
	42220	Officers Costs	783.08	7.83
	42810	Fines	6,119.42	61.19
	43990	Other Charges for Services	76.00	.76
CITIZENS BANK	44110	Interest Earned	14.27	.14
CITY O FMARYVILLE ELECTIC	40162	Lieu of Taxes - Local Util	156,500.14	1,565.00
CITY OF MARYVILLE ELECTRI	40162	Lieu of Taxes - Local Util	156,500.14	1,565.00
CLERK & MASTER/ CHANCERY	40130	Clerk & Master Collections - Prior Year	21,729.42	217.30
	40250	Litigation Tax - General	90.25	.90

PROGRAM ID: TRT527
 RUN DATE: 07/02/02
 RUN TIME: 15:14:42

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR JUNE 2002

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	40260	Litigation Tax - Special Purpose	42.50	.42
	42520	Officers Costs	563.36	5.63
COCA COLA	43380	Vending Machine Collections	67.29	.67
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	3,835.00	38.35
FIRST CENTRAL BANK	44110	Interest Earned	42.98	.43
FIRST NATIONAL	44110	Interest Earned	1,642.20	16.42
FIRST NATIONAL BANK	44110	Interest Earned	1,643.47	16.43
FIRST TENN BANK	44110	Interest Earned	16.95	.17
FIRST TENNESSEE	44110	Interest Earned	18.34	.18
FIRST TN	44110	Interest Earned	119.08	1.19
GENERAL SESSION COURT	42310	Fines	3,290.00	32.90
	42330	Game and Fish Fines	9.23	.09
	42380	DUI EXCESS	2,368.16	23.68
	43190	Other General Service Charges	380.00	3.80
GENERAL SESSIONS COURT	40250	Litigation Tax - General	27,967.90	279.67
	40260	Litigation Tax - Special Purpose	906.30	9.06
	42310	Fines	11,584.90	115.85
	42320	Officers Costs	14,971.69	149.72
	42340	Drug Control Fines	2,730.25	27.30
	42350	Jail Fees	3,571.40	35.71
	42360	District Attorney General Fees	1,244.59	12.45
	42810	Fines	5,356.57	53.57
LIBRARY	43360	Library Fees	830.42	8.30
MTN HWY VET HOSPITAL	41130	Animal Vaccination	177.00	1.77
NBC	44110	Interest Earned	2.60	.03
PROPERTY ASSESSOR	43350	Copy Fees	67.50	.68
SCHOOLS-USE OF FACILITY	44120	Lease/Rentals	100.00	1.00
SEVIER COUNTY ELECTRIC	40162	Lieu of Taxes - Local Util	12,312.42	123.12
SHERIFF'S DEPARTMENT	42910	Proceeds from Confiscated Property	4,206.60	42.07
	43190	Other General Service Charges	770.00	7.70
	43350	Copy Fees	254.00	2.54
STATE OF TENNESSEE	40210	Local Option Sales Tax	2,063,976.76	20,639.76
	40290	Telecommunications Tax	2,160.77	21.60
	46850	Mixed Drink Tax	8,933.00	89.34
	46851	State Revenue Sharing - T V A	188,517.36	1,885.17
	46920	Gasoline and Motor Fuel Tax	208,991.44	2,089.91
	46930	Petroleum Special Tax	7,097.60	70.98
	47131	Vocational Program Improvement	23,400.43	234.00
STATE OF TN/LGIP	44110	Interest Earned	90.18	.90
SUNTRUST	44110	Interest Earned	12.30	.12
TENN TECH UNIVERSITY	44120	Lease/Rentals	200.00	2.00
THE HOME BANK	44110	Interest Earned	21.27	.21
TOTAL TELEPHONE CONCEPTS	43370	Telephone Commissions	2,108.18	21.08
TVA	40161	Lieu of Taxes - TVA	1,012.95	10.13
UNION PLANTERS	44110	Interest Earned	10.45	.10
UNIVERSAL ODYSSEY INC	44120	Lease/Rentals	50.00	.50
US DEPT OF INTERIOR	40163	Payment in Lieu of Taxes - Other	115,449.00	1,154.49
VOID	40162	Lieu of Taxes - Local Util	8,246.45	82.47
999	40162	Lieu of Taxes - Local Util	156,500.14	1,565.00
	44110	Interest Earned	1,051.26	10.51

PROGRAM ID: TRT527
RUN DATE: 07/02/02
RUN TIME: 15:14:42

BLOUNT COUNTY TRUSTEE
COMMISSIONS REPORT FOR JUNE 2002

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
COMMISSION ADJUSTMENTS			3,914,153.44	41,869.04
SCHOOL COMMISSION				10,391.10
SHELIA HELTON				20.00
CHECK CHARGES FOR AMER FID BAN				18.50-
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				52,261.64
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,251,685.82

BLOUNT COUNTY SHERIFF'S OFFICE

YEARLY TOTALS

	2001	2000	1999	1998	1997	1996	1995	1994
ACCIDENTS:								
NON-INJURY	816	735	779	692	615	575	613	550
INJURY	278	265	260	323	303	249	236	232
FATALITIES**	10	7	19	21	18	16	19	19
D.O.A.	<i>100</i>	69	53	91	82	85	66	116
FUNERALS	<i>151</i>	110	98	119	127	101	97	207
CIVIL PAPERS RECEIVED*	19709	23625	19971	20412	20918	20481		
CIVIL PAPERS SERVED*	19390	22779	16977	16250	16962	17502	17189	16191
COMPLAINTS ANSWERED	<i>37024</i>	32466	28683	30075	28615	26950	24617	28034
OFFICER INITIATED CALLS	<i>25890</i>	24112	22277	23374	26535	25632	24253	24820
AVE DAILY JAIL POPULATION	306	298	175	135	150	141	150	112
D.A.R.E. PROGRAMS	461	709	605	724	734	666	484	508
TOTAL BOOKED IN JAIL	6408	6481	6179	5389	5569	5395	5209	4757

**Beginning 2000, the total fatalities shows only the ones that Blount County Officers worked. (It does not include other agency totals as it did in prior years.)

Totals that are italicized were computed at the Communications Center because multiple downloads were not received at the Sheriff's Office throughout the year. Therefore, the prior monthly report numbers have been incorrect.

*The Civil Process year end numbers are different than the monthly report totals because of software changes in May. I re-ran the entire year totals from both computer systems and got the numbers listed above. Capt Mercks reported that additional numbers are still not accounted for.

TRAFFIC CITATIONS--YEARLY TOTALS

	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992
SPEEDING	204	351	645	660	551	406	672	683	410	269
VIOLATION OF REGISTRATION LAW	122	125	114	122	169	137	114	94	116	108
DISREGARDING STOP SIGN	38	46	94	83	101	111	58	49	68	43
VIOLATION OF LIGHT LAW	48	51	55	58	51	46	34	41	41	45
DRIVERS LICENSE VIOLATIONS	183	242	221	212	212	207	189	209	254	197
RECKLESS DRIVING	29	29	43	35	23	33	25	25	26	22
FAILURE TO YIELD RIGHT OF WAY	14	15	11	6	9	13	8	11	10	13
VIOLATION OF SEAT BELT LAW	41	19	8	10	20	32	16	38	69	74
VIOLATION OF CHILD RESTRAINT	15	23	21	15	25	19	19	19	25	14
OTHER	463	423	255	272	248	230	195	209	164	113
WARNING	667	621	22	33	23	26	35	73	212	145
TOTAL	1824	1945	1506	1506	1432	1260	1365	1451	1395	1043

BLOUNT COUNTY SHERIFF'S OFFICE
 JAMES L. BERRONG, SHERIFF
 940 EAST LAMAR ALEXANDER PARKWAY
 MARYVILLE, TN 37804-5002

YEAR 2001	DECEMBER	YEAR TO DATE
ACCIDENTS		
NON-INJURY	98	816
INJURY	20	277
FATALITIES	0	10
D.O.A.	12	100
FUNERALS	7	151
CIVIL PAPERS RECEIVED	1202	19709
CIVIL PAPERS SERVED	1066	19390
COMPLAINTS ANSWERED	2146	37024
OFFICER-INITIATED	1588	25890
AVERAGE DAILY JAIL POPULATION	306	306
D.A.R.E. PROGRAMS	33	461

**FATALITIES SHOWS THE NUMBER BLOUNT COUNTY OFFICERS WORKED.
 (The year to date number went from nine to ten because we just added one
 that should have been added in September.)

*Totals that are italicized were computed at the Communications Center because multiple
 downloads were not received at the Sheriff's Office throughout the year. Therefore, the
 prior monthly report numbers have been incorrect.*

The Civil Process year end numbers are different than the monthly report totals
 because of software changes in May. I re-ran the entire year totals from both
 computer systems and got the numbers listed above. Capt Mercks reported
 that additional numbers are still not accounted for.

*TRAFFIC CITATIONS
Year 2001*

	<i>DECEMBER</i>	<i>YEAR TO DATE</i>
<i>SPEEDING</i>	<i>14</i>	<i>204</i>
<i>VIOLATION OF REGISTRATION LAW</i>	<i>14</i>	<i>122</i>
<i>DISREGARDING STOP SIGN</i>	<i>3</i>	<i>38</i>
<i>VIOLATION OF LIGHT LAW</i>	<i>4</i>	<i>48</i>
<i>DRIVERS LICENSE VIOLATIONS</i>	<i>17</i>	<i>183</i>
<i>RECKLESS DRIVING</i>	<i>1</i>	<i>29</i>
<i>FAILURE TO YIELD RIGHT OF WAY</i>	<i>0</i>	<i>14</i>
<i>VIOLATION OF SEAT BELT LAW</i>	<i>0</i>	<i>41</i>
<i>VIOLATION OF CHILD RESTRAINT LAW</i>	<i>1</i>	<i>15</i>
<i>OTHER</i>	<i>15</i>	<i>377</i>
<i>OPEN CONTAINER</i>	<i>1</i>	<i>17</i>
<i>ILLEGAL CONSUMPTION</i>	<i>5</i>	<i>48</i>
<i>LEAVING THE SCENE OF AN ACCIDENT</i>	<i>1</i>	<i>21</i>
<i>WARNING</i>	<i>47</i>	<i>667</i>
<i>TOTAL</i>	<i>123</i>	<i>1824</i>

BLOUNT COUNTY SHERIFF'S OFFICE ACCIDENT STATS
YR 2001

MONTH	INJURY	NON- INJURY	PCT % INJURY	ALCOHOL INVOLV	NON-ALC INVOLV	PCT % INV	RESTRAINT ADULT%	USAGE CHILD%
JANUARY	23	75	23%	3	82	4%	75	N/A
FEBRUARY	18	47	28%	0	58	0%	90	N/A
MARCH	19	63	23%	4	73	5%	83	N/A
APRIL	33	39	46%	4	76	5%	84	50%
MAY	28	80	26%	2	100	2%	92	100
JUNE	19	61	24%	1	71	1%	88	100
JULY	25	72	26%	6	86	7%	95	100
AUGUST	24	62	28%	0	87	0%	84	N/A
SEPTEMBER	20	86	19%	7	88	7%	86	N/A
OCTOBER	28	66	30%	2	89	2%	90	100
NOVEMBER	21	67	24%	3	80	4%	87	N/A
DECEMBER	20	98	17%	4	109	4%	94	N/A
YEARLY TOTALS	278	816	25%	36	999	3%	87	90

TRAFFIC--DECEMBER 2001	DISPATCHED		OFFICER	
OFFICER	CALLS	YTD	INITIATED	YTD
310 RON RUNYON	30	123	28	88
311 DOYLE DAUGHERTY	27	260	17	185
312 SCOTT THOMAS	8	155	13	97
315 ERIC PERRIN	2	263	5	142
316 TIM WILSON	13	187	10	107
317 JOE GODFREY	10	214	8	93
320 STEVE ANDERSON (K-9)	44	711	25	446
321 RON BLAIR	73	901	35	518
322 ROD CROSS	48	881	30	512
323 HANK VAUGHN	18	776	6	515
324 STEVE DONALD	64	1047	40	581
325 KEVIN CONDEE	40	515	30	315
326 MATT HOWELL	96	878	48	395
327 GEOFF KING	57	872	29	528
328 GARY CRISP	3	156	2	153
330 CLAY COLLINS	54	810	46	721
332 KEVIN FULLER	4	8	7	12
333 BILL GRANT	26	511	20	423
334 DARREN SHARP	50	66	19	35
335 BILL BORING	40	752	67	645
336 CHUCK GARNER (K-9)	26	474	10	253
338 CHARLES SMITH	30	205	13	134
339 MATT CALDWELL	10	23	8	16
340 JOHN JAMES	22	473	25	305
341 BRIAN FRAZIER	57	885	38	563
343 JASON FELTS	0	2	2	2
345 TERRY ORR	30	626	12	363
348 MARTY WIDENER	26	665	20	500
349 JAMES STEGALL	35	693	29	542
351 JIM PATTY	42	656	28	382
352 DANNY WILBURN	22	591	12	298
353 JEFF FRENCH	27	859	11	534
354 JOHN BENNICK (K-9)	49	449	24	153
356 RODNEY POSTEL	63	495	35	360
359 RUSTY AYCOCKE (K-9)	46	701	35	396
361 ANGIE CONDEE	55	863	29	457
362 NEAL PORTER	42	726	41	470
363 RUSTY BORDEN (K-9)	15	312	6	244
364 JAMES WILSON	0	273	0	163
365 RICK BAKER	33	763	30	540
366 ANDY WATERS	62	805	42	484
367 JESSE YORK	1	87	4	87
369 DOUG MOORE	7	469	7	335
371 JEFF LEDFORD	50	842	36	685
373 JAMES TRENTAM (K-9)	34	717	31	548
374 DAVID ALLEN	63	475	33	268
375 CRAIG SELLERS	26	617	19	449
376 RONNIE REAGAN	78	725	44	372
378 JOHN COPPENGER	31	721	32	465
379 RANDALL AILEY	57	967	34	527
380 SCOTT TIPTON	77	716	35	404
381 JAY CAMERON	44	782	44	607
384 JOE SEATON	34	839	15	536
389 CHRIS CANTRELL	30	624	24	283
391 PATRICIA GAIL ANDERSON	46	1097	43	568
393 JASON SHUDAN	50	1064	42	744
396 JASON SPARKS	35	843	37	498
MISSING IN ACTION	0	1704	0	1101
TOTALS	2032	34791	1387	22059
TOTAL ANSWERED	3419			

The year to date totals were computed by the Communications Center because multiple downloads were not received at the Sheriff's Office throughout the year. Therefore, the prior monthly report numbers have been incorrect.

DECEMBER 2001

CHARGE	CHARGE DESCRIPTION	# CHARGES
0009	DRUGS-POSSESSION SCH-1 W/INTEN	1
0011	DRUGS-DELIVER OF SCHEDULE 2	1
0040	DRUGS-PARAPHERNALIA	2
0046	THEFT OF MOTOR VEHICLE >10000.	1
0051	CONTRIBUTING TO DELINQUENCY	1
0058	VIOLATION PROBATION (FELONY)	1
0069	DOMESTIC VIOLENCE W/ASSAULT	6
0070	DOMESTIC VIOLENCE W/AGG. ASSAU	5
0077	N.C.I.C. HIT/HOLD	1
0092	DRUGS-POSSESSION SCHEDULE 2	1
0094	DRUGS-POSSESSION SCHEDULE 4	1
0096	DRUGS-POSSESSION SCHEDULE 6	4
0121	WORTHLESS CHECKS	1
0303	KIDNAPPING	2
0408	VANDALISM LESS THAN \$500.00	2
0504	AGGRAVATED SEXUAL BATTERY	1
1021	AGGRAVATED ASSAULT	3
1067	BURGLARY RESIDENTIAL	2
1307	UNLAWFUL CARRYING/POSS WEAPON	1
2131	T-DRIVING ON REVOKED D.L.	7
2132	T-DRIVING ON SUSPENDED D.L.	10
3010	T-NO DRIVERS LICENSE	1
3101	ASSAULT SIMPLE	4
3523	RAPE OF A CHILD DIFFERENT SEX	1
4010	T-DRIVING UNDER THE INFLUENCE	11
4021	BURGLARY OF BUILDING	1
4031	AGGRAVATED BURGLARY	6
4060	T-IMPLIED CONSENT	1
4081	VANDALISM GREATER THAN \$500.00	1
5401	CHILD ABUSE AND NEGLECT	2
6301	CRIMINAL IMPERSONATION	3
6603	EVADING ARREST	1
7203	UNLAWFUL CONSUMPTION	1
7303	AGGRAVATED RIOT	1
7305	DISORDERLY CONDUCT	1
7310	PUBLIC INTOXICATION	18
7315	STALKING	1
9005	W-THEFT OF PROPERTY ALL OTHER	10
9012	W-DRUGS SELL SCHEDULE 2	1
9013	W-DRUGS POSSESS SCH-2 W/INTEN	1
9029	W-DRUGS POSSESS SCH 6 W/INTEN	1
9040	W-DRUGS PARAPHERNALIA MISDEAM.	6
9045	W-THEFT MOTOR VEHICLE >\$1000.	1
9050	W-VIOLATION ORDER PROTECTION	2
9052	W-CONTEMPT OF COURT (NO ATTMT)	1
9057	W-VIOLATION PROBATION-MISDEMEA	12
9058	W-VIOLATION PROBATION-FELONY	8
9059	W-VIOLATION PAROLE	4
9067	W-LEAVING SCENE W/DEATH/INJURY	2
9069	W-DOMESTIC VIOLENCE W/ASSAULT	5
9070	W-DOMESTIC VIOLENCE W/AGG.ASSA	2
9071	W-ATTACHMENT FOR CONTEMPT	105
9072	W-VIOLATION OF BAIL BOND RESTR	5

DECEMBER 2001

CHARGE	CHARGE DESCRIPTION	# CHARGES
9114	W-FORGERY	5
9115	W-CRIMINAL SIMULATION	1
9131	W-FRAUD (ALL OTHER)	2
9192	W-DRUGS POSSESSION SCHEDULE 2	1
9193	W-DRUGS POSSESSION SCHEDULE 3	1
9196	W-DRUGS POSSESSION SCHEDULE 6	3
9401	W-ROBBERY	2
9408	W-VANDALISM <\$500.00	1
9638	W-DRIVING ON REVOKED D.L.	1
9648	W-SIMPLE ASSAULT	3
9658	W-DRIVING UNDER THE INFLUENCE	2
9664	W-VANDALISM >\$500.00	1
9687	W-NONSUPPORT	1
9709	W-FAIL TO APPEAL AFTER BOND	1
9717	W-HABITUAL MOTOR VEH. OFFENDER	1
9735	W-RESIST ARREST/HALT/FRISK	2
9740	W-FAILURE TO APPEAR MISDEMEAN	4
9741	W-FAILURE TO APPEAR FELONY	5
9768	W-HARASSMENT	1
9770	W-PUBLIC INTOXICATION	1
9800	W-FAILURE TO FOLLOW RULE OF CT	1
****		314

BLOUNT COUNTY SHERIFF'S OFFICE
 JAMES L. BERRONG, SHERIFF
 940 EAST LAMAR ALEXANDER PARKWAY
 MARYVILLE, TN 37804-5002

YEAR 2002	JUNE	YEAR TO DATE
ACCIDENTS		
NON-INJURY	75	420
INJURY	36	131
FATALITIES	1	4
D.O.A.	8	54
FUNERALS	7	41
CIVIL PAPERS RECEIVED	1528	9154
CIVIL PAPERS SERVED	1644	9093
COMPLAINTS ANSWERED	3441	17434
OFFICER-INITIATED	2471	12026
AVERAGE DAILY JAIL POPULATION	326	340
D.A.R.E. PROGRAMS	0	319

**FATALITIES SHOWS THE NUMBER BLOUNT COUNTY OFFICERS WORKED.

TRAFFIC CITATIONS
Year 2002

	<i>JUNE</i>	<i>YEAR TO DATE</i>
<i>SPEEDING</i>	<i>14</i>	<i>140</i>
<i>VIOLATION OF REGISTRATION LAW</i>	<i>14</i>	<i>96</i>
<i>DISREGARDING STOP SIGN</i>	<i>7</i>	<i>40</i>
<i>VIOLATION OF LIGHT LAW</i>	<i>9</i>	<i>71</i>
<i>DRIVERS LICENSE VIOLATIONS</i>	<i>15</i>	<i>94</i>
<i>RECKLESS DRIVING</i>	<i>8</i>	<i>17</i>
<i>FAILURE TO YIELD RIGHT OF WAY</i>	<i>0</i>	<i>4</i>
<i>VIOLATION OF SEAT BELT LAW</i>	<i>2</i>	<i>20</i>
<i>VIOLATION OF CHILD RESTRAINT LAW</i>	<i>0</i>	<i>8</i>
<i>OTHER</i>	<i>50</i>	<i>372</i>
<i>OPEN CONTAINER</i>	<i>2</i>	<i>13</i>
<i>ILLEGAL CONSUMPTION</i>	<i>2</i>	<i>28</i>
<i>LEAVING THE SCENE OF AN ACCIDENT</i>	<i>1</i>	<i>5</i>
<i>WARNING</i>	<i>34</i>	<i>239</i>
<i>TOTAL</i>	<i>158</i>	<i>1147</i>

Blount County Sheriff's Office
 Accident Statistics
 Year 2002

Month	Injury	Non-Injury	Percent of Injury	Alcohol Involved	Non-alcohol Involved	Percent Involved	Restraint-- Adult	Usage-- Child
January	16	78	17%	2	82	2%	91%	N/A
February	17	63	21%	3	68	4%	92%	N/A
March	24	72	25%	3	83	3%	90%	N/A
April	17	47	27%	0	66	0%	95%	100%
May	21	85	20%	2	97	2%	83%	100%
June	36	75	32%	12	99	11%	90%	100%
Yearly Totals	131	420	24%	22	495	4%	90%	100%

TRAFFIC--JUNE 2002	DISPATCHED		OFFICER	
OFFICER	CALLS	YTD	INITIATED	YTD
-----	-----	-----	-----	-----
310 RON RUNYON	64	235	53	131
311 DOYLE DAUGHERTY	24	101	83	140
312 SCOTT THOMAS	13	49	26	62
315 ERIC PERRIN	16	86	26	93
316 TIM WILSON	14	80	51	119
317 JOE GODFREY	9	89	21	72
320 STEVE ANDERSON (K-9)	65	314	36	162
321 RON BLAIR	129	425	57	236
322 ROD CROSS	60	428	37	192
323 HANK VAUGHN	82	384	55	284
324 STEVE DONALD	34	318	25	215
325 KEVIN CONDEE	70	248	28	143
326 MATT HOWELL	85	424	76	344
327 GEOFF KING	79	599	39	325
328 GARY CRISP	88	505	76	319
330 CLAY COLLINS	111	531	92	384
332 KEVIN FULLER	28	387	18	255
334 DARREN SHARP	49	422	22	206
335 BILL BORING	70	285	61	352
336 CHUCK GARNER (K-9)	50	184	23	101
338 CHARLES SMITH	60	269	26	185
339 CHET SANDS	0	4	0	1
340 JOHN JAMES	41	213	33	148
341 BRIAN FRAZIER	91	426	50	219
342 JOEY PARTON	65	134	42	105
345 TERRY ORR	46	247	16	146
349 JAMES STEGALL	35	227	36	189
351 JIM PATTY	99	399	37	181
354 JOHN BENNICK (K-9)	17	95	4	41
356 RODNEY POSTEL	103	486	47	271
357 WILL IRWIN	118	494	98	321
359 RUSTY AYCOCKE (K-9)	78	388	47	332
361 ANGIE CONDEE	0	256	2	131
362 NEAL PORTER	53	271	30	180
363 RUSTY BORDEN (K-9)	28	187	14	96
364 GARY PERKINS	100	308	78	186
365 RICK BAKER (K-9)	85	228	46	142
366 ANDY WATERS	60	286	34	237
367 JESSE YORK	6	30	5	40
369 DOUG MOORE	0	31	0	25
371 JEFF LEDFORD	80	484	28	277
374 DAVID ALLEN	74	509	40	295
376 RONNIE REAGAN	61	326	46	199
378 JOHN COPPENGER	41	267	26	156
379 RANDALL AILEY	106	452	65	261
380 SCOTT TIPTON	89	413	47	251
381 JAY CAMERON	58	355	55	269
384 JOE SEATON	58	265	42	170
389 CHRIS CANTRELL	0	140	0	74
391 PATRICIA GAIL ANDERSON	78	385	45	220
393 JASON SHUDAN	82	463	71	310
MISSING IN ACTION	0	1357	0	931
TOTALS	2888	16254	1962	10593
TOTAL ANSWERED	4850			

JUNE 2002

CHARGE	CHARGE DESCRIPTION	# CHARGES
0005	THEFT OF PROPERTY ALL OTHER	7
0029	DRUGS-POSSESSION SCH 6 W/INTEN	1
0040	DRUGS-PARAPHERNALIA	4
0050	VIOLATION ORDER OF PROTECTION	1
0057	VIOLATION PROBATION (MISDEMEAN	1
0069	DOMESTIC VIOLENCE W/ASSAULT	15
0070	DOMESTIC VIOLENCE W/AGG. ASSAU	5
0093	DRUGS-POSSESSION SCHEDULE 3	1
0096	DRUGS-POSSESSION SCHEDULE 6	3
0114	FORGERY	1
0115	CRIMINAL SIMULATION	1
0117	COUNTERFEITING OF PROPERTY	1
0408	VANDALISM LESS THAN \$500.00	2
1020	T-LEAVING SCENE W/DAMAGE	3
1021	AGGRAVATED ASSAULT	2
1031	RECKLESS ENDANGERMENT (MISDEME	1
1032	RECKLESS ENDANGERMENT (FELONY)	1
1036	CHILD ENDANGERMENT	1
1056	THEFT OF PROPERTY FM BLDG >500	2
1057	THEFT OF PROPERTY FM BLDG >1TH	1
1068	BURGLARY BUSINESS	1
1111	INVESTIGATION	1
1305	POSSESSION OF FIREARM/ALCOHOL	1
2050	T-RECKLESS DRIVING	1
2131	T-DRIVING ON REVOKED D.L.	17
2132	T-DRIVING ON SUSPENDED D.L.	5
3010	T-NO DRIVERS LICENSE	3
3101	ASSAULT SIMPLE	4
4010	T-DRIVING UNDER THE INFLUENCE	21
4021	BURGLARY OF BUILDING	1
4022	BURGLARY OF VEHICLE	1
4031	AGGRAVATED BURGLARY	3
4083	VANDALISM GREATER THAN \$10000.	1
5401	CHILD ABUSE AND NEGLECT	3
6301	CRIMINAL IMPERSONATION	1
6316	911 CALL NON EMERGENCY PROHIBI	2
6602	RESISTING ARREST/STOP/FRISK	2
6603	EVADING ARREST	1
7203	UNLAWFUL CONSUMPTION	1
7305	DISORDERLY CONDUCT	2
7308	HARASSMENT	1
7310	PUBLIC INTOXICATION	26
9005	W-THEFT OF PROPERTY ALL OTHER	1
9016	W-DRUGS SELL SCHEDULE 3	1
9040	W-DRUGS PARAPHERNALIA MISDEAM.	3
9045	W-THEFT MOTOR VEHICLE >\$1000.	1
9056	W-VIOLATION COMMUNITY CORRECTI	4
9057	W-VIOLATION PROBATION-MISDEMEA	10
9058	W-VIOLATION PROBATION-FELONY	7
9059	W-VIOLATION PAROLE	2
9063	W-ESPECIALLY AGGRAVIATED EXPLO	1
9069	W-DOMESTIC VIOLENCE W/ASSAULT	6
9070	W-DOMESTIC VIOLENCE W/AGG.ASSA	3

JUNE 2002

CHARGE	CHARGE DESCRIPTION	# CHARGES
9071	W-ATTACHMENT FOR CONTEMPT	123
9072	W-VIOLATION OF BAIL BOND RESTR	8
9073	W-VIOLATION OF REGISTRATION	1
9082	W-LEAVING SCENE W/DAMAGE	3
9083	W-AGGRAVATED ASSAULT	2
9086	W-RECKLESS ENDANGERMENT FELONY	3
9096	W-THEFT PROPERTY FROM BLDG <5	3
9105	W-UNLAWFUL POSS/PRESCRIPTION DR	1
9110	W-BURGLARY RESIDENTIAL	1
9127	W-DECEPTIVE BUSINESS PRACTICE	2
9172	W-ATTACHMENT SHOW CAUSE	1
9196	W-DRUGS POSSESSION SCHEDULE 6	4
9308	W-AGGRAVATED CRIMINAL TRESPASS	2
9408	W-VANDALISM <\$500.00	1
9613	W-AWOL FROM NATIONAL GUARD	1
9614	W-AWOL REGULAR MILITARY	1
9638	W-DRIVING ON REVOKED D.L.	1
9639	W-DRIVING ON SUSPENDED D.L.	2
9648	W-SIMPLE ASSAULT	6
9654	W-ATTACHMENT PRO CORPUS (JUV.)	1
9658	W-DRIVING UNDER THE INFLUENCE	1
9662	W-AGGRAVATED BURGLARY	2
9665	W-VANDALISM >\$1000.00	1
9708	W-UNLAWFUL CARRYING WEAPON	2
9717	W-HABITUAL MOTOR VEH. OFFENDER	1
9719	W-CRIMINAL IMPERSONATION	1
9735	W-RESIST ARREST/HALT/FRISK	1
9736	W-EVADING ARREST	2
9741	W-FAILURE TO APPEAR FELONY	2
9759	W-UNLAWFUL CONSUMPTION	1
9768	W-HARASSMENT	2
****		375

BLOUNT COUNTY SHERIFF'S OFFICE
 JAMES L. BERRONG, SHERIFF
 940 EAST LAMAR ALEXANDER PARKWAY
 MARYVILLE, TN 37804-5002

YEAR 2002	MAY	YEAR TO DATE
ACCIDENTS		
NON-INJURY	85	345
INJURY	21	95
FATALITIES	1	3
D.O.A.	7	46
FUNERALS	5	34
CIVIL PAPERS RECEIVED	1786	7626
CIVIL PAPERS SERVED	1575	7449
COMPLAINTS ANSWERED	3357	13993
OFFICER-INITIATED	2209	9555
AVERAGE DAILY JAIL POPULATION	343	343
D.A.R.E. PROGRAMS	64	319

**FATALITIES SHOWS THE NUMBER BLOUNT COUNTY OFFICERS WORKED.

TRAFFIC CITATIONS
Year 2002

	MAY	YEAR TO DATE
<i>SPEEDING</i>	21	126
<i>VIOLATION OF REGISTRATION LAW</i>	16	82
<i>DISREGARDING STOP SIGN</i>	2	33
<i>VIOLATION OF LIGHT LAW</i>	8	62
<i>DRIVERS LICENSE VIOLATIONS</i>	18	79
<i>RECKLESS DRIVING</i>	2	9
<i>FAILURE TO YIELD RIGHT OF WAY</i>	1	4
<i>VIOLATION OF SEAT BELT LAW</i>	11	18
<i>VIOLATION OF CHILD RESTRAINT LAW</i>	3	8
<i>OTHER</i>	68	322
<i>OPEN CONTAINER</i>	5	11
<i>ILLEGAL CONSUMPTION</i>	16	26
<i>LEAVING THE SCENE OF AN ACCIDENT</i>	0	4
<i>WARNING</i>	38	205
TOTAL	209	989

Blount County Sheriff's Office
 Accident Statistics
 Year 2002

Month	Injury	Non-Injury	Percent of Injury	Alcohol Involved	Non-alcohol Involved	Percent Involved	Restraint-- Adult	Usage-- Child
January	16	78	17%	2	82	2%	91%	N/A
February	17	63	21%	3	68	4%	92%	N/A
March	24	72	25%	3	83	3%	90%	N/A
April	17	47	27%	0	66	0%	95%	100%
May	21	85	20%	2	97	2%	83%	100%
Yearly Totals	95	345	22%	10	396	2%	90%	100%

TRAFFIC--MAY 2002	DISPATCHED		OFFICER	
OFFICER	CALLS	YTD	INITIATED	YTD
-----	-----	-----	-----	-----
310 RON RUNYON	57	171	23	78
311 DOYLE DAUGHERTY	34	77	22	57
312 SCOTT THOMAS	8	36	21	36
315 ERIC PERRIN	17	70	19	67
316 TIM WILSON	8	66	19	68
317 JOE GODFREY	27	80	17	51
320 STEVE ANDERSON (K-9)	62	249	21	126
321 RON BLAIR	78	296	59	179
322 ROD CROSS	76	368	46	155
323 HANK VAUGHN	69	302	48	229
324 STEVE DONALD	64	284	41	190
325 KEVIN CONDEE	26	178	13	115
326 MATT HOWELL	58	339	51	268
327 GEOFF KING	78	520	57	286
328 GARY CRISP	108	417	47	243
330 CLAY COLLINS	78	420	65	292
332 KEVIN FULLER	116	359	65	237
334 DARREN SHARP	84	373	45	184
335 BILL BORING	45	215	57	291
336 CHUCK GARNER (K-9)	27	134	11	78
338 CHARLES SMITH	50	209	45	159
339 CHET SANDS	4	4	1	1
340 JOHN JAMES	36	172	34	115
341 BRIAN FRAZIER	80	335	33	169
342 JOEY PARTON	55	69	49	63
345 TERRY ORR	58	201	37	130
349 JAMES STEGALL	57	192	35	153
351 JIM PATTY	76	300	38	144
354 JOHN BENNICK (K-9)	54	78	25	37
356 RODNEY POSTEL	109	383	54	224
357 WILL IRWIN	111	376	76	223
359 RUSTY AYCOCKE (K-9)	64	310	38	285
361 ANGIE CONDEE	19	256	13	129
362 NEAL PORTER	51	218	31	150
363 RUSTY BORDEN (K-9)	32	159	12	82
364 GARY PERKINS	98	208	58	108
365 RICK BAKER (K-9)	69	143	51	96
366 ANDY WATERS	56	226	35	203
367 JESSE YORK	6	24	6	35
369 DOUG MOORE	0	31	0	25
371 JEFF LEDFORD	106	404	55	249
373 JAMES TRENTAM (K-9)	42	206	18	127
374 DAVID ALLEN	125	435	56	255
375 CRAIG SELLERS	24	169	18	116
376 RONNIE REAGAN	90	265	42	153
378 JOHN COPPENGER	67	226	32	130
379 RANDALL AILEY	79	346	52	196
380 SCOTT TIPTON	64	324	31	204
381 JAY CAMERON	55	297	50	214
384 JOE SEATON	55	207	35	128
389 CHRIS CANTRELL	41	140	24	74
391 PATRICIA GAIL ANDERSON	92	307	60	175
393 JASON SHUDAN	109	381	59	239
MISSING IN ACTION	0	491	0	344
TOTALS	3097	12384	1927	7943
TOTAL ANSWERED	5024			

MAY 2002

CHARGE	CHARGE DESCRIPTION	# CHARGES
0005	THEFT OF PROPERTY ALL OTHER	1
0017	DRUGS-POSSESSION SCH-3 W/INTEN	3
0040	DRUGS-PARAPHERNALIA	1
0059	VIOLATION PAROLE	2
0069	DOMESTIC VIOLENCE W/ASSAULT	1
0070	DOMESTIC VIOLENCE W/AGG. ASSAU	22
0072	VIOLATION OF BAIL BOND RESTRIC	6
0077	N.C.I.C. HIT/HOLD	1
0092	DRUGS-POSSESSION SCHEDULE 2	2
0094	DRUGS-POSSESSION SCHEDULE 4	1
0096	DRUGS-POSSESSION SCHEDULE 6	1
0104	THEFT OF SERVICES	3
0106	VEHICULAR ASSAULT	1
0114	FORGERY	1
0133	FRAUDULENT INSURANCE CLAIMS	2
0402	AGGRAVATED ROBBERY	1
0405	CRIMINAL TRESPASS	1
0408	VANDALISM LESS THAN \$500.00	2
0511	INDECENT EXPOSURE	4
1012	ASSAULT INTIMIDATION	1
1021	AGGRAVATED ASSAULT	2
1031	RECKLESS ENDANGERMENT (MISDEME	2
1032	RECKLESS ENDANGERMENT (FELONY)	1
1111	INVESTIGATION	1
2050	T-RECKLESS DRIVING	3
2131	T-DRIVING ON REVOKED D.L.	1
2132	T-DRIVING ON SUSPENDED D.L.	7
3010	T-NO DRIVERS LICENSE	15
3101	ASSAULT SIMPLE	1
4010	T-DRIVING UNDER THE INFLUENCE	5
4031	AGGRAVATED BURGLARY	18
4060	T-IMPLIED CONSENT	3
6160	T-HABITUAL MOTOR VEH. OFFENDER	1
6201	INTRODUCTION OF CONTRABAND	2
6301	CRIMINAL IMPERSONATION	1
6502	FALSE REPORTS	1
6604	FELONY EVADING ARREST (VEH.)	1
6605	ESCAPE MISDEMEANOR	2
7203	UNLAWFUL CONSUMPTION	1
7305	DISORDERLY CONDUCT	4
7308	HARASSMENT	4
7310	PUBLIC INTOXICATION	2
9005	W-THEFT OF PROPERTY ALL OTHER	30
9011	W-DRUGS DELIVERY SCHEDULE 2	5
9027	W-DRUGS DELIVERY SCHEDULE 6	1
9029	W-DRUGS POSSESS SCH 6 W/INTEN	4
9040	W-DRUGS PARAPHERNALIA MISDEAM.	2
9050	W-VIOLATION ORDER PROTECTION	5
9056	W-VIOLATION COMMUNITY CORRECTI	2
9057	W-VIOLATION PROBATION-MISDEMEA	1
9058	W-VIOLATION PROBATION-FELONY	18
9060	W-FALSE IMPRISONMENT	6
		1

MAY 2002

CHARGE	CHARGE DESCRIPTION	# CHARGES
9069	W-DOMESTIC VIOLENCE W/ASSAULT	4
9070	W-DOMESTIC VIOLENCE W/AGG.ASSA	1
9071	W-ATTACHMENT FOR CONTEMPT	115
9072	W-VIOLATION OF BAIL BOND RESTR	10
9077	W-N.C.I.C./HIT HOLD	1
9080	W-VIOLATION RESTRAINING ORDER	1
9083	W-AGGRAVATED ASSAULT	4
9086	W-RECKLESS ENDANGERMENT FELONY	1
9110	W-BURGLARY RESIDENTIAL	1
9114	W-FORGERY	7
9121	W-WORTHLESS CHECKS	2
9138	W-HINDERING SECURED CREDITORS	1
9172	W-ATTACHMENT SHOW CAUSE	2
9196	W-DRUGS POSSESSION SCHEDULE 6	1
9222	W-PETITION TO REVOKE SENTENCE	1
9408	W-VANDALISM <\$500.00	1
9504	W-AGGRAVATED SEXUAL BATTERY	1
9648	W-SIMPLE ASSAULT	3
9654	W-ATTACHMENT PRO CORPUS (JUV.)	1
9657	W-RAPE OF CHILD	1
9658	W-DRIVING UNDER THE INFLUENCE	1
9659	W-DRIVING UNDER INFLUENCE ACCE	1
9694	W-CHILD ABUSE AND NEGLECT	1
9729	W-COERCION OF WITNESS	1
9736	W-EVADING ARREST	1
9740	W-FAILURE TO APPEAR MISDEMEAN	4
9741	W-FAILURE TO APPEAR FELONY	1
9768	W-HARASSMENT	2
9770	W-PUBLIC INTOXICATION	1
9800	W-FAILURE TO FOLLOW RULE OF CT	2
****		384

BLOUNT COUNTY SHERIFF'S OFFICE
 JAMES L. BERRONG, SHERIFF
 940 EAST LAMAR ALEXANDER PARKWAY
 MARYVILLE, TN 37804-5002

YEAR 2002	APRIL	YEAR TO DATE
ACCIDENTS		
NON-INJURY	47	260
INJURY	17	74
FATALITIES	1	2
D.O.A.	6	39
FUNERALS	6	29
CIVIL PAPERS RECEIVED	1527	5840
CIVIL PAPERS SERVED	1495	5874
COMPLAINTS ANSWERED	2698	10636
OFFICER-INTIATED	1828	7346
AVERAGE DAILY JAIL POPULATION	339	343
D.A.R.E. PROGRAMS	87	255

**FATALITIES SHOWS THE NUMBER BLOUNT COUNTY OFFICERS WORKED.

*TRAFFIC CITATIONS
Year 2002*

	<i>APRIL</i>	<i>YEAR TO DATE</i>
<i>SPEEDING</i>	25	105
<i>VIOLATION OF REGISTRATION LAW</i>	16	66
<i>DISREGARDING STOP SIGN</i>	6	31
<i>VIOLATION OF LIGHT LAW</i>	8	54
<i>DRIVERS LICENSE VIOLATIONS</i>	15	61
<i>RECKLESS DRIVING</i>	3	7
<i>FAILURE TO YIELD RIGHT OF WAY</i>	0	3
<i>VIOLATION OF SEAT BELT LAW</i>	1	7
<i>VIOLATION OF CHILD RESTRAINT LAW</i>	2	5
<i>OTHER</i>	52	254
<i>OPEN CONTAINER</i>	3	6
<i>ILLEGAL CONSUMPTION</i>	1	10
<i>LEAVING THE SCENE OF AN ACCIDENT</i>	1	4
<i>WARNING</i>	42	167
<i>TOTAL</i>	<i>175</i>	<i>780</i>

BLOUNT COUNTY SHERIFF'S OFFICE ACCIDENT STATS
YR 2002

MONTH	INJURY	NON- INJURY	PCT % INJURY	ALCOHOL INVOLV	NON-ALC INVOLV	PCT % INV	RESTRAINT ADULT%	USAGE CHILD%
JANUARY	16	78	17%	2	82	2%	91	N/A
FEBRUARY	17	63	21%	3	68	4%	92	N/A
MARCH	24	72	25%	3	83	3%	90	N/A
APRIL	17	47	27%	0	66	0%	95	100%
YEARLY TOTALS	74	260	22%	8	299	3%	92	100

TRAFFIC--APRIL 2002	DISPATCHED		OFFICER	
OFFICER	CALLS	YTD	INITIATED	YTD
-----	-----	-----	-----	-----
310 RON RUNYON	43	114	17	55
311 DOYLE DAUGHERTY	8	43	4	35
312 SCOTT THOMAS	8	28	5	15
315 ERIC PERRIN	17	53	19	48
316 TIM WILSON	7	58	25	49
317 JOE GODFREY	12	53	13	34
320 STEVE ANDERSON (K-9)	35	187	26	105
321 RON BLAIR	43	218	25	120
322 ROD CROSS	72	292	29	109
323 HANK VAUGHN	57	233	37	181
324 STEVE DONALD	38	220	32	149
325 KEVIN CONDEE	51	152	33	102
326 MATT HOWELL	52	281	51	217
327 GEOFF KING	144	442	65	229
328 GARY CRISP	69	309	36	196
330 CLAY COLLINS	106	342	70	227
332 KEVIN FULLER	87	243	53	172
334 DARREN SHARP	58	289	28	139
335 BILL BORING	45	170	55	234
336 CHUCK GARNER (K-9)	32	107	10	67
338 CHARLES SMITH	51	159	52	114
340 JOHN JAMES	47	136	16	81
341 BRIAN FRAZIER	80	255	41	136
342 JOEY PARTON	12	14	12	14
345 TERRY ORR	43	143	35	93
349 JAMES STEGALL	49	135	35	118
351 JIM PATTY	58	224	30	106
354 JOHN BENNICK (K-9)	12	24	5	12
356 RODNEY POSTEL	87	274	31	170
357 WILL IRWIN	92	265	42	147
359 RUSTY AYCOCKE (K-9)	64	246	63	247
361 ANGIE CONDEE	65	237	30	116
362 NEAL PORTER	54	167	42	119
363 RUSTY BORDEN (K-9)	43	127	20	70
364 GARY PERKINS	82	110	42	50
365 RICK BAKER	19	74	11	45
366 ANDY WATERS	36	170	38	168
367 JESSE YORK	6	18	12	29
369 DOUG MOORE	8	31	6	25
371 JEFF LEDFORD	109	298	48	194
373 JAMES TRENTHAM (K-9)	27	164	18	109
374 DAVID ALLEN	57	310	52	199
375 CRAIG SELLERS	20	145	14	98
376 RONNIE REAGAN	51	175	28	111
378 JOHN COPPENGER	45	159	27	98
379 RANDALL AILEY	52	267	28	144
380 SCOTT TIPTON	38	260	31	173
381 JAY CAMERON	64	242	47	164
384 JOE SEATON	36	152	27	93
389 CHRIS CANTRELL	7	99	7	50
391 PATRICIA GAIL ANDERSON	59	215	36	115
393 JASON SHUDAN	70	272	37	180
MISSING IN ACTION	0	491	0	344
TOTALS	2484	9287	1579	6016
TOTAL ANSWERED	4063			

APRIL 2002

CHARGE	CHARGE DESCRIPTION	# CHARGES
0002	THEFT OF PROPERTY FROM AUTO >5	1
0005	THEFT OF PROPERTY ALL OTHER	5
0029	DRUGS-POSSESSION SCH 6 W/INTEN	1
0040	DRUGS-PARAPHERNALIA	3
0045	THEFT OF MOTOR VEHICLE >\$1000.	1
0046	THEFT OF MOTOR VEHICLE >10000.	1
0050	VIOLATION ORDER OF PROTECTION	1
0051	CONTRIBUTING TO DELINQUENCY	3
0069	DOMESTIC VIOLENCE W/ASSAULT	12
0070	DOMESTIC VIOLENCE W/AGG. ASSAU	2
0072	VIOLATION OF BAIL BOND RESTRIC	2
0092	DRUGS-POSSESSION SCHEDULE 2	1
0093	DRUGS-POSSESSION SCHEDULE 3	1
0094	DRUGS-POSSESSION SCHEDULE 4	2
0096	DRUGS-POSSESSION SCHEDULE 6	7
0114	FORGERY	1
0121	WORTHLESS CHECKS	1
0405	CRIMINAL TRESPASS	1
0408	VANDALISM LESS THAN \$500.00	1
0506	STATUTORY RAPE	1
0511	INDECENT EXPOSURE	1
1012	ASSAULT INTIMIDATION	1
1020	T-LEAVING SCENE W/DAMAGE	1
1021	AGGRAVATED ASSAULT	1
1032	RECKLESS ENDANGERMENT (FELONY)	1
1055	THEFT OF PROPERTY FM BLDG <500	1
1056	THEFT OF PROPERTY FM BLDG >500	1
1057	THEFT OF PROPERTY FM BLDG >1TH	1
1310	CARRYING A WEAPON FOR PURPOSE	1
1411	ACCESSORY AFTER THE FACT	1
2050	T-RECKLESS DRIVING	1
2131	T-DRIVING ON REVOKED D.L.	6
2132	T-DRIVING ON SUSPENDED D.L.	11
3010	T-NO DRIVERS LICENSE	1
3101	ASSAULT SIMPLE	12
4010	T-DRIVING UNDER THE INFLUENCE	16
4021	BURGLARY OF BUILDING	4
4031	AGGRAVATED BURGLARY	2
4081	VANDALISM GREATER THAN \$500.00	2
6160	T-HABITUAL MOTOR VEH. OFFENDER	1
6301	CRIMINAL IMPERSONATION	5
6602	RESISTING ARREST/STOP/FRISK	4
6603	EVADING ARREST	1
6604	FELONY EVADING ARREST (VEH.)	1
7203	UNLAWFUL CONSUMPTION	1
7305	DISORDERLY CONDUCT	2
7310	PUBLIC INTOXICATION	24
8408	DOG AT LARGE	1
9005	W-THEFT OF PROPERTY ALL OTHER	2
9008	W-DRUGS SELL SCHEDULE 1	1
9011	W-DRUGS DELIVERY SCHEDULE 2	1
9013	W-DRUGS POSSESS SCH-2 W/INTEN	1
9050	W-VIOLATION ORDER PROTECTION	6

APRIL 2002

CHARGE	CHARGE DESCRIPTION	# CHARGES
9051	W-CONTRIBUTING TO DELINQUENCY	1
9052	W-CONTEMPT OF COURT (NO ATTMT)	1
9056	W-VIOLATION COMMUNITY CORRECTI	5
9057	W-VIOLATION PROBATION-MISDEMEA	23
9058	W-VIOLATION PROBATION-FELONY	13
9059	W-VIOLATION PAROLE	2
9069	W-DOMESTIC VIOLENCE W/ASSAULT	3
9070	W-DOMESTIC VIOLENCE W/AGG.ASSA	2
9071	W-ATTACHMENT FOR CONTEMPT	103
9072	W-VIOLATION OF BAIL BOND RESTR	11
9075	W-DRUGS OBTAINING BY FRAUD	1
9082	W-LEAVING SCENE W/DAMAGE	1
9083	W-AGGRAVATED ASSAULT	3
9086	W-RECKLESS ENDANGERMENT FELONY	3
9090	W-CHILD SUPPORT	1
9093	W-THEFT PROPERTY SHOPLIFT <5	1
9101	W-CRIMINAL ATTEMPT	1
9114	W-FORGERY	2
9121	W-WORTHLESS CHECKS	7
9172	W-ATTACHMENT SHOW CAUSE	2
9222	W-PETITION TO REVOKE SENTENCE	4
9303	W-KIDNAPPING	1
9408	W-VANDALISM <\$500.00	1
9505	W-SEXUAL BATTERY	1
9639	W-DRIVING ON SUSPENDED D.L.	2
9648	W-SIMPLE ASSAULT	2
9657	W-RAPE OF CHILD	1
9658	W-DRIVING UNDER THE INFLUENCE	1
9719	W-CRIMINAL IMPERSONATION	1
9736	W-EVADING ARREST	4
9740	W-FAILURE TO APPEAR MISDEMEAN	3
9800	W-FAILURE TO FOLLOW RULE OF CT	1
****		372

CAPITOL UPDATE

A publication of the Tennessee County Services Association

www.tncounties.org

Bob Wornesley, Executive Director

BUDGET WOES FINALLY RESOLVED

At long last the House and Senate finally agreed on a revenue bill to fund a budget for the 2002-03 fiscal year. The measure, SB 3110 (Cooper)/HB 3046 (Curtiss), is what has been termed a "Status Quo" budget, which means that it mirrors the FY 2001-02 funding levels.

State shared taxes remain in place and the items which were moved from recurring to nonrecurring in the FY 01-02 budget were restored. As you will recall, this includes the following grant items: Soil Conservation District Grants; Juvenile Court Supplement Grants; Child Advocacy Center Grants; Firemen's Pay Supplements; Property Appraiser Certification Grants; Property Reappraisal Grants; TIPS Grants; Development District Grants; K-12 School Safety Grants; Governor's Schools Grants; K-12 Performance Incentive Grants; Policy Pay Supplements; Public Library Grants; Certified Public Administrator Grants; and restore 10% of extended contract portion of Career Ladder Grants.

The revenue bill which funds the budget raises approximately \$933,234,658 in new taxes. An increase in the state sales tax from 6% to 7% on all items currently subject to the sales tax, except grocery food items, which will continue to be taxed at the 6% state rate plus the local option rate, is the primary component of the measure raising an estimated \$600,395,833 in new revenue. Other new taxes levied in the bill are:

TAX CHANGES	FY 02-03
Decouple state excise tax from federal regulations	50,000,000
Increase excise tax from 6% to 6.50%	77,400,000
Increase wholesale tax on cigarettes by 7 cents a pack*	32,818,000
Increase wholesale tax on other tobacco products by 10%*	678,000
Increase wholesale tax on beer by 10%*	1,487,333
Increase wholesale tax on wine by 10%*	596,083
Increase wholesale tax on spirits by 10%*	2,172,542
Increase sales tax as a result of including tax in retail price	2,643,000
Coin operated amusement tax effective 09/01/02	3,375,000
Impose sales tax on vending machine sales*	16,675,000
Increase local business taxes by 50% with the state retaining the increase	73,333,000
Increase single article cap from \$1,600 to \$3,200 with increase taxed @ 2.75%*	38,613,167
Commercial vehicle registration fees changed effective 10/01/02	8,101,000

This one-page Capitol Update is being faxed to county executives and highway officials. Please share this information with your county commissioners.

Thank you.

Increase professional privilege tax to \$400 excluding state employees from tax	24,946,200
Increase in state sales tax from 6% to 7% (1% increase excludes food)*	600,395,833
Total estimated increase in state revenues	933,234,658

* Effective date of implementation is July 15, 2002 reflected in estimate.

Amount deducted from the sales tax increase as a result of not applying the additional 1-cent increase to food is \$73,500,000

While the details of the appropriations bill have not been finalized, a review of both the Senate and House bills indicate that they are very similar and not likely to have major changes which will impact county governments. The revenue bill gives lawmakers very little wiggle room for pork barrel spending. Highlights of the items of interest to county governments are:

- Full funding of the Better Education Program
- 2% across-the-board Teachers' Salary increase in the BEP effective January 1, 2003
- State Aid Highway funding of \$21,082,000
- Bridge Grant Program funding of \$9,600,000
- Boarding of state prisoners in county jails - \$113,399,000.
- Funding at this level continues the current audited cost not to exceed \$35 per inmate per day for non-contract counties.
- Funds the County Technical Assistance Service at the current level.

Full details of the entire appropriations bill, as amended and agreed to by the House and Senate will most likely not be available until Monday, July 8, 2002. We will issue an updated report next week.

Thanks to all of you who made calls and/or personal visits with your legislators during the last few weeks. Your help made a big difference in our lobbying efforts to preserve the state shared taxes, restore the grant funding, provide funding for the above noted programs and preclude further unfunded mandates. From where we were two weeks ago we could have fared much worse.

Blount COUNTY, TENNESSEE
 OFFICE OF Clerk & Master
 ANNUAL FINANCIAL REPORT
 FOR THE YEAR ENDED JUNE 30, 2002

ACCOUNT NO.	DESCRIPTION	BEGINNING BALANCE	ADJUSTMENTS	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	COMMISSION TRANSFERS	ENDING BALANCE
21500	- DUE TO OTHER FUNDS								
21000	DUE TO STATE OF TENNESSEE	0	0	0	32,448.26	0	32,448.26	0	0
24000	DUE TO COUNTY TRUSTEE	0	0	276,333.88	53,780.90	0	330,114.58	0	0
25000	DUE TO CITIES	0	0	386,951.63	0	0	386,951.63	0	0
26000	DUE TO LITIGANTS, HEIRS AND OTHERS	568,587.59	0	423,561.65	1,836,330.78	326,237.68	897,661.87	0	824,581.27
29900	FEES AND COMMISSION ACCOUNT	0	0	42,196.67	182,858.84	15,058.12	209,991.39	0	0
TOTAL		\$568,587.59	\$ 0	\$1,129,037.83	\$1,365,418.58	\$341,295.80	\$1,837,166.93	\$ 0	\$824,581.27
SUMMARY OF ASSETS:									
	CASH	\$568,587.59							\$824,581.27
	INVESTMENTS								
	RECEIVABLES								
	TOTAL	\$568,587.59							\$824,581.27

This report is submitted in accordance with requirements of section 5-8-505, and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office for the year ended June 30,

James A. Carroll
 (signature)
 Clerk & Master
 (title)

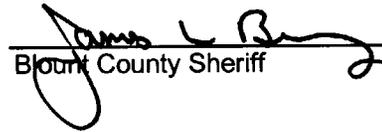
7-11-02
 (date)

This report is to be filed with the County Executive and County Clerk

**BLOUNT COUNTY, TENNESS
OFFICE OF SHERIFF
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED JUNE 30, 2002**

Account Number	Account	Beginning Balance	Reciepts	Transfers In	Disbursed	Transfers Out	Ending Balance
24000	Due To County Trustee	0.00	(127756.13)	(0.10)	127496.20	260.03	0.00
26000	Due To Ligants, Heirs, and Others	(1000.00)	(453435.35)	(802.00)	451860.35	877.00	(2500.00)
	Total	(1000.00)	(581191.48)	(802.10)	579356.55	1137.03	(2500.00)

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, as amended, TCA, and to the best of my knowledge, information and belief accurately reflect transactions of this office for the year ended June 30, 2002.


Blount County Sheriff

7-10-02
Date

Blount County, Tennessee
Office of the General Sessions Court
Annual Financial Report
For the Year Ended June 30, 2002

Account No.	Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
21900	Other Current Liabilities	1,566.35	0.00	0.00	0.00	0.00	0.00	0.00	1,566.35
23000	Due to State of Tennessee	1,008.50	(863.50)	295,456.71	3,920.70	(298,115.40)	(316.53)	0.00	1,090.48
24000	Due to County Trustee	3,618.29	(3,433.62)	738,184.19	8,901.37	(742,204.35)	(1,658.80)	0.00	3,407.08
25000	Due to Cities	100.00	0.00	104,858.68	1,954.00	(106,245.18)	(417.50)	0.00	250.00
26000	Due to Litigants, Heirs and Others	144,388.16	23,114.20	885,082.36	8,657.15	(889,010.67)	(23,160.41)	0.00	149,070.79
29900	Fee and Commission Account	2,251.94	(2,753.78)	775,288.32	3,713.49	(774,735.24)	(1,593.47)	0.00	2,171.26
	Total	152,933.24	16,063.30	2,798,870.26	27,146.71	(2,810,310.84)	(27,146.71)	0.00	157,555.96
 Summary of Assets:									
	* Cash	400.00							400.00
	Cash In Bank	70,925.85							77,306.58
	Investments	81,208.39							79,450.38
	Receivables	399.00							399.00
	Total	152,933.24							157,555.96

* cash included in receivables

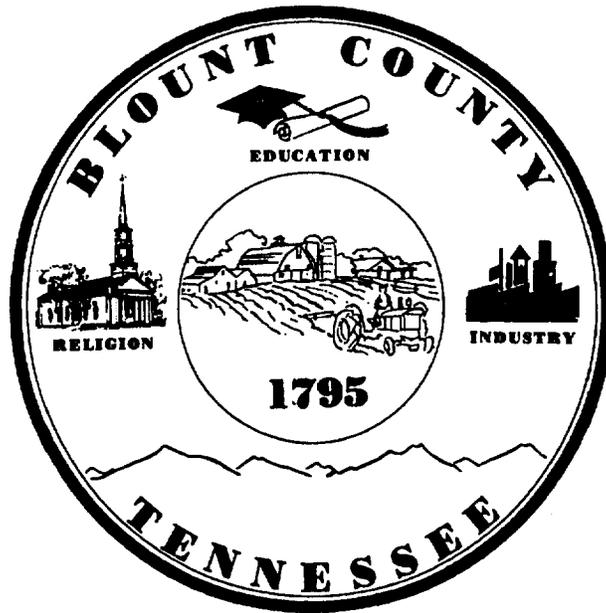
This report is submitted in accordance with requirements of section 5-8-505, and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office for the year ended June 30, 2002.

Risa Higgs
 Signature

7-18-02
 Date

Office Administrator Accounting
 Title

This report is to be filed with the County Executive and County Clerk.



Blount County Trustee
Scott Graves

Trustee's Annual Report
FY 2001-2002

Contents

Section I	Introduction With Taxes Paid Under Protest
Section II	Property Tax Collections by Month
Section III	Property Tax Allocation Percentages
Section IV	Report of Delinquent Taxes
Section V	Report of Pickups, Rollbacks, Releases, and Refunds
Section VI	Annual Report of Local Option Sales Tax Distribution
Section VII	Sales Tax Collection Comparison
Section VIII	Annual Report of Interest Earned
Section IX	Annual Report of Trustee's Commission Collected
Section X	Trustee's Cash and Investments
Section XI	Annual Statement of Receipts, Disbursements, and Balances



Blount County Government

SCOTT GRAVES

Trustee

347 Court Street
Maryville, Tennessee 37804



--- MEMO ---

DATE: July 10, 2002

TO: Honorable Blount County Board of Commissioners
Honorable William A. Crisp, County Executive
Honorable Roy Crawford, County Clerk

FROM: Scott Graves, Trustee *[Signature]*

SUBJECT: Annual Report of the Blount County Trustee

In compliance with Section 67-5-1902, *Tennessee Code Annotated*, I respectfully submit the Annual Report of the Blount County Trustee for fiscal year ended June 30, 2002.

For your convenience, the preceding page is a table of contents. As always if you have questions or desire more information, please do not hesitate to contact me. Thank you for your continued support of this Office, and I hope that you find this report thorough and informative.

In accordance with Section 67-1-912, *Tennessee Code Annotated*, the following is a list of those taxpayers who paid taxes under protest this year. The real property protests were indicated on the checks or the tax notices:

<u>2001 Real Property Taxes</u>	<u>Receipt #</u>	<u>Map/Parcel & Property I.D.</u>	
Chambers, Andy & Patricia A.	01009131	078-18302	Rose Crest Drive
	01009132	078J-A-02300	Ridgeway Trail
Dukes, W C & Margaret	01015127	058N-B-00200	Wilkinson Pike
Garner, Francis W & Norma	01019470	112-01104	Baumgardner Road
Harrison, Austria (Estate of)	01023058	057K-F-00100	Chilhowee Avenue
Lane, Joe McMurry	01032157	095F-B-01500	Lukes Highway
Sagebrush of TN LP	01047830	026E-A-0900	Airport Highway
(TAP Properties, LP, Albert J. Harb, President of PDM Corp., General Partner)			
Smith, John Bert & Bonnie Louise	01050468	077D-E-02300	Tannehill Drive
Stonetree Apartments LLC	01052118	046-05300	Stone Tree Drive
	01052124	080-00403	Seals Crossing Way
	01052125	046J-A-01600	Atchley Drive
	01052126	046J-A-01601	Middlesettlements Road
	01052127	046J-A-01602	Middlesettlements Road

<u>2001 Public Utilities – State Appeals</u>	<u>Receipt #</u>	<u>Amount</u>	<u>Status</u>
Chautaugua Airlines, Inc.	01U00028	\$31,747.00	Paid in Full
East TN Natural Gas	01U00042	\$37,908.00	Paid in Full
Mesaba Aviation Inc.	01U00080	\$70 812.00	Paid in Full

Real 2000 Property Taxes
Tipton, Claude & Lexie (Pd by Joe Gary Tipton) 00053178 071C-A-1900-T001 Laws Chapel Road

**Blount County Trustee
Scott Graves**

Property Tax Collections by Tax Year and Month

	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>
July				76,600	223,900	177,900	246,236
August				53,700	164,400	168,500	209,700
September				185,900	277,700	287,900	331,790
October				11,996,200	14,250,600	16,343,100	18,843,055
November				1,414,300	2,282,800	1,847,585	1,920,477
December				1,487,800	1,876,100	1,585,252	1,715,319
January				1,423,000	1,279,100	1,485,986	1,552,505
February				10,962,700	11,511,000	12,061,415	12,435,615
March				735,900	2,209,300	1,162,297	722,090
April				215,600	308,400	219,309	378,719
May				143,500	157,000	243,807	203,396
June				<u>129,900</u>	<u>285,500</u>	<u>343,538</u>	<u>272,765</u>
TOTALS	23,025,000	24,019,500	25,246,400	28,825,100	34,825,800	35,926,589	38,831,667
Property Tax Rate	2.10	2.10	2.15	2.07	2.36	2.36	2.15

*** Totals above include collection of prior year taxes ***

**Blount County Trustee
Scott Graves**

Property Tax Allocation

June 3, 2002

<u>Fund</u>	<u>Fund Name</u>	<u>1999-00</u>	<u>2000-01</u>	<u>2001-02</u>
101	General County	34.5339%	34.5339%	33.0233%
141	General Purpose Schools	28.6832%	28.7675%	30.3415%
151	Debt Service	22.0339%	22.0339%	20.9302%
355	City of Alcoa Schools	3.5693%	3.3289%	3.5336%
356	City of Maryville Schools	<u>11.1797%</u>	<u>11.3358%</u>	<u>12.1714%</u>
		100.0000%	100.0000%	100.0000%

Property Tax Allocation in \$

General County	\$0.815	\$0.815	\$0.71
Education	\$1.025	\$1.025	\$0.99
Debt Service	<u>\$0.520</u>	<u>\$0.520</u>	<u>\$0.45</u>
Total Property Tax Rate	\$2.360	\$2.360	\$2.15

**Blount County Trustee
Scott Graves**

**REPORT OF DELINQUENT TAXES
June 30, 2002**

2001:

The following taxes are at present collected by the Trustee.

2001 Real Property Taxes	\$1,779,924.12
2001 Personal Property Taxes	142,260.53
2001 Pick-Up Taxes	31,940.00
2001 Rollbacks Taxes	13,484.00
2001 Public Utilities	11,568.00

2000 Public Utilities	2,402.00
2000 Personal Property	50,015.00

2000:

The following were turned over to the Clerk & Master's Office for collection on 04-01-02 (amendments 05-20-02).

2000 Real Property Taxes	\$ 326,439.55
--------------------------	---------------

2000 Percent Collected 98.91%

Delinquent Taxes as of June 30, 2002	<u>\$2,358,033.20</u>
---	------------------------------

**Blount County Trustee
Scott Graves**

**Property Taxes
Annual Report of Pick-Ups, Rollbacks, Releases, & Refunds
FY 2001-2002**

**TO: The Honorable Blount County Executive
The Honorable Members of the Blount County Board of Commissioners**

Your Trustee respectfully presents his report of Pick-Ups, Rollbacks, Releases, and Refunds of Real and Personal Property, asking for consideration which are fully set forth in exhibits submitted as follows. This report covers the period from July 1, 2001 thru June 30, 2002. Records are available for viewing in the Trustee's Office.

Pick-Ups & Rollbacks

For Real, Personal Property, and Rollback Taxes picked up by the Property Assessor's Office for 1998, 1999, 2000, and 2001.

2001 Pick-Ups	\$	170,120.00
2001 Rollbacks		46,664.00
2000 Pick-Ups		139,370.46
2000 Rollbacks		31,685.00
1999 Pick-Ups		7,568.00
1999 Rollbacks		31,685.00
1998 Pick-Ups		4,464.00
1998 Rollbacks		<u>1,503.00</u>
Total Pick-Ups/Rollbacks	\$	433,059.46

Releases

For Real, Personal Property, Public Utility, and Rollback taxes double assessed or otherwise in error released by the Property Assessor's Office.

2001 Taxes	\$	193,086.00
2001 Pick-Ups		1,272.00
2001 Rollbacks		7,159.00
2000 Taxes		5,771.00
2000 Pick-Ups		42,333.00
2000 Rollbacks		5,559.00
1999 Taxes		23.00
1999 Rollbacks		5,559.00
1998 Taxes		10.00
1998 Rollbacks		<u>766.00</u>
Total Releases	\$	261,538.00

Refunds (Given for information only, not required to report)

For Property Taxes refunded due to corrections in assessments.

2001 Taxes	\$	38,124.00
2000 Taxes		<u>5,992.00</u>
Total Refunds	\$	44,116.00



Scott Graves, Trustee

**Blount County Trustee
Scott Graves**

**Annual Report of Local Option Sales Tax Distribution
2001-2002**

<u>Month Received</u>	<u>Month of Sale</u>	<u>Total Received</u>	<u>County Schools</u>	<u>Alcoa Schools</u>	<u>Maryville Schools</u>	<u>Highway Dept.</u>	<u>City of Alcoa</u>	<u>City of Maryville</u>	<u>City of Friendsville</u>	<u>City of Louisville</u>	<u>City of Rockford</u>	<u>City of Townsend</u>
July	May	\$2,117,862.78	701,388.51	81,161.80	276,381.10	175,036.21	447,866.90	400,390.46	3,669.92	9,038.47	11,479.09	11,450.32
August	June	\$2,196,885.39	727,559.03	84,190.14	286,693.55	213,016.69	443,846.15	394,816.01	4,017.81	11,739.99	10,743.42	20,262.60
September	July	\$2,056,699.22	681,132.52	78,817.86	268,399.25	178,981.49	431,514.85	380,455.45	3,538.84	10,838.37	6,927.89	16,092.70
October	Aug.	\$2,082,022.07	689,518.88	79,788.29	271,703.88	168,332.18	453,379.11	381,472.31	3,465.06	12,516.91	8,757.06	13,088.39
November	Sept.	\$2,093,645.39	693,368.26	80,233.73	273,220.73	177,685.90	445,099.39	387,017.15	6,978.35	8,757.91	7,874.99	13,408.98
December	Oct.	\$2,115,239.31	700,519.68	81,061.26	276,038.74	174,901.74	442,145.39	398,072.11	2,551.80	11,337.09	10,437.42	18,174.08
January	Nov.	\$2,099,136.26	695,186.72	80,444.15	273,937.29	150,227.85	441,087.94	427,783.94	3,488.34	9,498.44	8,432.81	9,048.78
February	Dec.	\$2,500,630.34	828,152.52	95,830.41	326,332.26	151,664.29	511,337.54	542,482.49	4,112.50	21,562.63	8,281.10	10,874.60
March	Jan.	\$1,817,404.78	601,883.59	69,647.50	237,171.33	124,561.35	395,207.11	359,336.11	7,654.30	9,007.95	6,267.74	6,667.80
April	Feb.	\$1,776,213.12	585,200.06	68,154.19	234,752.32	120,843.29	387,039.50	351,639.25	4,314.37	11,913.29	6,540.84	5,816.01
May	March	\$2,052,230.97	676,138.29	78,745.13	271,232.08	157,863.82	442,932.77	403,876.65	1,447.24	9,029.80	7,907.98	3,057.21
June	April	\$2,063,976.76	680,008.12	79,195.82	272,784.46	147,765.10	435,279.35	410,439.29	1,619.02	12,164.35	14,064.52	10,656.73
GROSS TOTAL		\$24,971,946.39	8,260,056.18	957,270.28	3,268,646.99	1,940,879.91	5,276,736.00	4,837,781.22	46,857.55	137,405.20	107,714.86	138,598.20
LESS COMMISSION		249,719.47	82,600.57	9,572.71	32,686.47	19,408.80	52,767.36	48,377.82	468.58	1,374.06	1,077.15	1,385.99
NET TOTAL		\$24,722,226.92	\$8,177,455.61	\$947,697.57	\$3,235,960.52	\$1,921,471.11	\$5,223,968.64	\$4,789,403.40	\$46,388.97	\$136,031.14	\$106,637.71	\$137,212.21

**Blount County Trustee
Scott Graves**

Sales Tax Collections Comparison

June 2002

<u>Fiscal Year</u>	<u>TOTAL</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
1989-90	\$13,305,352												
1990-91	\$14,012,722	<i>* In 1998-99, approximately \$1.19 million refund to Denso and ALCOA *</i>											
1991-92	\$14,457,002												
1992-93	\$15,275,371	1,152,044	1,393,994	1,305,242	1,308,983	1,307,159	1,348,320	1,270,695	1,513,177	1,092,433	1,067,138	1,236,276	1,279,910
1993-94	\$16,150,062	1,180,660	1,432,749	1,487,384	1,359,470	1,500,259	1,334,891	1,254,357	1,567,717	1,102,515	1,195,954	1,367,881	1,366,225
1994-95	\$17,353,575	1,374,808	1,505,435	1,437,465	1,496,197	1,514,023	1,463,218	1,461,347	1,739,283	1,197,314	1,195,862	1,479,339	1,489,284
1995-96	\$18,773,336	1,559,907	1,622,969	1,560,561	1,618,505	1,604,986	1,629,575	1,501,713	1,827,006	1,355,656	1,382,166	1,498,638	1,611,654
1996-97	\$20,675,880	1,765,968	1,761,516	1,790,731	1,702,876	1,678,246	1,771,207	1,686,641	2,228,045	1,431,941	1,463,810	1,745,001	1,649,898
1997-98	\$21,310,581	1,854,638	1,814,390	1,782,810	1,807,381	1,828,546	1,793,990	1,792,420	2,029,882	1,487,285	1,507,914	1,805,736	1,805,589
1998-99	\$21,498,422	1,866,129	1,955,576	1,956,626	1,907,263	1,131,434	1,947,054	1,586,757	2,299,393	965,837	2,120,178	1,881,203	1,880,972
1999-00	\$23,056,296	1,901,628	1,964,004	1,947,483	1,931,341	1,894,734	1,942,364	1,801,151	2,341,132	1,516,851	1,748,326	2,094,643	1,972,639
2000-01	\$24,661,172	2,006,284	2,202,584	2,077,858	2,116,195	2,127,509	2,108,368	2,088,675	2,401,068	1,704,362	1,730,068	2,062,270	2,035,931
2001-02	\$24,971,946	2,117,863	2,196,885	2,056,699	2,082,022	2,093,645	2,115,239	2,099,136	2,500,630	1,817,405	1,776,213	2,052,231	2,063,977

**Blount County Trustee
Scott Graves**

**Annual Report of Interest Earned
FY 2001 - 2002**

<u>Type of Account</u>	<u>Interest Earned</u>
Main Checking Account	\$954,861.76
Local Government Investment Pool	\$2,526.65
Certificates of Deposit	\$351,665.43
Bonds	\$31,328.15
Money Market Accounts	<u>\$7,422.84</u>
Total Fiscal Year Interest Earned	\$1,347,804.83

PROGRAM ID: TRT527
 RUN DATE: 07/05/02
 RUN TIME: 15:35:07

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR 7/1/01 - 6/30

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
BLO CO BUILDING COMM	41520	Building Permits	3,749.69	37.50
home fed bank	44110	Interest Earned	10.84	.11
ABSTRACT TITLE INC	41520	Building Permits	100.00	1.00
ALCOA TENN FEDERAL C U	44120	Lease/Rentals	50.00	.50
ALCOA 25 YEAR CLUB	44120	Lease/Rentals	100.00	1.00
AM FIDELITY	44110	Interest Earned	264,899.57	2,648.99
AM S BK	44110	Interest Earned	20.54	.21
AM SOUTH	44110	Interest Earned	6.72	.07
AM SOUTH BK	44110	Interest Earned	11.30	.11
AMER FID	44110	Interest Earned	87.47	.87
AMER FID BANK	44110	Interest Earned	31.75	.32
AMERICAN FIDELITY	44110	Interest Earned	70,067.54	700.67
AMERICAN FIDELITY BANK	44110	Interest Earned	8,444.34	84.44
AMSOUTH	44110	Interest Earned	163.74	1.63
AMSOUTH BANK	44110	Interest Earned	21.58	.22
ANIMAL HEALTH CTR	41130	Animal Vaccination	168.00	1.68
ARTISTIC DANCE	44120	Lease/Rentals	50.00	.50
B B & T	44110	Interest Earned	12,438.82	124.39
B B & T	44110	Interest Earned	144,479.56	1,444.79
BANK FIRST	44110	Interest Earned	3,417.20	34.17
BANKFIRST	44110	Interest Earned	31,008.27	310.09
BARBARA LINER	43582	Community Service Fees - Adults	40.00	.40
BB & T	44110	Interest Earned	1,051.26	10.51
BB&T	44110	Interest Earned	30,205.46	302.06
BD OF ED	43581	Community Service Fees - Children	750.00	7.50
BL CO BD ED	43581	Community Service Fees - Children	1,140.00	11.40
	46850	Mixed Drink Tax	844.11	8.45
BL CO ENVIR HLTH	43190	Other General Service Charges	1,765.00	17.65
BL CO ENVIRONEMTAL	43190	Other General Service Charges	2,125.00	21.25
BL CO ENVIRONMENTAL DEPT	43190	Other General Service Charges	3,740.00	37.40
BL CO EXT SCH	43581	Community Service Fees - Children	17,967.50	179.68
BL CO EXT SCH PROG	43581	Community Service Fees - Children	26,656.00	266.56
BL CO PLANNING	43990	Other Charges for Services	20.00	.20
BL CO PRE SCH	43581	Community Service Fees - Children	725.00	7.25
BL CO PUB LIB	43350	Copy Fees	294.95	2.95
	43360	Library Fees	1,950.61	19.50
BL CO SCH TECH DEPT	43582	Community Service Fees - Adults	120.00	1.20
BL CO SCHOOLS	43581	Community Service Fees - Children	588.00	5.88
	43582	Community Service Fees - Adults	250.00	2.50
BL CO XTEND DAY CARE	43581	Community Service Fees - Children	72,023.00	720.24
BLDG COMM	41520	Building Permits	5,550.28	55.50
BLDG COMMISSIONER	41520	Building Permits	25,092.73	250.93
BLO C O PRE SCHOOL	43581	Community Service Fees - Children	270.00	2.70
BLO C O PRE-SCHOOL	43581	Community Service Fees - Children	104.40	1.04
BLO CO SHERIFFS DEPT	42910	Proceeds from Confiscated Property	533.40	5.33
	43190	Other General Service Charges	532.00	5.32
	43350	Copy Fees	171.00	1.71
BLO CO BLDG COMM	41520	Building Permits	5,002.74	50.03
BLO CO BOARD OF EDUCATION	43581	Community Service Fees - Children	790.00	7.90
BLO CO BUILDING COMM	41520	Building Permits	27,298.50	273.01

PROGRAM ID: TRT527
 RUN DATE: 07/05/02
 RUN TIME: 15:35:07

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR 7/1/01 - 6/30

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
BLO CO CABLE T V AUTH	41140	Cable TV Franchise	93,772.08	937.72
BLO CO COMM ACTION AGENCY	44120	Lease/Rentals	1.00	.01
BLO CO ENV DEPT	43190	Other General Service Charges	3,095.00	30.95
BLO CO ENVIRONEMENTAL DEPT	43190	Other General Service Charges	1,195.00	11.95
BLO CO ENVIRONEMNTAL DEPT	43190	Other General Service Charges	1,005.00	10.05
BLO CO ENVIRONMENTAL DEPT	43190	Other General Service Charges	72,649.00	726.49
BLO CO ENVIRONMENTAL HLTH	43190	Other General Service Charges	3,100.00	31.00
BLO CO EXECUTIVE OFFICE	43102	Other Employee Benefit Charges/Contribut	25,950.54	259.53
BLO CO EXTENDED DAT CARE	43581	Community Service Fees - Children	15,705.50	157.06
BLO CO EXTENDED DAY CARE	43581	Community Service Fees - Children	291,532.95	2,915.37
BLO CO PLANNING DEPT	43990	Other Charges for Services	200.00	2.00
BLO CO PRE-SCHOOL	43581	Community Service Fees - Children	8,738.70	87.40
BLO CO PUBLIC LIBRARY	43350	Copy Fees	2,728.90	27.29
	43360	Library Fees	18,750.14	187.51
BLO CO REGISTER OF DEEDS	43392	Data Processing Fee - Register	20,678.00	206.78
BLO CO SCHLS TECH DEPT	43582	Community Service Fees - Adults	5,035.00	50.35
BLO CO SCHOOLS TECH DEPT	43582	Community Service Fees - Adults	145.00	1.45
BLO CO SHCLS TECH DEPT	43582	Community Service Fees - Adults	560.00	5.60
BLO CO SHERIFF'S DEPT	42910	Proceeds from Confiscated Property	11,075.59	110.76
	43190	Other General Service Charges	1,959.00	19.59
	43350	Copy Fees	1,022.00	10.22
BLOCO EXTEDDED DAY CARE	43581	Community Service Fees - Children	26,447.52	264.48
BLOUNT CO BUILDING COMM	41520	Building Permits	4,581.88	45.82
BLOUNT CO PUBLIC LIBRARY	43360	Library Fees	1,726.81	17.27
BLOUNT CO SHERIFF DEPT	42910	Proceeds from Confiscated Property	1,744.07	17.44
	43190	Other General Service Charges	602.00	6.02
	43350	Copy Fees	248.00	2.48
BLOUNT CO. PROPERTY TAX (COMBINED)	40110	Current Property Tax	38,869,932.46	777,238.76
BLOUNT COUNTY SCHOOLS	43581	Community Service Fees - Children	244.20	2.44
	43582	Community Service Fees - Adults	80.00	.80
	44120	Lease/Rentals	200.00	2.00
BLOUNT MEMORIAL HOSPITAL	40163	Payment in Lieu of Taxes - Other	40,000.00	400.00
BLT CO CABLE TV AUTHORITY	41140	Cable TV Franchise	106,145.26	1,061.45
BLT CO CIRCUIT COURT	42810	Fines	230.00	2.30
BLT CO BOARD OF EDUCATION	43581	Community Service Fees - Children	692.40	6.92
	49801	Operating Transfers	955.05	9.55
BLT CO BUILDING COMMISSIO	41520	Building Permits	5,320.50	53.21
BLT CO BUILDING COMMISSION	41520	Building Permits	13,720.76	137.21
BLT CO CABLE TV	41140	Cable TV Franchise	102,977.99	1,029.78
BLT CO CABLE TV AUTHORITY	41140	Cable TV Franchise	109,453.20	1,094.53
BLT CO CIRCUIT COURT	40250	Litigation Tax - General	597.97	5.98
	40260	Litigation Tax - Special Purpose	71.40	.72
	42220	Officers Costs	593.95	5.94
BLT CO CLERK	40220	Hotel/Motel Tax	144,352.11	1,443.52
	40250	Litigation Tax - General	1,470.60	14.71
	40260	Litigation Tax - Special Purpose	91.20	.92
	40270	Business Tax	48,634.80	486.34
	40330	Wholesale Beer Tax	17,817.68	178.18
	41110	Marriage Licenses	432.25	4.32
BLT CO CLERK & MASTER	40250	Litigation Tax - General	2,192.04	21.92

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	40260	Litigation Tax - Special Purpose	193.70	1.94
	42120	Officers Costs	414.40	4.14
	42320	Officers Costs	863.56	8.64
	44120	Lease/Rentals	1.00	.01
BLT CO COMM ACTION AGENCY	43190	Other General Service Charges	1,875.00	18.75
BLT CO ENV DEPT	43190	Other General Service Charges	900.00	9.00
BLT CO ENV HEALTH	43190	Other General Service Charges	2,401.00	24.01
BLT CO ENVIRONMENTAL HLTH	43190	Other General Service Charges	1,890.00	18.90
BLT CO ENVIRONMENTAL HLTH	43190	Other General Service Charges	800.00	8.00
BLT CO ENVIRONMENTAL HLTH	43190	Other General Service Charges	2,565.00	25.65
BLT CO ENVIRONMENTAL HLTH	43190	Other General Service Charges	13,592.00	135.92
BLT CO EXT SCHOOL PRG	43581	Community Service Fees - Children	33,851.00	338.51
BLT CO EXTENDED DAY CARE	43581	Community Service Fees - Children	41,873.00	418.73
BLT CO EXTENDED SCHOOL	43581	Community Service Fees - Children	115,322.10	1,153.23
BLT CO EXTENDED SCHOOL PR	43581	Community Service Fees - Children	12,546.50	125.47
BLT CO FUND 920	43102	Other Employee Benefit Charges/Contribut	13,804.80	138.05
BLT CO GENERAL GOVERNMENT	40162	Lieu of Taxes - Local Util	8,246.45	82.47
BLT CO LIBRARY	43350	Copy Fees	109.95	1.10
	43360	Library Fees	548.80	5.49
BLT CO PARKS & REC	44120	Lease/Rentals	20,500.00	205.00
BLT CO PLANNING	43990	Other Charges for Services	30.00	.30
BLT CO PLANNING DEPT	43990	Other Charges for Services	60.00	.60
BLT CO PRESCHOOL	43581	Community Service Fees - Children	270.00	2.70
BLT CO PROPERTY ASSESSOR	43350	Copy Fees	71.00	.71
BLT CO PUBLIC LIBRARY	43350	Copy Fees	335.25	3.35
	43360	Library Fees	8,246.22	82.47
BLT CO REGISTER OF DEEDS	43392	Data Processing Fee - Register	9,813.00	98.13
BLT CO REP PARTY	44120	Lease/Rentals	50.00	.50
BLT CO SCHOOL DEPT	43581	Community Service Fees - Children	442.80	4.43
	43582	Community Service Fees - Adults	45.00	.45
BLT CO SCHOOL FED PROJ	43581	Community Service Fees - Children	1,100.00	11.00
BLT CO SCHOOLS	43581	Community Service Fees - Children	1,190.00	11.90
	44120	Lease/Rentals	50.00	.50
BLT COUNTY CLERK	40220	Hotel/Motel Tax	144,850.12	1,448.50
	40250	Litigation Tax - General	3,002.48	30.03
	40260	Litigation Tax - Special Purpose	186.20	1.86
	40270	Business Tax	552,218.83	5,522.20
	40330	Wholesale Beer Tax	31,973.13	319.73
	41110	Marriage Licenses	1,140.00	11.40
BLT ENVIRONMENTAL HLTH	43190	Other General Service Charges	1,270.00	12.70
BOARD OF EDUCATION	43581	Community Service Fees - Children	480.00	4.80
BUILDING COMMISSIONER	41520	Building Permits	25,958.79	259.60
CBBC	44110	Interest Earned	224.97	2.25
CBBC BANK	44110	Interest Earned	21.36	.21
CBBC BK	44110	Interest Earned	21.36	.21
CHARLEY CHILCOTE	43581	Community Service Fees - Children	273.60	2.74
CIR COURT CLERK	40250	Litigation Tax - General	2,365.75	23.65
	40260	Litigation Tax - Special Purpose	155.79	1.57
	42140	Drug Control Fines	430.57	4.30
	42160	District Attorney General Fees	47.50	.48

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	42180	DUI EXCESS	118.75	1.19
	42210	Fines	713.92	7.15
	42220	Officers Costs	4,418.75	44.19
	42810	Fines	6,302.26	63.03
	43990	Other Charges for Services	85.50	.86
CIRCUIT COURT	40250	Litigation Tax - General	1,773.02	17.74
	40260	Litigation Tax - Special Purpose	113.90	1.14
	42140	Drug Control Fines	275.74	2.76
	42160	District Attorney General Fees	172.42	1.72
	42180	DUI EXCESS	118.75	1.19
	42210	Fines	445.28	4.45
	42220	Officers Costs	1,691.25	16.91
	42810	Fines	3,381.05	33.81
	43990	Other Charges for Services	65.55	.66
CIRCUIT COURT CLERK	40250	Litigation Tax - General	40,209.47	402.09
	40260	Litigation Tax - Special Purpose	1,363.02	13.64
	42140	Drug Control Fines	849.06	8.49
	42160	District Attorney General Fees	632.04	6.33
	42180	DUI EXCESS	965.66	9.66
	42210	Fines	3,788.52	37.89
	42220	Officers Costs	6,874.18	68.74
	42310	Fines	9,126.15	91.26
	42320	Officers Costs	14,868.99	148.69
	42330	Game and Fish Fines	4.50	.05
	42340	Drug Control Fines	760.00	7.60
	42350	Jail Fees	3,746.54	37.47
	42360	District Attorney General Fees	2,284.32	22.84
	42380	DUI EXCESS	2,090.00	20.90
	42810	Fines	23,035.93	230.36
	43190	Other General Service Charges	299.25	2.99
	43990	Other Charges for Services	359.57	3.60
CITIZEN'S BANK	44110	Interest Earned	19.89	.20
CITIZENS BANK	44110	Interest Earned	574.07	5.75
CITY OF MARYVILLE ELECTRIC	40162	Lieu of Taxes - Local Util	156,500.14	1,565.00
CITY OF MARYVILLE ELECTRIC CLER & MASTER	40162	Lieu of Taxes - Local Util	156,500.14	1,565.00
	40250	Litigation Tax - General	2,261.48	22.62
	40260	Litigation Tax - Special Purpose	192.40	1.92
	42120	Officers Costs	204.25	2.04
	42320	Officers Costs	824.60	8.25
CLERK & MASTER	40130	Clerk & Master Collections - Prior Year	37,700.82	353.36
	40250	Litigation Tax - General	4,212.64	42.13
	40260	Litigation Tax - Special Purpose	462.40	4.62
	42120	Officers Costs	324.90	3.25
	42320	Officers Costs	1,556.59	15.56
	42520	Officers Costs	688.31	6.88
CLERK & MASTER/ CHANCERY	40130	Clerk & Master Collections - Prior Year	21,729.42	217.30
	40250	Litigation Tax - General	90.25	.90
	40260	Litigation Tax - Special Purpose	42.50	.42
	42520	Officers Costs	563.36	5.63
CLERK AND MASTER	40130	Clerk & Master Collections - Prior Year	110,983.98	1,109.83

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	40250	Litigation Tax - General	7,022.70	70.22
	40260	Litigation Tax - Special Purpose	689.40	6.90
	42120	Officers Costs	928.89	9.28
	42320	Officers Costs	2,832.86	28.33
	42520	Officers Costs	4,840.56	48.41
COCA COLA	43380	Vending Machine Collections	426.06	4.26
COCA COLA INC	43380	Vending Machine Collections	125.39	1.25
COMPUTER CLASSES	43582	Community Service Fees - Adults	245.00	2.45
COUNTY CLERK	40220	Hotel/Motel Tax	312,410.73	3,124.11
	40250	Litigation Tax - General	5,729.22	57.29
	40260	Litigation Tax - Special Purpose	355.30	3.56
	40270	Business Tax	109,631.73	1,096.31
	40330	Wholesale Beer Tax	62,041.28	620.41
	41110	Marriage Licenses	1,914.25	19.13
	44110	Interest Earned	241,849.49	1,940.04
DEBT SERVICE FUND 151	43581	Community Service Fees - Children	66.00	.66
EAGLETON ELEM	43581	Community Service Fees - Children	400.00	4.00
ED ANSELMO	43581	Community Service Fees - Children	234.00	2.34
EMILY GRAHAM	43102	Other Employee Benefit Charges/Contribut	19,615.00	196.16
EMP BENEFIT FD	49801	Operating Transfers	54,455.25	544.55
EMP BENEFIT FUND	49801	Operating Transfers	54,455.25	544.55
EMP BENEFIT FUND/HEALTH	43190	Other General Service Charges	2,224.00	22.24
ENV DEPT	43190	Other General Service Charges	1,211.00	12.11
ENV HEALTH	43190	Other General Service Charges	4,879.00	48.79
ENV HEALTH DEPT	43190	Other General Service Charges	772.00	7.72
ENVIRONMENTAL	43190	Other General Service Charges	3,555.00	35.55
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	1,700.00	17.00
ENVIRONMENTAL	43190	Other General Service Charges	2,940.00	29.40
ENVIRONMENTAL health	43190	Other General Service Charges	2,087.00	20.87
ENVIRONMENTAL	43190	Other General Service Charges	1,050.00	10.50
ENVIRONMENTAL DEPT	43190	Other General Service Charges	70,316.00	703.16
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	830.00	8.30
EXT DAY CARE	43581	Community Service Fees - Children	12,062.00	120.62
EXT DAYCARE	43581	Community Service Fees - Children	150,111.50	1,501.12
EXT SCH PROG	43581	Community Service Fees - Children	16,855.72	168.56
EXT SCHOOL	43581	Community Service Fees - Children	239,102.10	2,391.04
EXT SCHOOL PROGRAM	43581	Community Service Fees - Children	21,324.50	213.25
EXTENDED SCHOOL	43581	Community Service Fees - Children	18,485.00	184.85
FAIRVIEW METH YOUTH	44120	Lease/Rentals	50.00	.50
FEDERAL SCHOOL	43581	Community Service Fees - Children	3,105.00	31.05
FIRST CENTRAL	44110	Interest Earned	3,230.51	32.30
FIRST CENTRAL BANK	44110	Interest Earned	465.98	4.66
FIRST NATIONAL	44110	Interest Earned	5,885.64	58.85
FIRST NATIONAL BANK	44110	Interest Earned	27,652.16	276.53
FIRST NATL BANK	44110	Interest Earned	4,378.43	43.78
FIRST TEN	44110	Interest Earned	2,784.89	27.85
FIRST TENN BANK	44110	Interest Earned	16.95	.17
FIRST TENNE/EXT DAY CARE	43581	Community Service Fees - Children	10.00	.10
FIRST TENNESSEE	44110	Interest Earned	465,795.87	4,657.94
FIRST TENNESSEE BANK	44110	Interest Earned	101,231.44	1,012.31

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FIRST TENNESSESS	44110	Interest Earned	16,012.53	160.13
FIRST TENNESSEE	44110	Interest Earned	158.03	1.58
FIRST TN	44110	Interest Earned	77,270.21	772.69
	49801	Operating Transfers	9,637.76	96.38
FIRST TN/EXT DAY CARE	43581	Community Service Fees - Children	25.50	.26
FIRST TN/EXT DAY CARE	43581	Community Service Fees - Children	50.00	.50
FIRST TN/FAIRVIEW DAYCARE	43581	Community Service Fees - Children	105.00	1.05
FIRST TN/PUBLIC LIBRARY	43360	Library Fees	380.00	3.80
FIRST TN/SUNTRUST	44110	Interest Earned	4,004.45	40.04
FRANTZ/MCCONNELL & SEYMOUR	43990	Other Charges for Services	10.00	.10
FRIENDSVILLE OPTIMIST	44120	Lease/Rentals	50.00	.50
FUND 920	43102	Other Employee Benefit Charges/Contribut	27,615.36	276.17
GEN CO	40130	Clerk & Master Collections - Prior Year	68,916.26	689.15
GEN SESS COURT CLERK	42330	Game and Fish Fines	22.73	.23
	43190	Other General Service Charges	245.10	2.45
GEN SESSIN COURT CLERK	40250	Litigation Tax - General	24,718.47	247.18
	40260	Litigation Tax - Special Purpose	801.80	8.02
	42310	Fines	12,574.35	125.74
	42320	Officers Costs	11,911.67	119.12
	42340	Drug Control Fines	1,567.50	15.68
	42350	Jail Fees	3,224.98	32.25
	42360	District Attorney General Fees	2,250.20	22.50
	42380	DUI EXCESS	1,926.12	19.26
	42810	Fines	1,235.00	12.35
GEN SESSIONS	40250	Litigation Tax - General	24,229.57	242.29
	40260	Litigation Tax - Special Purpose	816.05	8.17
	42310	Fines	5,980.27	59.80
	42320	Officers Costs	11,636.85	116.37
	42340	Drug Control Fines	1,542.80	15.43
	42350	Jail Fees	3,143.73	31.44
	42360	District Attorney General Fees	1,459.10	14.59
	42380	DUI EXCESS	1,738.45	17.38
	42810	Fines	950.00	9.50
	43190	Other General Service Charges	123.50	1.24
GENERAL LIABILITY	49801	Operating Transfers	54,455.25	544.55
GENERAL SESSION COURT	42310	Fines	3,290.00	32.90
	42330	Game and Fish Fines	9.23	.09
	42380	DUI EXCESS	2,368.16	23.68
	43190	Other General Service Charges	380.00	3.80
GENERAL SESSIONS	40250	Litigation Tax - General	51,246.91	512.47
	40260	Litigation Tax - Special Purpose	1,712.47	17.13
	42310	Fines	27,836.42	278.37
	42320	Officers Costs	11,886.11	118.86
	42330	Game and Fish Fines	52.88	.53
	42340	Drug Control Fines	1,706.25	17.06
	42350	Jail Fees	5,414.56	54.15
	42360	District Attorney General Fees	3,194.71	31.95
	42380	DUI EXCESS	3,239.50	32.39
	42810	Fines	1,579.37	15.80
	43190	Other General Service Charges	612.75	6.13

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GENERAL SESSIONS CLERK	40250	Litigation Tax - General	21,099.26	211.00	
	40260	Litigation Tax - Special Purpose	739.57	7.40	
	42310	Fines	5,717.41	57.18	
	42320	Officers Costs	10,811.72	108.12	
	42330	Game and Fish Fines	4.50	.05	
	42340	Drug Control Fines	1,472.50	14.73	
	42350	Jail Fees	3,544.25	35.44	
	42360	District Attorney General Fees	1,855.82	18.56	
	42380	DUI EXCESS	812.77	8.13	
	42810	Fines	400.90	4.01	
	43190	Other General Service Charges	394.25	3.94	
	GENERAL SESSIONS COURT	40250	Litigation Tax - General	27,967.90	279.67
		40260	Litigation Tax - Special Purpose	906.30	9.06
		42310	Fines	11,584.90	115.85
42320		Officers Costs	14,971.69	149.72	
42340		Drug Control Fines	2,730.25	27.30	
42350		Jail Fees	3,571.40	35.71	
42360		District Attorney General Fees	1,244.59	12.45	
42810		Fines	5,356.57	53.57	
43581		Community Service Fees - Children	126.00	1.26	
43581		Community Service Fees - Children	324.00	3.24	
43581		Community Service Fees - Children	4,160.00	41.60	
43582		Community Service Fees - Adults	130.00	1.30	
44110		Interest Earned	30.29	.30	
44110		Interest Earned	25.37	.25	
GEORGE WALDRON GEORGE WALDRON/PRESCHOOL GPSF GPSF-COMPUTER CLASSES HOME FEDERAL HOME FEDERAL BANK JACK RICHARDSON	43392	Data Processing Fee - Register	56.78	.57	
	JAMES CARROLL CIRC DIV	40250	Litigation Tax - General	119.13	1.19
		40260	Litigation Tax - Special Purpose	56.10	.56
		42120	Officers Costs	222.30	2.22
JAMES CARROLL GEN SESS	40250	Litigation Tax - General	1,889.72	18.90	
	40260	Litigation Tax - Special Purpose	129.20	1.30	
	42320	Officers Costs	687.58	6.88	
JAMES CARROLL CHANCERY	40130	Clerk & Master Collections - Prior Year	8,030.64	80.30	
	40250	Litigation Tax - General	68.59	.69	
	40260	Litigation Tax - Special Purpose	32.30	.32	
	42520	Officers Costs	438.44	4.38	
	40250	Litigation Tax - General	429.59	4.30	
JAMES CARROLL CIRCUIT	40260	Litigation Tax - Special Purpose	202.30	2.02	
	42120	Officers Costs	794.68	7.95	
JAMES CARROLL CLERK & MST	40130	Clerk & Master Collections - Prior Year	56,195.46	372.03	
	40250	Litigation Tax - General	194.94	1.95	
	40260	Litigation Tax - Special Purpose	91.80	.92	
	42520	Officers Costs	1,470.23	14.71	
	40130	Clerk & Master Collections - Prior Year	12,422.85	124.22	
JAMES CARROLL CLK & MST	40250	Litigation Tax - General	68.59	.69	
	40260	Litigation Tax - Special Purpose	32.30	.32	
	42520	Officers Costs	415.66	4.16	
	40250	Litigation Tax - General	8,364.79	83.66	
	40260	Litigation Tax - Special Purpose	571.90	5.72	
JAMES CARROLL GEN SESS	42320	Officers Costs	3,482.75	34.83	

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KAREN SWANEY	43581	Community Service Fees - Children	63.00	.63
KNOXVILLE UTILITIES	40162	Lieu of Taxes - Local Util	907.00	9.07
LANCE	43380	Vending Machine Collections	39.50	.40
LANCE INC	43380	Vending Machine Collections	44.73	.45
LANCE/COCA-COLA	43380	Vending Machine Collections	136.11	1.36
LIBRARY	43190	Other General Service Charges	4,510.00	45.10
	43350	Copy Fees	2,816.30	28.17
	43360	Library Fees	19,981.82	199.82
LINDA HARMON	43582	Community Service Fees - Adults	40.00	.40
LYDIA YOUNG	43581	Community Service Fees - Children	273.00	2.73
MARY BLT ELEM FIRST TN	43581	Community Service Fees - Children	3,731.50	37.33
MARYVILLE ANIMAL HOSP	41130	Animal Vaccination	203.00	2.03
MICHAEL ROBINSON	43581	Community Service Fees - Children	136.80	1.37
MIKE MORTON PROP ASSES	43350	Copy Fees	142.00	1.42
MIKE MORTON PROP ASSESSOR	43350	Copy Fees	1,316.00	13.17
MIKE MORTON PROP ASSESSOR	43350	Copy Fees	63.00	.63
MTN HWY VET HOSPITAL	41130	Animal Vaccination	177.00	1.77
N B C BANK	44110	Interest Earned	27.35	.27
NBC	44110	Interest Earned	14.36	.15
NCB	44110	Interest Earned	5.34	.06
PARKS AND REC	43582	Community Service Fees - Adults	40.00	.40
PLANNING	43990	Other Charges for Services	170.00	1.70
PLANNING DEPT	43990	Other Charges for Services	70.00	.70
PLANNING/COPLON ASSOC	43990	Other Charges for Services	20.00	.20
PRE SCHOOL	43581	Community Service Fees - Children	605.10	6.05
PRE-SCHOOL	43581	Community Service Fees - Children	1,466.60	14.67
PRE-SCHOOL REG	43581	Community Service Fees - Children	120.00	1.20
PRESCHOOL	43581	Community Service Fees - Children	9,102.20	91.02
PRESCHOOL REG	43581	Community Service Fees - Children	1,862.60	18.62
PROP ASSES	43350	Copy Fees	72.00	.72
PROP ASSESSOR	43350	Copy Fees	83.50	.84
PROPERTY ASSESSOR	43350	Copy Fees	1,369.00	13.73
REG OF DEEDS	43392	Data Processing Fee - Register	16,500.00	165.00
REGISTER OF DEEDS	43392	Data Processing Fee - Register	15,745.00	157.45
RICHARD A DAUGHERTY DVM	41130	Animal Vaccination	152.00	1.52
ROY CRAWFORD CO CLERK	40220	Hotel/Motel Tax	129,893.95	1,298.94
	40250	Litigation Tax - General	1,256.14	12.56
	40260	Litigation Tax - Special Purpose	77.90	.78
	40270	Business Tax	75,206.46	752.06
	40330	Wholesale Beer Tax	20,327.43	203.27
	41110	Marriage Licenses	608.00	6.09
ROY CRAWFORD JR CO CLERK	40220	Hotel/Motel Tax	201,588.82	2,015.88
	40250	Litigation Tax - General	1,746.34	17.46
	40260	Litigation Tax - Special Purpose	108.30	1.10
	40270	Business Tax	186,291.64	1,862.92
	40330	Wholesale Beer Tax	36,957.83	369.57
	41110	Marriage Licenses	1,225.50	12.26
ROY CRAWFORD JR CO CLERK	40220	Hotel/Motel Tax	226,574.72	2,265.75
	40250	Litigation Tax - General	3,553.95	35.54
	40260	Litigation Tax - Special Purpose	220.40	2.20

PROGRAM ID: TRT527
 RUN DATE: 07/05/02
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BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR 7/1/01 - 6/30

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	40270	Business Tax	91,532.15	915.31
	40330	Wholesale Beer Tax	43,487.36	434.87
	41110	Marriage Licenses	1,239.75	12.39
	44120	Lease/Rentals	100.00	1.00
SCHOOLS-USE OF FACILITY	40162	Lieu of Taxes - Local Util	12,312.42	123.12
SEVIER COUNTY ELECTRIC	42910	Proceeds from Confiscated Property	4,206.60	42.07
SHERIFF'S DEPARTMENT	43190	Other General Service Charges	770.00	7.70
	43350	Copy Fees	254.00	2.54
SHERIFF'S DEPT	42910	Proceeds from Confiscated Property	6,446.89	64.47
	43190	Other General Service Charges	1,206.00	12.06
	43350	Copy Fees	442.00	4.42
SHERIFF'S OFFICE	42910	Proceeds from Confiscated Property	4,409.79	44.10
	43190	Other General Service Charges	2,066.00	20.66
	43350	Copy Fees	673.34	6.73
ST OF TN	44110	Interest Earned	179.14	1.79
STACY BRANNON	43581	Community Service Fees - Children	102.00	1.02
STATE OF TEN HWY	44110	Interest Earned	86.56	.87
STATE OF TENN	40210	Local Option Sales Tax	4,599,766.60	45,997.67
	40280	Mineral Severance Tax	68,574.00	685.74
	40290	Telecommunications Tax	1,396.40	13.96
	46850	Mixed Drink Tax	5,897.88	58.98
	46920	Gasoline and Motor Fuel Tax	174,831.68	1,748.32
	46930	Petroleum Special Tax	7,097.60	70.98
STATE OF TENNESSEE	40210	Local Option Sales Tax	14,726,330.92	147,263.28
	40280	Mineral Severance Tax	110,273.75	1,102.73
	40290	Telecommunications Tax	16,980.44	169.80
	44110	Interest Earned	876.51	8.77
	46820	Income Tax	282,180.67	2,821.81
	46830	Beer Tax	8,508.88	85.09
	46840	Alcoholic Beverage Tax	40,782.74	407.83
	46850	Mixed Drink Tax	42,724.64	427.23
	46851	State Revenue Sharing - T V A	377,034.73	3,770.34
	46920	Gasoline and Motor Fuel Tax	1,413,791.05	14,137.91
	46930	Petroleum Special Tax	49,190.08	491.92
	47131	Vocational Program Improvement	84,396.46	843.96
STATE OF TN	40163	Payment in Lieu of Taxes - Other	2,955.24	29.55
	40210	Local Option Sales Tax	5,645,848.87	56,458.48
	40280	Mineral Severance Tax	38,880.03	388.80
	40290	Telecommunications Tax	8,461.54	84.63
	40320	Bank Excise Tax	220,420.96	2,204.21
	44110	Interest Earned	155.57	1.56
	46110	Juvenile Services Program	12,000.00	120.00
	46820	Income Tax	3,379.21	33.79
	46830	Beer Tax	7,801.87	78.02
	46840	Alcoholic Beverage Tax	45,032.02	450.32
	46850	Mixed Drink Tax	19,449.70	194.50
	46851	State Revenue Sharing - T V A	377,034.74	3,770.34
	46920	Gasoline and Motor Fuel Tax	737,269.83	7,372.70
	46930	Petroleum Special Tax	28,390.47	283.92
	47131	Vocational Program Improvement	37,637.49	376.37

PROGRAM ID: TRT527
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BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR 7/1/01 - 6/30

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
STATE OF TN LGIP	44110	Interest Earned	87.60	.88
STATE OF TN/LGIP	44110	Interest Earned	272.46	2.72
SUN TRUST	44110	Interest Earned	122.44	1.22
SUNTRUST	44110	Interest Earned	2,128.91	21.28
T V A	40161	Lieu of Taxes - TVA	3,038.85	30.39
TENN TECH UNIVERSITY	44120	Lease/Rentals	200.00	2.00
TENNESSEE VALLEY AUTH	40161	Lieu of Taxes - TVA	2,025.90	20.26
THE GIDEONS INTERNATIONAL	44120	Lease/Rentals	50.00	.50
THE HOME BANK	44110	Interest Earned	39,871.68	398.70
THE HOME BK	44110	Interest Earned	4,592.92	45.93
THE TANNING BED	44120	Lease/Rentals	50.00	.50
TINA SIMERLY	43102	Other Employee Benefit Charges/Contribut	94.00	.94
TOM HATCHER CIR CT CIVIL	40250	Litigation Tax - General	484.07	4.84
	40260	Litigation Tax - Special Purpose	57.80	.58
	42220	Officers Costs	340.33	3.40
TOM HATCHER CIR CT CRIM	40250	Litigation Tax - General	921.64	9.21
	40260	Litigation Tax - Special Purpose	35.70	.36
	42140	Drug Control Fines	77.19	.77
	42160	District Attorney General Fees	201.40	2.01
	42180	DUI EXCESS	306.85	3.07
	42210	Fines	875.90	8.76
	42220	Officers Costs	1,261.61	12.62
	42810	Fines	6,537.33	65.37
	43990	Other Charges for Services	38.00	.38
TOM HATCHER CIR CT CIVIL	40250	Litigation Tax - General	1,124.76	11.24
	40260	Litigation Tax - Special Purpose	134.30	1.32
	42210	Fines	71.25	.71
	42220	Officers Costs	1,693.66	16.94
TOM HATCHER CIR CT CLERK	40250	Litigation Tax - General	412.89	4.13
	40260	Litigation Tax - Special Purpose	49.30	.50
	42220	Officers Costs	1,760.96	17.61
TOM HATCHER CIR CT CRIM	40250	Litigation Tax - General	3,634.31	36.35
	40260	Litigation Tax - Special Purpose	135.76	1.38
	42140	Drug Control Fines	587.58	5.87
	42160	District Attorney General Fees	430.54	4.31
	42180	DUI EXCESS	316.84	3.17
	42210	Fines	7,198.95	71.99
	42220	Officers Costs	5,721.72	57.22
	42810	Fines	16,843.25	168.43
	43990	Other Charges for Services	786.60	7.88
TOM HATCHER GEM SESS	42330	Game and Fish Fines	5,862.85	58.62
	43190	Other General Service Charges	332.50	3.33
TOM HATCHER GEN SESS	40250	Litigation Tax - General	32,080.91	320.81
	40260	Litigation Tax - Special Purpose	1,015.55	10.15
	42310	Fines	10,938.60	109.39
	42320	Officers Costs	13,757.80	137.58
	42340	Drug Control Fines	3,478.42	34.78
	42350	Jail Fees	4,317.21	43.17
	42360	District Attorney General Fees	1,687.28	16.87
	42380	DUI EXCESS	2,443.48	24.43

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BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR 7/1/01 - 6/30

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
TOM HATCHER GEN SESS CT	42810	Fines	1,319.55	13.20
	40250	Litigation Tax - General	91,136.56	911.36
	40260	Litigation Tax - Special Purpose	3,052.81	30.53
	42310	Fines	33,493.52	334.93
	42320	Officers Costs	43,307.17	433.07
	42330	Game and Fish Fines	154.36	1.54
	42340	Drug Control Fines	7,226.22	72.26
	42350	Jail Fees	12,577.87	125.77
	42360	District Attorney General Fees	7,132.19	71.33
	42380	DUI EXCESS	5,920.79	59.20
	42810	Fines	2,575.45	25.76
	43190	Other General Service Charges	1,073.50	10.74
TOTAL TELEPHONE CONCEPT	43370	Telephone Commissions	1,471.56	14.72
TOTAL TELEPHONE CONCEPTS	43370	Telephone Commissions	18,686.04	186.86
TOWNSEND ELEM	44120	Lease/Rentals	50.00	.50
TVA	40161	Lieu of Taxes - TVA	5,064.75	50.65
U S DEPT OF THE INTERIOR	40163	Payment in Lieu of Taxes - Other	219,484.00	1,097.42
UNION PLANTERS	44110	Interest Earned	156.53	1.55
UNION PLANTERS BANK	44110	Interest Earned	139.26	1.40
UNIVERSAL ODYSSEY INC	44120	Lease/Rentals	50.00	.50
US DEPT OF INTERIOR	40163	Payment in Lieu of Taxes - Other	115,449.00	1,154.49
US TREASURY	49801	Operating Transfers	218,679.42	2,186.79
US TREASURY/R ROSS	42910	Proceeds from Confiscated Property	50.00	.50
VOID	40162	Lieu of Taxes - Local Util	8,246.45-	82.47-
	43102	Other Employee Benefit Charges/Contribut	53,659.90-	536.64-
	44110	Interest Earned	254,517.57-	2,066.72-
	47131	Vocational Program Improvement	98,633.52-	986.33-
	49801	Operating Transfers	245,622.55-	2,456.22-
WORKERS COMP	49801	Operating Transfers	54,455.25	544.55
1 NATL	44110	Interest Earned	4,380.68	43.81
1 NATL BK	44110	Interest Earned	3,955.37	39.56
1 TN	44110	Interest Earned	2,392.83	23.93
1 TN BK	44110	Interest Earned	40.49	.40
35862	43190	Other General Service Charges	1,870.00-	18.70-
35863	43581	Community Service Fees - Children	36,011.50-	360.12-
35869	46850	Mixed Drink Tax	844.11-	8.45-
35871	43350	Copy Fees	71.00-	.71-
5TH JDDTF	49801	Operating Transfers	17,208.74	172.09
5TH JUDICIAL	49801	Operating Transfers	16,689.61	166.90
999	40162	Lieu of Taxes - Local Util	156,500.14-	1,565.00-
	44110	Interest Earned	1,083.92-	10.83-
COMMISSION ADJUSTMENTS			75,815,072.67	1,145,379.47
SCHOOL COMMISSION				10,391.10
JAMES CARROLL CLERK & MST				131.19
U S DEPT OF THE INTERIOR				2,194.84
VOID				2,194.84-

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BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR 7/1/01 - 6/30

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
CLERK & MASTER				11.38
CLERK & MASTER				35.95
CORRECT CR 37099				23.05
CORRECT COMM RENEAU RET CK				.40
CORR COMM RENEAU RET CK				.80-
JAMES CARROLL CLERK & MST				83.70
CORRECT CR 37099				23.05-
CORRECTION TO FUND 264 COMM				196.16
CORRECT COMM CR 37802				196.16-
CORRECT COMM CR 37802				196.16-
CORRECTION ON COMMISSION				111.00-
CORRECTION ON COMMISSION				27.05-
JAMES CARROLL CLERK & MST				12.65
JAMES CARROLL CLERK & MST				43.06
JAMES CARROLL CLERK & MST				109.28
SCHOOL COMMISSION				10,391.10
SCHOOL COMMISSION				10,391.10
CORRECT CR 36533				10.13
SCHOOL COMMISSION				10,391.10
SCHOOL COMMISSION				10,391.10
SCHOOL COMMISSION				10,391.10
SCHOOL COMMISSION				10,391.10
SCHOOL COMMISSIONS				10,391.10
SCHOOL COMMISSION				10,391.10
SCHOOL COMMISSION				10,391.10
SCHOOL COMMISSION				10,391.10
SHELIA HELTON				20.00
CHECK CHARGES FOR AMER FID BAN				18.50-
BK 1ST WIRE TRANSFER FEE				12.00-
1ST CENTRAL CHK ORDER				12.35-
1ST TN CHECK ORDER				81.10-
AMER FIDELITY CHECK ORDER				76.85-
D A NOEL				20.00
GREG STROUD				20.00
TRUSTEE				20.00
TRUSTEE				11.00
B JOHNSTONE				21.00
CHAMBLEE REFUND DISCOUNT PD AP				4.00-
MCBEE SYSTEMS INC DEPOSIT TICK				31.54-
JOANNA HUFFSTETLER				20.00
MCBEE SYSTEMS INC				83.44-
BLT CO TRUSTEE				20.00
UT FED CRED UNION				20.00
CORRECTION TO FD 355 & 356				.01-
CORRECTION TO COMM				.01
LULA THOMPSON				20.00
CHRISTINA JONES				20.00
EDNA WILSON				20.00
TAMYE LETT				20.00
CHRISTINE MARTIN				20.00
JENNY WILLIAMS				20.00

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BLOUNT COUNTY TRUSTEE
COMMISSIONS REPORT FOR 7/1/01 - 6/30

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RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
TRACY CARTER				20.00
LINDA INMAN				20.00
CHECKS				13.00-
BLOT CO GENERAL SESSIONS				120.00
IST TN REG OUTSTANDING CKS				2,183.00
DEPOSIT TO 100192108				15.00-
ALLISON BORING				5.00
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				1,251,685.42
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,251,685.82

Blount County Trustee
 Scott Graves
 Trustee's Cash and Investments
 June 28, 2002

BANK	MAIN		TAX PAY		CERTIFICATES				OTHER INVESTMENTS		
	ACCOUNT	Rate	ACCOUNTS	Rate	OF DEPOSIT	Rate	Maturity	Collateral			Rate
American Fidelity	\$23,392,888.91	2.27%	\$15,535.58	1.25%				*			
BB & T			\$19,503.20	1.25%	\$1,000,000.00	2.33%	07-31-02	*		Local Govt. Investment Pool (TN)	
					\$1,000,000.00	2.33%	07-31-02			\$57,175.93	1.86%
					\$1,000,000.00	2.35%	10-16-02			LGIP-DOT	
					\$1,000,000.00	2.35%	10-16-02			\$28,811.66	
					\$485,402.97	2.55%	10-17-02			LGIP TOTAL	
					\$350,000.00	2.80%	8-12-02			\$85,987.59	
Citizens			\$15,287.50	1.10%				*			
AmSouth			\$10,234.55	.75%				*	<u>TYPE/BANK</u>	<u>BONDS</u>	<u>YTM</u> <u>Maturity</u>
1st Tennessee	\$3,314.08	1.74%	\$15,372.33	1.50%				*			
Home Bank			\$14,331.57	1.50%							
Home Federal			\$1,023.27	.50%				*			
Union Planters			\$10,263.82	1.17%				*	BOND TOTAL	\$0.00	
Suntrust			\$15,256.76	0.95%				*			
NBC Bank			\$2,709.27	1.00%							
1st Central			\$25,346.39	2.02%				*			
1st National			\$5,986.49	.62%	\$1,000,000.00	2.30%	07-17-02	\$1,008,819			
Account Totals	\$23,396,202.99		\$150,850.73		\$5,835,402.97				LGIP + BONDS	\$85,987.59	
GRAND TOTAL											
<u>\$29,468,444.28</u>											

* Member of State of TN Collateral Pool

**Cd held jointly with State Commissioner of Commerce & Insurance (W.C.)

BLOUNT COUNTY TRUSTEE

TRUSTEE'S Y-T-D CASH RECEIPTS, DISBURSEMENTS AND BALANCES -

JUNE 2002

ACCT #	DESCRIPTION / BEG BALANCE	CURRENT TAX	PRIOR YEAR TAX	ROLLBACK & PICKUP	INTEREST & PENALTY	ADJUSTMENTS	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	COMMISSION TRANSFERS	ENDING BALANCE
101	GENERAL COUNTY											
	5,630,320.01	12,050,797.40	616,938.04	103,264.70	77,328.65	379,740.73	15,013,977.18	0.00	25,986,383.22	0.00	-303,421.79	7,582,561.70
112	COURTHOUSE AND JAIL											
	9,291.00	0.00	0.00	0.00	0.00	0.00	7,450.96	0.00	0.00	0.00	-74.56	16,667.40
114	LAW LIBRARY											
	11,027.36	0.00	0.00	0.00	0.00	0.00	7,446.16	0.00	5,646.98	0.00	-74.49	12,752.05
115	PUBLIC LIBRARY											
	321,820.70	0.00	0.00	0.00	0.00	0.00	765,631.68	0.00	996,173.50	0.00	-623.82	90,655.06
122	SHERIFFS DRUG CONTROL											
	310,023.41	0.00	0.00	0.00	0.00	0.00	87,312.33	0.00	46,404.72	0.00	-511.20	350,419.82
128	Drug Court											
	59,080.68	0.00	0.00	0.00	0.00	0.00	282,592.70	0.00	246,966.47	0.00	-716.70	93,990.21
131	HIGHWAY FUND											
	267,592.99	0.00	0.00	0.00	0.00	-25,905.83	6,029,550.49	0.00	6,197,836.22	0.00	-45,691.81	27,709.62
141	GENERAL PURPOSE SCHOOL											
	6,407,966.05	11,128,460.42	528,712.66	90,848.70	65,546.13	-88,757.19	41,830,314.31	0.00	52,819,414.63	0.00	-435,854.25	6,707,822.20
142	SCHOOL FEDERAL PROJECTS											
	94,733.89	0.00	0.00	0.00	0.00	333.88	4,829,492.13	0.00	4,805,667.28	0.00	-234.00	118,658.62
143	CAFETERIA											
	655,723.68	0.00	0.00	0.00	0.00	3,486.56	3,757,731.93	0.00	3,916,334.06	0.00	0.00	500,608.11
146	EXTENDED DAYCARE											
	172,481.96	0.00	0.00	0.00	0.00	286.22	1,202,569.30	0.00	1,219,097.09	0.00	-10,902.98	145,337.41
151	GENERAL DEBT SERVICE											
	7,085,121.80	7,637,807.26	392,935.23	65,566.97	49,282.63	459,276.38	2,769,519.84	0.00	13,520,902.39	0.00	-179,575.85	4,759,031.87
177	EDUCATION CAPITAL PROJECTS											
	955.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955.05	0.00	0.00	0.00
189	GENERAL CONSTRUCTION PROJECTS											
	5,195,146.51	0.00	0.00	0.00	0.00	-1,013,454.32	21,207,182.26	0.00	25,090,248.93	0.00	0.00	298,625.52
263	GENERAL LIABILITY											
	519,924.47	0.00	0.00	0.00	0.00	0.00	732,260.72	0.00	671,319.25	0.00	0.00	580,865.94
264	EMPLOYEE HEALTH INSURANCE											
	7,743,670.16	0.00	0.00	0.00	0.00	14,467.50	7,552,380.58	0.00	9,927,381.35	0.00	0.00	5,383,136.89
265	EMPLOYEE DENTAL INSURANCE											
	421,420.51	0.00	0.00	0.00	0.00	192.00	504,386.78	0.00	602,968.37	0.00	0.00	323,030.92
266	WORKMANS COMP											
	2,241,365.94	0.00	0.00	0.00	0.00	0.00	506,080.74	0.00	389,278.55	0.00	0.00	2,358,168.13
304	DISTRICT ATTORNEY											
	36,157.01	0.00	0.00	0.00	0.00	0.00	22,592.11	0.00	1,763.73	0.00	-225.94	56,759.45
307	JUDICIAL DISTRICT DRUG											
	425,531.95	0.00	0.00	0.00	0.00	360.00	247,873.39	0.00	191,693.10	0.00	-697.49	481,374.75
308	ENDOWMENT REVENUES											
	0.00	0.00	0.00	0.00	0.00	0.00	29,406.74	0.00	29,406.74	0.00	0.00	0.00
333	ENDOWMENT PRINCIPAL											
	502,498.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502,498.93
336	TAX TRUST FUND											
	481.64	0.00	0.00	0.00	0.00	0.00	1,971.22	0.00	2,163.89	0.00	0.00	288.97
351	CITIES - SALES TAX											
	0.00	0.00	0.00	0.00	0.00	-9.50	10,545,102.53	0.00	10,439,642.13	0.00	-105,450.90	0.00
355	ALCOA SCHOOLS											
	0.00	1,287,903.03	61,184.35	10,519.63	7,593.59	2,413.95	1,013,708.15	0.00	2,345,819.29	0.00	-37,503.41	0.00
356	MARYVILLE SCHOOLS											
	0.00	4,386,834.33	208,372.29	35,864.46	25,911.96	88,983.79	3,461,842.90	0.00	8,079,975.72	0.00	-127,834.01	0.00
920	PAYROLL CLEARING ACCOUNT											
	222,007.18	0.00	0.00	0.00	0.00	24,316.74	57,284,350.16	0.00	57,504,019.43	0.00	0.00	26,654.65
	38,334,342.88	36,491,802.44	1,808,142.57	306,064.46	225,662.96	-154,269.09	79,692,727.29	0.00	-25,037,462.09	0.00	-1,249,393.20	30,417,618.22

01012613

613

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

Fund Num: 142 Cost Center Number: 72210
Title II
Fund Name: Federal Projects Fund Cost Center Name: Regular Education Program/Support

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072210-500457-70201	Inservice/Staff Development	960.60
Total Transferred to:		960.60

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072210-500499-70201	Other Materials	960.60
Total Transferred from:		960.60

Reason for Transfer Request:

Additional funds are needed for Staff Development.

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

Troy Logan 6/6/02
David B. [Signature] 6/6/02
Signature of Department Head Date

Signature of County Executive Date

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

01012612

POSTED

Fund Number 101

Cost Center Number 51210

Fund Name General

Cost Center Name Board of Equalization

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051210500499-0	Other Supplies and Materials	\$200.00
Total Transferred to:		\$200.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051210500355-0	Travel	\$200.00
Total Transferred from:		\$200.00

Reason for Transfer Request:

To purchase miscellaneous supplies for County Board of Equalization
hearings held in June 2002.

Note:

Total transferred to
must agree with total
transferred from.

Mike Morton 06-10-02
 Signature of Department Head Date

Bill Croy 6-10-02
 Signature of County Executive Date

OSF 02000020
 posted

**Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2001-2002**

Fund Number 142 Cost Center Number 71401
 Fund Name Federal Projects Cost Center Name PreSchool Grant

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071401-500163-15102	Aides	6,500.00
142-071401-500201-15102	Social Security	800.00
142-071401-500206-15102	Employee Insurance - Life	100.00
142-071401-500208-15102	Employee Insurance - Dental	100.00
142-071401-500212-15102	Medicare	200.00
Total Transferred to:		7,700.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071401-500116-15102	Teachers	7,700.00
Total Transferred from:		7,700.00

Reason for Transfer Request:

Funds to be allocated in line with actual program expenditures.

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

David L. Cook 6/28/02
Troy Logun 6-28-02
 Signature of Department Head Date

Shonda Pitts 7-1-02
 Signature of County Executive Date

JE 020000 19
posted

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2001-2002**

Fund Number 142 Cost Center Number 71401

Fund Name Federal Projects Cost Center Name PreSchool Grant

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071401-500499-15102	Other Supplies & Materials	4,000.00
Total Transferred to:		4,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071401-500116-15102	Teachers	1,000.00
142-071401-500130-15102	Social Workers	1,500.00
142-071401-500205-15102	Employee Insurance - Dependent	1,500.00
Total Transferred from:		4,000.00

Reason for Transfer Request:

Funds to be better utilized in Other Supplies and Materials.

David Cook 6/28/02
Troy Logan 6-28-02

Signature of Department Head

Date

Note:

Total transferred to
must agree with total
transferred from.

Rhonda Pitts

Signature of County Executive

Date

7-1-02

JE 02000018

posted

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2001-2002

Fund Number 142 Cost Center Number 71401

Fund Name Federal Projects Cost Center Name PreSchool Grant

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071401-500499-15102	Other Supplies & Materials	600.00
Total Transferred to:		600.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071401-500355-15102	Travel	600.00
Total Transferred from:		600.00

Reason for Transfer Request:

Funds to be better utilized in Other Supplies and Materials.

David L. Cook
Troy Loge

6/28/02
6-28-02

Signature of Department Head

Date

Note:

Total transferred to

must agree with total

transferred from.

Shonch Pitts

7-1-02

Signature of County Executive

Date

OF 02000017

posted

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2001-2002

Fund Number 142 Cost Center Number ~~71100~~ 71401 SA

Fund Name Federal Projects Cost Center Name ECE Preschool Grant

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071401-500399-15102	Other Contracted Services	2,336.83
142-071401-500499-15102	Instructional Supplies	665.56
Total Transferred to:		3,002.39

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071401-500457-15102	Staff Development	665.56
142-071401-500722-15102	Regular Instruction Equipment	2,336.83
Total Transferred from:		3,002.39

Reason for Transfer Request:

Funds will be better utilized in Other Contracted Services and Instructional Supplies

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

David R. Cook
Signature of Department Head

6/27/02
6/27/02
Date

Rhonda Little
Signature of County Executive

7-1-02
Date

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2001-2002**

*JE 0200006
posted*

Fund Number 142 Cost Center Number 71100 71401 SA
 Fund Name Federal Projects Cost Center Name ECE Preschool Grant

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071401-500399-15102	Other Contracted Services	7,838.16
Total Transferred to:		7,838.16

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071401-500355-15102	Travel	1,671.27
142-071401-500457-15102	Staff Development	949.68
142-071401-500722-15102	Regular Instruction Equipment	5,217.21
Total Transferred from:		7,838.16

Reason for Transfer Request:

Funds will be better utilized in Other Contracted Services

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

Troy Lopez 6/27/02
David L. Reed 6/27/02
 Signature of Department Head Date

Sherrida Pitts 7-1-02
 Signature of County Executive Date

JE 02000014

posted

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2001-2002

Fund Number 142 Cost Center Number ~~71100~~ 71401 (SA)
Fund Name Federal Projects Cost Center Name ECE Preschool Grant

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071401-500429-15102	Instructional Supplies	248.60
Total Transferred to:		248.60

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071401-500457-15102	Staff Development	248.60
Total Transferred from:		248.60

Reason for Transfer Request:

Funds will be better utilized in Instructional Supplies

Troy Jeger 6/27/02
David L Cook 6/27/02
Signature of Department Head Date

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

Shonda Pitts 7-1-02
Signature of County Executive Date

JE 02000010

posted

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2001-2002

Fund Number 141 Cost Center Number 72110/72510
Fund Name GPSF Cost Center Name Attendance/Fiscal Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072510-500119	Accountants	6,140.00
Total Transferred to:		6,140.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072110-500105	Supervisor	6,140.00
Total Transferred to:		6,140.00

Reason for Transfer Request:

Funds needed for shortage in salary line.

Budget Committee
Date 6/3/02
 Approved 5 yeas 0 nays 0 passes
 Recommended for consideration
 Declined must agree with total
 Tabled
 Referred

Troy Logan 5-23-02
 Signature of Department Head Date

Leonida Pitt 7-1-02
 Signature of County Executive Date

"Approved By The Board Of Education" 6-6-02

APPROVED BY BUDGET COMM 6-3-02

Commission approved 6/27/02

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

OJE 02000012

posted

Fund Numb 131

Cost Center Number 063100

Fund Name Highway\Public Works

Cost Center Name Oper-Maintaince-Equip.

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500336-00000	Maint. Repair Service Equip.	\$900.00
Total Transferred to:		\$900.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500338-00000	Maint. Repair Service Veh.	\$900.00
Total Transferred to:		\$900.00

Reason for Transfer Request:

End Up Year

Gas Probe Repair

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

Britt Daulton
Signature of Department Head

Rhonda Pitts
Signature of County Executive

06/28/02

Date

JE 62000009

posted

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2001-2002

Fund Number 141 Cost Center Number 99100/71100

Fund Name General Purpose School Fund Cost Center Name Operating Transfers/Regular Educ Program

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-099100-500590	Transfers to Other Funds	8,200.00
Total Transferred to:		8,200.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500116	Teachers	8,200.00
Total Transferred from:		8,200.00

Reason for Transfer Request:

Transfer funds for local match to the Even Start Federal Grant, fund 142, project #11102.

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

Judy Logan 5-28-02
Signature of Department Head Date

D/C

Reanda Pitts 7-1-02
Signature of County Executive Date

"Approved By The Board Of Education" 6-6-02

Budget Trans#56_Even Start Local Match

Approved By BUDGET COMM. 6-3-02

Commission approved 6/21/02.

Budget Committee
 Date 6/3/02
 Approved 5 yes 0 no 0 pass
 Recommended for commission consideration 0 yes 0 no 0 pass
 Declined 0 yes 0 no 0 pass
 Tabled 0 yes 0 no 0 pass
 Deferred 0 yes 0 no 0 pass

R. Pitts

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

30

GE 02 000008
posted

Fund Number 131 Cost Center Number 061000

Fund Name HIGHWAY/PUBLIC WORKS Cost Center Name ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500105-00000	Sup/Dir	\$1,100.00
131-062000-500149-00000	Laborers	\$40,000.00
131-062000-500189-00000	Other Salaries (Engr)	\$1,400.00
131-063100-500142-00000	Mechanics	\$14,500.00
131-061000-500510-00000	Trustees Commission	\$6,500.00
131-062000-500205-00000	Employee Insurance Retirees	\$6,500.00
131-062000-500211-00000	Retirement Benefits	\$9,000.00
Total Transferred to:		\$79,000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500187-00000	Over Time	\$7,000.00
131-062000-500187-00000	Over Time	\$12,000.00
131-063100-500187-00000	Over Time	\$10,000.00
131-062000-500144-00000	Heavy Utility Operators	\$6,000.00
131-062000-500145-00000	Light Utility Operators	\$20,000.00
131-062000-500201-00000	Social Security Benefits	\$6,000.00
131-062000-500204-00000	State Retirement	\$7,000.00
131-062000-500207-00000	Employee Insurance Health	\$11,000.00
Total Transferred from:		\$79,000.00

Reason for Transfer Request:

To end year.

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

Bill Dulek

Signature of Department Head

Shonda Pitts

Signature of County Executive

May 10, 2002

Date

Budget Committee
Date 6-3-02

- Approved yes nay pass
- Recommended for yes nay pass
commission consideration
- Declined yes nay pass
- Tabled yes nay pass
- Deferred yes nay pass

R. Pitts

Commission approved 6/27/02

3E

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

JE 02000007
posted

Fund Number 101
Fund Name Gen. Co.

Cost Center Number 52400, 58400
Cost Center Name Misc, Clerk&Master

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052400-500205-0	Dependent Insurance	1,200.00
Total Transferred to:		1,200.00

Transfer from:

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

Reason for Transfer Request:
To cover for dependent insurance employee added.

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


Signature of Department Head

Date


Signature of County Executive

7-1-02
Date

Budget Committee
Date 6-3-02
vote
 Approved
 Recommended for
commission consideration
 Declined
 Tabled
 Deferred
5 yes 0 nay 0 pass
yes nay pass
yes nay pass
yes nay pass

R Little

Commission approved 6/27/02

L B V

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

OJE 02000006
posted

Fund Number 101

Cost Center Number 54610

Fund Name General

Cost Center Name Medical Examiner

A
Transfer
to:

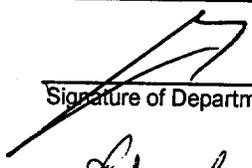
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054610-500A9-0	other for clin fees (M/E)	4,000 ⁰⁰
Total Transferred to:		4000 ⁰⁰

A
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054610-500309-0	Contract w/ G. Pitts	4,000 ⁰⁰
Total Transferred from:		4000 ⁰⁰

Reason for Transfer Request:
To cover cost of Medical Examiner which is more than estimated

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

Signature of Department Head _____ Date _____

 Signature of County Executive _____ Date 7-1-02

Commission approved 6/27/02.

Budget Committee
 Date 6-20-02
 vote
 Approved yes nay pass
 Recommended for 3 yes 1 nay 1 absent
 commission consideration
 Declined yes nay pass
 Taboo yes nay pass
 Deferred yes nay pass
 R. Pitts

JE 02000011
posted

Blount County, Tennessee
REQUEST FOR TRANSFER
Fiscal Year 2001-2002

Fund Number 101 Cost Center Number 054210

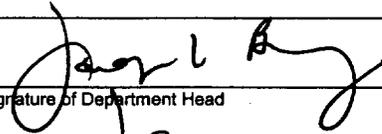
Fund Name General Cost Center Name Sheriff's Office-Detention

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054210-500356	Tuition	355
101-054210-500410	Custodial Supplies	3000
101-054210-500421	Food Prep. Supplies	600
Total Transferred to:		3955.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054210-500336	Maintenance and Repair Equipment	3955
<u>054210</u>		
Total Transferred from:		3955.00

Reason for Transfer Request:
To cover short falls in the account.

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

 6/24/02
Signature of Department Head

Signature of County Executive Date

01013279

POSTED

Blount County, Tennessee
REQUEST FOR TRANSFER
Fiscal Year 2001-2002

Fund Number 101 Cost Center Number 054110

Fund Name General Cost Center Name Sheriff's Office

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500330	Lease Agreement	90
101-054110-500355	Travel	26
101-054110-500515	Liability Claims	4700
Total Transferred to:		4816.00

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500336	Maintenance and Repair Equipment	4816
Total Transferred from:		4816.00

Transfer from:

Reason for Transfer Request:
To cover short falls in the account.

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

 6/24/02
Signature of Department Head


Signature of County Executive Date

01013276

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

Fiscal Year 2001-02

APPROVED

FUND NO. 101

COST CENTER NO. 053500

FUND NAME General County

COST CENTER NAME Juvenile Court

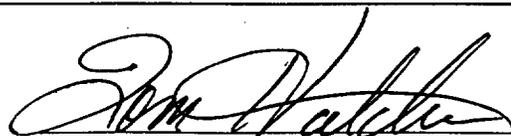
Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500719	Office Equipment	220.00
Total Transferred to:		\$220.00

Transfer
from:

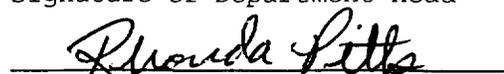
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500332	Legal Notices	50.00
101-053500-500435	Office Supplies	170.00
Total Transferred from:		\$220.00

Reason for Transfer Request To cover shortage in account.


Signature of Department Head

6-27-02
Date

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


Signature of County Executive

6-28-02
Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

01013275

POSTED

Fiscal Year 2001-02

FUND NO. 101

COST CENTER NO. 053300

FUND NAME General County

COST CENTER NAME General Sessions

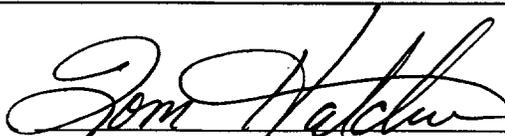
Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053300-500711	Furniture & Fixtures	980.00
Total Transferred to:		\$980.00

Transfer
from:

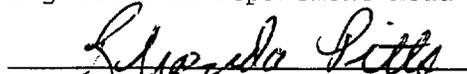
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053300-500330	Lease Payments	980.00
Total Transferred from:		\$980.00

Reason for Transfer Request For purchase of roller shelving.


Signature of Department Head

June 27, 2002
Date

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


Signature of County Executive

6-28-02
Date

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

01013281
 POSTED

Fund Number 101 Cost Center Number 052200
 Fund Name General County Cost Center Name Purchasing

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-356	Tuition	74.00
101-052200-499	Other Supplies & materials	665.00
Total Transferred to:		739.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-349	Printing	739.00
Total Transferred from:		739.00

Reason for Transfer Request:
To pay tuition cost and purchase chairs for the office.

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

Judy Hackney 6/28/02
 Signature of Department Head Date

Bing 6-28-02
 Signature of County Executive Date

POSTED

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

Fiscal Year ~~1999-2000~~ 2001-2002

JE Number 01013277
Date Posted 6-28-02

FUND NUMBER 101 COST CENTER NUMBER 052600
FUND NAME GENERAL COUNT COST CENTER NAME I. T.

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	D.P. EQUIPMENT	950.00
Total Transferred to:		950.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500336	MAINT & REPAIR	950.00
Total Transferred from:		950.00

Reason for Transfer Request REPLACE TAPE DRIVE & HUB

John Heron
Signature of Department Head
[Signature]
Signature of County Executive

6-28-02
Date
11
Date

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

**Blount County Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2001 - 2002**

01013278

POSTED

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
To:

Account Number	Account Name	Amount
101-051800-500-334	MAINT AGREEMENTS	\$ 269.00
	Total Transferred to:	\$ 269.00

Transfer
From:

Account Number	Account Name	Amount
101-051800-500-320	MEMBERSHIP & DUES	\$ 269.00
	Total Transferred from:	\$ 269.00

Reason for Transfer Request: Elevator repairs

Dana J. [Signature]
Signature of Department Head

28 JUNE 02
Date

[Signature]
Signature of County Executive

28 June 02
Date

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

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2001 - 0 2

01013256
POSTED

Fund Number 101 Cost Center Number 052500

Fund Name General Co Cost Center Name County Clerk

Transfer to:

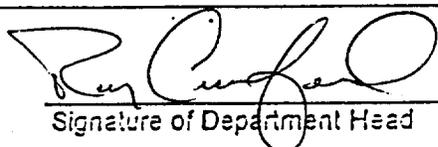
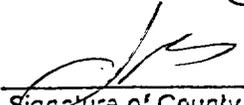
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500708	Communication Equip	290.00
Total Transferred to:		290.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500355	Travel	290.00
Total Transferred from:		290.00

Reason for Transfer Request:
Phone - all for Clerk

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


 Signature of Department Head JUNE 27, 2002
 Date

 Signature of County Executive
 Date

01013223

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2001-2002

Blount

Fund Number 101

Cost Center Number 58900

Fund Name General

Cost Center Name Miscellaneous

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058900-500319-0	Other Contracted Services	20,000 ⁰⁰
Total Transferred to:		20,000 ⁰⁰

Transfer to:

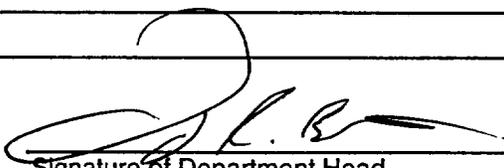
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058900-500348-0	Postal Charge	20,000 ⁰⁰
Total Transferred from:		20,000 ⁰⁰

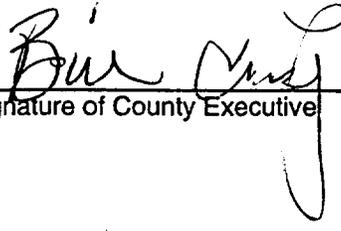
Transfer from:

Reason for Transfer Request:

Family First Monies

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

 6/26/02
Signature of Department Head Date

 6/26/02
Signature of County Executive Date

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

2 B IV
01013215
POSTED

Fund Number 101

Cost Center Number 54410

Fund Name Gen. Co.

Cost Center Name Emer. Mgmt.

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054410-500207-0	Health	750.00
101-054410-500208-0	Dental	46.50
101-054410-500210-0	Unemployment	42.00
Total Transferred to:		838.50

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054410-500199-0	Other per diem	838.50
Total Transferred from:		838.50

Reason for Transfer Request:

To add benefits. (Mike Roberts)

Note:

Total transferred to must agree with total transferred from.

Signature of Department Head _____ Date _____

Bill Cusp 6-18-02
Signature of County Executive _____ Date _____

Budget Committee
Date 6-20-02

Approved votes
 Recommended for commission consideration 3 yes 1 nay 1 pass
 Declined 1 absent
 Tabled WAR yes nay pass
 Deferred yes nay pass

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2001 - 0 2

01013147

POSTED

Fund Number 101 Cost Center Number 052500

Fund Name General County Cost Center Name County Clerk

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500711	Furniture & Fixtures	350.00
Total Transferred to:		350.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500508	Premiums on Corporate Bonds	350.00
Total Transferred from:		350.00

Reason for Transfer Request:

Work Station - Pedestal Files

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



6-25-02

Signature of Department Head

Date



6-25-02

Signature of County Executive

Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2001 - 0 2

01013146

POSTED

Fund Number 101 Cost Center Number 052500

Fund Name General County Cost Center Name County Clerk

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500435	Office Supplies	550.86
Total Transferred to:		550.86

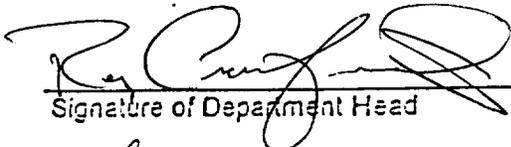
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500 332	Legal Notices, Rec & Court Costs	213.84
101-052500-500 355	Travel	315.02
101-052500-500 508	Premiums on Corp. Surety Bonds	22.00
Total Transferred from:		550.86

Reason for Transfer Request:

organizers - chair

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


 Signature of Department Head

6-25-02
 Date

Shonda Pitts
 Signature of County Executive

6-25-02
 Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2001 - 0 2

01012865
POSTED

Fund Number 101 Cost Center Number 052500

Fund Name General County Cost Center Name County Clerk

Transfer
to:

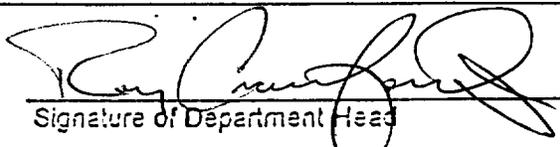
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500711	Furniture & Fixtures	1100.00
Total Transferred to:		

Transfer
from:

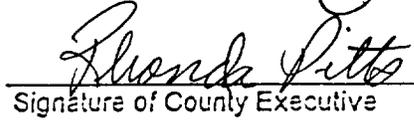
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500356	Tuition	600.00
101-052500-500399	Other Contracted Serv.	500.00
Total Transferred from:		1100.00

Reason for Transfer Request:
Chairs

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


 Signature of Department Head

JUNE 21, 2002
 Date


 Signature of County Executive

6-21-02
 Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2001 - 0 2

01012864

POSTED

Fund Number 101 Cost Center Number 052500

Fund Name General County Cost Center Name County Clerk

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500435	Office Supplies	579.82
Total Transferred to:		579.82

Transfer
from:

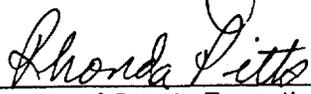
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500499	Other Supplies & Materials	213.30
101-052500-500387	Maint & Repair Serv.	366.52
Total Transferred from:		579.82

Reason for Transfer Request:

Surplus

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


 Signature of Department Head Date JUNE 21, 2002


 Signature of County Executive Date 6-21-02

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2001 - 0 2

01012863

POSTED

Fund Number 101 Cost Center Number 052500

Fund Name General County Cost Center Name County Clerk

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500 711	Furniture & Supplies	7500.00
Total Transferred to:		

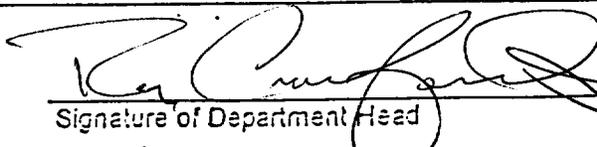
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500 349	Printing, Stationery & Forms	4,264.91
101-052500-500 355	Travel	3,235.09
Total Transferred from:		7500.00

Reason for Transfer Request:

Court Courthouse renovation.

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



 Signature of Department Head Date JUNE 21, 2002



 Signature of County Executive Date 6-21-02

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

Fiscal Year 1993-1994

POSTED

IE Number 01012862

Date Posted 6-21-02

FUND NUMBER 101

COST CENTER NUMBER 051910

FUND NAME General County

COST CENTER NAME Pres. of Records

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051910.500 356	Juiction	340.00
Total Transferred to:		

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051910.500 414	DUPLICATING SUPPLIES	340.00
Total Transferred from:		

Reason for Transfer Request ACCESS CLASS

John Heron
Signature of Department Head

6-21-02
Date

Jim Cissy
Signature of County Executive

6-21-02
Date

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

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 1992-93**

01012861
POSTED

Fund Number 101

Cost Center Number 05160

Fund Name General County

Cost Center Name Register & Cards

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600500711	Furniture & Fixtures	4923.04
101-051600500349	Printing, Stationery & Forms	464.18
Total Transferred to:		5387.22

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600500499	Other Supplies & Material	887.90
101-051600500355	Travel	2500.00
101-051600500399	Other Contracted Services	940.90
101-051600500356	Tuition	410.82
101-051600500599	Other	183.42
101-051600500356	Tuition	464.18
Total Transferred from:		5387.22

Reason for Transfer Request:

for paper & furniture

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

Beverly Woodley 6-21-02
 Signature of Department Head Date
Bill Crisp 6-21-02
 Signature of County Executive Date

JE 01013216

posted

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

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-432	Library Books	3400.00
Total Transferred to:		3400.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-349	Printing, Stationery & Journals	300.00
115-56500-317	Data Processing Service	2000.00
115-56500-356	Operation	600.00
115-56500-365	Travel	500.00
Total Transferred from:		3400.00

Reason for Transfer Request:

To cover uniforms for custodial staff
and to cover standing order library books

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

Kathleen E. Pagler 6-26-02
Signature of Department Head Date

[Signature] 6-26-02
Signature of County Executive Date

JE 61013217

posted

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

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-707	Building Improvements	750.00
115-56500-451	Uniforms	1200.00
Total Transferred to:		\$1950.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-499	Other Supplies & Materials	1000.00
115-56500-349	Printing, Stationery & Forms	200.00
115-56500-399	Other Contracted Service	750.00
Total Transferred from:		1950.00

Reason for Transfer Request:

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

Kathryn E. Payne 6-26-02
Signature of Department Head Date

[Signature] 6-26-02
Signature of County Executive Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2000-01

9E 01013218

posted

Fund Number 101

Cost Center Number 051500

Fund Name Don County

Cost Center Name Election Commission

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-336	Maint & Repair Service Equip-	\$300
Total Transferred to:		

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-399	Other Contracted Services	\$300
Total Transferred from:		\$300

Reason for Transfer Request:

Repair of Thermal Printer for Shouptronix
Voting Machine -

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

Rocky Bradshaw 6-26-02
 Signature of Department Head Date

Bing 6-26-02
 Signature of County Executive Date

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2000-01**

JK 01013219

Posted

Fund Number 101

Cost Center Number 051500

Fund Name Ken County

Cost Center Name Election Commission

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-332	Legal Notices	6752.00
Total Transferred to:		

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-709	Data Processing Equip	3000
399	Other Contracted Services	1907.64
351	Rentals	1575.00
330	Leave Payments	269.36
Total Transferred from:		6752.00

Reason for Transfer Request:
Legal Notice for Early Voting Sample Ballot
& Voting Locations for Aug 1, 2002

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

Becky Bradshaw 6-26-02
 Signature of Department Head Date

Bill Andy 6-26-02
 Signature of County Executive Date

9E 01013220

postal

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

Fund Number 101 Cost Center Number 058110
Fund Name General Government Cost Center Name Tourism

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
058110-500370-0	Dues & Membership	1,000.00
058110-500348-0	Postal Charges	3,000.00
058110-500499-0	Other Supplies & Materials	100.00
Total Transferred to:		4,100.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
058110-500399-0	Other Contracted Services	4,100.00
Total Transferred from:		4,100.00

Reason for Transfer Request:
Expenses higher than originally budgeted for.

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

Deborah Buehner 6-25-02
Signature of Department Head Date

[Signature] 6-25-02
Signature of County Executive Date

JE 01013221

Posted

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

Fund Number 101 Cost Center Number 058190
Fund Name General Government Cost Center Name Visitor Center

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
058190-500 307-0	Communication	1500.00
Total Transferred to:		1500.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
058190-500 335-0	Maintenance & Repair	1500.00
Total Transferred from:		1500.00

Reason for Transfer Request:
Expenses higher than budgeted for.

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

Debra Buckner 6-25-02
Signature of Department Head Date

[Signature] 6-25-02
Signature of County Executive Date

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

Fiscal Year ~~2001-2002~~ 2001-2002

JE Number 0103222

Date Posted 6/26/02

FUND NUMBER 101

COST CENTER NUMBER 052600

FUND NAME GENERAL COUNTY

COST CENTER NAME I.T.

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
356	TUTION	1500.00
417	EQUIPMENT PARTS-LIGHT	650.00
435	OFFICE SUPPLIES	150.00
709	D.P. EQUIPMENT	7700.00
Total Transferred to:		10,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
330	LEASE	1450.00
336	MAINT MAINT & REPAIR	2500.00
349	PRINTING	2500.00
355	TRAVEL	1500.00
411	D.P. SUPPLIES	1800.00
414	DUPLICATING SUPPLIES	250.00
Total Transferred from:		10,000.00

Reason for Transfer Request NAS SERVER, SWITCHES, NORTON GHOST, REMOTE CONTROL SOFTWARE, ANTI-VIRUS RENEWAL, STUFFER MAINT, AT TRAINING, HSC TRAINING, SERVER SWITCH

John Herum
Signature of Department Head

6-25-02
Date

Rhonda Pitts
Signature of County Executive

6-26-02
Date

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

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

Fiscal Year 1993-1994

JE Number 01013145

Date Posted 6/25/02

FUND NUMBER 101

COST CENTER NUMBER 051910

FUND NAME General County

COST CENTER NAME Preservation of Records

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051910500709	Data Processing Equip	100.00
Total Transferred to:		100.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051910500349	Printing, Stationary + Forms	100.00
Total Transferred from:		100.00

Reason for Transfer Request PC network card

John Heron
Signature of Department Head

Tommy C. ...
Signature of County Executive

6-25-02
Date

6-25-02
Date

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

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

Fiscal Year 1993-1994

JE Number 0101314.3

Date Posted 6/25/02

FUND NUMBER 101

COST CENTER NUMBER 051910

FUND NAME General County

COST CENTER NAME Preservation of Records

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051910500356	Tuition	200.00
Total Transferred to:		200.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051910500414	Duplicating	200.00
Total Transferred from:		200.00

Reason for Transfer Request COCTP Classes

John Henson
Signature of Department Head

6-24-02
Date

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

Bin Cusp
Signature of County Executive

6-25-02
Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

JE 01013144

Posted

Fiscal Year 2001-02

FUND NO. 101 COST CENTER NO. 053300
FUND NAME General County COST CENTER NAME General Sessions

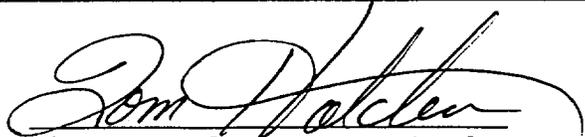
Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053300-500499	Other Supplies & Materials	\$1,000.00
101-053300-500719	Office Equipment	750.00
Total Transferred to:		

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053300-500349	Printing	\$1,750.00
Total Transferred from:		

Reason for Transfer Request To cover shortage in account and purchase of security intercom for clerk's office.


Signature of Department Head

June 25, 2002
Date

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


Signature of County Executive

6-25-02
Date

9F 01013142
 posted

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2001-2002

Fund Number 142 Cost Center Number 071100/072210

Fund Name TITLE VI CSR Cost Center Name Regular and Support

Transfer to:

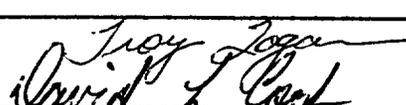
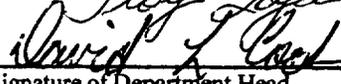
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072210-500457-20202	Professional Development	\$8,459.00
142-071100-500208-20202	Dental Insurance	\$15.50
Total Transferred to:		\$8,475.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500116-20202	Teachers	\$6,448.17
142-071100-500201-20202	Social Security	\$603.27
142-071100-500204-20202	State Retirement	\$239.98
142-071100-500206-20202	Life Insurance	\$19.75
142-071100-500207-20202	Health Insurance	\$230.00
142-071100-500212-20202	FICA-MD	\$141.13
142-071100-500513-20202	Worker's Comp	\$793.00
Total Transferred from:		\$8,475.00

Reason for Transfer Request:

For Professional Development Activities

 6/24/02
 6/24/02
 Signature of Department Head Date

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

 Signature of County Executive Date

JE 01013141

Posted

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2001-2002

Fund Number 101 Cost Center Number 052400
Fund Name General County Cost Center Name Trustee

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052400-500331-0	Legal Services	2,000.00
Total Transferred to:		2,000.00

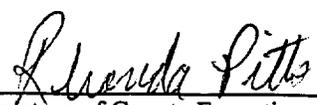
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052400-500330-0	Lease Payments	200.00
101-052400-500332-0	Legal Notices	425.00
101-052400-500337-0	Maintenance of Office Equipment	725.00
101-052400-500355-0	Travel	200.00
101-052400-500356-0	Tuition	450.00
Total Transferred from:		2,000.00

Reason for Transfer Request:
To pay legal fees for bankruptcy and tax sale.

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


Signature of Department Head 6/24/02
Date


Signature of County Executive 6-24-02
Date

JE 010131-00

posted

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

Fund Number 101

Cost Center Number 53420

Fund Name Gen Gov.

Cost Center Name Clerk + master

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53420-90719	Office Equipment	700.00
Total Transferred to:		700.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53420-500499	Other Supplies	200.00
101-53420-500435	Office Supplies	500.00
Total Transferred from:		700.00

Reason for Transfer Request: Purchase of cash register.

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

James A. Carroll 6/21/02
Signature of Department Head Date

Shonda Pitts 6-24-02
Signature of County Executive Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2001 - 2002

JK 010131'04
 posted

Fund Number 101

Cost Center Number 52300

Fund Name General Government

Cost Center Name Property Assessors Office

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300500349	Printing, Stationery & Forms	\$ 400.00

Total Transferred to: \$ 400.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300500414	Duplicating Supplies	\$ 400.00

Total Transferred from: \$ 400.00

Reason for Transfer Request:

Purchase order for envelopes was incorrectly issued out of 414 Duplicating Supplies - should have been 349 Printing, Stationery & Forms - transfer amount to cover correction

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

Mike Martin 06-24-02
 Signature of Department Head Date

Shironda Pitts 6-24-02
 Signature of County Executive Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year -

JE 61013138

posted

Fund Number 101

Cost Center Number 52310

Fund Name General Government

Cost Center Name Property Tax Reappraisal Program

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052310-500711	Furniture & Fixtures	\$ 1,110.00
Total Transferred to:		\$ 1,110.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052310-500317	Data Processing Services	\$ 160.00
101-052310-500357	Maint & Repair Svcs	\$ 400.00
101-052310-500356	Tuition	\$ 200.00
101-052310-500435	Office Supplies	\$ 350.00
Total Transferred from:		\$ 1,110.00

Reason for Transfer Request:

To allow payment for office improvement expenses.

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

Mike Martin
Signature of Department Head

06-21-02
Date

Shonda Pitts
Signature of County Executive

6-24-02
Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2001 - 2002

OE 01013137
 posted

Fund Number 101

Cost Center Number 52300

Fund Name General Government

Cost Center Name Property Assessors Office

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300500317-0	Data Processing Services	\$ 3,425
Total Transferred to:		\$ 3,425

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300500414	Duplicating Supplies	600
707	Building Improvements	825
711	Furniture & Fixtures	1,300
717	Office Equipment	500
Total Transferred from:		3,425

Reason for Transfer Request:

To pay annual data processing service fees to State
Comptroller's office.

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

Mike Minto
 Signature of Department Head

6-21-02
 Date

Shonda Pitts
 Signature of County Executive

6-24-02
 Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2001 - 2002

JE 01013136

posted

Fund Number 101

Cost Center Number 52300

Fund Name General Government

Cost Center Name Property Assessors Office

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300500317-0	Data Processing Services	10,971
Total Transferred to:		10,971

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300500355-0	Travel	3125
101-052300500399-0	Other Contracted Services	5276
397	Maintenance & Repair	800
351	Rentals	500
356	Tuition	770
411	Data Processing Supplies	500
Total Transferred from:		\$10,971

Reason for Transfer Request:

To pay annual data processing service fees to state
Comptroller's office

Note:

Total transferred to
must agree with total
transferred from.

Mike Martin
Signature of Department Head

6-21-02
Date

Rhonda Little
Signature of County Executive

6-24-02
Date

01012860

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2001-2002

POSTED

Fund Number 141 Cost Center Number 72120

Fund Name General Purpose School Fund Cost Center Name Health Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072120-500413	Drugs & Medical Supplies	1,500.00
Total Transferred to:		1,500.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141- 072120 -500355 072120	Travel	1,500.00
Total Transferred from:		1,500.00

Reason for Transfer Request:

Funds needed to purchase medical supplies (pulse oximeters).

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

Mary Logan 6-13-02
Chris Hall 6-14-02
Signature of Department Head Date

B. C. J. 6-21-02
Signature of County Executive Date

"Approved By The Board Of Education" 6-19-02

01012859
POSTED

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2001-2002

Fund Number 141 Cost Center Number 72310

Fund Name General Purpose School Fund Cost Center Name Board of Education

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072310-500349	Printing	725.00
Total Transferred to:		725.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072310-500331	Legal Fees	725.00
Total Transferred from:		725.00

Reason for Transfer Request:

Funds needed for shortfall in budget.

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

Troy Logan 6-14-02
ai Stahl 6-14-02
Signature of Department Head Date

Bin Cuy 6-21-02
Signature of County Executive Date

"Approved By The Board Of Education" 6-19-02

01012858

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2001-2002

POSTED

Fund Number 141 Cost Center Number 72620
Fund Name General Purpose School Fund Cost Center Name Maintenance of Plant

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500399	Other Contracted Services	3,400.00
141-072620-500335	Maint & Rep Services - Buildings	45.00
Total Transferred to:		3,445.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500355	Travel	1,000.00
141-072620-500307	Communication	1,500.00
141-072620-500418	Equipment & Machinery Parts	945.00
Total Transferred from:		3,445.00

Reason for Transfer Request:

Funds needed for shortfall in contracted uniform rental.

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

Troy Joga 6-14-02
ai Joga 6-14-02
Signature of Department Head Date

Bill Coney 6-14-02
Signature of County Executive Date

"Approved By The Board Of Education" 6-19-02

01012857

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2001-2002

POSTED

Fund Number 141 Cost Center Number 71300

Fund Name General Purpose School Fund Cost Center Name Vocational Education

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071300-500730	Vocational Instruction Equipment	6,640.00
Total Transferred to:		6,640.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071300-500336	Maintenance & Repair Equipment	6,640.00
Total Transferred from:		6,640.00

Reason for Transfer Request:

Funds needed for purchase of equipment for the WBHS culinary arts class (oven and cook top, refrigerator, steam cooker, outdoor charcoal grill).

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

Troy Zager 6-14-02
Chris Head 6-14-02
Signature of Department Head Date

Bill Cuff 6-19-02
Signature of County Executive Date

"Approved By The Board Of Education" 6-19-02

01012856

POSTED

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2001-2002

Fund Number 146 Cost Center Number 73300

Fund Name Extended School Program Cost Center Name Community Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
146-073300-500399	Other Contracted Services	2,000.00
Total Transferred to:		2,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
146-073300-500457	In-Service/Staff Development	2,000.00
Total Transferred from:		2,000.00

Reason for Transfer Request:

Funds needed for shortfall in contracted services. Funds used to take kids on field trips through the Friends summer program.

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

Troy Zogh 6-13-02
Kathy Smith 6-14-02
Signature of Department Head Date

[Signature] 6-21-02
Signature of County Executive Date

"Approved By The Board Of Education" 6-19-02

01012852

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

Fund Number 101

Cost Center Number 051300

Fund Name GENERAL

Cost Center Name COUNTY EXECUTIVE

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500302	ADVERTISING	1500.00
101-051300-500499	OTHER SUPPLIES	400.00
101-051300-500711	FURNITURE + FIXTURES	400.00
Total Transferred to:		\$2,300.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500349	PRINTING, STATIONERY + FORMS	1500.00
101-051300-500435	OFFICE SUPPLIES	300.00
101-051300-500356	TUITION	200.00
Total Transferred from:		\$2,300.00

Reason for Transfer Request:
to provide funds for Blount Co. Government-
Executive advertising and supplies
for County Executive's Retirement event

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

Signature of Department Head	Date
<u>Rhonda Pitts</u>	<u>6-21-02</u>
Signature of County Executive	Date

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

*JE 01012850
posted*

Fund Number 131 Cost Center Number 062000

Fund Name HIGHWAY/PUBLIC WORKS Cost Center Name HIGHWAY/BRIDGE MAINT.

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500399-00000	Other Contracted Services	\$14,085.00
Total Transferred to:		\$14,085.00

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500329-00000	Laundry Service	\$315.00
131-062000-500404-00000	Asphalt Hot Mix	\$8,440.00
131-062000-500405-00000	Asphalt Liquid	\$230.00
131-062000-500408-00000	Concrete	\$940.00
131-062000-500409-00000	Crushed Stone	\$940.00
131-062000-500440-00000	Metal Pipe	\$2,700.00
131-062000-500499-00000	Other Supplies & Mat	\$520.00
Total Transferred from:		\$14,085.00

Transfer
from:

Reason for Transfer Request:

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

[Signature]

Signature of Department Head

[Signature]

Signature of County Executive

Date

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

OJE 01012857
posted

Fund Number 131 Cost Center Number 061000

Fund Name HIGHWAY/PUBLIC WORKS Cost Center Name ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500415-00000	Electricity	\$1,500.00
Total Transferred to:		\$1,500.00

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500454-00000	Water & Sewer	\$1,500.00
Total Transferred from:		\$1,500.00

Transfer

from:

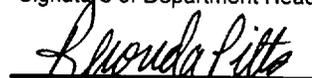
Reason for Transfer Request:

To end year.

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



Signature of Department Head



Signature of County Executive

June 21, 2002

Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2001 - 0 2

01012835

POSTED

Fund Number 101 Cost Center Number 052500

Fund Name General Co. Cost Center Name County Clerk

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500435	Office Supplies	700.00
Total Transferred to:		

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500300	Contracted Services	700.00
Total Transferred from:		

Reason for Transfer Request:
Calculators

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

Ray Crawford
Signature of Department Head

6-20-02
Date

Blonda Veth
Signature of County Executive

6-20-02
Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2001 - 0 2

01012834
 POSTED

Fund Number 101 Cost Center Number 050500 052.500

Fund Name General Co Cost Center Name County Clerk

Transfer
to:

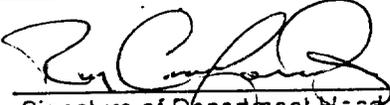
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500411	Data Processing	136.16
Total Transferred to:		

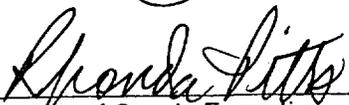
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500330	Legal Notices, Fee	136.16
Total Transferred from:		

Reason for Transfer Request:
Computer Taxes

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


 Signature of Department Head 6-20-02
 Date


 Signature of County Executive 6-20-02
 Date

010/2833

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

Fiscal Year

FUND NUMBER 307

COST CENTER NUMBER 054150

FUND NAME Fifth Judicial District Drug/
Violent Crime Task Force

COST CENTER NAME Drug Enforcement

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
307-054150-500355-0	TRAVEL	457.33
307-054150-500431-0	LAW ENFORCEMENT SUPPLIES	46.13
307-054150-500718-0	MOTOR VEHICLES	1250.00
Total Transferred to:		1753.46

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
307-054150-500355-00201	TRAVEL	457.33
307-054150-500431-00201	LAW ENFORCEMENT SUPPLIES	46.13
307-054150-500718-00201	MOTOR VEHICLES	1250.00
Total Transferred from:		1753.46

Reason for Transfer Request

To zero out grant accounts

Ben [Signature]
Signature of Department Head

6-19-2002
Date

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

Signature of County Executive

Date

01012831

POSTED

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

Fund Number 101 Cost Center Number 51720

Fund Name GENERAL CO. Cost Center Name PLANNING

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>332</u>	<u>LEGAL NOTICES</u>	<u>500.00</u>
Total Transferred to:		

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>330</u>	<u>LEASE PAYMENTS</u>	<u>500.00</u>
Total Transferred from:		

Reason for Transfer Request:
REQUIRED FOR LEGAL NOTICE OF MEETINGS etc.

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

[Signature] 6/20/02
Signature of Department Head Date

[Signature] 6-20-02
Signature of County Executive Date

01012830

POSTED

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

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-709	Data Processing Equipment	275.00
Total Transferred to:		275.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-317	Data Processing Service	275.00
Total Transferred from:		275.00

Reason for Transfer Request:
To cover cost of new Client licenses

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

Nancy Norton 6-19-02
Signature of Department Head Date

Sherrida Pitts 6-19-02
Signature of County Executive Date

01012829

POSTED

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

Fund Number 115 Cost Center Number 56500

Fund Name Blount County Public Library Cost Center Name libraries

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-790	Other Equipment	\$ 200.00
Total Transferred to:		\$ 200.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-330	Lease Payments	\$ 200.00
Total Transferred from:		\$ 200.00

Reason for Transfer Request: Microfilm lens to replace scratched lens.

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

Yancy Gordon 6-19-02
Signature of Department Head Date

Shonda Pitts 6-19-02
Signature of County Executive Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

01012823

POSTED

Fiscal Year 2001-02

FUND NO. 101

COST CENTER NO. 053120

FUND NAME General County

COST CENTER NAME Circuit Court Clerk

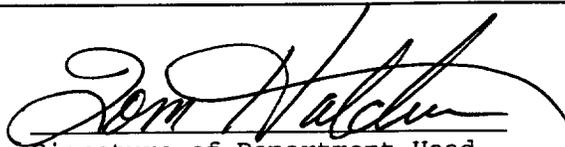
Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500499	Other Supplies & Materials	3,000.00
Total Transferred to:		\$3,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500411	Data Processing Supplies	2,600.00
101-053120-500351	Rentals	200.00
101-053120-500356	Tuition	200.00
Total Transferred from:		\$3,000.00

Reason for Transfer Request To cover shortage in account.


Signature of Department Head

June 14, 2002
Date

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


Signature of County Executive

6-19-02
Date

01012806

POSTED

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2001-2002**

Fund Number 141 Cost Center Number 71400

Fund Name GPSF Cost Center Name Preschool Program

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071400-500429	Instructional Supplies	4,000.00
Total Transferred to:		4,000.00

Transfer
from:

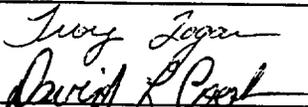
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071400-500355	Travel	1,000.00
141-071400-500356	Tuition	1,000.00
141-071400-500722	Regular Instruction Equipment	2,000.00
		4,000.00

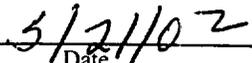
Reason for Transfer Request:

Preschool funds to be used for the purchase of books to be presented to new babies born in Blount County.

This program is part of the Blount County Schools Reading Initiative.

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


 Signature of Department Head

5-21-02

 Date

Signature of County Executive

Date

"Approved By The Board Of Education"

6-6-02

01012805

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2001-2002

POSTED

Fund Number 141 Cost Center Number 71100
Fund Name GPSF Cost Center Name Regular Education Program

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500311	Contracts with Other Schools	3,236.00
Total Transferred to:		3,236.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500349	Printing	3,236.00
		3,236.00

Reason for Transfer Request:

Funds needed for shortage in account for ESL contract with Maryville College.

David L. Covel 5-21-02
 Signature of Department Head Date
 5/23/02

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

 Signature of County Executive Date

"Approved By The Board Of Education"

4-6-02

01012804
POSTED

**Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2001-2002**

Fund Number 141 Cost Center Number 72610

Fund Name General Purpose School Fund Cost Center Name Operation of Plant

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072710-500315	Contracts with Vehicle Owners	21,770.00
Total Transferred to:		21,770.00

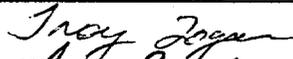
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072710-500313	Contracts with Parents	3,500.00
141-072710-500338	Maint & Repair - Vehicles	2,253.00
141-072710-500340	Medical Services	4,367.00
141-072710-500399	Other Contracted Services	9,662.00
141-072710-500412	Diesel Fuel	1,330.00
141-072710-500450	Tires & Tubes	658.00
Total Transferred from:		21,770.00

Reason for Transfer Request:

Transfer funds to cover shortfall in bus transportation costs.

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



 Signature of Department Head Date

 Signature of County Executive Date

"Approved By The Board Of Education" 6-6-02

01012803
POSTED

**Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2001-2002**

Fund Number 141 Cost Center Number 72610
 Fund Name General Purpose School Fund Cost Center Name Operation of Plant

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072610-500399	Other Contracted Services	50,500.00
Total Transferred to:		50,500.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072610-500415	Electricity	25,250.00
141-072610-500434	Natural Gas	25,250.00
Total Transferred from:		50,500.00

Reason for Transfer Request:

Transfer funds to pay for installation of door closures at schools based on fire marshall inspection (\$22,000); repair of boiler *paint roof*
~~piping at Lanier gymnasium (\$16,000); and removal of old portables at MES (\$12,500).~~
at Lanier SKI

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

Troy Logan 5-28-02
Ben Dalton 5/28/02
 Signature of Department Head Date

 Signature of County Executive Date

"Approved By The Board Of Education" *4-6-02*

01012802

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2001-2002

POSTED

Fund Number 141 Cost Center Number 71601
Fund Name General Purpose School Fund Cost Center Name Adult & Community Ed Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071601-500709	Data Processing Equipment	400.00
Total Transferred to:		400.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071601-500429	Instructional Supplies	400.00
Total Transferred from:		400.00

Reason for Transfer Request:

Transfer grant funds to appropriate account.

Troy Joga
ai

6-4-02

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

Signature of Department Head

Date

Signature of County Executive

Date

"Approved By The Board Of Education"

6-6-02

01012800

POSTED

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2001-2002

Fund Number 142 Cost Center Number 71100

Fund Name Federal Projects Cost Center Name It's Not About Math...

Transfer
to:

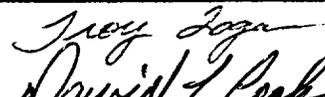
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500429-16024	Regular Instr. Equip.	2,545.05
Total Transferred to:		2,545.05

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500499-16024	Other Supplies	2,545.05
Total Transferred from:		2,545.05

Reason for Transfer Request:

Money will be used for books

 6-12-02
 Signature of Department Head 6/12/02
 Date

Note:

Total transferred to
must agree with total
transferred from.

 Signature of County Executive Date

01012799

POSTED

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2001-2002**

Fund Number 142 Cost Center Number 71100
Fund Name Federal Projects Cost Center Name It's Not About Math...

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500457-16024	Satff Development	1,831.22
Total Transferred to:		1,831.22

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500499-16024	Other Supplies	1,831.22
Total Transferred from:		1,831.22

Reason for Transfer Request:

Money will be used for ITI training

Troy Rogan
David P. Cash
Signature of Department Head

6-12-02

6/12/02
Date

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

Signature of County Executive

Date

01 01 2798

POSTED

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2001-2002

Fund Number 142 Cost Center Number 71100

Fund Name Federal Projects Cost Center Name MC Families

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500399-11102	Other Contracted Services	5,531.80
Total Transferred to:		5,531.80

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500355-11102	Travel	5,050.00
142-071100-500116-11102	Teachers	481.80
Total Transferred from:		5,531.80

Reason for Transfer Request:

Funds will be better utilized in other contracted services

Troy Zagan

6-13-02

David L Cook
Signature of Department Head

6/13/02
Date

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

Signature of County Executive

Date

01012797

POSTED

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2001-2002

Fund Number 142 Cost Center Number 71100

Fund Name Federal Projects Cost Center Name MC Families

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500429-11102	Instructional Supplies	8,250.00
Total Transferred to:		8,250.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500457-11102	Staff Development	2,250.00
142-071100-500116-11102	Teachers	6,000.00
Total Transferred from:		8,250.00

Reason for Transfer Request:

Funds will be better utilized in Instructional Supplies

Tracy Joy
David L. Cook
Signature of Department Head

6-13-02
6/13/02
Date

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

Signature of County Executive

Date

JE 01012810

posted

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

Fund Number 115 Cost Center Number 56500
Fund Name Public Library Cost Center Name libraries

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-431	Periodicals	1500.00
115-56500-432	Library Books	12,000.00
Total Transferred to:		13,500.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-307	Communication	3000.00
115-56500-317	Data Processing Service	2000.00
115-56500-307	Print/Process Office Equip	7000.00
115-56500-337	Print. Equipment	500.00
115-56500-349	Printing	1000.00
115-56500-355	Travel	1000.00
Total Transferred from:		13,500.00

* Continued below

Reason for Transfer Request:
To purchase additional library books
and pay for periodical renewals.

Note:
Total transferred to must agree with total transferred from.
Signature of Department Head: Nancy Gordon Date: 6-17-02
Signature of County Executive: Ronald Pitts Date: 6-18-02

* 115-56500-356 Junction 2000.00
115-56500-348 Postal Charge 1000.00
115-56500-349 Other Contracted Service 2000.00

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

JE 01012808

posted

Fund Numb 131

Cost Center Number 062000

Fund Name Highway\Public Works

Cost Center Name Highway & Bridge Maint.

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500409-00000	CRUSHED STONE	\$5,000.00
Total Transferred to:		\$5,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500399-00000	CONTRACTED SERVICES	\$5,000.00
Total Transferred to:		\$5,000.00

Reason for Transfer Request:

End Up Year

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



Signature of Department Head



Signature of County Executive

6-17-02

Date

JE 01012809

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

Posteel

Fund Numb 131

Cost Center Number 063100

Fund Name Highway\Public Works

Cost Center Name OPER-MAINTAENCE-EQUIP

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500418-00000	REPAIR PARTS	\$2,500.00
Total Transferred to:		\$2,500.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500412-00000	DIESEL FUEL	\$2,000.00
131-63100-500425-00000	GASOLINE	\$500.00
Total Transferred to:		\$2,500.00

Reason for Transfer Request:

End Up Year

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



Signature of Department Head



Signature of County Executive

Date 06/17/02

01012796

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 199~~2~~02

POSTED

Fund Number 101

Cost Center Number 05160

Fund Name General County

Cost Center Name Register of Records

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600500719	Office Equipment	469.00
Total Transferred to:		469.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600500709	Data Processing Equip	469.00
Total Transferred from:		469.00

Reason for Transfer Request:

To purchase fax machine plus maintenance agreement

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

B Woodruff
Signature of Department Head

6-17-02
Date

Rebecca Pitts
Signature of County Executive

6-17-02
Date

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

01012794
POSTEL

Fund Number 101 Cost Center Number 55110
 Fund Name General County Cost Center Name Health

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500711	Furniture & Fixture	925.00
Total Transferred to:		925.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500599	Office Supplies	925.00
Total Transferred from:		925.00

Reason for Transfer Request:
To purchase enclosed Bulletin Board
with sliding doors

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

Anna J. Potter 06-14-02
 Signature of Department Head Date

Bill Crisp 6/17/02
 Signature of County Executive Date

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

01012766

POSTED

Fund Number 101-054410

Cost Center Number _____

Fund Name Blount Co. EMA

Cost Center Name _____

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054-410-709	<i>data processing</i>	500.00
Total Transferred to:		500.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054-410-711	<i>furniture/fixtures</i>	500.00
Total Transferred from:		500.00

Reason for Transfer Request:

CD W. software

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

Neiotha Danner
Mike Roberts 6-13-02
Signature of Department Head Date

Bill Criss 6-13-02
Signature of County Executive Date

01012774

POSTED

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

Fund Number 101 Cost Center Number 58900
Fund Name General Cost Center Name Miscellaneous

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058900-500331-0	Legal	4,800 ⁰⁰
Total Transferred to:		4,800 ⁰⁰

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058900-500232-0	Legal Notes	4,800 ⁰⁰
Total Transferred from:		4,800 ⁰⁰

Reason for Transfer Request:
Year-end transfer

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

[Signature] 6/13/02
Signature of Department Head Date

[Signature] 6-13-02
Signature of County Executive Date

01012773

POSTED

Blount County, Tennessee
REQUEST FOR TRANSFER
Fiscal Year 2001-2002

Fund Number 101 Cost Center Number 054110

Fund Name General Cost Center Name Sheriff's Office

Transfer to:

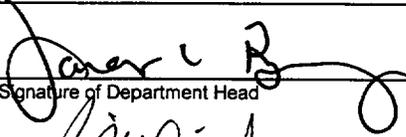
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054240-500499	Other Supplies and Materials	950
Total Transferred to:		950.00

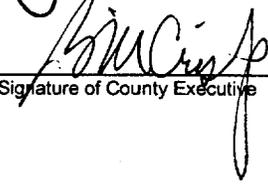
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054240-500399	Other Contracted Services	950
Total Transferred from:		950.00

Reason for Transfer Request:

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

 6/11/02
Signature of Department Head

 6/13/02
Signature of County Executive Date

D101272

Blount County, Tennessee
REQUEST FOR TRANSFER
Fiscal Year 2001-2002

POSTED

Fund Number 101 Cost Center Number 054110

Fund Name General Cost Center Name Sheriff's Office

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500304	Architect	10880
Total Transferred to:		10880.00

Transfer from:

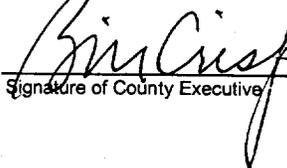
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500338	Maint. And Repairs Services-Vehicles	5440
101-054110-500336	Maint. And Repairs Services-Equipment	5440
Total Transferred from:		10880.00

Reason for Transfer Request:

To secure architect for third floor addition at Justice Center.

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

 6/12/02
Signature of Department Head

 6/13/02
Signature of County Executive Date

01012771
POSTED

Blount County, Tennessee
REQUEST FOR TRANSFER
Fiscal Year 2001-2002

Fund Number 101 Cost Center Number 064000

Fund Name General Cost Center Name Litter Grant

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-064000-500399	Other Contracted Services	3000
Total Transferred to:		3000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-064000-500333	Licenses	50
101-064000-500338	Maintenance and Repair Vehicles	2500
101-064000-500450	Tires and Tubes	450
Total Transferred from:		3000.00

Reason for Transfer Request:
To cover short falls in other contracted services.

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

Signature of Department Head

Signature of County Executive

Date

James L. B...
[Signature]
 6/13/02

POSTED

01012770

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

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-790	Other Equipment	150.00
Total Transferred to:		150.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-709	Data Processing Equipment	150.00
Total Transferred from:		150.00

Reason for Transfer Request:
Expanded Circulation Desk & Station
requires more equipment

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

Nancy Norton 6-13-02
Signature of Department Head Date

Bin Crisp 6/13/02
Signature of County Executive Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER

01012769

POSTED

Fiscal Year 2001-02

FUND NO. 101

COST CENTER NO. 053120

FUND NAME General County

COST CENTER NAME Circuit Court

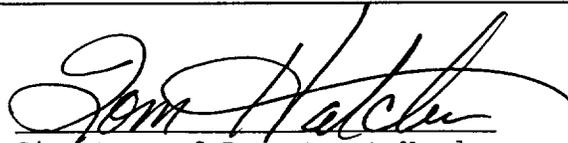
Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500414	Duplicating Services	280.00
101-053120-500711	Furniture & Fixtures	4,274.50
101-053120-500355	Travel	350.00
101-053120-500719	Office Equipment	360.00
Total Transferred to:		\$5,264.50

Transfer from:

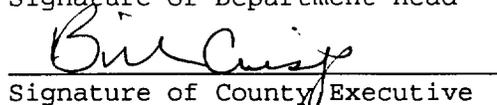
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500349	Printing	5,264.50
Total Transferred from:		\$5,264.50

Reason for Transfer Request To cover shortage in accounts, purchase of roller shelving, shredder, and shuck drawers.


 Signature of Department Head

June 12, 2002
 Date

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


 Signature of County Executive

6-13-02
 Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER

01012768

POSTED

Fiscal Year 2001-02

FUND NO. 101 COST CENTER NO. 053500
 FUND NAME General County COST CENTER NAME Juvenile

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500355	Travel	2,065.00
101-053500-500711	Furniture & Fixtures	1,175.00
Total Transferred to:		\$ 3,240.00

Transfer from:

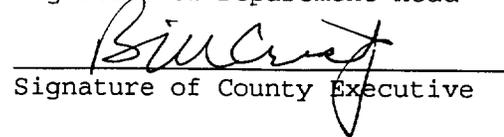
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500320	Dues & Memberships	295.00
101-053500-500330	Lease Payments	175.00
101-053500-500340	Medical & Dental	150.00
101-053500-500349	Printing	1,700.00
101-053500-500356	Tuition	770.00
101-053500-500457	In-service Staff Training	150.00
Total Transferred from:		\$3,240.00

Reason for Transfer Request To cover shortage in account and purchase of roller shelving.


 Signature of Department Head

June 12, 2002
 Date

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


 Signature of County Executive

6-13-02
 Date

POSTED

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

Fiscal Year 1993-1994

JE Number 01012767

Date Posted 6-13-02

FUND NUMBER 101

COST CENTER NUMBER 052800

FUND NAME General County

COST CENTER NAME Info. Tech.

Transfer From
Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500 411	DATAPROCESSING SUPPLIES	800.00
Total Transferred to:		800.00

Transfer To
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500 709	DATA PROCESSING EQUIPMENT	800.00
Total Transferred from:		800.00

Reason for Transfer Request LAN STATION

Correction entry was written incorrectly.

John Heron
Signature of Department Head

6-12-02
Date

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

Ruanda Pitts
Signature of County Executive

6-13-02
Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 01/02

Poste d
RF 01012765

Fund Number 101

Cost Center Number 051310

Fund Name General

Cost Center Name Human Resources

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<i>101-051310-399</i>	<i>Contracted Services</i>	<i>500</i>
Total Transferred to:		<i>500</i>

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<i>101-051310-435</i>	<i>materials</i>	<i>500-</i>
Total Transferred from:		<i>500-</i>

Transfer
from:

Reason for Transfer Request:

Helpin pulling I-9's from files and file forms & records into files

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

[Signature] 06/12/02
Signature of Department Head Date

Rhonda Pitts 6-13-02
Signature of County Executive Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year ~~1999-00~~
 2001-2002

01012716
 POSTED

Fund Number 101

Cost Center Number 051600

Fund Name General County

Cost Center Name Repairs & Needs

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600500719	Electric Equipment	851.00
101-051600500719	Electric Equipment	100.00
Total Transferred to:		951.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600500302	Advertising	851.00
101-051600500356	Printing	100.00
Total Transferred from:		951.00

Reason for Transfer Request:
To purchase fax machine

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

B. Woodruff 06/12/02
 Signature of Department Head Date

Shonda Pitts 6-12-02
 Signature of County Executive Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2001 - 2002

01012642

POSTED

Fund Number 101

Cost Center Number 52300

Fund Name General Government

Cost Center Name Property Assessors Office

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300500435-0	Office Supplies	\$ 250.00
101-052300500499-0	Other Supplies & Materials	\$ 250.00
Total Transferred to:		\$ 500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300500332-0	Legal Notice - Rec - Court CST	\$ 500.00
Total Transferred from:		\$ 500.00

Reason for Transfer Request:
To cover office supply expenses until 6-30-02
or end of fiscal 2002.

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

Mike Morton 06-11-02
 Signature of Department Head Date

Shonda Pitts 6-11-02
 Signature of County Executive Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

01012715
POSTED

Fiscal Year 2001-02

FUND NO. 101

COST CENTER NO. 053100

FUND NAME General County

COST CENTER NAME Circuit Court

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053100-500356	Tuition	\$800.00
Total Transferred to:		\$800.00

Transfer
from:

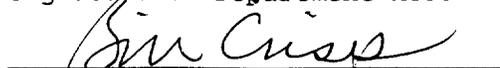
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053100-500320	Dues	\$525.00
101-053100-500337	Maint. & Repair	275.00
Total Transferred from:		\$800.00

Reason for Transfer Request Tuition for Leadership Blount County Class of 2003.


Signature of Department Head

June 19, 2002
Date

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


Signature of County Executive

June 10 2002
Date

01012714
POSTED

Blount County, Tennessee
REQUEST FOR TRANSFER
Fiscal Year 2001-2002

Fund Number 101 Cost Center Number 054110

Fund Name General Cost Center Name Sheriff's Office

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500408	Concrete	5000
Total Transferred to:		5000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500338	Maintenance and Repair Services-Vehicle	5000
Total Transferred from:		5000.00

Reason for Transfer Request:
To provide funds for concrete at sheriff's Office training facility (firing range).

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

[Signature] 6/10/02
Signature of Department Head
[Signature] 6/12/02
Signature of County Executive Date

01012616

POSTED

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2001-2002**

Fund Number 142 Cost Center Number 71100

Fund Name Federal Projects Cost Center Name Montvale Technology

Transfer
to:

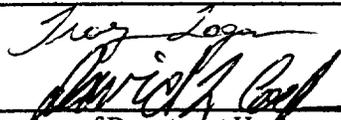
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500722-16023	Regular Instructional Equipment	405.00
Total Transferred to:		405.00

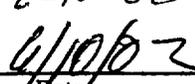
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500457-16023	Staff Development	405.00
Total Transferred from:		405.00

Reason for Transfer Request:

Money will be better used for computer supplies .


 Signature of Department Head

2-10-02

 Date

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

 Signature of County Executive

 Date

01012615

POSTED

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

Fund Number 101 Cost Center Number 52100

Fund Name General Co. Cost Center Name Accounting

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500356-0	Tuition	150.00
Total Transferred to:		150.00

Transfer
from:

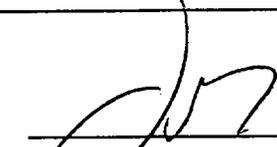
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500349-0	Printing, stationary, etc.	150.00
Total Transferred from:		150.00

Reason for Transfer Request:

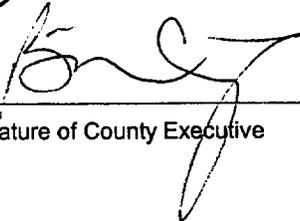
To end year.

Note:

Total transferred to
must agree with total
transferred from.



 Signature of Department Head Date



 Signature of County Executive Date

6/11/02

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

01012610

POSTED

Fund Num 131

Cost Center Number 062000

Fund Name Highway\Public Works

Cost Center Name Highway & Bridge Maint.

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500443-00000	ROAD SIGNS	\$100.00
Total Transferred to:		\$100.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500329-00000	LAUNDRY SERVICES	\$100.00
Total Transferred to:		\$100.00

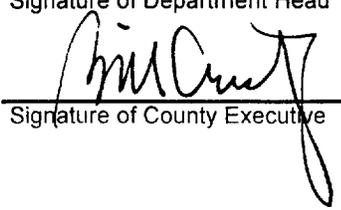
Reason for Transfer Request:

ROAD SIGNS MATERIAL

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



 Signature of Department Head



 Signature of County Executive

_____ 06/07/02
 Date

01012603

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

POSTED

Fund Number 101 Cost Center Number 55110
Fund Name General County Cost Center Name Health

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>101-55110-500349</u>	<u>Printing Stationery + Forms</u>	<u>650.00</u>
Total Transferred to:		<u>650.00</u>

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>101-55110-500348</u>	<u>Postage</u>	<u>650.00</u>
Total Transferred from:		<u>650.00</u>

Transfer from:

Reason for Transfer Request:

To cover deficit in line item

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

Anna J. Potter 6-5-02
Signature of Department Head Date

Shonda Pitts 6-7-02
Signature of County Executive Date

01012602

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

POSTED

Fund Number 101

Cost Center Number 55110

Fund Name General County

Cost Center Name Health

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500499	other Supplies & Materials	2000.00

Total Transferred to: \$2000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500415	Electric & Water	\$2000.00

Total Transferred from: \$2000.00

Reason for Transfer Request:

To order Supplies, Soap and Materials for the Home Visiting Childrens program and Child and Parenting fair in Jan. 2003

Anna J. Potter 6-6-02
Signature of Department Head Date

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

Rhonda Pitts 6-7-02
Signature of County Executive Date

01012600

POSTED

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

Fund Number 115 Cost Center Number 56500
Fund Name Public library Cost Center Name Libraries

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-790	Other Equipment	925.00
Total Transferred to:		925.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-711	Furniture & Fixtures	155.00
115-56500-719	Office Equipment	102.00
115-56500-709	Plate Marking	668.00
Total Transferred from:		925.00

Reason for Transfer Request:
To purchase additional resending equipment for circulation system
To purchase additional kick stools & safety ladders for stacks

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

Kathryn E. Paglen 6/6/02
Signature of Department Head Date

Rhonda Pitts 6-6-02
Signature of County Executive Date

POSTED

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

Fiscal Year ~~1999-2000~~ 2001-2002

JE Number D1012192

Date Posted 6-6-02

FUND NUMBER 101

COST CENTER NUMBER 052600

FUND NAME COUNTY

COST CENTER NAME I. T.

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
307		40.00
Total Transferred to:		40.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
349		40.00
Total Transferred from:		40.00

Reason for Transfer Request REPLACE PHONE

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

John Heron
Signature of Department Head

Shonda Pitts
Signature of County Executive

6-6-02
Date

Date

01012173

POSTED

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

Fund Number 101

Cost Center Number 52100

Fund Name Gen. Co.

Cost Center Name Accounting

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500320-0	Dues & memberships	500.00
101-052100-500332-0	Legal notices	620.00
101-052100-500399-0	Other contracted svcs	10.00
101-052100-500355-0	Travel	4,000.00
Total Transferred to:		5,130.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500306-0	Bank chgs	106.00
101-052100-500330-0	Operating lease prmts	972.00
101-052100-500337-0	Maint & repair - office eqt	279.00
101-052100-500349-0	Printing, stationery, forms	1,011.00
101-052100-500356-0	Tuition	323.00
101-052100-500414-0	Duplicating supplies	700.00
101-052100-500508-0	Premis on corp surety bonds	539.00
101-052100-500599-0	Other chgs	1,200.00
Total Transferred from:		5,130.00

Reason for Transfer Request:

To end year.

Note:

Total transferred to must agree with total transferred from.

 6/4/02
Signature of Department Head Date

Bill Cusp 6/4/02
Signature of County Executive Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
 Fiscal Year *01/02*

01012171

POSTED

Fund Number 101

Cost Center Number 051310

Fund Name General

Cost Center Name Human Resources

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<i>101-051310-330</i>	<i>Lease</i>	<i>200-</i>
Total Transferred to:		<i>200-</i>

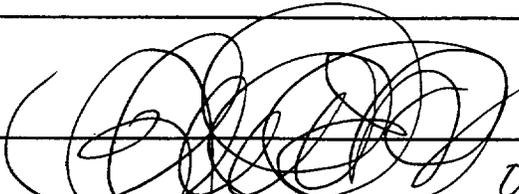
Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<i>101-051310-399</i>	<i>Contracted Services</i>	<i>200-</i>
Total Transferred from:		<i>200-</i>

Transfer from:

Reason for Transfer Request:

Copy charges


 Signature of Department Head Date *05/03/02*

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

Shonda Pitts *6-4-02*
 Signature of County Executive Date

01012169
POSTED

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

Fiscal Year 1994-1995 2001-2002

FUND NUMBER 307

COST CENTER NUMBER 054150

FUND NAME Fifth Judicial District Drug/
Violent Crime Task Force

COST CENTER NAME Drug Enforcement

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
307-054150-500452-00201	Utilities	\$ 200.00
Total Transferred to:		\$ 200.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
307-054150-500452-0	Utilities	\$ 200.00
Total Transferred from:		\$ 200.00

Reason for Transfer Request TO pay utilities through END on fiscal year.

Ben Sweeney
Signature of Department Head

6-3-02
Date

Bill Crisp
Signature of County Executive

6/3/02
Date

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

01012168

POSTED

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

Fiscal Year 1994-1995 2001-2002

FUND NUMBER 307

COST CENTER NUMBER 054150

FUND NAME Fifth Judicial District Drug/
Violent Crime Task Force

COST CENTER NAME Drug Enforcement

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
307-054150-500351-00201	Rentals	\$1,300.00
Total Transferred to:		\$1,300.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
307-054150-500351-0	Rentals	\$1,300.00
Total Transferred from:		\$1,300.00

Reason for Transfer Request To pay Rentals through end of Fiscal Year

Ron Duce
Signature of Department Head

6-3-02
Date

Bill Crisp
Signature of County Executive

6/3/02
Date

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

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

POSTED
JE 01012167

Fund Num 131

Cost Center Number 062000

Fund Name Highway\Public Works

Cost Center Name Highway & Bridge Maint.

Transfer
to:

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

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500404-00000	ASPHALT-HOT MIX	\$50,000.00
Total Transferred to:		\$50,000.00

Reason for Transfer Request:

End Up Year

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

Bill Daley

Signature of Department Head

Shonda Pitts

Signature of County Executive

06/03/02

Date

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

010/2155

POSTED

Fund Number 101

Cost Center Number 55111

Fund Name General County

Cost Center Name Health Dept DGA

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55111 500-599	Other charges	10,676.00
Total Transferred to:		10,676.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55111 500-499	Other Supplies & materials	3,820.00
101-55111 500-348	Postal Charges	1,100.00
101-55111 500-349	Printing, Stationery & Forms	3,726.00
101-55111 500-506	Liability Insurance	2,030.00
Total Transferred from:		10,676.00

Reason for Transfer Request:

To cover PO's

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

Priscilla Turner
Signature of Department Head

06-03-02
Date

Gill Crisp
Signature of County Executive

6/3/02
Date

01012153

POSTED

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2001-2002**

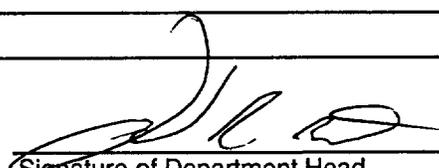
Fund Number 101 Cost Center Number 58700
Fund Name Genl Cost Center Name Misellans

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058900-500307-0	Communication	25,000 ⁰⁰
Total Transferred to:		25,000⁰⁰

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058900-500348-0	Postal Charges	25,000 ⁰⁰
Total Transferred from:		25,000⁰⁰

Reason for Transfer Request:
Transfer for end of year.

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


 Signature of Department Head _____ Date _____

 Signature of County Executive _____ Date 6/3/02

01012139

POSTED

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

Fund Number 101

Cost Center Number 53420

Fund Name Gen Gov.

Cost Center Name Clerk & Master

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
53420-500399	Other Contracted Services	300.00
Total Transferred to:		300.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
53420-500332	Legal notice - court costs	200
500330	Lease payments	100
Total Transferred from:		300.

Reason for Transfer Request: Costs of telephone records per Court
Order of 5/21/02 in Case # 5-7763

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

James A. Carroll 5/31/02
Signature of Department Head Date

Rhonda Pitts 5-31-02
Signature of County Executive Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2000-01

01012133
POSTED

Fund Number 101

Cost Center Number 058300

Fund Name General Government

Cost Center Name Veteran Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
435	Office Supplies	325.06
Total Transferred to:		325.06

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
320	Dues + Memberships	16.00
337	Maint. + Repair Services	193.01
349	Printing - Stationery + Forms	34.00
414	Duplicating Supplies	82.05
Total Transferred from:		325.06

Reason for Transfer Request:

Shortage in office supplies.

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

Charles [Signature]
 Signature of Department Head

5-31-02
 Date

Shonda Pitts
 Signature of County Executive

5-31-02
 Date