

**BUDGET COMMITTEE MEETING AGENDA**  
**Monday, August 6, 2001 – 4:30 pm**  
**Room 315, 3<sup>rd</sup> Floor Commission Room**

1. Approval of Minutes (July 9, 2001)
2. Budget Increases/Decreases (*Requires Commission approval*)
  - a. School Department (Office of the Principal)
  - b. School Department (Adult & Comm Ed)
  - c. School Department (Goals 2000)
3. Budget Transfers
  - a. Employee Benefits (*Budget Committee approval only*)
4. Invoice Amount Exceeding 10% or \$50 of P.O.
  - a. Highway Department
5. Invoice Date Prior to Purchase Order
  - a. Highway Department (carryover)
  - b. Maintenance
  - c. Health Department
6. Payment Authorization, Should Be Purchase Order
  - a. Miscellaneous (PBA)
  - b. School Department
7. Visa Bill (June/July)
8. Discussion/Possible Action Regarding Trustee Checking Account Bids
9. Discussion/Possible Action Regarding Invoice on Administrative Services for Urban Growth Plan
10. Discussion/Possible Action Regarding Capital Funding Request for Schools
11. Discussion/Possible Action Regarding Software Additional Funding Request for Schools
12. Discussion/Possible Action Regarding Circuit Court Clerk/Judge Delozier
13. Discussion/Possible Action Regarding Space for Health/Environmental Department
14. Other
15. Information Only
  - a. YTD Increases/Decreases
  - b. Posted Transfers

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**BUDGET COMMITTEE MEETING**  
**Monday, July 9, 2001 – 4:30 p.m.**  
**Room 315, 3<sup>rd</sup> Floor Commission Room**

**Minutes**

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

**Members Absent:** None

**Others Present:** Susan Gennoe, Dana Lamson, Dave Bennett, Jeff French, Troy Logan, John Herron, Harry Grothjahn, Thomas Fraser, Kenneth Melton, Gary Ferguson, Fred Martin, Terry Nichols, Priscilla Garner, Beverley Woodruff, Judy Hackney

**Called to Order by:** Chairman Bill Crisp

**Approval of Minutes**

The motion was made by Larry Garner and seconded by J.C. Franklin to dispense with the reading of and approve the minutes from the June 11 Budget Committee meeting. The motion was unanimously approved.

**Budget Increases/Decreases**

(All increases/decreases are forwarded to Commission for approval)

**School Department**

The motion was made by J.C. Franklin and seconded by Steve Samples to approve a **decrease** in the amount of \$460,000.00 to allow the balancing of the FY2001-02 School Fund Budget. The motion was unanimously approved.

**Budget Transfers**

**Register of Deeds**

The motion was made by Larry Garner and seconded by J.C. Franklin to approve a transfer in the amount of \$1,200.00 for an employee obtaining dependent insurance. The motion was unanimously approved and then forwarded to the Full Commission.

**Environmental Health**

The motion was made by Larry Garner and seconded by J.C. Franklin to approve a transfer in the amount of \$869.00 for part-time salary costs. The motion was unanimously approved.

### **Invoice Amount Exceeding 10% or \$50 of the Purchase Order**

#### **Visitors' Center**

The motion was made by Steve Samples and seconded by J.C. Franklin to approve payment of an invoice to Toll Free Fulfillment Services in the amount of \$451.88. The motion was unanimously approved.

#### **Property Assessor**

The motion was made by Steve Samples and seconded by J.C. Franklin to approve payment of an invoice to Aaron Rents in the amount of \$398.35. The motion was unanimously approved.

### **Invoice Date Prior to Purchase Order**

#### **Highway Department**

The decision was made to hold payment of an invoice from Deborah Ingram in the amount of \$378.00 pending further information from the Highway Department.

#### **Highway Department**

The motion was made by Larry Garner and seconded by Steve Samples to approve payment of an invoice to Sterling Engineering in the amount of \$146.50. The motion was unanimously approved.

#### **Highway Department**

The motion was made by Larry Garner and seconded by Steve Samples to approve payment of an invoice to Vulcan Materials in the amount of \$6,993.25. The motion was unanimously approved.

#### **Maintenance**

The motion was made by Larry Garner and seconded by Steve Samples to approve payment of an invoice to CDE Electrical in the amount of \$121.07. The motion was unanimously approved.

#### **Property Assessor**

The motion was made by Larry Garner and seconded by Steve Samples to approve payment of an invoice to State of Tennessee Comptroller in the amount of \$502.16. The motion was unanimously approved.

#### **Property Assessor**

The motion was made by Larry Garner and seconded by Steve Samples to approve payment of an invoice to Minolta Corp in the amount of \$143.00. The motion was unanimously approved.

**Payment Authorization used when should have been on P.O.**

**Property Assessor**

The motion was made by J.C. Franklin and seconded by Larry Garner to approve payment of an invoice to Office Depot in the amount of \$53.11. The motion was unanimously approved.

**Visa Invoice**

The motion was made by J.C. Franklin and seconded by Steve Samples to approve payment of the Visa invoice in the amount of \$1,169.83 for supplies and conference costs. The motion was unanimously approved.

**Discussion/Possible Action**

**Register of Deeds**

The motion was made by J.C. Franklin and seconded by Larry Garner to approve a memo from Beverley Woodruff that clarified future purchases for Data Processing equipment and services from the Register of Deeds reserve account. The motion was unanimously approved.

**Register of Deeds**

The motion was made by J.C. Franklin and seconded by Leroy Huff to approve an increase to the data processing line item, in the amount of \$3,703.00, in the Register of Deeds budget to provide equipment and office furniture for new employee. The motion was unanimously approved and forwarded to the Full Commission.

**Environmental Health**

Several options were discussed concerning the possible relocation of the Environmental Health Department and/or the Health Department due to a grant received by the Health Department for a new dental clinic. Priscilla Garner noted that the grant for the dental clinic would be \$100,000.00. She also stated that there was some interest in collaboration with the Good Samaritan Clinic. No action taken at this time.

**Animal Control**

The motion was made by J.C. Franklin and seconded by Steve Samples to approve the Animal Control contract with the City of Maryville for FY2001-02. The contract would provide a total of \$138,349.00 to the City. The motion was unanimously approved and forwarded to the Full Commission.

## **Other Items**

### **Budget Committee Agenda**

The decision was made to send out a memo detailing the schedule of the Budget Committee and its agenda. The Budget Committee meetings will be held at 4:30 p.m. on the first Monday of each month. The Wednesday prior to the monthly meeting will be the cutoff for putting items on the agenda. The agenda will be on-line and e-mailed out on Thursday prior to the monthly meeting. Meetings will take place on the fourth floor unless room is occupied.

**Meeting adjourned 5:30 p.m.**





BLOUNT COUNTY BOARD MEETING NOTES  
June 5, 2001

**INTERIM DIRECTOR OF SCHOOLS CHOSEN**

In a unanimous vote, the board chose **Mr. Ben Dalton** as the Blount County Interim Director of Schools to allow the process of choosing a new Director to be completed. Congratulations to Mr. Dalton!

**RECOGNITIONS**

Mr. Jim Ratledge was officially recognized by the board through the reading and presentation of a PROCLAMATION honoring him for being chosen as Tennessee's 2001 National Distinguished Principal. Congratulations to Mr. Ratledge for this outstanding accomplishment.

**SOME OF THE BOARD ACTIONS:**

Approved the removal from the official board minutes of the actual remarks made by Dr. Peterson at the May 14, 2001, Called Board meeting.

Approved Title I, II, VI, IDEA and Preschool Projects for 2001-2002 with approval to make appropriate changes, amendments, addenda, etc. for the duration of the projects.

Approved the 2001-2002 ESL Contract, Family Resource Center Annual Report, Bus Route Agreements, Fuel Adjustments for bus drivers/owners, FY 2001-2002 Payroll Calendar, FY2001-2002 Budget Amendments, and various Budget Transfers.

Directed David Duggan, board attorney, to pursue a settlement with GE Capital regarding the issue of continued billing of Porter Elementary for a copier no longer in their possession.

Approved \$25,000.00 for each of the High Schools to assist in buying new band and athletic uniforms.

Approved two more Camps for Profit: WBHS Cheerleading Camp July 11, 12, 13  
HHS Boys Basketball Camp June 18-21

Approved the majority vote of food service workers to leave their pay periods the same as this year.

**JULY BOARD MEETING DATES**

Blount County Board Meeting Worksession July 23, 2001  
Blount County Board Meeting July 24, 2001



REPORT 010-400

2001-02 ADOPTED

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

*Revised*

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	ADOPTED 2001-02
COST CENTER 71601: ADULT & COMMUNITY ED SERVICES						
116	TEACHERS	9,722	15,000	15,000	8,500	8,500
201	SOCIAL SECURITY	169	930	930	430	430
212	FICA-MEDICARE	40	220	220	220	220
348	POSTAL CHARGES	0	500	0	500	500
349	PRINTING-STATIONERY & FORMS	0	1,000	500	1,000	1,000
355	TRAVEL	0	0	350	350	350
399	OTHER CONTRACTED SERVICES	0	0	150	0	0
429	INSTRUCTIONAL SUPPLIES	7,773	5,000	5,000	5,000	5,000
599	OTHER CHARGES	0	500	0	500	500
709	DATA PROCESSING EQUIPMENT	0	0	1,000	1,000	1,000
71601 ADULT & COMMUNITY ED SERVICES		17,704	23,150	23,150	17,500	17,500

*7,200.00*  
*446.50*  
*104.50*  
*-0-*  
*250.00*  
*500.00*  
*-0-*  
*2000.00*  
*-0-*  
*674.00*

*331 Legal Services*

*125.00*

*11,300.00*

**Blount County Adult Education  
Integrated English Language and Civics Grant Budget  
2001 - 2002**

<b>Staff</b>	<b>\$7,200.00</b>
ESOL instructor/coordinator (includes instructional hours, planning, and documentation time in addition to ESOL class hours included in regular AE budget. 12 hr. x \$15 x 40 wks.	
Social Security (6.2%)	\$ 446.50
Medicare (1.45%)	\$ 104.50
<b>Public Awareness Materials</b>	<b>\$ 250.00</b>
<b>Travel</b>	<b>\$ 500.00</b>
<b>Legal assistance for naturalization issues</b>	<b>\$ 125.00</b>
<b>Equipment</b>	<b>\$ 674.00</b>
<b>Instructional Materials and software</b>	<b><u>\$2,000.00</u></b>
<b>TOTAL</b>	<b>\$11,300.00</b>

**To:** Programs funded in 2000-2001  
Integrated English Literacy and Civics Grant Project

**From:** Hope Lancaster, Program Manager  
Office of Adult Education

**Date:** April 30, 2001

**Re:** Continued funding for Integrated English Literacy and Civics Grant Project

Contingent upon funding, the Tennessee Department of Labor and Workforce Development, Office of Adult Education, intends to continue support for Integrated English Literacy and Civics Education Grants for a second year to end June 30, 2002, providing that grantees met the requirements for the past year, satisfactorily complete the enclosed proposal form, and can provide assurances as included in this memo. Funding in the amount of \$11,300 will be provided for the 2001 – 2002 grant year.

Funding is intended for local adult education programs, community-based programs and other eligible providers to enhance English literacy and civics education services to immigrants and other limited English proficient populations. Civics education is defined as “an educational program that emphasizes contextualized instruction the rights and responsibilities of citizenship, naturalization procedures, civic participation, and U.S. history and government to help students acquire the skills and knowledge to become active and informed parents, workers, and community members.”

Grantees may collaborate with employers, community organizations or other appropriate agencies to carry out project activities.

The Office of Adult Education will collaborate with grantees and the Center for Literacy Studies, University of Tennessee, to develop an action research project that will produce additional curriculum resources on civics and ESOL education, to be added to the curriculum produced in 2000-2001. These resources will be made available to all ESOL programs in the state.

To qualify for the second year of funding, please read the eligibility requirements, complete the preliminary grant report and sign the assurances page. Please return the grant report and assurances to me by June 15, 2001.

**BLOUNT COUNTY ADULT EDUCATION**  
**1500 JETT RD**  
**MARYVILLE, TN 37804**  
**(865)982-8998**  
**FAX (865)983-8848**

DATE: July 6, 2001

TIME TRANSMITTED \_\_\_\_\_ A.M. \_\_\_\_\_ P.M. \_\_\_\_\_

**THIS FAX IS BEING SENT TO:**

NAME: Troy Logan

FIRM NAME: Blount Co Schools

FAX NUMBER: 980-1004

**THIS FAX IS BEING SENT BY:**

NAME: Carol Erganbright

TOTAL # OF PAGES (INCLUDING COVERSHEET) 3

COMMENTS: ESL civics grant + budget

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92

**Blount County, Tennessee  
REQUEST FOR BUDGET INCREASE/DECREASE  
Fiscal Year 2000-2001**

Fund Number 141 Cost Center Number 71102, 71103, 71104, 71105

Fund Name GPSF Cost Center Name Goals 2000 Cost Centers

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071102-500163-0	Aides	-11,810.00
141-071102-500201-0	Social Security	-735.00
141-071102-500212-0	Fica-Medicare	-175.00
141-071102-500429-0	Instructional Supplies	-1,826.00
141-071102-500457-0	In-Service/Staff Development	-877.00
141-071102-500513-0	Workers Compensation Insurance	-45.00
141-071103-500116-0	Teachers	-35,875.00
141-071103-500201-0	Social Security	-2,230.00
141-071103-500204-0	State Retirement	-1,335.00
141-071103-500206-0	Employee Insurance - Life	-140.00
141-071103-500207-0	Employee Insurance - Health	-3,010.00
141-071103-500208-0	Employee Insurance - Dental	-186.00
141-071103-500212-0	Fica-Medicare	-520.00
141-071103-500457-0	In-Service/Staff Development	-2,375.00
141-071103-500513-0	Workers Compensation Insurance	-140.00
141-071103-500709-0	Data Processing Equipment	-1,955.00
<b>Total Appropriation:</b>		<b>-63,234.00</b>

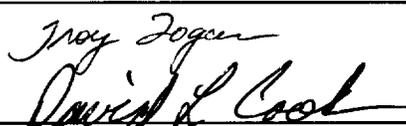
Estimated Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<b>Total Estimated Revenue:</b>		<b>0.00</b>

Reason for requested increase/decrease:

To decrease Fund 141 Goals 2001 budget. The Goals 2001 budget will be established in Fund 142 based on actual, approved grants.

Note:  
Total appropriation must agree with total estimated revenue.

  
 Signature of Department Head

7-6-01  
  
 Date

**Blount County, Tennessee**  
**REQUEST FOR BUDGET INCREASE/DECREASE**  
**Fiscal Year 2000-2001**

Fund Number 141 Cost Center Number 71102, 71103, 71104, 71105

Fund Name GPSF Cost Center Name Goals 2000 Cost Centers

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071104-500355-0	Travel	-842.00
141-071104-500457-0	In-service/Staff Development	-19,258.00
141-071105-500429-0	Instructional Supplies	-5,775.00
141-071105-500722-0	Regular Instruction Equipment	-12,538.00
<b>Total Appropriation:</b>		<b>-101,647.00</b>

Estimated

Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-000000-475903-0	Goals 2000 Grant	-90,000.00
141-000000-402100-0	Local Option Sales Tax	-11,647.00
<b>Total Estimated Revenue:</b>		<b>-101,647.00</b>

Reason for requested increase/decrease:

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Note:  
 Total appropriation  
 must agree with total  
 estimated revenue.

  
 Signature of Department Head  
**"Approved By The Board Of Education"**  
 Date 7/24/01



385 Court Street  
 Maryville, Tennessee 37804-5906

**PURCHASE ORDER**

PAGE

**PURCHASE ORDER NUMBER** 010260

VENDOR NO. 012325

HOLSTON GASES INC  
 P O BOX 27249  
 KNOXVILLE TN

37927

SHIP TO NO: 053100  
 BLOUNT COUNTY HIGHWAY DEPT  
 415 LOUISVILLE ROAD  
 ALCOA TN

37761

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3ID/CONTRACT#		REQ/EMPL	TERMS	FOB	SHIP VIA	
		017659 KW				
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY U/M	UNIT COST	TOTAL AMOUNT
1	45000	131-063100-500499-00000	MISC TOOLS	1.00 LT	142.0000	142.00
					<b>TOTAL</b>	142.00

211.95

**SPECIAL INSTRUCTIONS:  
 PURCHASING USE ONLY:**

**SEND 3 COPIES OF INVOICE TO:**

BLOUNT COUNTY HIGHWAY DEPT  
 415 LOUISVILLE ROAD  
 ALCOA TN

37761

**SUBJECT TO THE FOLLOWING CONDITIONS**

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

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

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

David Bennett by KE  
 FINANCE DIRECTOR

**CONTROL NUMBER**  
 039585

**ACCOUNTING COPY**

**APPROVED:** \_\_\_\_\_ **DATE** 07/16/01  
 Judy Hackney  
 PURCHASING AGENT





VENDOR NAME: Debra Ingram

PURCHASE ORDER# 010005

I hereby certify that all items included on the attached invoice have been received in acceptable condition and I authorize payment of the invoice.

If purchase order has more than one account number, please indicate on the lines below how much to pay out of each account number:

ACCOUNT# 131-062000  
500399-0

AMOUNT 378-

ACCOUNT# \_\_\_\_\_

AMOUNT \_\_\_\_\_

STATUS: PARTIAL   
COMPLETE \_\_\_\_\_

TOTAL 378-

DATE: 7-2-01

Bill Stanlaff  
SIGNATURE OF DEPARTMENT HEAD

P.O. Date - 7/2/01 Work performed prior.

# Invoice

**Deborah J. Ingram**

P.O. Box 6642  
Maryville, TN 37802

Phone: 865-856-7574  
Fax: 865-856-7674  
E-mail:  
URL:

INVOICE NO. 030  
INVOICE DATE 07/03/01

Purchase Order # *010005*

**SOLD TO:**

Blount County Highway Dept.  
415 Louisville Road  
Alcoa, Tennessee 37701

**SHIPPED TO:**

Same

QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
4.50	hr	06/27/01	\$10.50	\$47.25
8.00	hr	06/28/01	\$10.50	\$84.00
7.50	hr	06/29/01	\$10.50	\$78.75
8.00	hr	07/02/01	\$10.50	\$84.00
8.00	hr	07/03/01	\$10.50	\$84.00
			SUBTOTAL	\$378.00
			TAX	
			FREIGHT	
			TOTAL	\$378.00

Questions concerning this Invoice?

Call: Barbara Chambers  
(865) 982-4652

**MAKE ALL CHECKS PAYABLE TO:**

Deborah J. Ingram  
P.O. 6642  
Maryville, Tn. 37802

**PLEASE HOLD CHECK**

# BLOUNT COUNTY GOVERNMENT

5B

385 Court Street

Maryville, Tennessee 37804-5906

*Susan*

## PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER	010173
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VENDOR NO. 063580

JOE TIPTON  
DBA TIPTON WELDING  
4125 ROCKY BRANCH RD  
WALLAND TN

37836

SHIP TO NO: 051800  
BLOUNT COUNTY  
BUILDING AND GROUNDS MAINTENANCE  
BLOUNT COUNTY COURTHOUSE  
389 COURT STREET  
MARYVILLE TN

378045906

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	017611 DE					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	95050	101-091190-510000-00000	SHERIFF'S DEPT JAIL DOOR WELDING	1.00 EA	750.0000	750.00
					TOTAL	750.00

*7-19-01  
Invoice date. Lifew  
P-O date. O.K. to send  
to Budget Committee  
Per William. Copies for Susan*

SPECIAL INSTRUCTIONS:  
PURCHASING USE ONLY:

PLEASE RETURN TO MAINTENANCE

SEND 3 COPIES OF INVOICE TO:

SUBJECT TO THE FOLLOWING CONDITIONS

BLOUNT COUNTY  
BUILDING AND GROUNDS MAINTENANCE  
BLOUNT COUNTY COURTHOUSE  
389 COURT STREET  
MARYVILLE TN

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

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

*David Bennett by KF*  
FINANCE DIRECTOR

CONTROL NUMBER

039498

ACCOUNTING COPY

APPROVED:

DATE 07/19/01

*Judy Hackney*  
PURCHASING AGENT

Tim 6-7-01

— please check on this  
Damon says it's ours

Tipton Welding  
4125 Rocky Branch RD  
Walland, TN 37886

Invoice

Date	Invoice
5/17/2001	9171

Bill To
Blount County Government 341 Ct. St. Maryville TN 37804

Description	Amount
Door Hinges in Jail <i>welding</i>	750.00

<b>Total</b>	<b>\$750.00</b>
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002  
84-08\*+  
001  
84-08\*G

**Y GOVERNMENT**  
**rt Street**  
**see 37804-5906**  
**E ORDER**

50

*Dusan*

PAGE  
PURCHASE ORDER NUMBER 010222

VENDOR NO. 013850

VENDOR

KEL SAN INC  
5109 NATIONAL DRIVE  
KNOXVILLE TN

37914

SHIP TO

SHIP TO NO: 055110  
BLOUNT COUNTY  
HEALTH DEPARTMENT  
1006 E LAMAR ALEXANDER PKWY  
P O BOX 4609  
MARYVILLE TN

378024609

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	010726 JKE					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	48500	101-055110-500410-00000	EIB FOLD TOWELS	2.00 EA	42.0400	84.08
					TOTAL	84.08

7-25-01  
Invoice date before  
P.O. date. Sent to Budget  
Committee. Okay per  
Anne J. Copy for Susan  
Shaw

Budget  
Committee

SPECIAL INSTRUCTIONS:  
PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

SUBJECT TO THE FOLLOWING CONDITIONS

BLOUNT COUNTY  
HEALTH DEPARTMENT  
1006 E LAMAR ALEXANDER PKWY  
P O BOX 4609  
MARYVILLE TN

378024609

1. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications, and conditions as stated.
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TO ABOVE ADDRESS.**

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*David Bennett*  
FINANCE DIRECTOR

CONTROL NUMBER  
039547

ACCOUNTING COPY

APPROVED: *Judy Harkney*  
DATE 07/12/01  
PURCHASING AGENT



(865) 525-7132 LOCAL  
 (800) 467-7111 TOLL FREE  
 http://www.kel-san.com

INVOICE NUMBER 678082-00	PG 1	INVOICE DATE 07/11/01
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**INVOICE**

PLEASE REMIT TO:  
 KELSAN, INC.  
 P.O. BOX 52326  
 KNOXVILLE, TN 37950

**TERMS:**

ALL CLAIMS MUST BE WRITTEN WITHIN 10 DAYS. IT IS HEREBY DISTINCTLY UNDERSTOOD AND AGREED THAT TITLE TO THE PURCHASES FOR MERCHANDISE REFERENCED BELOW SHALL BE AND REMAIN IN THE NAME OF KEL-SAN, INC. UNTIL FULLY PAID FOR. IN THE EVENT IT BECOMES NECESSARY TO PLACE THIS ACCOUNT WITH AN ATTORNEY FOR COLLECTION, BUYER AGREES TO PAY IN ADDITION TO THE PRINCIPAL AMOUNT THEREOF WITH INTEREST AND OTHER LAWFUL CHARGES. ALL COSTS AND EXPENSES OF COLLECTION INCLUDING A REASONABLE ATTORNEY'S FEE OF 30%. PAST DUE ACCOUNTS ARE SUBJECT TO A FINANCE CHARGE OF 1.5% PER MONTH (18% PER YEAR)

SOLD TO:

BLOUNT CO FINANCE DEPT  
 301 COURT STREET  
 MARYVILLE TN 37801

SHIP TO: BLOUNT CO HEALTH DEPT  
 1005 TUCKALEECHEE PK  
 MARYVILLE TN 37801

CUSTOMER NO. 140160	PURCHASE ORDER	TAX ID NOT ON FILE	TERMS NET 14	SHIP VIA SALESMAN	F.O.B CUSTOMER	T.M. NUMBER 14			
SPECIAL INSTRUCTIONS			PHONE NUMBER 8659834582	CONTACT INFO DEF	SPECIAL BILLING INSTRUCTIONS				
HM	QUANTITY	LN	ITEM NUMBER	DESCRIPTION	QTY. BILLED	BILLED UOM	UNIT PRICE	EXTENSION	TAX
	2 CS	1	FJ0087	2208/CS WHT BIGFOLD TOWEL	2	CS	42.04	84.08	N
							INVOICE TOTAL	84.08	NY

To receive this document via email, contact customer service to get enrolled!

**INVOICE - PLEASE PAY FROM THIS DOCUMENT.**

TO INSURE PROPER CREDITING, PLEASE TEAR ALONG THIS LINE AND MAIL THIS PORTION WITH YOUR REMITTANCE.

Thank you for your business.



PLEASE PAY THIS AMOUNT \$

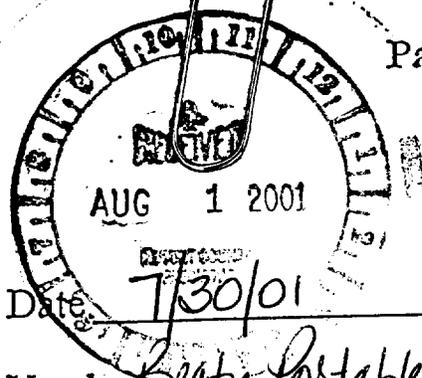
84.08

AMOUNT PAID 84.08
----------------------

140160 678082-00 BLOUNT CO FINANCE DEPT



Payment Authorization Form



PA-1

340301

Date 7/30/01 Department Misc

Vendor Beatty Portable Toilets Vendor Number \_\_\_\_\_

Invoice Number \_\_\_\_\_ Invoice Date \_\_\_\_\_

Account Number	Amount
<u>101-058900-500599-0</u>	<u>250.00</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

<i>Total Invoice Amount</i>	<u>250.00</u>
-----------------------------	---------------

Memo

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

I hereby certify that all items included in the above referenced invoice have been received in acceptable order and I authorize payment of the invoice.

Authorized Department Signature \_\_\_\_\_

Date \_\_\_\_\_

**RECEIVED**  
 JUL 18 2001  
 BY: MPK

DATE

INVOICE #

7/16/2001

6534

...anding  
 ... TN 37922  
 65-675-5529

**BILL TO**  
 Blount Co. Public Building Authority  
 Attn: Janice Greer  
 381 Court Street  
 Maryville, TN 37804-5906

**SERVICE LOCATION**  
 Blount Co. Public Building Authority  
 Justice Center  
 381 Court Street  
 Maryville, TN 37801

P.O. NO.	TERMS	DUE DATE	PROJECT
	10 Days	7/26/2001	

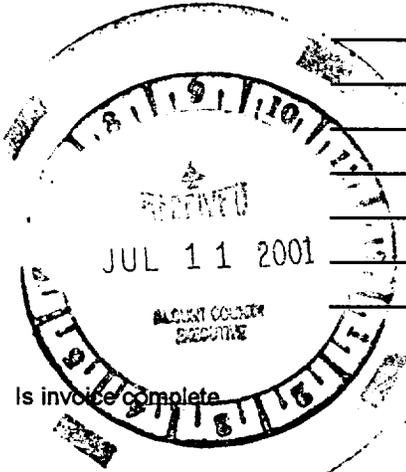
DESCRIPTION	QTY	RATE	AMOUNT
Standard Unit(s) rented for emergency on 7/13/01 TN State Sales Tax	2	125.00 8.25%	250.00 20.63
Thank you for your business.		<b>Total</b>	<b>\$270.63</b>

Susan

4A  
Budget Committee

**BLOUNT COUNTY**  
Payment Authorization Form

<b>Date</b>	<u>07/10/01</u>	<b>Department</b>	<u>Education</u>
<b>Vendor</b>	<u>BFI</u>		<u>050000</u>
<b>Invoice Number</b>	_____	<b>Invoice Date</b>	_____
<b>Account Number</b>	<u>141-072610-500399</u>		<u>2,624.68</u>



TOTAL

**\$2,624.68**

Is invoice complete

Yes

No.

If no explain

**Department Head Authorization**

I hereby certify that all items included in the above referenced invoice have been received in acceptable condition and I authorize payment of the invoice.

Signature Brenda Medley

Date 7-10-01

143.51 +  
703.22 +  
55.57 +  
62.13 +  
98.10 +

# SCHOOLS

Drive

see 37803

RDER

*US  
016NN*

017

4,025.746+

PAGE

PURCHASE ORDER NUMBER	133874
-----------------------	--------

VENDOR NO.

050000

BFI WASTE SYSTEMS  
P O BOX 274  
KNOXVILLE TN

37901

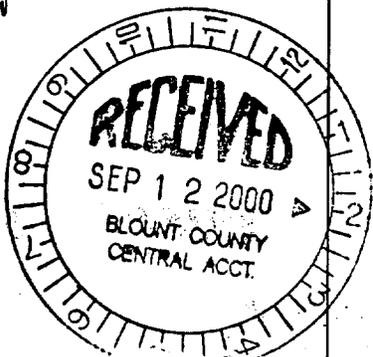
SHIP TO

SHIP TO NO: 000075  
MAINTENANCE DEPARTMENT  
ATTN: JAMES W FRENCH  
437 LOUISVILLE ROAD  
ALCOA, TN

37701

VENDOR

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	033257 JF					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
	DESC	141-070510-500399-00000	SARBAGE SERVICE  <i>PA Attached for 2624.68</i>	1.00 YR	43101.1600	43101.16
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY: COUNTY BID					TOTAL	43101.16



*1401.06*

SEND 3 COPIES OF INVOICE TO:

SUBJECT TO THE FOLLOWING CONDITIONS

BLOUNT COUNTY SCHOOLS  
ATTN: JAN MARTIN, ACCOUNTS PAYABLE  
631 GRANDVIEW DRIVE  
MARTYVILLE, TN

37803

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

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

CONTROL NUMBER  
14705

ACCOUNTING COPY

APPROVED: \_\_\_\_\_ DATE: 07/11/00

*[Signature]*

SCHOOL SUPERINTENDENT



PO BOX 9001230  
LOUISVILLE KY 40290-1230

(865) 522-8161 DISTRICT 0404

# INVOICE

AT 02 001480 57171 E 8 A\*\*3DGT



JAMES FRENCH  
BCS - GENERAL FUND  
831 GRANDVIEW DRIVE  
ATTN BRENDA MEDLIN  
MARYVILLE TN 37803-5312

BROWNING-FERRIS INDUSTRIES  
KNOXVILLE DISTRICT  
P O BOX 9001230  
LOUISVILLE KY 40290-1230



010968040401006510010600000402574 1

TERMS: ON RECEIPT

To receive proper credit, please return this portion with your payment in the envelope provided. Be sure to write your account number on your check.

DATE	DOC. REF. NO	DESCRIPTION	AMOUNT
		SERVICE LOCATION 101: BCS/MARY BLOUNT ELEMENTARY 1126 WM. BLOUNT DRIVE MARYVILLE TN	
		SERVICE PROVIDED STANDARD SERVICE 2 6.0 YD -M-W-F-	
06/30/01		SERVICE FOR THIS LOCATION 06/01/01 THRU 06/30/01	215.27
		LOCATION TOTAL .....	215.27
		SERVICE LOCATION 102: BCS/EAGLETON ELEMENTARY 2756 E. BROADWAY MARYVILLE TN	
		SERVICE PROVIDED STANDARD SERVICE 1 6.0 YD -M-W-F- 1 8.0 YD -M-W-F-	
06/30/01		SERVICE FOR THIS LOCATION 06/01/01 THRU 06/30/01	236.50

CONTINUED ON PAGE 2

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE AMOUNT	INVOICE DATE	BALANCE DUE
0100651	06001-0404	4,025.74	06/30/01	4,025.74



MAKE  
CHECKS  
PAYABLE  
TO:

BROWNING-FERRIS INDUSTRIES  
KNOXVILLE DISTRICT  
P O BOX 9001230  
LOUISVILLE KY 40290-1230

Payments and Charges Made After Due Date Will Appear On Next Statement/Invoice.  
PLEASE RETAIN THIS PORTION FOR YOUR RECORDS

(865) 522-8161  
PAGE 1

U403-1 (5/99)

00  
Recycled  
Paper





46164640000098000577176000115008

*You can tell we want your business.*

BANKCARD CORPORATION  
P.O. BOX 200  
WILSON NC 27894-0200

ACCOUNT NUMBER 4616 4640 0000 0980  
CURRENT BALANCE \$5,771.76  
MINIMUM PAYMENT DUE \$115.00  
PAYMENT DUE DATE 08-10-01  
PAST DUE AMOUNT \$0.00

BB&T BANKCARD CORPORATION  
P.O. BOX 580363  
CHARLOTTE, NC 28258-0363

BLOUNT COUNTY GOVERNMENT  
ATTN WILLIAM CRISP  
341 COURT ST  
MARYVILLE TN 37804-5906

M00118

AMOUNT ENCLOSED \$

Make check payable to  
BB&T Bankcard Corporation

Please tear payment coupon at perforation.

**STATEMENT MESSAGES**

Welcome to BB&T! We are pleased to continue to offer you the credit card services you have been accustomed to enjoying with a customer service center dedicated to responding to your servicing needs.

**CORPORATE ACCOUNT SUMMARY**

CORPORATE ACCOUNT NUMBER  
4616464000000980

CLOSING DATE	07-16-01	PREVIOUS BALANCE	.00
PAYMENT DUE DATE	08-10-01	PURCHASES AND OTHER CHARGES	6,941.59
CREDIT LIMIT	20,000	CASH ADVANCES	.00
AVAILABLE CREDIT	14,228	FEES	.00
		FINANCE CHARGES	.00
FOR CUSTOMER SERVICE CALL: 1-800-397-1253		CREDITS	.00
		PAYMENTS	1,169.83-
		<b>NEW BALANCE</b>	<b>5,771.76</b>
SEND BILLING INQUIRIES TO: Bankcard Service Center P.O. BOX 698 WILSON, NC 27894-0698		TOTAL PAYMENT DUE	115.00
		DISPUTED AMOUNT	.00

ACCT. NUMBER: 4616 4640 0000 0980			
CREDIT LIMIT	20,000.00	AVAILABLE CREDIT	14,228.24
CURRENT BALANCE	5,771.76	MINIMUM PAYMENT DUE	115.00
CASH ADVANCE BALANCE	.00	PAYMENT DUE DATE	08-10-01

**CORPORATE ACCOUNT ACTIVITY**

<b>BLOUNT COUNTY GOVERNMENT</b>		<b>TOTAL CORPORATE ACTIVITY</b>	
4616-4640-0000-0980		\$2,017.85	
<b>Post Date</b>	<b>Trans Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>
06-27	06-27	7405371117888888889018	06/22/01 BANKFIRST BAL
			<b>Amount</b>
			2,017.85

**INDIVIDUAL CARDHOLDER ACTIVITY**

<b>WILLIAM CRISP</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
4616-4640-0000-1078		\$1,189.83	\$840.00	\$0.00	\$299.83 CR

<b>Post Date</b>	<b>Trans Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>Amount</b>
07-03	06-22	24053711184888888891080	HEILIG MEYERS #213 ALCOA	840.00
07-13	07-03	7405371119488888888911	PAYMENT RECEIVED - THANK YOU	1,189.83 CR

<b>BLOUNT COUNTY GOVERNMENT</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
4616-4640-0000-1111		\$0.00	\$4,283.74	\$0.00	\$4,283.74

<b>Post Date</b>	<b>Trans Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>Amount</b>
06-28	06-28	24610431178004029185102	WOLF CAMERA #438 KNOXVILLE TN	799.95
06-28	06-27	24610431179004039655881	STAPLES #801 ALCOA IN	850.00
07-02	06-28	24138291180327843058925	LOWE'S #838 ALCOA TN	108.00
07-05	07-03	24399001185701110602981	O CHARLEY'S 01002617 ALCOA TN	38.63
07-12	07-11	24228381192360029612320	WM SUPERCENTER ALCOA TN	89.96
07-12	07-07	24229701192026401081816	SHERATON HOTELS BOSTON MA	1,048.42
			1435954 ARRIVAL :07-01-01	
07-12	07-07	24229701192026401081824	SHERATON HOTELS BOSTON MA	1,104.07
			1435955 ARRIVAL :07-01-01	
07-16	07-12	24717051195641951858478	ATLANTA BREAD COMPNAY ALCOA TN	28.81
07-18	07-13	24610431196004038378168	GOODY'S #035 MARYVILLE TN	107.80



CLOSING DATE 06/21/01 NEW BALANCE 2017.85 MINIMUM PAYMENT 1169.83 PAYMENT DATE NOW DUE \$

MAKE CHECK PAYABLE TO:



BLOUNT COUNTY GOVERNMENT  
341 COURT ST  
MARYVILLE TN 37804-5906

VISA  
PO BOX 200  
WILSON NC 27894-0200

00 4388 6687 8010 0168 00116983 00201785 0

PLEASE RETURN THIS PORTION TO ENSURE PROPER CREDIT

DO NOT STAPLE CHECK

SEND INQUIRIES TO:

CLOSING DATE	CARD NUMBER	CREDIT LIMIT	AVAILABLE CREDIT	<b>BANKFIRST</b>
06/21/01	4388 6687 8010 0168	20000	17982	PO BOX 200 WILSON NC 27894 (800) 476 4228

REFERENCE NUMBER	MCC CODE	POSTING DATE	TRANS DATE	DESCRIPTION	AMOUNT
24399001164295169064388	5732	6 14	6 13	BEST BUY 00001693 KNOXVILLE TN	542.96
24492791164118000100520	5969	6 14	6 13	PALM, INC 888-9567256 FL	100.00
24164071165132651914504	5541	6 15	6 13	BP OIL 42438812 FRANKLIN TN	21.25
24610431165072008190182	3503	6 15	6 14	SHERATON HOTELS DWTN HTL NASHVILLE TN	104.85
24610431165072008190190	3503	6 15	6 14	SHERATON HOTELS DWTN HTL NASHVILLE TN	3.25
24226381166360463550756	5411	6 17	6 15	WM SUPERCENTER ALCOA TN	56.85
24226381170360549995144	5411	6 20	6 19	WM SUPERCENTER ALCOA TN	18.86

PLEASE NOTE MINIMUM PAYMENT DUE.

TO REPORT A CARD LOST/STOLEN, PLEASE CALL 866 604-0381 OR 727 570-4881.

INFORMATION ONLY

NEXT MONTH YOUR CREDIT CARD STATEMENT WILL HAVE A NEW EASY-TO-READ FORMAT. SHOULD YOU HAVE ANY QUESTIONS, PLEASE CALL OUR BANKCARD SERVICE CENTER AT 1-800-476-4228, MONDAY-SATURDAY FROM 6:00 A.M. TO 12:00 MIDNIGHT (ET)

AVERAGE DAILY BALANCE SUBJECT TO FINANCE CHARGE*	PERIODIC RATE	CORRES APR	FINANCE CHARGE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY
PURCHASES 0.00	.0000%	.00%	0.00	.00%	PREVIOUS BALANCE 1169.83
CASH 0.00	.0000%	.00%	0.00	MINIMUM PAYMENT	PURCHASES 848.02
CASH FEE			0.00	PAST DUE	CASH 0.00
DAYS IN CYCLE 8		TOTAL	0.00	1169.83	CREDITS 0.00
				OVERLIMIT AND FEES	PAYMENTS 0.00
				TOTAL MIN PAYMENT	INSURANCE 0.00
				1169.83	OTHER CHARGES 0.00
					FINANCE CHARGE 0.00
					NEW BALANCE 2017.85

FINANCE CHARGE CALCULATION METHOD\* CREDIT PURCHASES: G CASH ADVANCE: F

\*SEE REVERSE SIDE FOR EXPLANATION

NOTE: IF YOU HAVE A VARIABLE RATE ACCOUNT THE PERIODIC RATE AND ANNUAL PERCENTAGE RATE (APR) MAY VARY.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND BILLING RIGHTS SUMMARY

**Blount County Trustee  
Scott Graves**

**Checking Account Bid**

July 30, 2001

	<b>Suntrust</b>	<b>AmSouth</b>	<b>American Fidelity</b>	<b>BB&amp;T</b>	<b>Union Planters</b>	<b>CBBC</b>	<b>Home Federal</b>	<b>First TN</b>
<b>1</b> Interest Rate	Fed Funds minus 25	T-Bill plus 0	T-Bill plus 10	T-Bill plus 10	75% Fed Funds	80% of T-Bill	T-Bill plus 0	T-Bill plus 50 (\$400k peg)
Rate August 1, 2001	3.50%	3.45%	T-Bill plus 40 (\$800k peg) 3.55% / 3.85% with peg	Fed Funds minus 15 3.55% / 3.60% FF	2.81%	2.76%	3.45%	3.95%
Est. Earn w/ \$12mill.	\$420,000	\$414,000	\$426,000 / \$431,200	\$426,000 / 432,000	\$337,200	\$331,200	\$414,000	\$458,200
<b>2</b> Same Day Credit	M-Th 4pm, F 6pm	2pm	3:30pm	2pm	4pm	3:30pm	4pm	7pm
Local Banks	24 hours	24 hours	24 hours	24 hours	24 hours	24 hours	24 hours	24 hours
District Banks	24 hours	48 hours	24 hours	48 hours	24 hours	24 hours	24 hours	24 hours
Outside District	72 hours	72 hours	48 hours	72 hours	48 hours	24 hours	72 hours	48 hours
<b>3</b> Monthly Statements	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
<b>4</b> Free Services Listed	Yes	Yes	Yes	Yes	Yes	Yes	All except Internet	Yes
State Collateral Pool	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
<b>5</b> Account Maintenance	\$10.00	\$15.00	free	\$6.30	\$14.00	free	\$12.00	free
Items Paid (checks)	\$0.07	\$0.10	.07 over 2,500 per month	\$0.07	\$0.15	free	\$0.14	free
Items Deposited	0.05 if local	\$0.15	.07 over 10,000 per month	.11/deposit, .03	.07 if local	free	.07 if local	free
Cash Deposits	\$0.50	0.125 per \$100	free	\$0.23	\$1 per \$1,000	free	\$0.20	free
Overdraft	free	3% over prime	\$5 per check	\$12.60	\$29.00	free	\$25.00	free
Deposit Books	1st free, then vary	vary	vary	vary	\$15.11 each 200	vary	vary	vary
Check Books	1st free, then vary	vary	vary	vary	\$48.71 for 600	vary	vary	vary
Cashier Checks	free	\$5.00	free	free	\$5.00	free	free	free
Copies	\$2.00	\$2.00, \$25/hour	free	\$1.80, \$11.25/hour	\$1.00	free	free	\$1.00, \$10.00/hour
Wires Outgoing	\$8.00	\$7.00	\$5.00	\$5.40	\$15.00	free	\$12.00	free
Stop Payments	\$10.00	\$23.00	\$5 manual, free by Internet	\$12.60	\$29.00	free	\$25.00	free
NSF Returned	free	\$28.00	\$5.00	\$12.60	\$29.00	free	\$5.00	free
Other Charges		others in proposal	others in proposal		others in proposal			
<b>6</b> Branch Locations	2	4	4	6	3	8	1	9
Latest Closing Time	M-Th 4pm, F 6pm	M-Th 5pm, F 6pm	6pm	7pm	M-Th 5pm, F 6pm	7pm	M-Th 4pm, F 6pm	7pm
<b>7</b> Credit Card Proposal	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Equipment Cost	\$456 per terminal	\$0	\$0	\$0	\$85, then \$32/mo.	\$0	\$37.50/month	\$0
<b>8</b> Further Services	in proposal	in proposal	in proposal	in proposal	in proposal	in proposal		in proposal

**Blount County Trustee Public Funds Checking Account  
Request for Proposal Number 2001-1241**

**Term of Agreement**

The Investment Committee of Blount County Government will receive competitive proposals for consideration in awarding the **Trustee Checking Account** for a period of twenty-four (24) months beginning September 1, 2001, with a mutual agreement to renew for an additional twelve (12) months if desired.

**Instructions**

Proposals must be submitted on the enclosed forms and the signature of an authorized official of the bank must be placed thereon.

Proposals must be in a sealed envelope marked "**RFP 2001-1241 Trustee Checking Account**" and addressed to:

Blount County Purchasing Department  
Mrs. Judy Hackney, Purchasing Agent  
385 Court Street  
Maryville, Tennessee 37804

**Proposals must be received by the Blount County Purchasing Department on or before 3:00 p.m. July 30, 2001 to be considered.** Any questions regarding the Request for Proposal or its submission should be directed to Mrs. Hackney or Scott Graves, Blount County Trustee.

**Checking Account Description**

The Trustee Checking Account will actually consist of nine separate checking accounts as follows:

Trustee Public Funds Account  
General Payroll Fund

School Federal Projects Fund  
Extended School Program Fund

General County Fund  
Highway/Public Works Fund  
General Purpose School Fund

School Central Cafeteria Fund  
Miscellaneous Funds Account

The Trustee Public Funds Account will be the primary deposit account and will receive ACH deposits and other wire transfers from the State and Federal governments. The remaining eight accounts will technically be individual accounts. Deposits will be made to those accounts as needed to cover checks written on the individual accounts. The deposits will be made from the Trustee Public Funds Account.

In the last twelve months, the total average balance in the Trustee's Public Funds Accounts has been almost \$12,000,000 with a high month of approximately \$28,000,000 and a low month of approximately \$6,000,000. The total average balance for the last twenty-four months has been approximately \$10,500,000.

The Trustee funds must, at all times, be collateralized in accordance with existing Tennessee Statutes governing Public Funds. The bank should be a member of the State of Tennessee Treasury Bank Collateral Pool or pledge collateral in the amount of 105% in excess of the FDIC \$100,000 coverage. Blount County Government would prefer the bank be a member of the State of Tennessee Treasury Bank Collateral Pool but it is not a requirement. Proof of Collateral Pool membership or proper collateral otherwise must be provided to the Blount County Trustee at the beginning of the contract period and at any time thereafter upon request. If proper collateral is not secured at any time during the contract period, the Trustee must be notified immediately.

### **Other**

The Investment Committee of Blount County Government reserves the right to accept or reject any and all proposals. Both parties to this contract have the right to attempt to renegotiate terms of this agreement. Either party to this contract shall have the right to terminate this agreement upon 30 days written notice.

If your bank has a suggestion that may better serve Blount County Government and earn a higher return while maintaining safety and liquidity, please submit your proposal or suggestion as a separate option.

The Trustee's Office will continue to request bids from all banks on certificates of deposit as needed.

---

Scott Graves, Trustee

**Proposal to Service  
Blount County Trustee Public Funds Checking Account**

To: Mrs. Judy Hackney  
Purchasing Agent  
385 Court Street  
Maryville, Tennessee 37804

From:

We propose to furnish the services listed below for the Blount County Trustee's Public Funds Checking Accounts for twenty-four (24) months beginning September 1, 2001, with a mutual agreement to renew for an additional twelve months (12) if desired.

1. The interest rate we will pay on **all** of the Trustee's Public Funds Accounts will change monthly and will be based on the 90 day "T" Bill Rate published in the Wall Street Journal at the auction rate on the first day of each month:

---

---

We will pay "T" Bill Rate \_\_\_\_% plus \_\_\_\_ basis points **-or-** minus \_\_\_\_ basis points.

Other basis for consideration only that may be more beneficial (higher) to Blount County Government as described on the lines below (use separate sheet if necessary):

---

---

---

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2. As a basis for determining collected balances for Trustee's deposits before (fill in the latest time we can receive same day credit for deposit) \_\_\_\_\_ p.m., checks drawn on local banks will be credited to the account as collected balance within \_\_\_\_\_ hours; checks drawn on banks within this Federal Reserve District within \_\_\_\_\_ hours; and checks drawn on other Federal Reserve Districts within \_\_\_\_\_ hours.

3. We will provide detailed monthly statements on each of the Trustee's accounts showing all transactions (imaging copies will be accepted in lieu of canceled checks – front and back required). Yes \_\_\_\_\_ No \_\_\_\_\_

4. The following additional services are to be provided free of charge to the Trustee Accounts:

- Designated personal representative
- Transfers Between Accounts
- Run bad checks through more than one time
- Wires Incoming
- Night Depository Service
- FDIC Insurance
- Proper collateral or State Collateral Pool membership
- Safe Deposit Box (1)
- Internet banking (require inquiry only) Available? YES \_\_\_\_\_ NO \_\_\_\_\_

5. Please indicate the charges for services listed below (indicate N.C. for no charge):

- Account Maintenance \_\_\_\_\_
- Items Paid (checks) \_\_\_\_\_
- Items Deposited \_\_\_\_\_
- Cash Deposits \_\_\_\_\_
- Overdraft \_\_\_\_\_
- Deposit Books \_\_\_\_\_
- Check Books \_\_\_\_\_
- Cashier Checks \_\_\_\_\_
- Copies of Requested Items \_\_\_\_\_
- Wires Outgoing \_\_\_\_\_
- Stop Payments \_\_\_\_\_

NSF Returned & Charged to Account \_\_\_\_\_  
Other Charges Not Listed Above \_\_\_\_\_

6. Please **include with your proposal** a list of your Blount County bank locations including the main office and hours of operation of all branches. Hours of operation and branch locations will be considered in the award of the contract.

7. Please include a proposal for the Trustee's Office to accept credit card payments (in person or via Internet) through the bank that is awarded this contract. The proposal should be made with the understanding that processing equipment and other items must be free of charge to the Trustee's Office. The bank and the credit card company fees as a percentage of sale should be the only charges (unless VISA has changed its policy, we cannot charge the customer for VISA's fee so we may not be able to include that particular credit card company).

Credit Card Companies \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Bank plus Credit Card Company Fee = \_\_\_\_\_ %

**Optional**

8. To further expand our services to you we would recommend or offer \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

9. If your bank wishes, you may attach a proposal of your own that gives further details about these and other services that your bank will offer (please complete these bid forms even if you outline these services in your separate proposal).

Name of Financial Institution: \_\_\_\_\_

Signature of Authorized Bank Official: \_\_\_\_\_

Print Authorized Bank Official: \_\_\_\_\_

Title: \_\_\_\_\_

STATE OF TENNESSEE  
 OFFICE OF THE SECRETARY OF STATE  
 JAMES K. POLK BUILDING, SUITE 1800  
 NASHVILLE, TENNESSEE 37243-0306

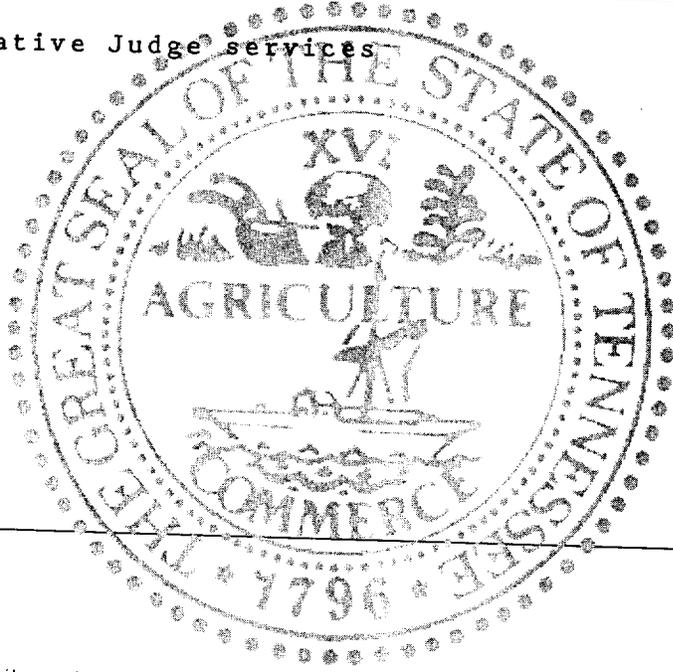
INVOICE NO. 73032 9

TO: Blount County  
 county Executive  
 Courthouse, 341 Court Street  
 Maryville, Tn 37804

DIVISION Admin Procedures

DATE July 10, 2001

QUANTITY	DESCRIPTION	UNIT COST	ITEM TOTAL
	Administrative Judge services	\$ 9333.36	\$9333.36



INVOICE TOTAL \$ 9333.36

7002

All invoices are due and payable upon receipt. Please return a copy of this invoice with remittance made payable to:  
 TENNESSEE SECRETARY OF STATE

ORIGINAL

**BLOUNT COUNTY URBAN GROWTH PLAN RESOLUTION**

	<b>POP.</b>		<b>% OF POP</b>
<b>BLOUNT COUNTY</b>	71036	105823	67%
<b>ALCOA</b>	7734		7.31%
<b>MARYVILLE</b>	23120		21.85%
<b>TOWNSEND</b>	244		0.23%
<b>ROCKFORD</b>	798		0.75%
<b>FRIENDSVILLE</b>	890		0.84%
<b>LOUISVILLE</b>	2001		1.89%
	34787		

**TOTAL BILLING**

<b>\$ 13,904.00</b>
\$ 9,333.36
\$ 1,016.16
\$ 3,037.72
\$ 32.06
\$ 104.85
\$ 116.94
\$ 262.91

BLOUNT COUNTY URBAN GROWTH PLAN RESOLUTION

	CODE	WORKED	BILLED
46.00-011652J	10/24/00	DKT	2.0 2.0
46.00-011652j	1/16/01	PP	0.8 0.8
46.00-011652j	1/16/01	CS	0.1 0.1
46.00-011652J	1/16/01	PP	3.0 1.0
46.00-011652J	1/17/01	PP	1.2 1.2
46.00-011652j	1/19/01	PP	0.5 0.5
46.00-011652j	1/29/01	TEL	0.2 0.2
46.00-011652j	2/1/01	PP	0.2 0.2
46.00-011652j	2/22/01	PP	1.1 1.1
46.00-011652j	2/22/01	PP	0.6 0.6
46.00-011652j	2/23/01	PP	1.0 1.0
46.00-011652J	2/23/01	MED	3.0 3.0
46.00-011652j	2/23/01	PP	0.9 0.9
46.00-011652j	2/27/01	PP	2.0 2.0
46.00-011652j	3/2/01	PP	2.0 2.0
46.00-011652j	3/2/01	TEL	0.3 0.3
46.00-011652J	3/2/01	MED	2.0 2.0
46.00-011652j	3/3/01	PP	0.6 0.6
46.00-011652j	3/3/01	TEL	0.2 0.2
46.00-011652j	3/3/01	PP	1.1 1.1
46.00-011652j	3/4/01	PP	3.6 3.6
46.00-011652j	3/5/01	MED	6.5 6.5
46.00-011652j	3/5/01	MED	2.3 2.3
46.00-011652j	3/5/01	MED	1.0 1.0
46.00-011652j	3/5/01	MED	5.0 5.0
46.00-011652j	3/12/01	PP	0.1 0.1
46.00-011652j	3/12/01	PP	0.5 0.5
46.00-011652j	3/13/01	PP	0.2 0.2
46.00-011652j	3/14/01	PP	0.2 0.2
46.00-011652j	3/26/01	TEL	0.3 0.3
46.00-011652j	3/27/01	MTG	0.7 0.7
46.00-011652J	3/28/01	MED	0.5 0.5
46.00-011652J	3/28/01	R	1.5 1.5
46.00-011652j	4/1/01	PP	2.3 2.3
46.00-011652j	4/2/01	MED	8.5 8.5
46.00-011652j	4/2/01	MED	6.0 6.0
46.00-011652j	4/2/01	TEL	0.1 0.1
46.00-011652J	4/2/01	MED	1.2 1.2
46.00-011652J	4/2/01	MED	5.5 5.5
46.00-011652j	4/5/01	PP	0.2 0.2
46.00-011652j	4/5/01	PP	0.2 0.2
46.00-011652j	4/10/01	TEL	0.1 0.1
46.00-011652j	4/10/01	PP	0.1 0.1
46.00-011652j	4/17/01	PP	1.0 1.0
46.00-011652j	4/20/01	PP	1.3 1.3
46.00-011652j	4/20/01	PP	1.0 1.0
46.00-011652j	4/22/01	O	1.0 1.0
46.00-011652j	4/26/01	MTG	0.8 0.8
46.00-011652j	4/26/01	PP	4.6 4.6
46.00-011652j	4/26/01	PP	1.0 1.0
46.00-011652J	4/26/01	MED	1.0 1.0
46.00-011652j	4/26/01	TEL	0.2 0.2
46.00-011652J	4/27/01	MED	2.0 2.0
46.00-011652j	4/27/01	MED	3.8 3.8
46.00-011652J	4/27/01	MED	1.5 1.5
46.00-011652j	4/27/01	PP	1.0 1.0
46.00-011652j	4/27/01	MED	2.0 2.0
46.00-011652j	4/27/01	CS	0.1 0.1
46.00-011652j	4/30/01	PP	0.6 0.6

BLOUNT COUNTY URBAN GROWTH PLAN RESOLUTION  
 ACTIVITY WORKED BILLED

46.00-011652j	5/1/01	CON	0.1	0.1
46.00-011652J	5/2/01	L	4.0	4.0
46.00-011652j	5/2/01	MTG	0.5	0.5
46.00-011652j	5/2/01	PP	1.0	1.0
46.00-011652j	5/2/01	CS	0.1	0.1
46.00-011652j	5/3/01	PP	2.1	2.1
46.00-011652j	5/7/01	PP	7.5	7.5
46.00-011652j	5/7/01	TEL	0.2	0.2
46.00-011652j	5/7/01	PP	0.7	0.7
46.00-011652j	5/8/01	PP	0.3	0.3
46.00-011652j	5/8/01	PP	7.5	7.5
46.00-011652J	5/9/01	R	6.6	6.6
46.00-011652j	5/9/01	PP	4.5	4.5
46.00-011652j	5/9/01	PP	1.0	1.0
46.00-011652J	5/11/01	L	3.0	3.0
46.00-011652j	5/11/01	OP	6.3	6.3
46.00-011652j	5/13/01	PP	2.0	2.0
46.00-011652j	5/14/01	CON	0.5	0.5
46.00-011652j	5/14/01	PP	1.5	1.5
46.00-011652j	5/15/01	TEL	0.1	0.1
46.00-011652j	5/15/01	O	0.2	0.2
46.00-011652j	5/15/01	O	0.2	0.2
46.00-011652j	5/23/01	PP	1.5	1.5
46.00-011652j	5/24/01	HRG	7.5	7.5
46.00-011652j	5/24/01	PP	1.0	1.0
46.00-011652J	5/24/01	CON	1.0	1.0
46.00-011652J	5/24/01	MED	2.0	2.0
46.00-011652j	5/24/01	MTG	1.0	1.0
46.00-011652j	5/24/01	MED	4.0	4.0
46.00-011652J	5/24/01	MED	4.5	4.5

Docket No	Date	Code	Worked	Billed
46.00-011652j	5/25/01	CON	0.1	0.1
46.00-011652j	5/25/01	PP	0.8	0.8
46.00-011652j	5/29/01	PP	2.1	2.1
46.00-011652j	5/29/01	PP	5.0	5.0
46.00-011652j	5/30/01	TEL	0.2	0.2
46.00-011652j	5/30/01	IOP	1.0	1.0
46.00-011652j	5/30/01	PP	1.1	1.1
46.00-011652j	5/31/01	PP	0.8	0.8

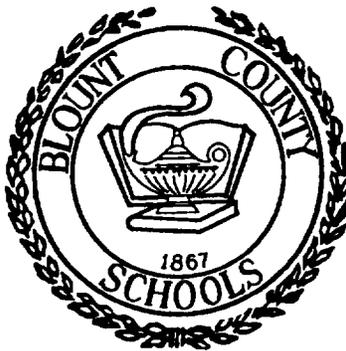
178.5

173.8

A

**Interim Director of Schools**

Mr. Ben Dalton

**BOARD OF  
EDUCATION**

Monica J. Gawet  
 Don Larson  
 Marcelle M. Lillard  
 William Miller  
 William Padgett  
 Jean Simerly  
 Donald L. Talbott

**Assistant Director of Schools**

Dr. David Cook

**Associate Director of Schools**

Mr. Larry Holt

**Administrative Assistant**

Shirley Hicks

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

831 GRANDVIEW DRIVE  
 MARYVILLE, TENNESSEE 37803

**To:** Blount County Commission, Budget Committee  
**CC:** Jim French, Troy Logan  
**From:** Ben Dalton, Director of Schools  
**Date:** 7/25/01  
**Re:** Capital Funding Request

We have attached a capital funding request for some specific school facility repair and upgrade projects. These projects include roof replacements, boiler repair, cooling unit, fire alarm upgrade, stadium repair, windows, and flooring replacement. The projects are presented with estimated costs.

We respectfully request capital funding to complete these projects. Thank you in advance for your consideration of these school needs.

Thank you,

Ben Dalton

## FACILITY UPGRADE NEEDS

### ROOF NEEDS:

#### William Blount High School

Theatre and Academic Wing	(46,276 square feet)	
30 Year Roof		\$200,000.00
15 Year Roof		\$150,000.00
Foam Roof		
15 Year Foam Silicon		\$157,429.00
15 Year Foam Gravel		\$117,119.00
ARCHITECT FEES (EST.)		\$ 12,000

#### Rockford Elementary School

Kitchen, Hall, and Kindergarten Pod	(13,024 square feet)	
30 Year Roof		\$ 75,000.00
15 Year Roof		\$ 60,000.00
Foam Roof		Not an option
ARCHITECT FEES (EST.)		\$ 4,500

#### Friendsville Elementary School – Gym

\$ 12,000.00

#### Heritage High School

Will buy 2-4 years                      \$ 15,000.00 for repairs

### OTHER NEEDS:

Porter Boiler Repair	\$ 11,000.00
William Blount High School Cooling	\$ 31,000.00
William Blount High and Heritage High School Fire Alarm Upgrade	\$ 25,000.00
Stadium Repair / William Blount High School and Heritage High School	\$ 15,000.00
Friendsville Elementary Gym Windows	\$ 75,000.00
Lanier Elementary <del>Carpet</del> FLOORING	\$107,000.00

**Interim Director of Schools**

Mr. Ben Dalton

**Assistant Director of Schools**

Dr. David Cook

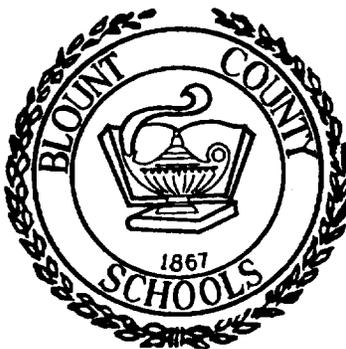
**Associate Director of Schools**

Mr. Larry Holt

**Administrative Assistant**

Shirley Hicks

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



831 GRANDVIEW DRIVE  
MARYVILLE, TENNESSEE 37803

11  
**BOARD OF  
EDUCATION**

Monica J. Gawet  
Don Larson  
Marcelle M. Lillard  
William Miller  
William Padgett  
Jean Simerly  
Donald L. Talbott

**To:** Blount County Commission, Budget Committee  
**CC:** Brian Bell, Troy Logan  
**From:** Ben Dalton, Director of Schools  
**Date:** 7/18/01  
**Re:** Attendance, Library, and Bookkeeping Software Additional Funding Request

---

The School Department requests additional funding of \$5,200 from the Carpenters Middle School project savings, i.e., \$440,000, increasing the total amount already funded of \$168,000 to \$173,200.

Because of increased prices for our attendance, library, and bookkeeping software, we are requesting additional funding of \$4,700. We are also requesting additional funding of \$500 for 2 library barcode scanners for the Carpenters Middle and Mary Blount Elementary schools.

Thank you in advance for your consideration of these needs.

  
Ben Dalton

# Blount County Schools

No 38005  
REQUISITION FOR PURCHASE

Maryville, Tennessee

DEPARTMENT Districtwide Services

DATE ISSUED 7-18-2001

RECOMMENDED VENDOR POS MICRO

DATE WANTED 7-20-2001

ADDRESS 5023 West 120th Ave #278

ACCOUNT NUMBER 141-071100-500722-0

Bloomfield CO  
DELIVER TO Alisa Teffeteller

ONE REQUISITION PER ACCOUNT NUMBER

EMERGENCY  YES  NO

ADDRESS 831 Grandview Drive

SPECIAL INSTRUCTIONS \_\_\_\_\_

Maryville, TN 37803

TO THE OFFICE OF THE PURCHASING AGENT OF BLOUNT COUNTY PLEASE PURCHASE OR SUPPLY AS SPECIFIED HERE IN THE FOLLOWING ARTICLES OR SERVICES. USE ADDITIONAL PAGES IF NEEDED.

QUAN	UNIT	DESCRIPTION	COMMODITY	UNIT	AMOUNT	ORDER NO.	VENDOR
			CODE	PRICE			
2	ea	Quickscan 6000+		259 <sup>00</sup>	518 <sup>00</sup> <del>259<sup>00</sup></del>	135616	113300
		barcode scanner					
		(Keyboard) wedge					
		incl. shipping					
		Equipment for					
		Carpenters Middle and					
		Many Blount Ele. Libraries					

*Alisa Teffeteller*

TOTAL 518<sup>00</sup>

I HEREBY REQUEST THAT THE PURCHASING DEPARTMENT PROCURE THE ABOVE GOODS OR SERVICES AND THAT THE EXPENDITURE BE MADE FROM THE ACCOUNT SPECIFIED.

REQUISITIONED BY:  
SIGNED Alisa Teffeteller

SIGNED: Alisa Teffeteller  
REQUISITIONING DEPARTMENT HEAD  
APPROVED: Troy Loper  
FINANCE DEPARTMENT

TELEPHONE NUMBER \_\_\_\_\_

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	10101	071100 471410	TITLE I PROJECT-JULY SALARIES PER LI REGULAR EDUCATION PROGRAM ECIA-CHAPTER I	31,459.01+ 31,459.01+	01000513
142	10121	071100 471410	TITLE I CARRYOVER-SET UP BUDGET REGULAR EDUCATION PROGRAM ECIA-CHAPTER I	28,056.56+ 28,056.56+	01000512
142	16021	071100 475903	TO EST BUDG FOR 2001-2002 GOALS 2001 REGULAR EDUCATION PROGRAM GOALS 2001-TOOLS FOR LIFE HHS	18,750.00+ 18,750.00+	01000490
142	16022	071100 475903	TO EST BUDG FOR 2001-2002 GOALS 2001 REGULAR EDUCATION PROGRAM GOALS 2001-THEMATIC INSTRUCTION MARY	19,500.00+ 19,500.00+	01000490
142	16023	071100 475903	TO EST BUDG FOR 2001-2002 GOALS 2001 REGULAR EDUCATION PROGRAM GOALS 2001-MONTVALE TECHNOLOGY	60,425.00+ 60,425.00+	01000490
142	16024	071100 475903	TO EST BUDG FOR 2001-2001 GOALS 2001 REGULAR EDUCATION PROGRAM GOALS 2001-IT'S NOT ABOUT MATH TOUNS	22,429.00+ 22,429.00+	01000490
142	16025	071100 475903	TO EST BUDG FOR 2001-2001 GOALS 2001 REGULAR EDUCATION PROGRAM GOALS 2001-THEMATIC INSTRUCTION EAGL	17,900.00+ 17,900.00+	01000490
142	16026	071100 475903	TO EST BUDG FOR 2001-2001 GOALS 2001 REGULAR EDUCATION PROGRAM GOALS 2001-PROJECT TEAM PORTER	15,200.00+ 15,200.00+	01000490
142	20101	071100 471420	TITLE VI SET UP REGULAR EDUCATION PROGRAM TITLE VI	5,900.53+ 5,900.53+	01000514
142	20102	071100 471420	TITLE VI CRS REGULAR EDUCATION PROGRAM ECIA-CHAPTER II	12,249.42+ 12,249.42+	01000515
142	20201	071100 072210 471420	NEW BUDG FOR 2001-02 TITLE VI PROJ REGULAR EDUCATION PROGRAM REGULAR INSTRUCTION PROGRAM TITLE VI	1,011.65+ 2,061.00+ 3,072.65+	01000790
142	30101	071200	IDEA, PART B-SET UP SPECIAL EDUCATION PROGRAM	20,024.96+	01000563

154

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072220	SPECIAL EDUCATION PROGRAM	44,015.77+	
		471430	EDUCATION OF THE HANDICAPPED ACT	64,040.73+	
142	40101		IDEA, PART B PRE-SCH-SET UP		01000516
		071200	SPECIAL EDUCATION PROGRAM	17,695.71+	
		471430	EDUC OF THE HANDICAPPED ACT	17,695.71+	
142	70201		NEW BUD FOR 2001-02 SCH YR FOR TITLE		01000473
		071100	REGULAR EDUCATION PROGRAM	1,075.00+	
		072210	REGULAR INSTRUCTION PROGRAM	10,092.00+	
		471890	TITLE II PROJECT	11,167.00+	
142	90121		CARRY OVER FOR 21ST CENTURY COMM LEA		01000472
		071100	REGULAR EDUCATION PROGRAM	27,126.70+	
		475900	OTHER FEDERAL-STATE	27,126.70+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	354,972.31+	
142			REVENUE TOTAL	354,972.31+	
189	01022		SET UP BUDGET FOR CARPENTERS MIDDLE		01000467
		091110	GENERAL CAPITAL PROJECTS	168,197.00+	
		495001	BOND ROCEEDS	168,197.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	168,197.00+	
189			REVENUE TOTAL	168,197.00+	
264			SET UP FUNDS FOR INMATE MED SVCS		01001227
		058600	EMPLOYEE BENEFITS	50,000.00+	
		499998	FUND BALANCE	50,000.00+	
264			FUND TOTALS		
264			EXPENDITURE TOTAL	50,000.00+	
264			REVENUE TOTAL	50,000.00+	

01001247

15B

**POSTED**

**Blount County, Tennessee  
REQUEST FOR TRANSFER  
Fiscal Year 2001-2002**

Fund Number 101 Cost Center Number 054240

Fund Name General Cost Center Name Juv. Detentions

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054240-500356	Tuition	5000
<b>Total Transferred to:</b>		<b>5000.00</b>

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054240-500355	Travel	5000
<b>Total Transferred from:</b>		<b>5000.00</b>

Reason for Transfer Request:

This transfer is to cover the expenditures for the Tennessee Correction Academy.

Note:

Total transferred to must agree with total transferred from.

*James L. By* 7/27/01  
 Signature of Department Head Date

*Bin Crisp* 31 July 01  
 Signature of County Executive Date

**Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2000-2001**

D1000893

**POSTED**

Fund Number 131 Cost Center Number 068000

Fund Name HIGHWAYPUBLIC WORKS Cost Center Name CAPITAL OUTLAY

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-068000-500708-000000	Communication Equipment	\$500.00
<b>Total Transferred to:</b>		<b>\$500.00</b>

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-068000-500714-000000	Highway Equipment	\$500.00
<b>Total Transferred from:</b>		<b>\$500.00</b>

Reason for Transfer Request:

Installation of phone & line

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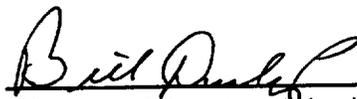
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Note:

Total transferred to must agree with total transferred from.

  
\_\_\_\_\_  
Signature of Department Head

  
\_\_\_\_\_  
Signature of County Executive

07/19/2001

Date

Fund Number 131 Cost Center Number 068000

Fund Name HIGHWAY/PUBLIC WORKS Cost Center Name CAPITAL OUTLAY

Transfer to:

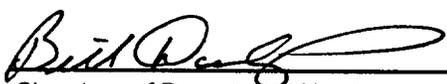
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-068000-500708-00000	Communication Equipment	\$600.00
Total Transferred to:		\$600.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-068000-500714-00000	Highway Equipment	\$600.00
Total Transferred from:		\$600.00

Reason for Transfer Request:  
Portable radio

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

  
\_\_\_\_\_  
Signature of Department Head

  
\_\_\_\_\_  
Signature of County Executive

07/24/2001  
\_\_\_\_\_  
Date

01001146

**Blount County, Tennessee**  
**REQUEST FOR BUDGET TRANSFER**  
**Fiscal Year 2000-2001**

**POSTED**

Fund Number 131 Cost Center Number 061000

Fund Name HIGHWAY/PUBLIC WORKS Cost Center Name ADMINISTRATION

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500501-00000	Boiler Insurance	\$60.00
<b>Total Transferred to:</b>		<b>\$60.00</b>

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500599-00000	Other Supplies/materials	\$60.00
<b>Total Transferred from:</b>		<b>\$60.00</b>

Reason for Transfer Request:

Boiler Insurance

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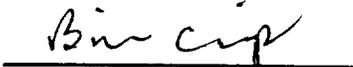


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Note:

Total transferred to  
 must agree with total  
 transferred from.

  
 \_\_\_\_\_  
 Signature of Department Head

  
 \_\_\_\_\_  
 Signature of County Executive

07/23/2001

Date

**Blount County, Tennessee**  
**REQUEST FOR BUDGET TRANSFER**  
**Fiscal Year 2000-2001**

01001239

**POSTED**

Fund Number 131 Cost Center Number 068000

Fund Name HIGHWAY/PUBLIC WORKS Cost Center Name CAPITAL OUTLAY

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-068000-500708-00000	Communication Equipment	\$1,000.00
<b>Total Transferred to:</b>		<b>\$1,000.00</b>

Transfer from:

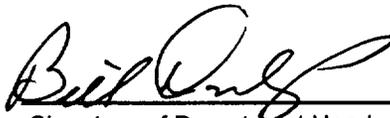
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-068000-500714-00000	Highway Equipment	\$1,000.00
<b>Total Transferred from:</b>		<b>\$1,000.00</b>

Reason for Transfer Request:

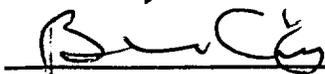
Portable Radio

Note:

Total transferred to must agree with total transferred from.



Signature of Department Head



Signature of County Executive

07/26/2001

Date

D1001242

**POSTED**

**Blount County, Tennessee  
REQUEST FOR TRANSFER  
Fiscal Year 2001-2002**

Fund Number 101 Cost Center Number 054210

Fund Name General Cost Center Name Jail

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054210-500320	Dues and Membership	9900
<b>Total Transferred to:</b>		<b>9900.00</b>

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054210-500499	Other Supplies and Materials	9900
<b>Total Transferred from:</b>		<b>9900.00</b>

Reason for Transfer Request:  
To pay for accreditation fees for the correction facility.

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

*Jack B...* 7/26/01  
 Signature of Department Head Date

*Bin Crisp* 7/30/01  
 Signature of County Executive Date

Blount County Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2001 - 2002

01000745

POSTED

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

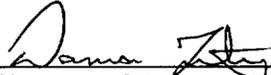
Transfer  
To:

Account Number	Account Name	Amount
101-051800-500-321	Engineering Services	2,500.00
	<b>Total Transferred to:</b>	2,500.00

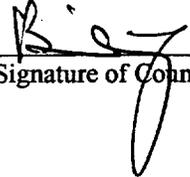
Transfer  
From:

Account Number	Account Name	Amount
101-051800-500-399	Contracted Services	2,500.00
	<b>Total Transferred from:</b>	2,500.00

Reason for Transfer Request: Indoor air quality testing.

  
Signature of Department Head

18 July 2001  
Date

  
Signature of County Executive

18 July 01  
Date

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

Form No. BT81491-3

POSTED

Fund Number 101

Cost Center Number 55110

Fund Name General County

Cost Center Name Health Dept.

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500359	Custodians to Prepare Machi (Dumper)	100.00
Total Transferred to:		100.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500415	Electricity	100.00
Total Transferred from:		100.00

Reason for Transfer Request:

Failed to increase this line item when budget was prepared

Note:

Total transferred to must agree with total transferred from.

Anna J. Potter  
Signature of Department Head

7-17-01  
Date

B. C. J.  
Signature of County Executive

7/17/01  
Date

REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2001 - 0 2

POSTED

Fund Number

101

Cost Center Number

057500

Blount County, Tennessee  
 REQUEST FOR BUDGET TRANSFER  
 Fiscal Year 2001 - 0 2

01000489

**POSTED**

Fund Number 101 Cost Center Number 052500

Fund Name General County Cost Center Name County Clerk

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500719	Office Equipment	500.00
Total Transferred to:		500.00

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500332	Legal Notices, Recording Etc	500.00
Total Transferred from:		500.00

Reason for Transfer Request:

Fax Machine - Replace

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

[Signature] July 11, 2001  
 Signature of Department Head Date

[Signature] 11 July 01  
 Signature of County Executive Date

01000469

3B

**POSTED**

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

Fund Number 101

Cost Center Number 55900

Fund Name General

Cost Center Name Environmental Health

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
169	PART TIME PERSONNEL	800.00
201	Social Security	50.00
210	Unemployment	6.00
212	Medicare	12.00
513	Workers' Comp	1.00
Total Transferred to:		869.00

Transfer to:

G7

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
355	TRAVEL	869.00
Total Transferred from:		869.00

Transfer from:

G7

Reason for Transfer Request:

Under Estimated cost of part-time help for filing system change.

Note:

Total transferred to must agree with total transferred from.

Amy M. Taylor  
Signature of Department Head

7-3-01  
Date

Bill Cray  
Signature of County Executive

7/3/01  
Date

Budget Committee

Date 7/9/01 vote

Approved 5 yea 0 nay 0 pass

Recommended for commission consideration     yea     nay     pass

Declined     yea     nay     pass

Tabled     yea     nay     pass

Deferred     yea     nay     pass

WAR

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer

To:

Account Number	Account Name	Amount
101-051800-500-356	Tuition & Training	1,150.00
	<b>Total Transferred to:</b>	1,150.00

Transfer

From:

Account Number	Account Name	Amount
101-051800-500-399	Contracted Services	1,150.00
	<b>Total Transferred from:</b>	1,150.00

Reason for Transfer Request: TRANE building systems control training (Tracer Summit)

\_\_\_\_\_

\_\_\_\_\_

  
Signature of Department Head

10 July 2001  
Date

  
Signature of County Executive

July 10 2001  
Date

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

01000400

**POSTED**

**Blount County, Tennessee  
REQUEST FOR TRANSFER  
Fiscal Year 2001-2002**

Fund Number 122 Cost Center Number 054110

Fund Name Drug Fund Cost Center Name Sheriff's Office

Transfer to:

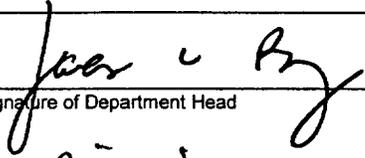
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
122-054110-500499	Other Supplies and Materials	3000
<b>Total Transferred to:</b>		<b>3000.00</b>

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
122-054110-500399	Other Contracted Services	3000
<b>Total Transferred from:</b>		<b>3000.00</b>

Reason for Transfer Request:  
To cover needed expenditures

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


7/6/01  
 Signature of Department Head Date


7/11/01  
 Signature of County Executive Date

