

**BUDGET COMMITTEE MEETING AGENDA**  
**Monday, October 8, 2001 – 4:30 pm**  
**Room 315, Blount County Courthouse**

1. Approval of Minutes (September 10, 2001 & September 20, 2001)
2. Budget Increases/Decreases (*Requires Commission approval*)
  - a. School Department (Adult & Community Education Services)
  - b. School Department (AE and AE Support)
  - c. Fund 122
3. Budget Transfers
  - a. Drug Court (*Budget Committee approval only*)
  - b. Property Assessor (*Requires Commission approval*)
4. Invoice Amount Exceeding 10% or \$50 of P.O.
  - a. Sheriff
  - b. Sheriff – Jail
5. Invoice Date Prior to Purchase Order
  - a. Sheriff
  - b. Sheriff
6. Payment on Payment Authorization; Should Be on Purchase Order
  - a. Sheriff
  - b. Maintenance (From 1995 – P.O. Closed)
7. Visa Bill
8. Discussion/Possible Action Regarding Hospital Bonds
9. Discussion/Possible Action Regarding Agreement Between Blount County and Transcor America, LLC
10. Discussion/Possible Action Regarding Office Expansion for Sheriff's Department
11. Presentation of Quarterly Financial Report
12. Other
13. Information Only
  - a. YTD Increases/Decreases
  - b. Posted Transfers

**BUDGET COMMITTEE MEETING**  
**Monday, September 10, 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, Thomas Fraser, John Lamb, Roger Fields, Damon Fortney, John Herron, Sheriff Berrong, Tony Crisp, Mike Morton, Judy Hackney, Herb Handley, Beverley Woodruff, Ron Dunn, Tommy Mercks

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

**Approval of Minutes**

The motion was made by J.C. Franklin and seconded by Larry Garner to dispense with the reading of and approve the minutes from the August 6, 2001 Budget Committee meeting. The motion was unanimously approved.

**Budget Increases/Decreases**

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

**Maintenance**

Damon Fortney brought to the Budget Committee an increase to cover the cost of a sewage grinder at the Justice Center. A letter from The City of Maryville was received stating that a \$10,000/day fee would be imposed if action were not taken at the Justice Center. It was decided to recess on this item and meet at 6:30 on September 20, with more details from Damon Fortney. This item will be forwarded to the Commission with no recommendation from the Budget Committee.

**Building Commissioner**

The motion was made by J.C. Franklin and seconded by Larry Garner to approve an increase in the amount of \$10,000 for the administration of overgrown lots and abandoned structures. The motion was unanimously approved.

**Drug Fund**

The motion was made by J.C. Franklin and seconded by Leroy Huff to approve an increase in the amount of \$19,000 to cover the expense of a new K-9 and DARE supplies for the new school year. The motion was unanimously approved.

## **Budget Transfers**

### **Property Assessor Capital**

The motion was made by Steve Samples and seconded by Larry Garner to approve a transfer from I.T. capital to Property Assessor capital in the amount of \$7,500 for a Xerox 3030 engineering copier. The motion was unanimously approved.

### **School Department – Med/Guidance/Tech**

The motion was made by Steve Samples and seconded by Leroy Huff to approve a transfer in the amount of \$41,255 for medical, guidance, and technology salaries of current employees that were inadvertently left out of the current FY01-02 budget. The motion was unanimously approved. The transfer was then sent to Commission for approval because of the different cost centers involved.

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

### **Health Department**

The motion was made by J.C. Franklin and seconded by Steve Samples to approve payment of an invoice from Best Impressions in the amount of \$444. The motion passed with a vote of 4 yes and 1 no.

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

### **Maintenance**

The motion was made by J.C. Franklin and seconded by Larry Garner to approve payment of an invoice from Kel San in the amount of \$157.95. The motion was unanimously approved.

## **Visa Invoice**

The motion was made by Larry Garner and seconded by J.C. Franklin to approve payment of the Visa invoice in the amount of \$2,519.93 for supplies, lunch meetings, uniforms, fuel, and conference costs. The motion was unanimously approved.

## **Discussion/Possible Action**

### **Register of Deeds**

The motion was made by Steve Samples and seconded by J.C. Franklin to approve a transfer from Register of Deeds office to cover retirement costs and bookkeeping services. The motion was unanimously approved.

### **Accounting**

The motion was made by J.C. Franklin and seconded by Larry Garner to approve a request from Dave Bennett to change the vendor on prior year purchase order #002864 from Blount Copy Center to Alpha Graphics. The purchase order is for the publishing of the annual budget document. The motion was unanimously approved.

**Circuit Court – Judge Young**

The motion was made by Steve Samples, but failed due to lack of a second, for the purchase of furnishings for Judge Young's secretary's office. The decision was made for Judy Hackney to return to the next budget meeting with 3 quotes on furnishings similar to the other offices.

**Supplemental Loan Agreement**

The motion was made by J.C. Franklin and seconded by Larry Garner to approve a request for making quarterly payments, rather than monthly, on Blount County's \$5 million TN-LOANS Series B-2 Loan agreement. The motion was unanimously approved and forwarded on to Commission.

**Justice Center/Jail**

An increase in the amount of \$25,000 was sent to Commission for approval with no recommendation from the Budget Committee. The increase would cover the estimated cost of textured steel to be used in fence repairs. Jeff French is to consult with Barge, Waggoner, Sumner, and Cannon and bring 3 quotes to the September 20 Budget Committee meeting.

**Highway 321 Landscaping**

The motion was made by Leroy Huff and seconded by Steve Samples to approve the request to apply for a landscaping grant to be used along Highway 321. The motion was unanimously approved and a budget increase forwarded to the Commission for approval.

**Meeting recessed at 6:00 p.m.**

**BUDGET COMMITTEE MEETING**  
**Thursday, September 20, 2001 – 6:30 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, Damon Fortney, David Graham, John Keeble, Kenneth Melton, Virginia Morton, Bob Kidd, Larry Holt, Jeff Rose

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

**Discussion/Possible Action**

**Justice Center Sewage Grinder**

The motion was made by Larry Garner and seconded by Steve Samples to accept the bid for sewage equipment with the stipulation that all the County would pay on the pump would be cost difference plus 10% and invoices to document this would be required. The motion was unanimously approved. A budget increase in the amount of \$33,988 was forwarded to the Commission for approval.

**Sheriff's Department Improvements**

Jeff French submitted three bids for improvements to the Justice Center fence. They were: Caldwell Fence Erection Co. (\$39,250), Crossley Construction Co. (\$25,900), and Denark, Inc. (\$21,000). The motion was made by J.C. Franklin and seconded by Larry Garner to approve the low bid from Denark, Inc. at an estimated cost of \$21,000 pending Sheriff's approval. The motion was unanimously approved.

**Judge Young**

Judy Hackney, Purchasing Agent, presented three quotes via memorandum from Judge W. Dale Young for office furniture. They were: Braden's (\$4,200 with total not to exceed \$4,999.99), A & W Office Supply (\$3,894), and Corporate Interiors (no bid). Steve Samples made the motion to approve the purchase of office furniture from Braden's at a cost of \$4,200. Motion failed due to lack of second.

**Budget Increases**

The motion was made by Larry Garner and seconded by J.C. Franklin to accept no budget increases for the remainder of the 2001-2002 budget year other than grants, emergencies, or very dire needs. The motion was unanimously approved. Bob Kidd requested that a record of increases be kept quarterly, semi-annually, and annually in order to figure growth factor.

**Red Cross Donation**

The motion was made by Steve Samples and seconded by J.C. Franklin to take \$10,000 from fund balance and contribute to the American Red Cross for relief of the September 11, 2001 tragedy in New York, Pennsylvania, and Washington D.C. The contribution would be sent in the name of Blount County citizens. J.C. Franklin stated that it should be publicized and if any others would like to add to the contribution they could do so. Steve Samples suggested placing a large banner that the citizens could sign at Wal-Mart or Kroger. Mr. Samples also suggested that the cities of Maryville and/or Alcoa might want to contribute as well.

**Meeting adjourned at 6:46 p.m.**



2B

**Blount County, Tennessee  
REQUEST FOR BUDGET INCREASE/DECREASE  
Fiscal Year 2001-2002**

Fund Number 141 Cost Center Number 71600/72260  
Fund Name GPSF Cost Center Name AE and AE Support

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071600-500116-0	Teachers	27,753.00
141-071600-500133-0	Paraprofessionals	-8,295.00
141-071600-500201-0	Social Security	1,197.00
141-071600-500204-0	State Retirement	2,525.00
141-071600-500206-0	Employee Insurance - Life	117.00
141-071600-500207-0	Employee Insurance - Health	4,020.00
141-071600-500208-0	Employee Insurance - Dental	247.00
141-071600-500212-0	FICA - Medicare	279.00
141-071600-500399-0	Other Contracted Services	60.00
141-071600-500429-0	Instructional Supplies	1,065.00
141-071600-500513-0	Workers Compensation	474.00
141-071600-500524-0	In-Services/Staff Development	1,200.00
141-071600-500709-0	Data Processing Equipment	-4,000.00
141-071600-500790-0	Other Equipment	-31,917.00
141-072260-500105-0	<i>SUPERVISOR</i>	4,862.00
141-072260-500162-0	<i>CLERICAL</i>	8,320.00
141-072260-500201-0	<i>SOCIAL SECURITY</i>	813.00
<b>Total Appropriation:</b>		

Estimated Revenue:

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

Reason for requested increase/decrease:

To adjust Adult Education and Families First Grant budget actual amounts approved by grantee. The Adult Education grant requires a 5% local match.

Note:  
Total appropriation must agree with total estimated revenue.

*Jroy Japer* 9-24-01  
*David S. Cook* 9/24/01  
Signature of Department Head Date

**"Approved By The Board Of Education"** 10-1-01





3A

Blount County, Tennessee

**REQUEST FOR BUDGET TRANSFER**

Fiscal Year 2001-2002

JE Number \_\_\_\_\_

Date Posted \_\_\_\_\_

FUND NUMBER 128

COST CENTER NUMBER 053205

FUND NAME Drug Court

COST CENTER NAME Drug Court

Transfer To:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128 - 053205 - 500356	Tuition	\$6,500.00
128 - 053205 - 500429	Instructional Supplies and Materials	1,701.00
128- 053205 - 500499	Other Supplies and Materials	13,400.00
128 - 053205 - 500790	Other Equipment	800.00
Total Transferred to:		\$22,401.00

Transfer From:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128 - 053205 - 500162	Clerical	\$8,656.00
128 - 053205 - 500169	Part-time Personnel	10,550.00
128 - 053205- 500201	Social Security	1,191.00
128 - 053205 - 500204	State Retirement	502.00
128 - 053205 - 500206	Employee Ins - Life	41.00
128 - 053205 - 500212	Employer Medicare	279.00
Total Transferred from:		next page

Reason for Transfer Request To account for program changes approved by the Byrne Grant Administration, Office of Justice Programs.

*Theresa Juvin*

Signature of Department Head

10-2-01

Date

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

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

\_\_\_\_\_  
Date

**REQUEST FOR BUDGET TRANSFER**

Fiscal Year 2001-2002

JE Number \_\_\_\_\_

Date Posted \_\_\_\_\_

FUND NUMBER 128

COST CENTER NUMBER 053205

FUND NAME Drug Court

COST CENTER NAME Drug Court

Transfer To:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	Continued from previous page	
Total Transferred to:		<b>\$22,401.00</b>

Transfer From:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128 - 053205 - 500210	Unemployment	\$112.00
128 - 053205 - 500513	Workers Compensation	70.00
128 - 053205 - 500307	Communication	1,000.00
Total Transferred from:		<b>\$22,401.00</b>

Reason for Transfer Request To account for program changes approved by the Byrne Grant Administration, Office of Justice Programs.

Theresa Swin  
Signature of Department Head

10-2-01  
Date

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

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

\_\_\_\_\_  
Date

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

Fund Number 101

Cost Center Number 52300/91190

Fund Name General Government

Cost Center Name Property Assessors Office/  
Capital

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-091190-523000-0	Property Assessor	300. <sup>00</sup>
Total Transferred to:		\$300. <sup>00</sup>

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500414-0	Duplicating Supplies	300. <sup>00</sup>
Total Transferred from:		\$300. <sup>00</sup>

Reason for Transfer Request:

To cover amount to purchase Xerox 3030  
Engineering Copier

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

Mike Morton      10-03-01  
Signature of Department Head      Date

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

314-851  
64-85-  
250-00\*

**Y GOVERNMENT**

rt Street  
ssee 37804-5906

*US 016NW*

*Susan 4A*

002 **IE ORDER**

PAGE  
PURCHASE ORDER NUMBER 002954

VENDOR NO. 014545

**V  
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KUSTOM SIGNAL INC  
P O BOX 947  
KHANUTE KS

667200947

**S  
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SHIP TO NO: 054110  
BLOUNT COUNTY  
SHERIFF DEPARTMENT  
BLOUNT COUNTY JUSTICE CENTER  
940 E LAMAR ALEXANDER PKWY  
MARYVILLE TN

572045002

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	039589 TES					
ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	57551	101-054110-500716-00000	SPEED MONITORING AWARENESS RADAR TRAILER	1.00 EA	9995.0000	9995.00
2	57551		SOLAR PANEL	1.00 EA	250.0000	250.00
<p><i>9-7-01</i> <i>P.A. over 5000. Okay to send to Budget Committee per Jim Everett. Copy per Susan</i></p> <p><b>FIXED ASSET PROPERTY TAG NO.</b></p> <p><i>P.A. Attached 64.85</i></p>						
<p>SPECIAL INSTRUCTIONS: PURCHASING USE ONLY: <b>SOLE-SOURCE</b></p>						<p><b>TOTAL</b> <del>10245.00</del></p>

*250.00*

**SEND 3 COPIES OF INVOICE TO:**

BLOUNT COUNTY  
SHERIFF DEPARTMENT  
BLOUNT COUNTY JUSTICE CENTER  
940 E LAMAR ALEXANDER PKWY  
MARYVILLE TN

378045002

**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.**

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

*Wid Bennett by KF*  
FIN. DIRECTOR

**CONTROL NUMBER**

**038968**

**ACCOUNTING COPY**

**APPROVED:**

DATE 06/05/01

*Judy Harkney*  
PURCHASING AGENT

FY 2001-2002

PAYMENT AUTHORIZATION

DATE: 9-6-01

DEPARTMENT: SHERIFF

VENDOR: Kustom Signals

VENDOR NO: 014545

INVOICE NUMBER: 89762

INVOICE DATE: \_\_\_\_\_

ACCOUNT NUMBER: 101-054110-500431-0

AMOUNT: \_\_\_\_\_

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

TOTAL INVOICE AMOUNT: 64.85

IS INVOICE COMPLETE:  YES  NO IF NO, EXPLAIN:

\* Send to budget committee since this is over 50.00 per Tim Everett.

DEPARTMENT HEAD AUTHORIZATION

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.

SIGNATURE: P. Hammond

DATE: 9-6-01

**JM SIGNALS, INC.**

ASSOCIATE OF PUBLIC SAFETY EQUIPMENT, INC.  
 1010 WEST CHESTNUT  
 P.O. BOX 947  
 CHANUTE, KANSAS 66720-0947  
 316-431-2700 FAX 316-431-2734

Kustom Signals, Inc.  
 I N V O I C E

Page Number-	1
Date -	07/17/01
Customer -	15488
Orn/Plt -	100
Related PO -	
Order Nbr -	53964 SK
Invoice -	89762 RI

315766

BARRY HUTCHISON

Sold To: KLBUNT CO SHERIFF OFF  
 321 COURT STREET  
 KLBUNT CO COURTHOUSE  
 MARYVILLE TN 37804-5906

Ship To: KLBUNT CO SHERIFF OFF  
 940 E LAMAR ALEXANDER PKWY  
 ATTN: TIM EVERETT  
 MARYVILLE TN 37804

Remit to:  
 Kustom Signals, Inc.  
 P.O. Box 411882  
 Kansas City, MO 64141-1882  
 FEDERAL ID # 43-1757730

Tax ID:  
 Tax Cert:

Request Date	Customer P.O.	F.O.B.	Ship : PPD
07/25/01	002954		Inst : PPD

Rq Dt	Description	Item Number	UN	Ship/Back/Cance	Price	Extended Price	Tax
	PLATE 18" SLANTED DISPLAY	047-3167-03	EA	S	110.1500	110.15	Y
			Per	EA			
	18 INCH SEG RD/V ALERT	200-6063-00	EA	S	97.3500	194.70	Y
			Per	EA			
	MISC. FREIGHT & HANDLING	888-8888-03	EA	S	10.0000	10.00	N
			Per	EA			

P.O. 002954 25000  
 P.A. 64.85

Net Due Date 08/16/01	Tax Rt	Sales Tax	Total Order
Net 30			314.85

ORIGINAL

555.00-

# Y GOVERNMENT

000

9,240.00\*+

rt Street

*Susan* 4B

001

9,240.00\*G

see 37804-5906

IE ORDER

PAGE

VENDOR NO.

109130

PURCHASE ORDER NUMBER	010076
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VENDOR

FRINTRAK INTERNATIONAL INC  
1250 N TUSTIN AVE  
ANAHEIM CA

92807

SHIP TO

SHIP TO NO: 054210  
BLOUNT COUNTY JAIL  
BLOUNT COUNTY JUSTICE CENTER  
920 E LAMAR ALEXANDER PKWY  
MARYVILLE TN

378045002

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	017542 DIW					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	90550	101-054210-500912-00000	AFIS MAINTENANCE AGREEMENT	1.00 EA	9240.0000	9240.00
		910-01	P.A. Attached 555.00			
<p>Okay to send to Budget Committee per Pam. Copies for Susan</p>						
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:					TOTAL	9240.00

Budget Committee

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY JAIL  
BLOUNT COUNTY JUSTICE CENTER  
920 E LAMAR ALEXANDER PKWY  
MARYVILLE TN

378045002

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 held at the vendor's risk. The vendor shall bear the expense of removal of all rejected deliveries.
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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.

HERE 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

039401

ACCOUNTING COPY

APPROVED: DATE 07/02/01

*Judy Hackney*  
PURCHASING AGENT

FY 2001-2002

PAYMENT AUTHORIZATION

DATE: 9-10-01

DEPARTMENT: SHERIFF

VENDOR: Printrak

VENDOR NO: \_\_\_\_\_

INVOICE NUMBER: 22008511

INVOICE DATE: \_\_\_\_\_

ACCOUNT NUMBER: 101-054210-500<sup>(399)</sup>399-0

AMOUNT: \_\_\_\_\_

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

TOTAL INVOICE AMOUNT: 555.00

IS INVOICE COMPLETE: X YES \_\_\_\_\_ NO IF NO, EXPLAIN:

Send to budget committee for approval.

DEPARTMENT HEAD AUTHORIZATION

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.

SIGNATURE: R. Hammonds

DATE: 9-10-01



# GOVERNMENT

107

8-00  
19-00  
18-00  
110-000

Street  
see 37804-5906  
ORDER

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00.01  
10-01-7  
PAGE 57  
1985  
1985  
1985  
1985

VENDOR NO. 045850

PURCHASE ORDER NUMBER 010400

VILLAGE VETERINARY HOSPITAL  
JAMES D LILLARD JR  
2207 EAST BROADWAY  
MARYVILLE TN

37804

SHIP TO

SHIP TO NO: 054110  
BLOUNT COUNTY  
SHERIFF DEPARTMENT  
BLOUNT COUNTY JUSTICE CENTER  
940 E LAMAR ALEXANDER PKWY  
MARYVILLE TN

378045002

CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA	
	017742 - DM				
CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1 27050	122-054110-500399-00000	K-9 SERVICES	1.00 EA	750.0000	750.00
2 27500	122-054110-500401-00000	FOOD FOR K-9'S	1.00 EA	400.0000	400.00
				TOTAL	1150.00

All Invoices dated before 10

Budget

PARTIAL 110.00

SPECIAL INSTRUCTIONS:  
PURCHASING USE ONLY:

END 3 COPIES OF INVOICE TO:

### SUBJECT TO THE FOLLOWING CONDITIONS

BLOUNT COUNTY  
SHERIFF DEPARTMENT  
BLOUNT COUNTY JUSTICE CENTER  
940 E LAMAR ALEXANDER PKWY  
MARYVILLE TN

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- 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  
PAYMENT DISCOUNT IF INVOICE IS NOT SENT  
TO ABOVE ADDRESS

CONTROL NUMBER  
039726

IF THERE IS AN OTHERWISE UNENCUMBERED BALANCE  
ON THE CREDIT OF THE PROPER APPROPRIATION,  
COMMITMENT, OR FUND TO MEET THE EXPENDITURE  
AUTHORIZED BY THIS PURCHASE.

David Bennett by KE  
MANAGER DIRECTOR

ACCOUNTING COPY

APPROVED: Judy Hackney DATE 07/31/01  
PURCHASING AGENT

D.V.M.  
D.V.M.

### Village Veterinary Hospital

2207 East Broadway  
Maryville, TN 37804  
984-6660

Chris Biggs, D.V.M.  
Deana Hayes, D.V.M.

Owner: Client #: 3775

Blount Co Sheriff's Dept  
940 E. Lamar Alexander Pkwy  
Maryville, TN  
H: 273-5000

W:

37804

Pet: Tiger  
male  
Dutch Shepherd  
Born: 7/29/94

Reminders/Due Dates			
DA2LP-P-Corona	7/24/02	Lyme Vaccine	7/24/02
Rabies Vaccine	7/24/02	Bordetella	7/24/02
Fecal Exam	7/24/02	Heartworm Check	7/24/02

CATEGORY	QUANTITY	SERVICE	PRICE
Medications	20	33. AMOXI-TABS 500MG	\$18.00
Subtotal:			\$18.00
Discount:			\$0.00
Tax:			\$0.00
Total:			\$18.00
Prev. Balance:			\$902.58
New Balance:			\$920.58
Payment:			\$0.00
Ending Balance:			\$920.58

Method of Payment: None

PLEASE NOTE:

V.M.  
D.V.M.

### Village Veterinary Hospital

2207 East Broadway  
Maryville, TN 37804  
984-6660

Chris Biggs, D.V.M.  
Deana Hayes, D.V.M.

Owner: Client #: 3775  
Blount Co Sheriff's Dept  
940 E. Lamar Alexander Pkwy  
Maryville, TN 37804  
H: 273-5000 W:

Pet: Tiger  
male  
Dutch Shepherd  
Born: 7/29/94

	Reminder	Due Date	
DA2LP-P-Corona	7/13/01	Lyme Vaccine	7/13/01
Rabies Vaccine	7/13/01	Bordetella	7/13/01
Fecal Exam	7/13/01	Heartworm Check	7/13/01

CATEGORY	QUANTITY	SERVICE	PRICE
Professional Services	1	Nail Trim	\$8.00
Dermatology	1	Bath	\$19.00
Subtotal:			\$27.00
Discount:			\$0.00
Tax:			\$0.00
Total:			\$27.00
Prev. Balance:			\$316.08
New Balance:			\$343.08
Payment:			\$0.00
Ending Balance:			\$343.08

Method of Payment: None

PLEASE NOTE:

Date: 7/10/01

Receipt #: 121978

D.V.M.  
D.V.M.

# Village Veterinary Hospital

2207 East Broadway  
Maryville, TN 37804  
984-6660

Chris Biggs, D.V.M.  
Deana Hayes, D.V.M.

Owner: Client #: 3775

Blount Co Sheriff's Dept  
940 E. Lamar Alexander Pkwy  
Maryville, TN  
H: 273-5000

W: 37804

Pet: Robby  
male  
Belgian Malinois  
Born: 6/ 1/95

Remitted Due Date			
DA2LP-P-Corona	6/29/01	Lyme Vaccine	6/29/01
Rabies Vaccine	6/29/01	Bordetella	6/29/01
Fecal Exam	6/29/01	Heartworm Check	6/29/01

CATEGORY	QUANTITY	SERVICE	PRICE
Dermatology	1	Bath	\$19.00

Subtotal: \$19.00  
Discount: \$0.00  
Tax: \$0.00  
Total: \$19.00

Method of Payment: None

Prev. Balance: \$270.08  
New Balance: \$289.08  
Payment: \$0.00  
Ending Balance: \$289.08

PLEASE NOTE:

Date: 7/ 7/01

Receipt #: 121785

V.M.  
V.M.

### Village Veterinary Hospital

2207 East Broadway  
Maryville, TN 37804  
984-6660

Chris Biggs, D.V.M.  
Deana Hayes, D.V.M.

Client #: 3775

Blount Co Sheriff's Dept  
940 E. Lamar Alexander Pkwy  
Maryville, TN  
H: 273-5000

37804

W:

Pet: Alex  
male - neutered  
German Shepherd  
Born: 7/27/92

Remitted Date			
DA2LP-P-Corona	7/13/01	Lyme Vaccine	7/13/01
Rabies Vaccine	7/13/01	Bordetella	7/13/01
Fecal Exam	7/13/01	Heartworm Check	7/13/01

CATEGORY	QUANTITY	SERVICE	PRICE
Dermatology	1	Bath	\$19.00
Subtotal:			\$19.00
Discount:			\$0.00
Tax:			\$0.00
Total:			\$19.00
Prev. Balance:			\$166.58
New Balance:			\$185.58
Payment:			\$0.00
Ending Balance:			\$185.58

Method of Payment: None

PLEASE NOTE:

Date: 7/24/01

Receipt #: 122754

# Village Veterinary Hospital

2207 East Broadway  
Maryville, TN 37804  
984-6660

Chris Biggs, D.V.M.  
Deana Hayes, D.V.M.

D.V.M.  
D.V.M.

Owner: Client #: 3775

Blount Co Sheriff's Dept  
940 E. Lamar Alexander Pkwy  
Maryville, TN 37804  
H: 273-5000 W:

Pet: Alex  
male - neutered  
German Shepherd  
Born: 7/27/92

Reminder Due Date			
DA2LP-P-Corona	7/13/01	Lyme Vaccine	7/13/01
Rabies Vaccine	7/13/01	Bordetella	7/13/01
Fecal Exam	7/13/01	Heartworm Check	7/13/01

CATEGORY	QUANTITY	SERVICE	PRICE
Professional Services	1	Nail Trim	\$8.00
Dermatology	1	Bath	\$19.00
Subtotal:			\$27.00
Discount:			\$0.00
Tax:			\$0.00
Total:			\$27.00
Prev. Balance:			\$289.08
New Balance:			\$316.08
Payment:			\$0.00
Ending Balance:			\$316.08

Method of Payment: None

PLEASE NOTE:

Date: 7/9/01

Receipt #: 121891

**GOVERNMENT**

8. x  
35. =  
289.00 \*

Street  
see 37804-5906  
: ORDER

*Pusan*  
*V5*  
*BB*

PAGE  
PURCHASE ORDER NUMBER 010717

VENDOR NO. 000779

AMERICAN CONTINENTAL TECHLAB INC  
1625 ROBERT C JACKSON ST  
MARYVILLE TN 37801

SHIP TO

SHIP TO NO: 054110  
BLOUNT COUNTY  
SHERIFF DEPARTMENT  
BLOUNT COUNTY JUSTICE CENTER  
940 E LAMAR ALEXANDER PKWY  
MARYVILLE TN

CONTRACT#	REQ/EMPL	TERMS	FOB	37804500 SHIP VIA		
CLASS	ORDER NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT	
1 48500	101-054110-500424-00000	CAR WASH SUPPLIES	1.00 EA	500.0000	500.00	
					<b>TOTAL</b>	500.00

*9-13-01*  
*Send to Budget Committee per Pan.*  
*Copies for Susan*  
*Phoned Wana*

*Budget Comm.*  
*PARTIAL*  
*280.00*  
*X*

SPECIAL INSTRUCTIONS:  
PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

SUBJECT TO THE FOLLOWING CONDITIONS

BLOUNT COUNTY  
SHERIFF DEPARTMENT  
BLOUNT COUNTY JUSTICE CENTER  
940 E LAMAR ALEXANDER PKWY  
MARYVILLE TN

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 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 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  
JUST PAYMENT DISCOUNT IF INVOICE IS NOT SENT  
TO ABOVE ADDRESS.

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

*David Bennett by KF*  
FINANCE DIRECTOR

CONTROL NUMBER  
**040045**

ACCOUNTING COPY

APPROVED: *Judy Hackney*  
DATE: 09/04/01  
PURCHASING AGENT

F Y 2001-2002  
BLOUNT COUNTY GOVERNMENT

MEMO

AUTHORIZATION FOR PAYMENT - RECEIVING COPY UNAVAILABLE

VENDOR NAME: American Continental Techlab

PURCHASE ORDER NUMBER: 010717

I HEREBY CERTIFY THAT ALL ITEMS INCLUDED ON THE ATTACHED INVOICE HAVE BEEN RECEIVED IN ACCEPTABLE CONDITION AND I AUTHORIZE PAYMENT OF THE INVOICE.

DATE: 9-10-01

Phammonds

SIGNATURE OF DEPARTMENT HEAD

ACCOUNT: \_\_\_\_\_ AMOUNT: \_\_\_\_\_

ACCOUNT: \_\_\_\_\_ AMOUNT: \_\_\_\_\_

ACCOUNT: \_\_\_\_\_ AMOUNT: \_\_\_\_\_



TOTAL AMOUNT: 280.00

INDICATE: PARTIAL: X

COMPLETE: \_\_\_\_\_

\* Please send to budget committee for approval — invoice dat is before PO date because the items were backordered (PO 003256), but there is not enough left on it<sup>↑</sup> to cover this amount.

**CONTINENTAL TECHLABS, INC.**

ROBERT C. JACKSON STREET  
 MARYVILLE, TENNESSEE 37801  
 Phone (865) 984-8701  
 Fax (865) 982-9986

No 36955 /



Blount Co Sheriff's Dept  
 940 E Lamar Alexander Pkwy  
 Maryville Tn 37804



Same

TERMS	ORDER NO.	CUSTOMER NO.	SOLD BY	SHIP VIA	SHIPPING DATE	INVOICE DATE	INVOICE NO.	
N 30	003256	102	ACT		8/30/01	8/30/01	36955	
PRODUCT NO.	ORDERED	QUANTITY SHIPPED	B.O.	DESCRIPTION	PRICE	UNITS	DISCOUNT	NET
	35 gal	35 gal		TIRE DRESSING -completes backorder	8.00/gal			280.00



25.00 +  
192.00 +  
50.00 +  
267.00 =

FY 2001-2002

6A

PAYMENT AUTHORIZATION

DATE: 9-12-01

DEPARTMENT: SHERIFF

VENDOR: Caldwell Fence Erection Co.

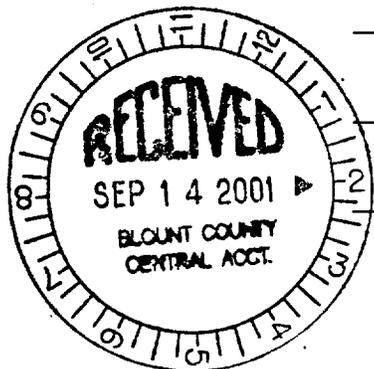
VENDOR NO: 4610

INVOICE NUMBER: 3961

INVOICE DATE: \_\_\_\_\_

ACCOUNT NUMBER: 101-054210-500335-0

AMOUNT: \_\_\_\_\_



TOTAL INVOICE AMOUNT:

267.00

IS INVOICE COMPLETE:  YES  NO IF NO, EXPLAIN:

\* Send to budget committee for approval per Jeff French.

DEPARTMENT HEAD AUTHORIZATION

Budget Com

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.

SIGNATURE: Paul Hemmings

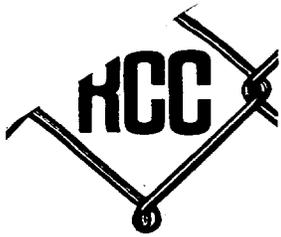
DATE: 9-12-01

**Caldwell Fence Erection Co., Inc.**

1102 Sevierville Road • Phone 865-982-2185 • FAX 865-977-6732

P.O. Box 5239

Maryville, Tennessee 37802-5239



Invoice № 3961

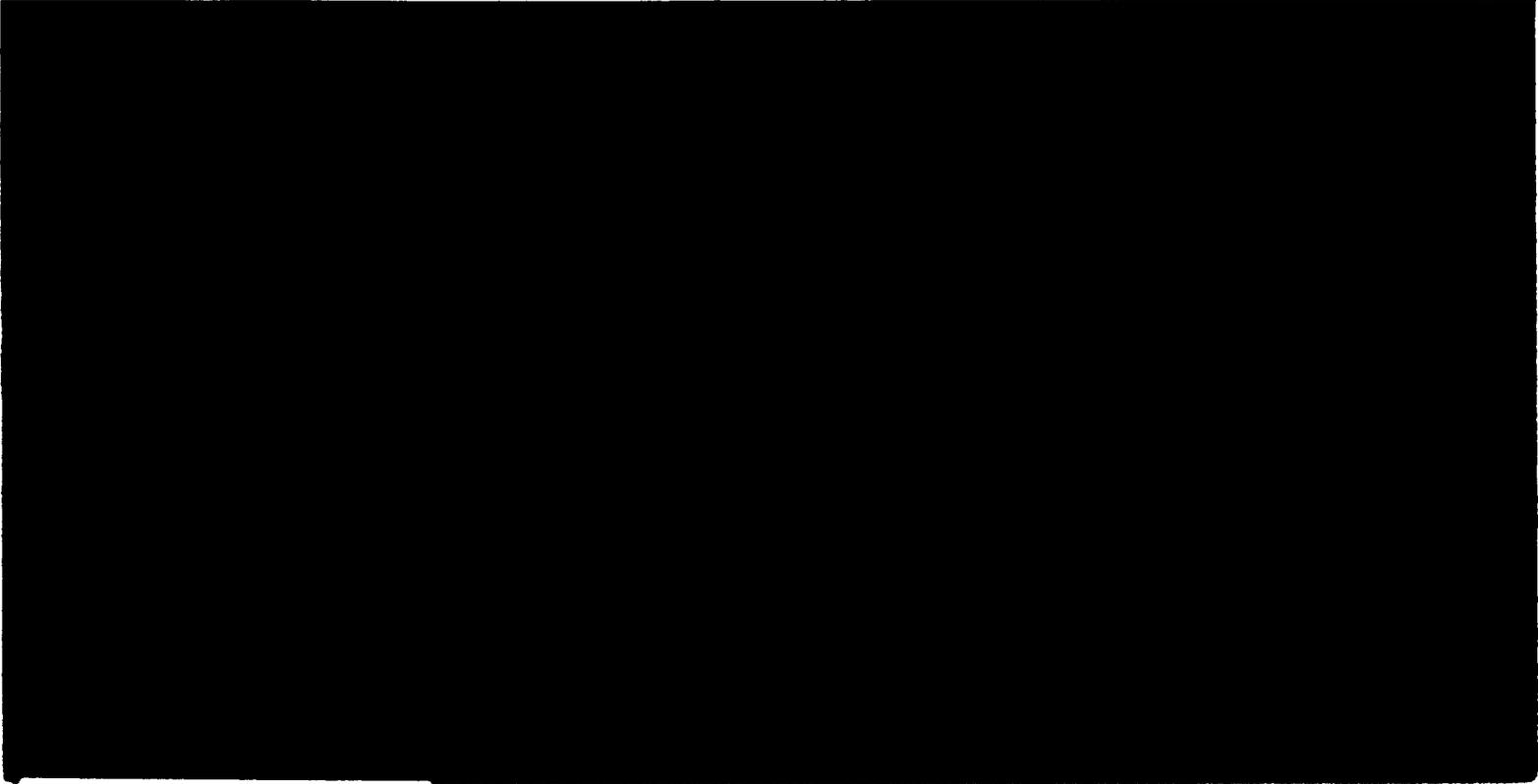
INVOICE DATE 08-10-01

SOLD TO Blount County Sheriff Department  
 Attn: Jeff French  
 940 E. Lamar Alexander Parkway  
 Maryville, TN 37804

SHIPPED TO Same

OUR ORDER NO.	YOUR ORDER NO.	SALESMAN	TERMS	SHIPPED VIA	PPD. OR CO
		LRC	Upon receipt	Vendor's truck	
QUANTITY	DESCRIPTION			PRICE	AMOUNT
	Re: Justice Center - Jail Exercise Yard fence repair				
			Materials	\$ 25.00	
			Labor	192.00	
			Service call	50.00	
			Amount due		\$ 267.00

1 1/2% interest added to unpaid balance after 30 days



CARPET WORLD

INVOICE **63**

1519 E. Broadway  
 MARYVILLE, TENNESSEE  
 Telephone (615) 983-1162

CUSTOMER-NAME Court House JOB (If different from Customer)

060610

Juvinile ESTIMATE ONLY

ACTUAL BID

9/14/01

TOTAL INSTALLED PRICE

Dear Sirs,

During a recent audit  
 this invoices are still open  
 they have not been paid  
 please check your records  
 and remit.

Thanks  
 Carpetworld  
 Paula  
 983-1162

had PO's - after you  
 P.O. closed -  
 did not find where  
 they have for pd

	COLOR	
by	Blue	652.37
e		196.95
e		48.00

Sales Tax	
Total Material	\$
DUPLICATE	
Total Labor	897.32
f job	
s on	
TOTAL INSTALLED PRICE	

cash & carry purchases. Cutting doors not included.

Accepted By:

THANK YOU !

Customer

Authorized By

Date

Date

CARPET WORLD

INVOICE

1519 E. Broadway  
 MARYVILLE, TENNESSEE  
 Telephone (615) 983-1162

CUSTOMER-NAME Court House  
 ADDRESS \_\_\_\_\_  
 CITY Maryville  
 PHONE \_\_\_\_\_

JOB (If different from Customer) \_\_\_\_\_  
Juniata Hall ESTIMATE ONLY  
 \_\_\_\_\_ ACTUAL BID  
 DATE 4-30-95 TOTAL INSTALLED PRICE \_\_\_\_\_

QUANTITY	PRICE	SIZE	PATTERN	COLOR	
4747	6.95	12x35 <sup>6</sup>	Unlay Back	Blue	329.92
126	.45		Cove base		81.90
32	.75		muslin strips		24.00
<i>Court House</i>					

	Sales Tax	
	Total Material	\$
Installation labor on Wood		
Installation labor on Concrete		
Stairway		
Installation labor glue down carpet		
Installation labor Inlaid		
Prepare floor		
Appliance		
SERVICE CHARGE OF 2% WILL BE ADDED DAILY TO OVERDUE BALANCE	Total Labor	435.82
ALL TERMS ARE NET-Cash or Check upon completion of job unless otherwise specified in writing. No refunds on cash & carry-purchases. Cutting doors not included.	TOTAL INSTALLED PRICE	

Accepted By: \_\_\_\_\_

*total 1333.14*

THANK YOU !

Customer \_\_\_\_\_

Authorized By \_\_\_\_\_

Date \_\_\_\_\_

Date \_\_\_\_\_

CARPET WORLD

INVOICE

1519 E. Broadway  
 MARYVILLE, TENNESSEE  
 Telephone (615) 983-1162

NAME Court House JOB (If different from Customer)  
 ADDRESS \_\_\_\_\_ Halls By Juvinde ESTIMATE ONLY  
 CITY Maryville \_\_\_\_\_ ACTUAL BID  
 PHONE \_\_\_\_\_ DATE 4.30.55 TOTAL INSTALLED PRICE \_\_\_\_\_

RDAGE	PRICE	SIZE	PATTERN	COLOR	
9386	6.95	12x70 <sup>4</sup>	Unitary Backing	Blue	652.37
303	6.5		Cone Base		196.95
64 <sup>ft</sup>	7.5		mesh strips		48.00
<i>Carpet Copy Palast Hotel</i>					

	Sales Tax	
	Total Material	\$
Installation labor on Wood	<u>Base</u>	
Installation labor on Concrete		
Stairway		
Installation labor glue down carpet		
Installation labor Inlaid		
Prepare floor		
Appliance		

SERVICE CHARGE OF 2% WILL BE ADDED DAILY TO OVERDUE BALANCE Total Labor 897.30  
 ALL TERMS ARE NET-Cash or Check upon completion of job  
 unless otherwise specified in writing. No refunds on  
 cash & carry purchases. Cutting doors not included. TOTAL INSTALLED PRICE

Accepted By: \_\_\_\_\_

THANK YOU !

Customer \_\_\_\_\_  
 Date \_\_\_\_\_

Authorized By \_\_\_\_\_  
 Date \_\_\_\_\_

7

# Blount County

## EXPENSE REPORT

Date	Vendor	Person Responsible	Explanation	Account Number	Amount
8/19/2001	Pilot Store, Louisville, KY	Mike Morton	Gas	101-52300-500355	\$ 15.50
8/15/2001	Paris Landing, Buchanan, TN	Mike Morton	Assessors in Action , Tenn Assessors Conference	101-52300-500355	\$ 73.61
8/17/2001	Sheraton Hotels Downtown, Nashville, TN	Tom Hatcher	State Court Clerk Association of Tennessee	101-53120-500355	\$ 104.35
8/22/2001	Citco Eagle Quick Stop, Oak Grove, KY	Mike Morton	Gas	101-52300-500355	\$ 11.50
8/22/2001	Sheraton Hotels Downtown, Nashville, TN	Tom Hatcher	County Officials Association of Tennessee	101-53120-500355	\$ 104.35
8/19/2001	Exxon, Buchanan, TN	Mike Morton	Gas	101-52300-500355	\$ 15.00
8/23/2001	Wal-Mart Supercenter, Alcoa, TN	Tom Hatcher	Misc. Supplies	101-53100-500499	\$ 67.21
8/21/2001	Paris Landing, Buchanan, TN	Mike Morton	Assessors in Action , Tenn Assessors Conference	101-52300-500355	\$ 72.89
8/24/2001	Hilton Hotels Seebach, Louisville, KY	Ginger Whitehead	KY/TN Payroll Conference	131-61000-500355	\$ 250.62
8/24/2001	National Association of State Auditors, Lexington, KY	Dave Bennett	10th Annual State & Local Government Leadership Conference	101-52100-500355	\$ 690.00
8/29/2001	Wal-Mart Supercenter, Alcoa, TN	Tom Hatcher	Misc. Supplies	101-53120-500435	\$ 31.54
8/28/2001	Lowe's, Alcoa, TN	Jackie Glenn	Misc. Supplies	101-51910-500499	\$ 54.75
8/30/2001	Wal-Mart Supercenter, Alcoa, TN	Tom Hatcher	Misc. Supplies	101-53120-500435	\$ 16.08
8/30/2001	Sheraton Hotels Downtown, Nashville, TN	Tom Hatcher	County Officials Association of Tennessee	101-53120-500355	\$ 112.36
	Sheraton Hotels Downtown, Nashville, TN	Tom Hatcher	Credit sales tax to next months bill	101-53120-500355	\$ (8.01)
<b>TOTAL DUE</b>					<b>\$ 1,611.75</b>
Payment made on 9-11-01					\$ 2,519.93
Finance Charge to be taken off next month					\$ 39.30
Credit sales tax to next months bill					\$ 8.01
<b>Total of Visa Bill</b>					<b>\$ 4,178.99</b>

Approved By \_\_\_\_\_

Date \_\_\_\_\_

ACCT. NUMBER: 4616 4640 0000 0980			
CREDIT LIMIT	20,000.00	AVAILABLE CREDIT	15,821.01
CURRENT BALANCE	4,178.99	MINIMUM PAYMENT DUE	134.00
CASH ADVANCE BALANCE	.00	PAYMENT DUE DATE	10-11-01

**CORPORATE ACCOUNT ACTIVITY**

BLOUNT COUNTY GOVERNMENT 4616-4640-0000-0980		TOTAL CORPORATE ACTIVITY \$39.30		
Post Date	Trans Date	Reference Number	Transaction Description	Amount
09-14	09-14		PURCHASE *FINANCE CHARGE*	39.30

**INDIVIDUAL CARDHOLDER ACTIVITY**

BLOUNT COUNTY GOVERNMENT 4616-4640-0000-1111		CREDITS \$104.35	PURCHASES \$1,724.11	CASH ADV \$0.00	TOTAL ACTIVITY \$1,818.78
Post Date	Trans Date	Reference Number	Transaction Description	Amount	
08-20	08-18	24455011231123231024272	PILOT STORE#112 LOUISVILLE TN	15.50	✓
08-20	08-15	24223571229035010400368	PARIS LANDING INN BUCHANAN TN 001160	73.61	✓
08-20	08-17	24610431231072008119785	SHERATON HOTELS DWTN HTL NASHVILLE TN 0018256408170	104.35	✓
08-22	08-21	24299101233118218270000	CITGO1187 EAGLE QUIKSTOP OAK GROVE KY	11.50	✓
08-23	08-22	24610431234072005331661	SHERATON HOTELS DWTN HTL NASHVILLE TN 0018317408220	104.35	✓
08-23	08-22	24610431234072005332347	SHERATON HOTELS DWTN HTL NASHVILLE TN 0018324208220	104.35	✓
08-24	08-19	24164051235148370294145	EXXONMOBIL75 54535836 BUCHANAN TN	15.00	✓
08-24	08-23	24226381235360976685084	WM SUPERCENTER ALCOA TN	67.21	✓
08-24	08-21	24223571235035011600677	PARIS LANDING INN BUCHANAN TN 001160	72.88	✓
08-27	08-24	24229701238025400002571	HILTON HOTELS SEELBACH LOUISVILLE KY 387124	250.62	✓
08-27	08-24	24445001238350467580288	NAT'L ASC STATE AUDITORS LEXINGTON KY	690.00	✓
08-30	08-29	24226381241380110249768	WM SUPERCENTER ALCOA TN	31.54	✓
08-30	08-29	24138291241327047888088	LOWE'S #638 ALCOA TN	54.75	✓
08-31	08-30	24226381242380131084913	WM SUPERCENTER ALCOA TN	18.08	✓
09-07	09-06	74610431249072005167444	SHERATON HOTELS DWTN HTL NASHVILLE TN	104.35	CR
09-14	09-13	24610431256072005294358	SHERATON HOTELS DWTN HTL NASHVILLE TN 0018642908130	112.38	✓



46164640000098000417899000134000

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 \$4,178.99  
MINIMUM PAYMENT DUE \$134.00  
PAYMENT DUE DATE 10-11-01  
PAST DUE AMOUNT \$50.00

|||||  
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

M00113

AMOUNT  
ENCLOSED \$

Make check payable to  
BB&T Bankcard Corporation

Please tear payment coupon at perforation.

**STATEMENT MESSAGES**

Your account is past due \$50.00. Past due amount is included in the minimum payment. Please remit immediately.

**CORPORATE ACCOUNT SUMMARY**

CORPORATE ACCOUNT NUMBER  
461646400000980

RECEIVED  
BLOUNT COUNTY  
2001 SEP 21 P 12:30  
PURCHASING DEPARTMENT

CLOSING DATE	09-16-01	PREVIOUS BALANCE	2,519.93
PAYMENT DUE DATE	10-11-01	PURCHASES AND OTHER CHARGES	1,724.11
CREDIT LIMIT	20,000	CASH ADVANCES	.00
AVAILABLE CREDIT	15,821	FEES	.00
FOR CUSTOMER SERVICE CALL: 1-800-397-1253		FINANCE CHARGES	39.30
SEND BILLING INQUIRIES TO: Bankcard Service Center P.O. BOX 698 WILSON, NC 27894-0698		CREDITS	104.35
		PAYMENTS	.00
		<b>NEW BALANCE</b>	<b>4,178.99</b>
		TOTAL PAYMENT DUE	134.00
		DISPUTED AMOUNT	.00



**Blount Memorial  
Hospital**

907 East Lamar Alexander Parkway  
Maryville, Tennessee 37804  
(865) 983-7211

8

**Robert P. Redwine**  
*President of the Board*

**C. Michael Davis**  
*Vice President of the Board*

**Joseph M. Dawson**  
*Administrator*

**Medical Staff**

---

**Marvin R. Beard, MD**  
*Chief of Staff*

**Elizabeth D. LeBrun, MD**  
*Vice Chief of Staff*

**Timothy W. Thurston, MD**  
*Immediate Past Chief of Staff*

**Mark E. Green, MD**  
*Secretary/Treasurer*

September 21, 2001

Letter to Blount County Commission:

Our community is experiencing unprecedented growth. Like our community, Blount Memorial Hospital is also growing. Enclosed are graphs which depict this dramatic growth over the last three years. You will note that admissions have grown from 7,390 in 1998 to 9,551 in 2001. This represents 29% growth in inpatient admissions. In addition, patient days have grown from 31,596 in 1998 to 43,644 in 2001. This represents 38% growth in this same three year period.

In response to this growth the hospital Board of Directors approved a Five Year Facility Master Plan in February, 2001. Enclosed with this letter please see a site plan which shows the areas where both the hospital building facility, as well as parking additions, will take place over the next five years. This five year plan will be conducted in two major phases with the first phase consisting of construction of a 60 bed skilled care bed facility at the MorningView Village site; a 300 space parking deck; a cancer center; and additional hospital and medical office space. The second phase of the project will include the construction of a new main entrance for inpatient and outpatient services; new emergency room; new radiology department; numerous internal renovation projects and additional parking.

The projected cost to implement this Five Year Facility Master Plan is approximately \$40 million.

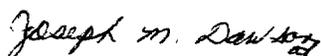
The hospital Board of Directors will be considering a Resolution to request the Blount County Commission to issue on behalf of Blount Memorial Hospital \$40 million variable interest rate County Government Backed Hospital Revenue Bonds. In the current financial market, government backed variable rate financing offers us the least expensive option to finance this project. Considerable savings in interest payments over the 25 year life of this financing plan can potentially save the residents of Blount County up to \$18 million in interest payments. This is the same financing approach which the County is using on your current capital projects.

Following the approval of this Resolution by the hospital Board of Directors, I will attend your Budget Committee meeting scheduled for Monday, October 8, 2001, as well as your regular County Commission meeting for October 18, 2001, to discuss and present our request to you.

Prior to that time I will be contacting each of you to schedule a time when we can meet individually (one on one) to discuss our Facility Master Plan and our request for support from the County for capital financing.

I look forward to meeting with you and the other Commissioners to discuss your support of Blount Memorial in meeting the current and future health care needs of our community.

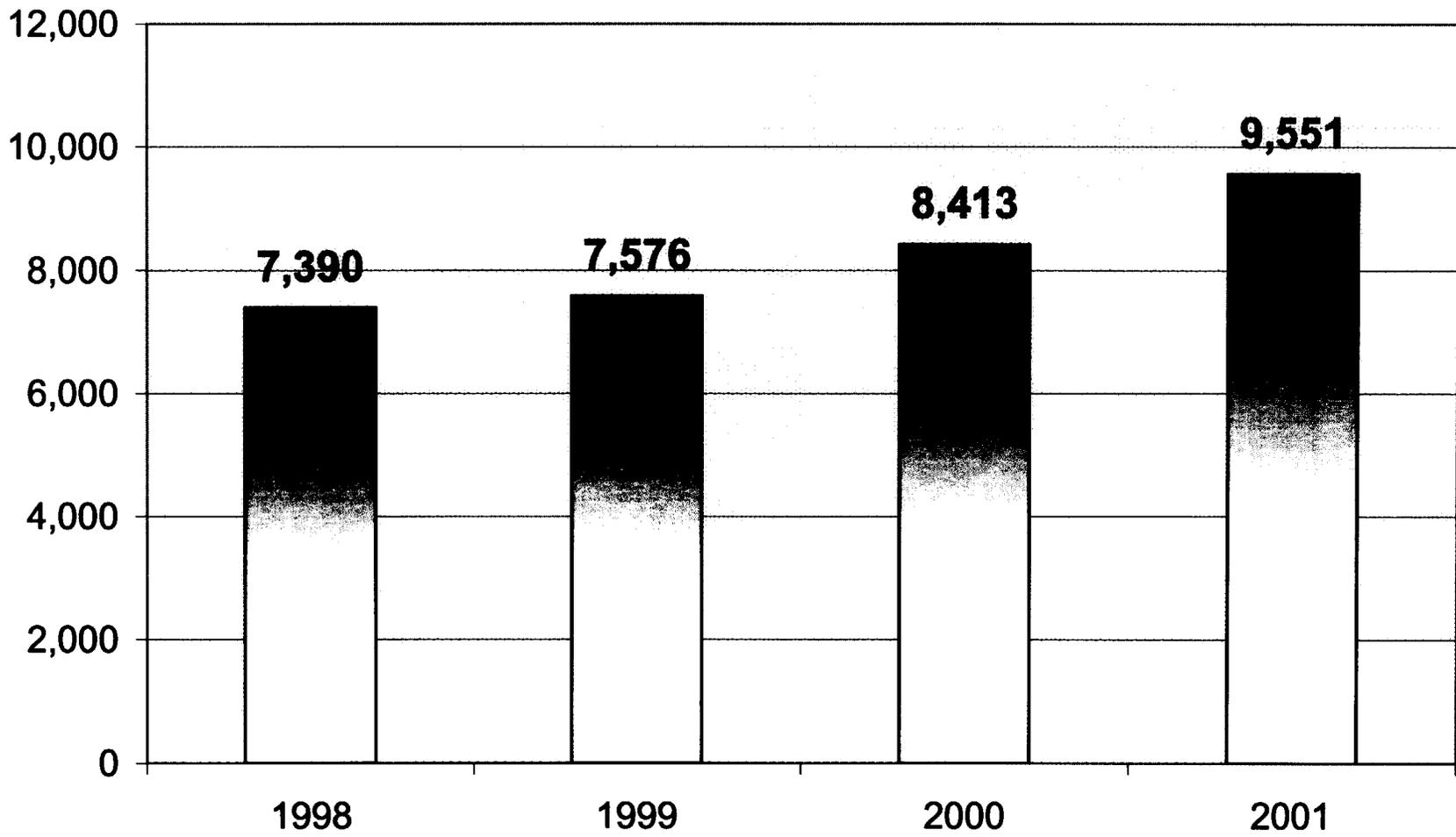
Sincerely,



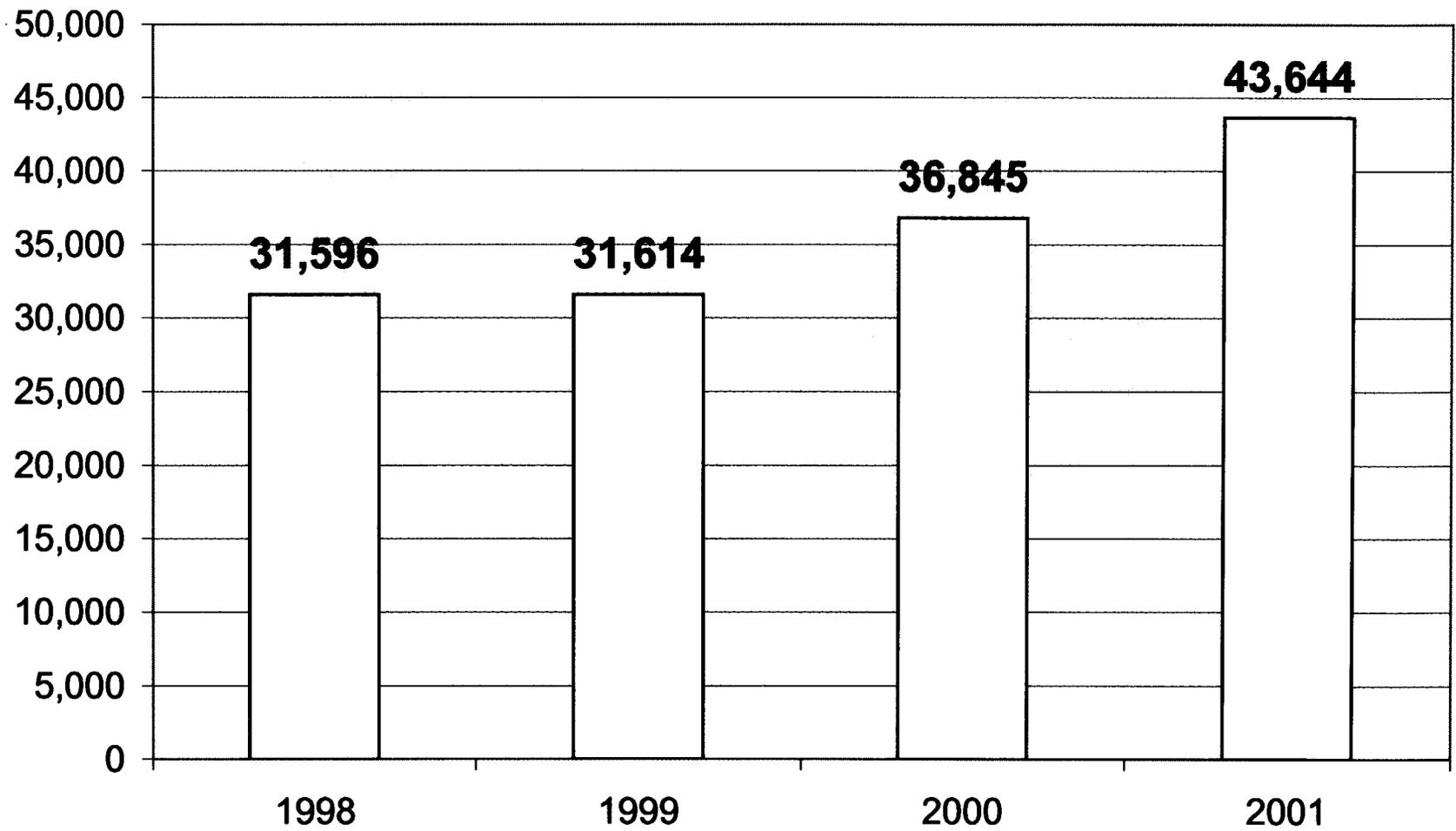
Joseph M. Dawson  
Administrator

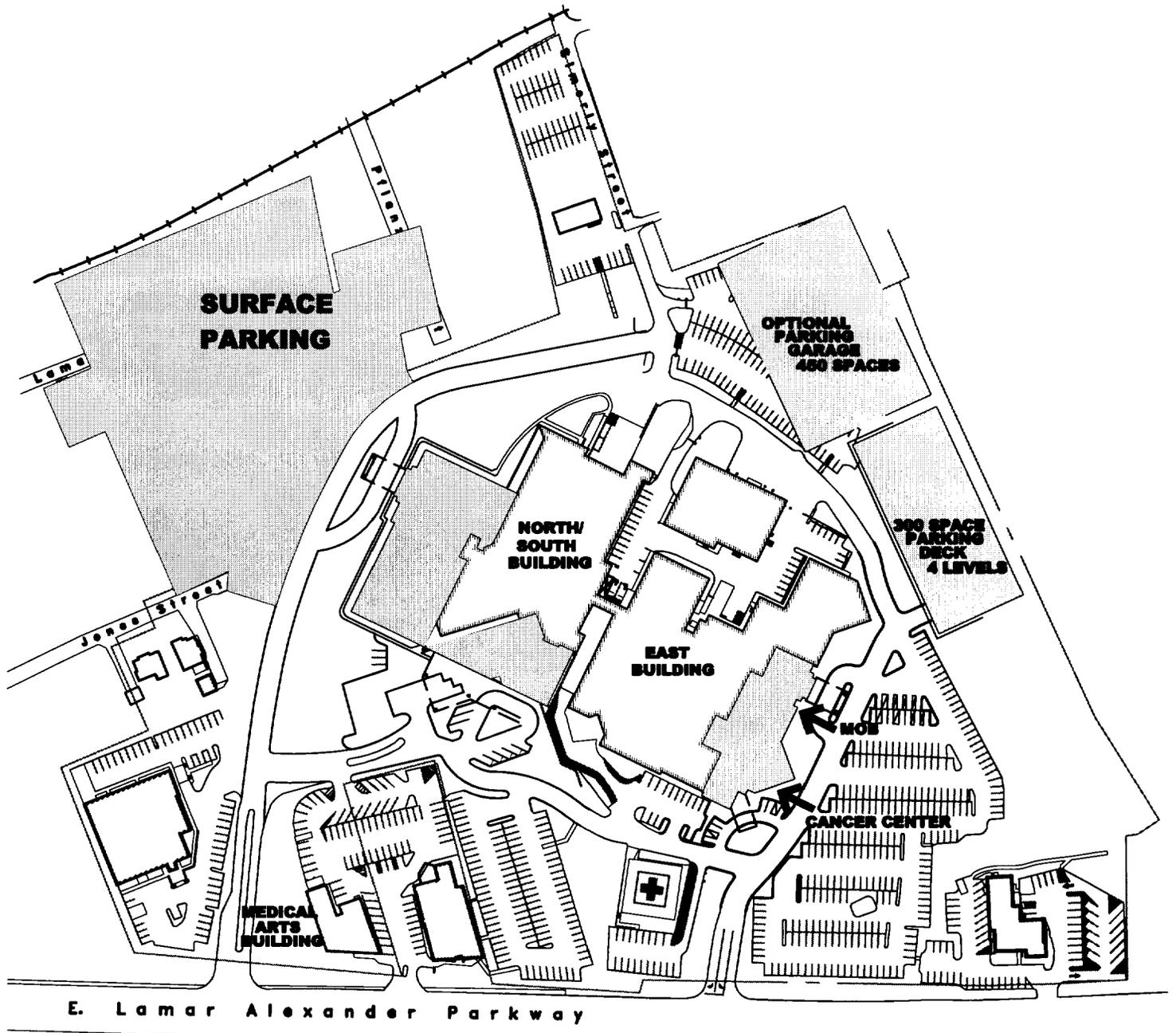
cc: Mr. Bill Crisp  
Mr. Dave Bennett  
Mr. Roy Crawford  
Blount Memorial Board of Directors  
Dr. Marvin Beard, Chief of Blount Memorial Medical Staff  
Dr. Elizabeth LeBrun, Vice Chief of Blount Memorial Medical Staff

# Admissions



# Patient Days





**Byrd &  
Cooper  
Architects,  
Inc.**

© 2001

Description  
**Site Plan**

Sheet Contents:  
**MOB  
Parking Garage**

Project: **Blount Memorial Hospital**

Date:  
**September 12, 2001**

Scale:  
**No Scale**

Sheet Number:

**SI 0.1X1**



**Blount Memorial  
Hospital**

907 East Lamar Alexander Parkway  
Maryville, Tennessee 37804  
(865) 983-7211

September 28, 2001

Bill Crisp  
County Executive of Blount County  
341 Court St.  
Maryville, TN 37804

Dear Bill:

Enclosed with this letter please find a Resolution developed by Cumberland Securities and adopted by the Blount Memorial Hospital Board of Directors at its regular Board meeting on September 25, 2001. The Resolution is a request from Blount Memorial Hospital for Blount County and the Blount County Public Billing Authority to issue up to \$40 million of Government Backed Hospital Revenue Bonds.

Also, I am requesting that representatives of Blount Memorial Hospital and Cumberland Securities be permitted to attend the Blount County Commission Budget Committee and County Commission meeting in October for the purpose of presenting this Resolution and request.

It is my understanding the Budget Committee is scheduled to meet on Monday, October 8, 2001, and the monthly County Commission meeting is scheduled to meet on Thursday, October 18, 2001.

I will be in contact with you to confirm our attendance.

**Robert P. Redwine**  
*President of the Board*

**C. Michael Davis**  
*Vice President of the Board*

**Joseph M. Dawson**  
*Administrator*

**Medical Staff**

---

**Marvin R. Beard, MD**  
*Chief of Staff*

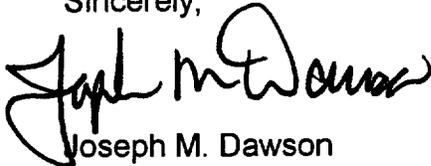
**Elizabeth D. LeBrun, MD**  
*Vice Chief of Staff*

**Timothy W. Thurston, MD**  
*Immediate Past Chief of Staff*

**Mark E. Green, MD**  
*Secretary/Treasurer*

We look forward to discussing this matter with you and the Commissioners. Should you have questions or be in need of additional information regarding these matters do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Joseph M. Dawson". The signature is written in a cursive, flowing style.

Joseph M. Dawson  
Administrator

at

Enclosure

cc: Robert P. Redwine, Blount Memorial Hospital  
David Avriett, Blount Memorial Hospital  
Roy Crawford, County Court Clerk  
Dave Bennett, Blount County  
Steve Samples, Blount County Commission  
Joe Ayres, Cumberland Securities

The Board of Directors of Blount Memorial Hospital, Incorporated met in regular session on September 25, 2001, at 6:30 p.m. in the Boardroom of Blount Memorial Hospital, Maryville, Tennessee, with Robert P. Redwine, President, presiding.

The following Members of the Board were present: Robert P. Redwine, Michael C. Davis, Jim C. Fiegle, Susan H. Keller, Wayne Brown, Francis M. Gross, and Dee Dee Horton.

The following Members of the Board were absent: Ted L. Flickinger and Robin H. Shaver.

After the meeting was duly called to order, the following resolution was introduced by Jim C. Fiegle, seconded by Wayne Brown and after due deliberation, was adopted by the following vote:

AYE: Robert P. Redwine, Michael C. Davis, Jim C. Fiegle, Susan H. Keller, Wayne Brown, Francis M. Gross, and Dee Dee Horton

NAY: None

**RESOLUTION REQUESTING THAT THE BOARD OF COUNTY COMMISSIONERS OF BLOUNT COUNTY TENNESSEE CONSIDER FOR ADOPTION RESOLUTIONS AUTHORIZING ONE OR MORE LOANS UNDER ONE OR MORE LOAN AGREEMENTS BETWEEN BLOUNT COUNTY, TENNESSEE AND A TENNESSEE PUBLIC BUILDING AUTHORITY IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED FORTY MILLION DOLLARS (\$40,000,000)**

WHEREAS, the Board of Directors (the "Board") of Blount Memorial Hospital, Incorporated (the "Hospital") finds that it is in the best interests of the Hospital and of Blount County, Tennessee (the "County") for the County to provide funds for the (i) construction of expansions and improvements to, and the purchase of equipment for, the County's hospital facilities known as "Blount Memorial Hospital" owned by the County and operated by Blount Memorial Hospital Incorporated (the "Hospital Facilities"); (ii) acquisition of all property, real and personal, appurtenant thereto; (iii) payment of legal, fiscal, administrative, architectural and engineering costs incident thereto; and (iv) payment of capitalized interest during construction and for up to six months thereafter (collectively, the "Projects"), and for the payment of costs incident to the obtaining of the loans hereinafter described and of the bonds issued to fund said loans, and to finance the same through a program known as the Tennessee Local Government Alternative Loan Program (TN LOANS<sup>sm</sup>) underwritten by Cumberland Securities, Division of Morgan Keegan & Company, Inc. (the "Underwriter") through the issuance by a Tennessee Public Building Authority established pursuant to the provisions of Tennessee Code Annotated Section 12-10-101, et seq., of its Local Government Public Improvement Bonds and the loan of the proceeds thereof to the County pursuant to one or more loan agreements between the Authority and the County with respect to the Projects whereby the County would pledge its full faith and credit and unlimited taxing power to the payment of its obligations thereunder, including payment of amounts sufficient to pay principal and interest on the related series of bonds, as more fully provided in the loan agreements; and

WHEREAS, to provide for the financing of the Projects, each loan agreement shall be additionally payable from revenues derived from the operation of the Hospital Facilities, subject to the payment of reasonable and necessary costs of operating, maintaining, repairing and insuring the Hospital Facilities and to a prior pledge of such revenues in favor of other obligations of the County payable from revenues of the Hospital Facilities; and

WHEREAS, the management of the Hospital finds its acceptable and recommends the foregoing, as reflected in the following documents (copies of which are attached and presented to this meeting):

1. a resolution (the "Initial Resolution") entitled "Initial Resolution Authorizing One Or More Loans Under One Or More Loan Agreements Between Blount County, Tennessee And A Tennessee Public Building Authority In An Aggregate Principal Amount Of Not To Exceed Forty Million Dollars (\$40,000,000)";
2. a resolution (the "Final Resolution") entitled "A Resolution Authorizing One Or More Loans Under One Or More Loan Agreements Between Blount County,

Tennessee And A Tennessee Public Building Authority In An Aggregate Principal Amount Of Not To Exceed Forty Million Dollars (\$40,000,000) And Execution And Delivery Of One Or More Loan Agreements And Other Documents Relating To Said Borrowing, Providing For The Application Of The Proceeds Of Said Borrowing And The Payment Of The County's Obligations Under The Loan Agreements, And Consenting To The Assignment Of The County's Obligations Under The Loan Agreements And Approving One Or More Swap Agreements In Connection With The Foregoing";

3. a form of a Loan Agreement (the "Loan Agreement") to be entered into between the County and the Authority, as approved by the County Executive of the County; and
4. a form of Swap Agreement (as defined in the Final Resolution) (the "Swap Agreement").

WHEREAS, this Board now deems it necessary and advisable to recommend to the Board of County Commissioners of the County that said County Commission adopt the Initial Resolution and the Bond Resolution and authorize the form of Loan Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Blount Memorial Hospital, Incorporated, duly assembled in regular meeting this 25<sup>th</sup> day of September, 2001, after lawful notice, a quorum being present:

Section 1. That this Board hereby recommends to the Board of County Commissioners of the County that said County Commission adopt the Initial Resolution and the Bond Resolution (collectively, the "Resolutions") in substantially the forms presented to this meeting.

Section 2. That this Board hereby represents and covenants with the County, in consideration for and as an inducement to the County's entering into a loan agreement, that the Hospital will faithfully observe and comply with all the covenants and agreements set forth in such loan agreement applicable to the County.

Section 3. That this Board hereby represents and covenants with the County, in consideration for and as an inducement to the County's entering into a swap agreement or approving the Authority's entering into a swap agreement, that the Hospital will faithfully observe and comply with all the covenants and agreements set forth in the Swap Agreement applicable to the County.

Section 4. In connection with the issuance of a loan agreement or the entering into of a swap agreement, the President of the Hospital and the Administrator of the Hospital, or either of them, is authorized to take any and all actions incidental thereto, including, without limitation, the execution of the loan agreement on behalf of the Hospital for the purposes therein provided.

Section 5. The officers of the Board and of the Hospital are hereby entitled to execute and deliver all certificates and documents as they shall deem necessary and advisable in connection with the sale and delivery of the Bonds.

BE IT FURTHER RESOLVED, that a duly certified copy of this Resolution be immediately transmitted to said Board of County Commissioners of the County.

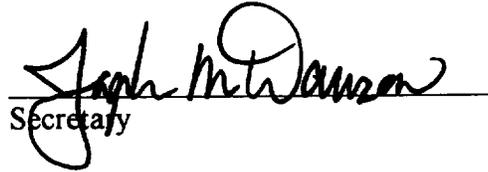
This Resolution shall take effect from and after its passage.

Approved this 25<sup>th</sup> day of September, 2001.



\_\_\_\_\_  
President

ATTEST:

  
\_\_\_\_\_  
Secretary

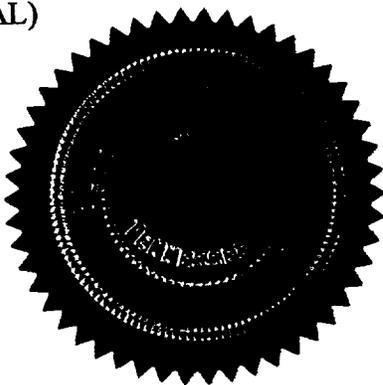
STATE OF TENNESSEE    )  
COUNTY OF BLOUNT    )

I, Joseph M. Dawson, hereby certify that I am the duly qualified and acting Secretary of Blount Memorial Hospital, Incorporated, and as such official I further certify that attached hereto is a copy of a resolution which was duly adopted at a meeting of the Board of Directors of Blount Memorial Hospital, Incorporated held on September 25, 2001; that this resolution was included in the minutes of the Board and was promptly and fully recorded and is open to public inspection; that I have compared said Resolution with the original minute record of said meeting in my official custody; and that said Resolution is a true, correct and complete transcript from said original minute record.

WITNESS my official signature and seal of Blount Memorial Hospital, Incorporated this 25th day of September, 2001.

  
Secretary

(SEAL)



The Board of County Commissioners of Blount County, Tennessee, met in regular meeting on October 18, 2001 at 7:00 p.m. at the County Courthouse in Maryville, Tennessee, with Steve Samples, presiding.

The following Commissioners were present:

The following Commissioners were absent:

There was also present William A. Crisp, County Executor and Roy Crawford, Jr., County Clerk.

After the meeting was duly called to order, the following resolution was introduced by \_\_\_\_\_, seconded by \_\_\_\_\_, and after due deliberation, was adopted by the following vote:

AYE:

PASSED:

NAY:

A RESOLUTION AUTHORIZING ONE OR MORE LOANS UNDER ONE OR MORE LOAN AGREEMENTS BETWEEN BLOUNT COUNTY, TENNESSEE AND THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED FORTY MILLION DOLLARS (\$40,000,000) AND EXECUTION AND DELIVERY OF ONE OR MORE LOAN AGREEMENTS AND OTHER DOCUMENTS RELATING TO SAID BORROWING, PROVIDING FOR THE APPLICATION OF THE PROCEEDS OF SAID BORROWING AND THE PAYMENT OF THE COUNTY'S OBLIGATIONS UNDER THE LOAN AGREEMENTS, AND CONSENTING TO THE ASSIGNMENT OF THE COUNTY'S OBLIGATIONS UNDER THE LOAN AGREEMENTS AND APPROVING ONE OR MORE SWAP AGREEMENTS IN CONNECTION WITH THE FOREGOING.

WHEREAS, counties in the State of Tennessee are authorized to finance certain public works projects by the issuance of bonds, notes or other obligations; and

WHEREAS, it has heretofore been determined by the Board of County Commissioners of Blount County, Tennessee (the "County") to be in the best interest of the County to provide for the construction of expansions and improvements to, and the purchase of equipment for, the County's hospital facilities known as "Blount Memorial Hospital" owned by the County and operated by Blount Memorial Hospital, Incorporated (the "Hospital Facilities"); the acquisition of all property, real and personal, appurtenant thereto; the payment of legal, fiscal, administrative, architectural and engineering costs incident thereto; and the payment of capitalized interest during construction and for up to six months thereafter (the "Projects") ; and the payments of costs of issuance and sale of the Bonds (as defined below) and the Loan Agreements (as defined below); and

WHEREAS, it has been determined to be in the best interest of the County to finance, through a program known as the Tennessee Local Government Alternative Loan Program (TN-LOANS<sup>SM</sup>) underwritten by Cumberland Securities, Division of Morgan Keegan & Company, Inc. (the "Underwriter"), the Projects in the aggregate principal amount of not to exceed \$40,000,000

through the issuance by a Tennessee Public Building Authority established pursuant to the provisions of Tennessee Code Annotated Sections 12-10-101 et seq., as may be designated for such purpose by the County Executive and the Underwriter (the "Authority") of its Local Government Public Improvement Bonds (the "Bonds") in series (each, a "Series") and the loan of the proceeds thereof to the County pursuant to one or more loan agreements (each a "Loan Agreement"), between the Authority and the County with respect to the Projects, whereby the County will pledge its full faith and credit and unlimited taxing power to the payment of its obligations thereunder, including payment of amounts sufficient to pay principal of and interest on a related Series of Bonds, as more fully provided in the Loan Agreements; and

WHEREAS, the County has from time to time issued obligations which are outstanding and payable from revenues derived from the operation of the Hospital Facilities; and

WHEREAS, the County has heretofore issued the following obligations (the "Prior Lien Obligations") which are currently payable from such revenues of the Hospital Facilities to the extent outstanding:

Hospital Revenue Refunding Bonds, Series 1998A, dated December 1, 1998, maturing July 1, 2002 through 2012, inclusive; and

Hospital Revenue Improvement Bonds, Series 1998B, dated December 1, 1998, maturing July 1, 2002 through 2005, inclusive, July 1, 2009, July 1, 2010 through 2015, inclusive, and July 1, 2019.

WHEREAS to provide for the financing of the Projects, each Loan Agreement shall be additionally payable from the revenues derived from the operation of the Hospital Facilities, subject to the payment of reasonable and necessary costs of operating, maintaining, repairing and insuring the Hospital Facilities and to a prior pledge of such revenues in favor of the Prior Lien Obligations; and

WHEREAS, an initial resolution proposing loans from the Authority in a principal amount not to exceed \$40,000,000, the proceeds of which shall be used for the purposes hereinabove set forth, has been adopted and together with the notice required by Sections 12-10-115 and 9-21-206, Tennessee Code Annotated, will be published as required by law; and

WHEREAS, the Bonds are to be secured by and contain such terms and provisions as are set forth in an Indenture of Trust, as supplemented (the "Indenture") entered into between the Authority and Regions Bank, an Alabama state banking corporation, its successors and assigns or such other trustee designated by the Authority; and

WHEREAS, County and/or the Authority (upon approval of the County) subject to the laws of the State of Tennessee (the "State") and the guidelines of the Funding Board (the "Funding Board") of the State, may enter into one or more Swap Agreements with respect to a Loan Agreement and/or related Series of Bonds; and

WHEREAS, there has been presented to this meeting the form of the Loan Agreement, which appears to be in appropriate form and is an appropriate instrument to be executed and delivered for the purposes intended and the form of the following documents: (1) International Swap Dealers Association, Inc. ("ISDA") Master Agreement; (2) Schedule to Master Agreement; (3) Confirmation for a rate swap transaction; (4) ISDA Credit Support Annex; (5) Financial Guaranty Insurance Policy for Swap Agreement; and (6) Financial Guaranty Insurance Policy for Swap Agreement (Counterparty Payment Policy) (collectively, a "Swap Agreement"); and

WHEREAS, for the purposes of authorizing the loans from an Authority, the execution and delivery of the respective Loan Agreements by the County, the pledging of the County's full faith and credit for the payment of its obligations under each Loan Agreement, approving the assignment of such pledge to secure each related Series of Bonds, and authorizing the execution of

such documents and certificates as shall be necessary to consummate the sale and delivery of each Series of Bonds, and approving the terms and condition of one or more Swap Agreements, the Board of Commissioners of the County adopts this Resolution.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, as follows:

Section 1. Approval of Loans. For the purpose of providing funds to finance the costs of the Projects, including the payment of costs incident to the issuance and sale of each Series of Bonds and each related Loan Agreement, and making and receiving the loans herein authorized, there is hereby authorized one or more loans for the Projects (each a "Loan") in the aggregate principal amount of not to exceed \$40,000,000. Each Series of Bonds may be issued initially either as variable rate bonds with the interest rate established in either the daily, weekly or short-term period (the "Daily Rate", "Weekly Rate" and "Short-Term Period", respectively, as defined in the Loan Agreement) at the then market rate for obligations with similar credit quality. Alternatively, any Series of Bonds may be issued bearing interest at a Medium Term Rate (as defined in the Loan Agreement) if the County or the Authority enters into an interest rate swap agreement or interest rate hedge agreement (a "Swap Agreement") within 365 days of issuance of a Series of Bonds with respect to all or a portion of a Loan Agreement or related Series of Bonds under which Swap Agreement a variable rate shall be paid by the County and/or the Authority resulting in variable rate payments substantially similar to an interest rate established daily, weekly or short-term and fixed payments shall be made by the Counterparty (as defined in the Loan Agreement) in the manner set forth in Section 6 herein or in any resolution subsequently adopted and as authorized by law, all as provided in the Indenture and the Loan Agreement. The County shall make payments of interest in the amounts and on the dates as set forth in each Loan Agreement and the Indenture, at a rate or rates

not in excess of the maximum rate of interest permitted by applicable law. Each Loan shall be payable as to principal over a period not to exceed thirty-five (35) years from the date of execution of each Loan Agreement. The final dates, original interest rate mode (as set forth above), and amortization of principal amounts of each Loan may be established by the County Executive as shall be determined by the County Executive to be in the best interests of the County, in accordance with the terms of this resolution and each Loan Agreement, taking into consideration the existing debt structure and sources of payment of the County.

Section 2. Interest Rate Conversion. At any time while any Loan remains outstanding, each Loan and the Series of Bonds issued in connection therewith, may, in whole or in part, to the extent permitted by applicable law, be converted from a Daily Rate, Weekly Rate, Short-Term Rate or Medium-Term Rate to the other interest rate periods permitted and as provided in each related Loan Agreement and in the Indenture (which conversion may include such put features relative to any Series of the Bonds as the Indenture may permit) at the direction of the County Executive and County Clerk and no further action shall be required by the Board of County Commissioners.

Section 3. Approval of Loan Agreements. The form, terms and provisions of each Loan Agreement which have been presented at this meeting are hereby approved and the County Executive and County Clerk are hereby authorized, empowered and directed to execute and deliver each Loan Agreement in the name and on behalf of the County. Each Loan Agreement is to be in substantially the form now before this meeting and hereby approved, or with such changes therein as shall be approved by the County Executive and the County Clerk, their execution thereof to constitute conclusive evidence of their approval of any and all changes or revisions therein. From and after the execution and delivery of each Loan Agreement, the County Executive and County

Clerk are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of each Loan Agreement as executed.

To the extent any Loan Agreement can be designated as a “qualified tax-exempt obligation” pursuant to Section 265 of the Internal Revenue Code of 1986, as amended, it shall be so designated in the Loan Agreement by the County Executive and County Clerk.

Section 4. Pledge of Taxes. The County hereby covenants and agrees, through its governing body, to annually levy and collect a tax upon all taxable property within the County, in addition to all other taxes authorized by law, sufficient to pay when due the annual amounts payable by the County under each Loan Agreement as and when they become due and payable and to pay any expenses of maintaining and operating the Projects required to be paid by the County under the terms of each Loan Agreement and, for such purposes, the County hereby pledges such tax and the full faith and credit of the County to such payments, provided, however, that the tax hereinabove described will not be required to be levied or, if levied, may be proportionately reduced to the extent of funds appropriated by the governing body of the County to the payment of the amounts described above from other revenues of the County, including revenues derived from the operation of the Hospital Facilities, subject to the payment of reasonable and necessary costs of operating, maintaining, repairing and insuring the Hospital Facilities and to a prior pledge of such revenues in favor of the Prior Lien Obligations. Such tax, to the extent levied, shall be assessed, levied, collected and paid in like manner as other taxes of the County. Such tax shall not be included within any statutory or other limitation of rate or amount for the County but shall be excluded therefrom and be in addition thereto and in excess thereof, notwithstanding and without regard to the prohibitions, restrictions or requirements of any other law, whether public or private.

Any amounts payable under each Loan Agreement falling due at any time when there are insufficient funds from the tax levy on hand shall be paid from current funds of the County and reimbursement therefore should be made out of the taxes hereby provided to be levied when the same shall have been collected.

Each Loan Agreement shall be additionally payable from, although not secured by, the revenues to be derived from the operation of the Hospital Facilities, subject to the payment of reasonable and necessary costs of operating, maintaining, repairing and insuring the Hospital Facilities and to a prior pledge of such revenues in favor of the Prior Lien Obligations.

Section 5. Approval of Bonds. For the purpose of providing funds to make each Loan to the County, as provided herein and in each Loan Agreement, and to pay legal, fiscal, and administrative costs incident thereto including costs incident to the issuance and sale of each Series of Bonds related to a Loan Agreement, the issuance and sale of each Series of Bonds by the Authority in connection with a Loan Agreement is hereby approved.

Section 6. Approval of Swap Agreements. Subject to compliance with the applicable provisions of the laws of the State of Tennessee and the guidelines of the Funding Board of the State of Tennessee, the County hereby authorizes and approves the entering into and the execution and delivery by the County and/or the Authority of one or more Swap Agreements in connection with all or any portion of any Series of Bonds, in substantially the form of the International Swap Dealers Association, Inc. Swap Agreement, the form of which is presented to this meeting, with one or more financial institutions whose debt is rated, or is, collateralized, guaranteed or insured by an entity whose debt is rated "A" or better by Standard & Poor's or Moody's Investors Service (the "Swap Counterparty") in a notional amount which in the aggregate does not to exceed the principal amount of the portion of the Series of Bonds or Loan Agreement to which the Swap Agreement relates

declining in accordance with the amortization schedule for such Series of Bonds and each Loan Agreement relating to such Series of Bonds, having a term not longer than the final maturity or the portion of the principal to which it relates of the Series of Bonds to which it relates and the Loan Agreement to which it relates, providing for either a fixed rate or a variable rate (in accordance with Section 1 hereof) payable by the County and/or the Authority, determined by the County Executive and County Clerk and/or the Chairman or Vice-Chairman of the Authority and either variable rate or fixed rate payments by the Swap Counterparty based on (i) BMA Municipal Swap Index, (ii) the rate on the Series of Bonds to which the Swap Agreement relates (iii) the rate on the Series of Bonds to which the Swap Agreement relates, plus Additional Payments (as defined in the Indenture), (iv) LIBOR or (v) such other index to be approved by the County Executive and County Clerk and/or the Chairman or Vice-Chairman of the Authority.

Subject to compliance with the applicable provisions of the laws of the State of Tennessee and the guidelines of the Funding Board of the State of Tennessee, the County Executive and County Clerk on behalf of the County Council are hereby authorized, empowered and directed hereunder to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Swap Agreement as it relates to a Series of Bonds issued in connection with a Loan Agreement. The execution of the related Loan Agreement and delivery of a certificate, which may be the confirmation of the Swap Agreement, approving the terms and conditions of the Swap Agreement by the County Executive and County Clerk shall constitute conclusive evidence of their approval of the final terms and conditions of the Swap Agreement and, to the extent permitted by applicable law, no further action shall be required by the Board of County Commissioners of the County.

Section 7. Consent to Assignment. The County hereby consents to the assignment pursuant to the Indenture of all the Authority's right, title and interest under each Loan Agreement as security for the Series of Bonds to which such Loan Agreement relates.

Section 8. Additional Authorizations. All acts and doings of the County Executive and County Clerk of the County and any other representative or officer of the County which are in conformity with the purposes and intent of this Resolution and in furtherance of the issuance and sale of each Series of Bonds and the execution and delivery of each Loan Agreement and each Swap Agreement as set forth herein shall be and the same hereby are in all respects, approved and confirmed.

Section 9. Multiple Borrowings. The Loans authorized in Section 1 hereof, the Loan Agreements authorized in Section 3 hereof and the Bonds approved in Section 5 hereof may be executed and delivered in combination with other Loans, Loan Agreements and Bonds hereafter authorized by the County through the TN-LOANS<sup>SM</sup> Program.

Section 10. Separability. If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

Section 12. Repeal of Conflicting Resolutions and Effective Date. All other resolutions and orders, or parts thereof, in conflict with the provisions of this Resolution, are, to the extent of such conflict, hereby repealed and this Resolution shall be in immediate effect from and after its adoption.

Adopted and approved this 18<sup>th</sup> day of October 2001.

---

Chairman

---

County Executive

ATTEST:

---

County Clerk

**CERTIFICATE OF COUNTY CLERK**

I, Roy Crawford, Jr., certify that I am the duly qualified and acting County Clerk of Blount County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on October 18, 2001; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to not to exceed \$40,000,000 general obligation indebtedness of the County.

WITNESS my official signature and seal of said County on this the \_\_th day of \_\_\_\_\_, 2001.

\_\_\_\_\_  
County Clerk

The Board of County Commissioners of Blount County, Tennessee, met in a regular meeting on October 18, 2001 at 7:00 p.m. at the County Courthouse in Maryville, Tennessee, with Steve Samples, presiding.

The following Commissioners were present:

The following Commissioners were absent:

There was also present William A. Crisp, County Executor and Roy Crawford, Jr., County Clerk.

After the meeting was duly called to order, the following resolution was introduced by \_\_\_\_\_, seconded by \_\_\_\_\_, and after due deliberation, was adopted by the following vote:

AYE:

PASSED:

NAY:

INITIAL RESOLUTION AUTHORIZING ONE OR MORE LOANS UNDER ONE OR MORE LOAN AGREEMENTS BETWEEN BLOUNT COUNTY, TENNESSEE AND THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED FORTY MILLION DOLLARS (\$40,000,000)

WHEREAS, the Board of County Commissioners of Blount County, Tennessee (the "County") has determined that it is necessary and advisable to borrow funds and incur indebtedness for certain public improvements as more fully set forth herein; and

WHEREAS, pursuant to Section 9-21-205 and Section 12-10-115(a)(2), Tennessee Code Annotated, prior to obtaining of loans for said purposes, it is necessary to adopt an initial resolution authorizing said loans.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, as follows:

1. For the purpose of providing funds for the (i) construction of expansions and improvements to, and the purchase of equipment for, the County's hospital facilities known as "Blount Memorial Hospital" owned by the County and operated by Blount Memorial Hospital Incorporated (the "Hospital Facilities"); (ii) acquisition of all property, real and personal, appurtenant thereto; (iii) payment of legal, fiscal, administrative, architectural and engineering costs incident thereto; and (iv) payment of capitalized interest during construction and for up to six months thereafter (collectively, the "Projects"), and for the payment of costs incident to the obtaining of the loans hereinafter described and of the bonds issued to fund said loans, the County is hereby authorized to borrow money and incur indebtedness in an aggregate principal amount of not to exceed \$40,000,000 by obtaining one or more loans from and entering into one or more loan agreements with a public building authority in Tennessee. The indebtedness incurred pursuant to the issuance of each loan agreement shall bear interest at a rate or rates not to exceed the maximum rate permitted by law and shall be payable from ad valorem taxes to be levied on all taxable property within the corporate limits of the County and shall be additionally payable from the revenues derived from the operation of the Hospital Facilities subject only to the payment of reasonable and necessary costs of operating, maintaining, repairing and insuring the Hospital Facilities and to a prior pledge of such revenues in favor of other obligations of the County payable from revenues of the Hospital Facilities.

2. The County Clerk of the County is hereby authorized and directed to cause the foregoing resolution to be published in full in a newspaper having a general circulation in the County for one issue of said paper followed by the following notice:

N O T I C E

The foregoing resolution has been adopted. Unless within twenty (20) days from the date of publication hereof a petition signed by at least ten percent (10%) of the registered voters of the County shall have been filed with the County Clerk of the County protesting the entering into loan agreements, as above described, such loan agreements will be executed and delivered as proposed.

Roy Crawford, Jr., County Clerk

3. This Resolution shall be in immediate effect from and after its adoption, the public welfare requiring it.

Adopted and approved this 18<sup>th</sup> day of October, 2001.

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
County Executive

ATTEST:

\_\_\_\_\_  
County Clerk

CERTIFICATE OF COUNTY CLERK

I, Roy Crawford, Jr., certify that I am the duly qualified and acting County Clerk of Blount County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on October 18, 2001; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to not to exceed \$40,000,000 general obligation indebtedness of the County.

WITNESS my official signature and seal of said County on this the \_\_th day of \_\_\_\_\_, 2001.

\_\_\_\_\_  
County Clerk

**AGREEMENT BETWEEN  
\_\_\_\_\_ COUNTY AND TRANSCOR AMERICA, LLC**

THIS AGREEMENT made and entered into on this \_\_\_\_ day of \_\_\_\_\_, 2001 between \_\_\_\_\_ ("Housing Facility") and TransCor America LLC, ("TransCor") a Tennessee limited liability corporation having its corporate offices located at 646 Melrose Ave., Nashville, TN 37211.

**WITNESSETH:**

WHEREAS of this agreement is to make available to TransCor a facility to temporarily house limited numbers of prisoners being transported under TransCor custody, and to insure prompt payment for such housing services to the Housing Facility. For the purposes of this agreement, the term "prisoner" means any person who is lawfully in the custody of a TransCor agent.

**GENERAL PROVISIONS**

1. This agreement may be terminated by either party at any time, with or without cause, upon not less than fourteen (14) days written notice delivered by certified mail or delivered in person to the other party.
2. The intent of this agreement is to temporarily house prisoners for a period of not more than 72 hours. If for any reason TransCor is unable to pick up prisoners housed at the Housing Facility within the 72-hour time period, TransCor will call to inform the jail facility of the circumstances and when to expect pick-up.
3. TransCor agrees to provide at least twelve hours prior notification of housing requirements to the Housing facility. Notification of housing shall include the proper number of prisoners and the approximate time of arrival to the jail facility by the TransCor agent. TransCor agents will provide a list of prisoners to be housed at the time of arrival. The TransCor agent and the Housing Facility representative will sign the housing list indicating the date and time of arrival as well as the corresponding departure date and time.
4. In the event of delays whether or not beyond TransCor control, including inclement weather, accident or mechanical malfunctions, TransCor shall provide for all prisoner costs related to such delays including, but not limited to food and lodging.
5. The Housing Facility agrees to handle prisoners in a professional manner and furnish temporary housing and meals for prisoners with the same level of medical care and housing services provided regular inmates, including: food and beverages; use of the showers; the washing of clothes; and, the transportation and security for inmates requiring removal from the facility for emergency medical services.
6. In the event of unusual incidents, emergencies, and/or controversial situations which arise in the performance of responsibilities and/or services under this agreement, the Housing Facility agrees to report such incidents to TransCor as soon as possible. For purpose of this paragraph "unusual incident, emergency, or controversial situations" include but are not limited to any act of violence by a prisoner, any escape or attempted escape of a prisoner, or any other breach of security, any excessive delay in the drop off or pick-up of a prisoner, any emergency medical condition of a prisoner requiring transport to a medical facility.
7. In any situation requiring medical attention by trained medical personnel, (except in emergency situations), the Housing Facility agrees to provide prior notification of any requirements to transport a TransCor prisoner to a treatment facility and/or hospital. If circumstances dictate that a prisoner be transported to a qualified medical facility for emergency treatment TransCor shall be notified as soon as possible. All medical costs related to pre-existing conditions or emergency situations not caused directly by TransCor shall be the responsibility of the prisoner's demanding agency. TransCor agrees

to hold harmless the Housing Facility for any medical costs resulting from pre-existing conditions or emergency situations not caused by the Housing Facility.

**METHOD OF COMPENSATION**

TransCor agrees to pay to the Housing Facility the sum of \$35.00 per prisoner housed for each 24-hour period beginning at time of in-processing until released back to TransCor control. Payment shall be made within 30 days of receipt of written invoice.

**CONTRACT EXTENTIONS**

The has the option to renew this contract for two additional twelve month periods with the concurrence of TransCor. This contract shall be in effect for the date if its execution and may be extended with substantially the same terms for each one (1) year period by mutual written greement of the parties.

**AMENDMENT AND WAIVER IN WRITING**

No provision of this agreement can be amended or waived, except by a statement in writing, signed by the party against which enforcement of the amendment or waiver is sought.

**SEVERABILITY**

The provisions of this Agreement are severable. If any paragraph, section, subdivision, sentence, clause or phrase is held to be contrary to law, or contrary to any rules or regulations, such decision shall not affect the remaining portions of this Agreement.

**TOTALITY OF AGREEMENT**

All of the agreements between the parties are included herein and no warranties, expressed or implied, representations, promises or statements, have been made by either party unless endorsed herein in writing and no change or waiver of any provision hereof shall be valid unless made in writing and executed in the same manner as this agreement.

**IN WITNESS WHEREOF**, the parties hereto have hereunto executed this contract on the day and year written below:

Date: \_\_\_\_\_

\_\_\_\_\_ COUNTY

TRANSCOR AMERICA, LLC

By: \_\_\_\_\_

By: \_\_\_\_\_  
Sharon Johnson Rion

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

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

10

# Memorandum

**Date:** 10/8/01

**To:** Blount County Budget Commity

**From:** Jeff French *Jeff French*

**RE:** Request for expansion of office space

---

This is to request an expansion of our office onto the third floor of the Justice Center. This space will be utilized for the storage of evidence collected for investigation as well as additional office space.

JRF/lrw

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001  
 FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY APP	YEAR TO DATE		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
51100			COUNTY COMMISSION					
51100			-----	172,745.00	2,885.09	1,820.79	38,023.16	135,786.14
51200			BOARDS AND COMMITTEES					
51210			BOARD OF EQUALIZATION					
51210			-----	2,572.00	1,643.25	229.50	2,524.66	1,461.09
51220			BEER BOARD					
51220			-----	530.00	0.00	0.00	0.00	530.00
51230			BUDGET & FINANCE COMMITTEE					
51230			-----	3,484.00	0.00	0.00	450.00	3,034.00
51240			OTHER BOARDS & COMMITTEES					
51300			COUNTY EXECUTIVES OFFICE					
51300			-----	223,490.00	3,358.77	3,045.94	56,501.11	167,301.72
51310			HUMAN RESOURCES					
51310			-----	88,922.00	1,557.83	836.00	20,481.39	69,162.44
51500			ELECTION COMMISSION					
51500			-----	271,958.00	4,541.00	5,094.22	47,140.55	224,264.23
51600			REGISTER OF DEEDS					
51600			-----	435,783.00	3,267.37	14,757.83	99,757.43	324,535.11
51700			PLANNING AND ZONING					
51710			DEVELOPMENT-TUCKALEECHEE COVE ADVISORY					
51720			PLANNING					
51720			-----	187,640.00	721.72	2,604.90	46,786.15	138,970.67
51730			BUILDING COMMISSIONER					
51730			-----	51,500.00	54.26	489.22	10,773.00	40,292.04
51800			COUNTY BUILDINGS					
51800			-----	832,716.00	54,407.69	268,742.25	196,440.40	421,941.04
51801								
51900			OTHER GENERAL ADMINIST					
51900			-----	66,566.00	0.00	0.00	11,155.42	55,410.58

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001  
 FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY APP	YEAR TO DATE		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
51910			RECORDS MANAGEMENT					
51910			-----	57,544.00	12,064.51	6,839.45	15,422.73	47,346.33
51911								
51912								
51920			INSURANCE/RISK MANAGEMENT					
51920			-----	217,821.00	819.95	239.34	34,546.09	183,855.52
52100			ACCOUNTING & BUDGETING					
52100			-----	511,297.00	7,815.61	9,860.64	126,965.51	382,286.46
52200			PURCHASING					
52200			-----	202,146.00	2,257.55	2,302.78	52,044.61	150,056.16
52300			PROPERTY ASSESSORS OFFICE					
52300			-----	644,257.00	33,882.50	27,252.68	140,232.36	510,654.46
52310			PROPERTY TAX REAPPRAISAL PROGRAM					
52310			-----	113,566.00	16,732.29	19,314.61	36,421.70	74,561.98
52320								
52400			COUNTY TRUSTEES OFFICE					
52400			-----	300,845.00	1,349.33	2,572.36	68,436.86	231,185.11
52500			COUNTY CLERKS OFFICE					
52500			-----	816,752.00	2,169.54	1,558.48	210,001.04	607,362.02
52600			INFORMATION TECHNOLOGY					
52600			-----	519,454.00	34,599.22	9,435.33	132,482.73	412,135.16
52900			OTHER FINANCE					
53100			CIRCUIT COURT					
53100			-----	182,802.00	6,304.89	6,619.33	69,833.99	112,653.57
53111			CIRCUIT JUDGE DIVISION I					
53112			CIRCUIT JUDGE - DIVISION II					
53120			CIRCUIT COURT CLERK					
53120			-----	1245,845.00	10,568.68	7,310.44	288,163.38	960,939.86
53130			ATTORNEY GENERAL					

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001  
 FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
53200			CRIMINAL COURT-DRUG COURT					
53201			DRUG COURT					
53300			GENERAL SESSIONS COURT					
53300			-----	583,435.00	6,099.52	11,450.59	134,467.66	443,616.27
53400			CHANCERY COURT					
53400			-----	473.00	0.00	0.00	0.00	473.00
53410			EQUITY DIVISION					
53410			-----	31,262.00	1,316.91	4,507.71	5,383.47	22,687.73
53420			OFFICE OF CLERK & MASTER					
53420			-----	326,384.00	1,609.30	4,336.42	80,070.84	243,586.04
53500			JUVENILE COURT					
53500			-----	390,128.00	1,443.84	7,147.79	77,128.81	307,295.24
53510			JUVENILE COURT HOME BASE					
53600			DISTRICT ATTORNEY GENERAL					
53601			PUBLIC DEFENDER'S OFFICE					
53900			OTHER ADMIN OF JUSTICE					
53900			-----	204,004.00	0.00	0.00	54,511.92	149,492.08
54000			PUBLIC SAFETY					
54110			SHERIFF'S DEPARTMENT					
54110			-----	4350,654.00	117,377.76	163,849.19	1200,775.91	3,103,406.66
54111			COMMUNITY CORRECTIONS SHERIFF					
54112			HWY SAFETY GRANT-SHERIFF					
54112			-----	143,188.00	0.00	0.00	30,994.80	112,193.20
54113			SCHOOL RESOURCE OFF SHERIFF					
54113			-----	199,784.00	5,174.68	0.00	53,770.78	151,187.90
54114			COMMUNITY POLICING GRANT					
54114			-----	787,488.00	0.00	0.00	191,258.36	596,229.64
54115			DRUG COURT PLANNING GRANT					
54116			DRUG CONTROL					

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001  
 FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY APP	YEAR TO DATE		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
54116				31,597.00	781.05	0.00	8,888.27	23,489.78
54117			SRO					
54117				542,295.00	8,087.30	6,282.80	134,942.35	409,157.15
54120			DOMESTIC VIOLENCE-STATE					
54120				34,854.00	200.00	0.00	8,558.21	26,495.79
54130			DOMESTIC VIOLENCE- FEDERAL					
54130				32,148.00	200.00	0.00	799.00	31,549.00
54140			WHEEL TAX OFFICER					
54150			DRUG ENFORCEMENT					
54150				37,538.00	0.00	0.00	9,344.53	28,193.47
54210			JAIL					
54210				4236,692.00	70,209.89	148,387.60	1084,866.41	3,073,647.88
54211			NO COST CENTER ASSIGNMENT					
54212								
54220			WORKHOUSE					
54220				7,645.00	0.00	0.00	164.00	7,481.00
54240			JUVENILE SERVICES					
54240				1056,308.00	2,655.48	4,672.09	226,642.34	827,649.05
54241			JUVENILE DETENTION CENTER					
54241				0.00	66,638.08	34,553.96	32,435.35	351.23-
54310			FIRE PREVENTION & CONTROL					
54310				4,774.00	0.00	0.00	4,500.00	274.00
54410			EMERGENCY MANAGEMENT					
54410				66,766.00	4,751.33	5,191.33	8,624.54	57,701.46
54420			RESCUE SQUAD					
54430			DISASTER RELIEF					
54490			BLOUNT COUNTY COMMUNICATIONS CENTER					
54490				261,264.00	0.00	0.00	65,316.00	195,948.00
54610			COUNTY CORONER/MEDICAL EXAMINER					
54610				29,705.00	0.00	0.00	5,815.00	23,890.00

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001  
 FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
54800			OTHER CHARGES					
54900			OTHER PUBLIC SAFETY					
55110			LOCAL HEALTH CENTER	368,875.00	5,081.00	10,691.66	115,108.30	248,156.04
55111			MEDICAL PERSONNEL	281,343.00	9,192.08	7,348.57	37,382.87	245,803.64
55112			TOBACCO GRANT					
55113				2,300.00	317.50	0.00	317.50	2,300.00
55114				11,335.00	0.00	0.00	0.00	11,335.00
55120			RABIES & ANIMAL CONTROL	138,349.00	0.00	0.00	34,587.00	103,762.00
55130			AMBULANCE SERVICE	60,000.00	5,000.00	50,000.00	15,000.00	0.00
55180			CRIPPLED CHILDREN SERVICES					
55310			REGIONAL MENTAL HEALTH CTR					
55510			GENERAL WELFARE ASSISTANCE	177,664.00	0.00	0.00	150,242.00	27,422.00
55590			OTHER LOCAL WELFARE SERVICE	145,771.00	0.00	0.00	14,041.62	131,729.38
55710			SANITATION & WASTE REMOVAL	42,385.00	0.00	0.00	1,888.54	40,496.46
55711			BEAUTIFUL BLOUNT/LANDFILL GRANT					
55751			RECYCLING					
55900			FIELD LINE INSPECTION	244,947.00	440.00	892.91	55,914.87	188,579.22
56500			LIBRARIES					

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001  
 FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY APP	YEAR TO DATE		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
56700			PARKS & FAIR BOARDS					
56700			-----	452,607.00	0.00	0.00	226,302.00	226,305.00
56900			OTHER SOCIAL CULTURAL-RECRE					
57100			AGRICULTURAL EXTENSION SERV					
57100			-----	123,050.00	92.29	1,141.29	906.44	121,094.56
57500			SOIL CONSERVATION					
57500			-----	74,877.00	57.50	690.00	17,714.82	56,529.68
57900			OTHER AGRICULTURE-NATURAL					
58110			TOURISM					
58110			-----	570,422.00	117,441.96	250,369.67	175,359.36	262,134.93
58120			INDUSTRIAL DEVELOPMENT					
58120			-----	642,988.00	0.00	0.00	144,472.00	498,516.00
58190			VISITORS' CENTER					
58190			-----	142,637.00	6,288.64	8,423.62	31,517.12	108,984.90
58300			VETERANS SERVICES					
58300			-----	125,782.00	171.23	1,641.23	30,584.92	93,727.08
58400			OTHER CHARGES					
58400			-----	39,763.00	1,366.65	5,939.95	7,498.42	27,691.28
58500			CONTRIBUTIONS TO OTHER AGEN					
58500			-----	9,457.00	0.00	0.00	9,457.00	0.00
58600			EMPLOYEE BENEFITS					
58900			MISCELLANEOUS					
58900			-----	871,991.00	51,081.98	16,291.48	379,491.41	527,290.09
59100			OPERATING TRANSFERS-LIBRARY					
59100			-----	422,500.00	0.00	0.00	0.00	422,500.00
64000			LITTER AND TRASH COLLECT					
64000			-----	66,202.00	1,713.44	16,945.20	10,282.74	40,687.50
72210			REGULAR INSTRUCTION PROGRAM					
81100			GENERAL GOVERNMENT DEBT SV					
81100			-----	206,000.00	0.00	0.00	0.00	206,000.00

OCTOBER 04, 2001  
 REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001  
 FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
89000			LAW LIBRARY					
91100			GENERAL CAPITAL PROJECTS					
91110			GENERAL CAPITAL PROJECTS					
91120			BLOUNT COUNTY JAIL					
91150			SOCIAL, CULTURAL AND RECREATION PROJECT					
91190			OTHER GENERAL GOVERNMENT PROJECTS					
91190			-----	1269,929.00	107,687.22	101,565.32	213,656.33	1,062,394.57
91300			EDUCATION CAPITAL PROJECTS					
99100			OPERATING TRANSFERS					
99100			-----	17,613.00	0.00	0.00	0.00	17,613.00
99120			OPERATING TRANSFERS TO COMPONENT UNITS					
99200			RESIDUAL EQUITY TR-CAPITAL					

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
				EXPENSE TOTALS: 27017,408.00	793,477.68	1253,246.47	6795,568.08	19,762,071.13

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	

OCTOBER 04, 2001  
 REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001  
 FUND 112: COURTHOUSE & JAIL MAINT FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY APP	YEAR TO DATE		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
51800			COUNTY BUILDINGS					
51800			-----	9,710.00	0.00	0.00	0.00	9,710.00
58400			OTHER CHARGES					
58400			-----	750.00	0.00	0.00	18.13	731.87
59100			OPERATING TRANSFERS-LIBRARY					
91100			GENERAL CAPITAL PROJECTS					
99100			OPERATING TRANSFERS					

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001

FUND 112: COURTHOUSE & JAIL MAINT FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			EXPENSE TOTALS:	10,460.00	0.00	0.00	18.13	10,441.87

OCTOBER 04, 2001  
 REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001  
 FUND 114: LAW LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
53900			OTHER ADMIN OF JUSTICE					
58400			OTHER CHARGES					
58400			-----	6,475.00	0.00	5,956.46	61.64	456.90
59100			OPERATING TRANSFERS-LIBRARY					

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001  
FUND 114: LAW LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			EXPENSE TOTALS:	6,475.00	0.00	5,956.46	61.64	456.90

OCTOBER 04, 2001  
 REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001  
 FUND 115: PUBLIC LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
51000			GENERAL ADMINISTRATION					
51730			BUILDING COMMISSIONER					
51800			COUNTY BUILDINGS					
51900			OTHER GENERAL ADMINIST					
51910			RECORDS MANAGEMENT					
56500			LIBRARIES					
56500			-----	993,000.00	28,509.83	47,550.52	208,457.34	765,501.97
56900			OTHER SOCIAL CULTURAL-RECRE					
58600			EMPLOYEE BENEFITIS					
58900			MISCELLANEOUS					
91110			GENERAL CAPITAL PROJECTS					

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001

FUND 115: PUBLIC LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			EXPENSE TOTALS:	993,000.00	28,509.83	47,550.52	208,457.34	765,501.97

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001  
FUND 120: LOCAL PURPOSE TAX

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58700			PAYMENTS TO CITIES					
99200			RESIDUAL EQUITY TR-CAPITAL					

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001  
FUND 120: LOCAL PURPOSE TAX

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

PAGE 18

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001  
FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
51800			COUNTY BUILDINGS					
51900			OTHER GENERAL ADMINIST					
54110			SHERIFFS DEPARTMENT					
55710			SANITATION & WASTE REMOVAL					
55751			RECYCLING					
58190			VISITORS' CENTER					
59100			OPERATING TRANSFERS-LIBRARY					
65000			OTHER CHARGES-ENGINEERING DEPT.					
91120			BLOUNT COUNTY JAIL					

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001

FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

PAGE 20

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001  
FUND 122: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
54110			SHERIFFS DEPARTMENT					
54110			-----	19,000.00	2,309.36	20,093.98	3,399.65	2,184.27-
54111			COMMUNITY CORRECTIONS SHERIFF					
54116			DRUG CONTROL					
54116			-----	3,000.00	0.00	0.00	0.00	3,000.00
99100			OPERATING TRANSFERS					

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001

FUND 122: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			EXPENSE TOTALS:	22,000.00	2,309.36	20,093.98	3,399.65	815.73

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001  
 FUND 128: DRUG COURT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY APP	YEAR TO DATE		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
53200			CRIMINAL COURT-DRUG COURT					
53200			-----	113,620.00	56,000.00	0.00	56,000.00	113,620.00
53202			EMPLOYER PAID - DEP. COVERAGE HEALTH					
53203			NO COST CENTER ASSIGNMENT					
53203			-----	9,200.00	0.00	0.00	323.35	8,876.65
53204			-----	0.00	172.42	0.00	5,552.71	5,380.29-
53205			-----	185,336.00	0.00	6,354.86	27,970.63	151,010.51
58900			MISCELLANEOUS					
58900			-----	0.00	0.00	0.00	13.81-	13.81

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001  
FUND 128: DRUG COURT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			EXPENSE TOTALS:	308,156.00	56,172.42	6,354.86	89,832.88	268,140.68

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001  
FUND 129: CONSTITUTIONAL OFFICERS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
51600			REGISTER OF DEEDS					
52400			COUNTY TRUSTEES OFFICE					
53400			CHANCERY COURT					
54110			SHERIFFS DEPARTMENT					
99100			OPERATING TRANSFERS					

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001

FUND 129: CONSTITUTIONAL OFFICERS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	



OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001

FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
				EXPENSE TOTALS: 5325,119.00	55,397.94	895,382.52	1082,852.81	3,402,281.61

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001  
 FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY APP	YEAR TO DATE		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
59100			OPERATING TRANSFERS-LIBRARY					
71000			ADMINISTRATION					
71100			REGULAR EDUCATION PROGRAM	28305,703.00	29,751.89	165,126.18	4514,996.13	23,655,332.58
71101			RETIREE-PAID INSURANCE	55,000.00	0.00	0.00	2,447.34	52,552.66
71102			SCHOOL BASED NUTRITION GRANT-HHS					
71103			OPENING THE TECH DOOR	0.00	0.00	516.15	0.00	516.15
71104			BRAIN COMPATIBLE					
71105			TRANSFORMING HIGH SCHOOL					
71200			SPECIAL EDUCATION PROGRAM	5099,896.00	26,277.04	16,414.78	765,053.18	4,344,705.08
71300			VOCATIONAL EDUCATION PROGRAM	2105,530.00	32,150.45	27,776.00	387,641.07	1,722,263.38
71301			HIGH SCHOOL PLANNING GRANT					
71400			STUDENT BODY EDUCATION PROGRAM	76,405.00	0.00	888.68	5,782.94	69,733.38
71401			PRE-SCHOOL EDUCATION GRANT					
71600			ADULT EDUCATION PROGRAM	201,207.00	3,670.12	7,088.87	36,874.68	160,913.57
71601			ADULT & COMMUNITY ED SERVICES	11,300.00	711.51	231.51	480.00	11,300.00
71900			NO COST CENTER ASSIGNMENT	329,220.00	8,000.00	8,000.00	78,904.80	250,315.20
72100			REGULAR INSTRUCTION					
72110			ATTENDANCE	114,505.00	0.00	0.00	27,376.79	87,128.21

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001  
 FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
72120			REGULAR INSTRUCTION - CHAPTER II-COMBIN					
72120			-----	335,162.00	1,626.91	6,252.67	53,971.66	276,564.58
72130			OTHER STUDENT SUPPORT					
72130			-----	1228,753.00	20,071.43	9,941.14	211,732.79	1,027,150.50
72131			STATE GRANT - FAMILY RESOURCE CENTER					
72131			-----	67,530.00	184.65	1,013.41	11,026.68	55,674.56
72132			VOCATIONAL TRANSITIONAL GRANT					
72200			EDUC OF THE HANDICAPPED					
72210			REGULAR INSTRUCTION PROGRAM					
72210			-----	1700,839.00	16,866.75	10,753.58	290,893.53	1,416,058.64
72211			SCHOOL BASED NUTRITION GRANT-HHS					
72220			SPECIAL EDUCATION PROGRAM					
72220			-----	351,415.00	964.94	197.21	52,333.95	299,848.78
72230			VOCATIONAL EDUCATION					
72230			-----	153,247.00	2,653.15	2,356.70	30,401.13	123,142.32
72231			HIGH SCHOOL PLANNING GRANT					
72260			ADULT PROGRAM					
72260			-----	72,570.00	391.00	1,535.00	13,798.57	57,627.43
72290			NO COST CENTER ASSIGNMENT					
72290			-----	89,315.00	0.00	0.00	9,189.64	80,125.36
72300			VOCATIONAL EDUCATION					
72301			VOCATIONAL ED HIGH SCHOOL PLANNING GRAN					
72310			BOARD OF EDUCATION SERVICES					
72310			-----	871,558.00	5,115.85	1,639.63	314,108.37	560,925.85
72320			OFFICE OF THE SUPERINTENDENT					
72320			-----	304,743.00	7,397.26	9,165.87	72,327.77	230,646.62
72410			OFFICE OF THE PRINCIPAL					
72410			-----	3586,051.00	4,359.39	4,202.82	589,110.94	2,997,096.63
72510			FISCAL SERVICES					
72510			-----	237,580.00	7,363.74	14,000.51	65,144.64	165,798.59

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001  
 FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
72610			OPERATION OF PLANT					
72610			-----	4446,441.00	20,579.15	93,013.26	945,778.77	3,428,228.12
72620			MAINTENANCE OF PLANT					
72620			-----	1257,335.00	39,318.23	117,768.55	295,737.81	883,146.87
72710			TRANSPORTATION					
72710			-----	2486,438.00	15,377.00	1,314.14	651,810.87	1,848,689.99
72810			CENIRAL AND OTHER					
72810			-----	448,390.00	2,954.23	33,189.34	99,047.03	319,107.86
73100			FOOD SERVICE					
73200			HEALTH SERVICES					
73300			COMMUNITY SERVICES					
73301			SCHOOL AGE CHILD CARE GRANT					
73500			PUPIL TRANSPORTATION					
73600			PLANT OPERATION					
73700			PLANT MAINTENANCE					
75100			OTHER CHARGES					
75200			EMPLOYEE BENEFITS					
76000			CAPITAL OUTLAY					
76100			REGULAR CAPITAL OUTLAY					
76100			-----	252,386.00	5,632.00	7,741.00	1,150.00	249,127.00
77100			COMMUNITY SERVICES					
77300			ADULT EDUCATION					
77900			OTHER					
79100			OPERATING TRANS-EDUCATION					
81100			GENERAL GOVERNMENT DEBT SV					
81300			EDUCATION DEBT SERVICE					

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001  
FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
91300			EDUCATION CAPITAL PROJECTS					
99100			OPERATING TRANSFERS					
99110			OPERATING TRANSFERS TO PRIMARY GOVERNME					
99200			RESIDUAL EQUITY TR-CAPITAL					

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001  
FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
				EXPENSE TOTALS: 54188,519.00	251,416.69	540,127.00	9527,121.08	44,372,687.61

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001  
 FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
71000			ADMINISTRATION					
71100			REGULAR EDUCATION PROGRAM					
71100			-----	2402,912.14	36,762.46	44,309.63	442,484.44	1,952,880.53
71200			SPECIAL EDUCATION PROGRAM					
71200			-----	790,571.08	142.04-	6,489.95	137,730.84	646,208.25
71300			VOCATIONAL EDUCATION PROGRAM					
71300			-----	231,687.00	0.00	3,449.95-	27,061.53	208,075.42
71301			HIGH SCHOOL PLANNING GRANT					
71301			-----	12,600.00	0.00	0.00	0.00	12,600.00
71400			STUDENT BODY EDUCATION PROGRAM					
71401			PRE-SCHOOL EDUCATION GRANT					
71401			-----	294,000.00	5,327.31-	11,894.34-	45,494.97	255,072.06
71410			EDUCATION EDGE					
71410			-----	11,238.00	0.00	0.00	0.00	11,238.00
71900			NO COST CENTER ASSIGNMENT					
72000			INSTRUCTION					
72100			REGULAR INSTRUCTION					
72120			REGULAR INSTRUCTION - CHAPTER II-COMBIN					
72130			OTHER STUDENT SUPPORT					
72130			-----	51,200.00	0.00	245.00	2,646.00	48,309.00
72200			EDUC OF THE HANDICAPPED					
72210			REGULAR INSTRUCTION PROGRAM					
72210			-----	309,474.57	2.00-	3,680.58-	92,106.45	221,046.70
72220			SPECIAL EDUCATION PROGRAM					
72220			-----	395,625.42	0.00	85.00-	90,500.23	305,210.19
72221			NO COST CENTER ASSIGNMENT					
72230			VOCATIONAL EDUCATION					
72230			-----	6,829.00	33.58-	4,389.58-	4,355.34	6,829.66

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001  
 FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY APP	YEAR TO DATE		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
72290			NO COST CENTER ASSIGNMENT					
72300			VOCATIONAL EDUCATION					
72410			OFFICE OF THE PRINCIPAL					
72710			TRANSPORTATION					
72710			-----	79,825.00	0.00	0.00	9,135.45	70,689.55
72810			CENTRAL AND OTHER					
72810			-----	50,000.00	0.00	49,484.00	0.00	516.00
73100			FOOD SERVICE					
73700			PLANT MAINTENANCE					
75100			OTHER CHARGES					
75200			EMPLOYEE BENEFITS					
76000			CAPITAL OUTLAY					
77100			COMMUNITY SERVICES					
77300			ADULT EDUCATION					
77900			OTHER					
79100			OPERATING TRANS-EDUCATION					
79200			RESIDUAL EQUITY TRANS-EDUC					
91110			GENERAL CAPITAL PROJECTS					
99100			OPERATING TRANSFERS					
99100			-----	0.00	0.00	0.00	3,040.84	3,040.84-
99110			OPERATING TRANSFERS TO PRIMARY GOVERNE					

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			EXPENSE TOTALS:	4635,962.21	31,257.53	77,029.13	854,556.09	3,735,634.52

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001  
FUND 143: CENTRAL CAFETERIA

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
71100			REGULAR EDUCATION PROGRAM					
73100			FOOD SERVICE					
73100			-----	4169,970.00	111,142.37	588,280.86	824,924.14	2,867,907.37

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001

FUND 143: CENTRAL CAFETERIA

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			EXPENSE TOTALS:	4169,970.00	111,142.37	588,280.86	824,924.14	2,867,907.37

OCTOBER 04, 2001  
 REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001  
 FUND 146: EXT. DAY CARE PROGRAM

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
73300			COMMUNITY SERVICES					
73300			-----	1306,755.00	21,910.16	42,097.05	283,129.09	1,003,439.02
			EXPENSE TOTALS:	1306,755.00	21,910.16	42,097.05	283,129.09	1,003,439.02

OCTOBER 04, 2001  
 REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001  
 FUND 151: GENERAL DEBT SERVICE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58400			OTHER CHARGES					
68000			CAPITAL OUTLAY					
81100			GENERAL GOVERNMENT DEBT SV					
81100			-----	11715,585.00	482.50	482.50	1511,578.91	10,204,006.09
89050			PAYMENTS TO REFUNDED BOND ESCROW AGENT					
99100			OPERATING TRANSFERS					
99100			-----	400,000.00	0.00	0.00	0.00	400,000.00

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001  
FUND 151: GENERAL DEBT SERVICE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
				EXPENSE TOTALS: 12115,585.00	482.50	482.50	1511,578.91	10,604,006.09

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001  
 FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
51100			COUNTY COMMISSION					
51230			BUDGET & FINANCE COMMITTEE					
51300			COUNTY EXECUTIVES OFFICE					
51500			ELECTION COMMISSION					
51600			REGISTER OF DEEDS					
51700			PLANNING AND ZONING					
51710			DEVELOPMENT-TUCKALEECHEE COVE ADVISORY					
51720			PLANNING					
51800			COUNTY BUILDINGS					
51900			OTHER GENERAL ADMINIST					
51910			RECORDS MANAGEMENT					
52100			ACCOUNTING & BUDGETING					
52200			PURCHASING					
52300			PROPERTY ASSESSORS OFFICE					
52310			PROPERTY TAX REAPPRAISAL PROGRAM					
52400			COUNTY TRUSTEES OFFICE					
52500			COUNTY CLERKS OFFICE					
52600			INFORMATION TECHNOLOGY					
52900			OTHER FINANCE					
53100			CIRCUIT COURT					
53104			OFFICE OF CIRCUIT COURT CLERK					
53111			CIRCUIT JUDGE DIVISION I					
53112			CIRCUIT JUDGE - DIVISION II					

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

PAGE 42

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001  
FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
53120			CIRCUIT COURT CLERK					
53300			GENERAL SESSIONS COURT					
53400			CHANCERY COURT					
53410			EQUITY DIVISION					
53420			OFFICE OF CLERK & MASTER					
53500			JUVENILE COURT					
53900			OTHER ADMIN OF JUSTICE					
54110			SHERIFFS DEPARTMENT					
54210			JAIL					
54240			JUVENILE SERVICES					
54310			FIRE PREVENTION & CONTROL					
54410			EMERGENCY MANAGEMENT					
55120			RABIES & ANIMAL CONTROL					
55751			RECYCLING					
55900			FIELD LINE INSPECTION					
56700			PARKS & FAIR BOARDS					
57100			AGRICULTURAL EXTENSION SERV					
58120			INDUSTRIAL DEVELOPMENT					
58300			VETERANS SERVICES					
58400			OTHER CHARGES					
58900			MISCELLANEOUS					
59100			OPERATING TRANSFERS-LIBRARY					
59200			RESIDUAL EQUITY TR-GEN GOVT					
65000			OTHER CHARGES-ENGINEERING DEPT.					

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001  
FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
81100			GENERAL GOVERNMENT DEBT SV					
91100			GENERAL CAPITAL PROJECTS					
91110			GENERAL CAPITAL PROJECTS					
91120			BLOUNT COUNTY JAIL					
91200			HIGHWAY & STREET CAPITAL					
99120			OPERATING TRANSFERS TO COMPONENT UNITS					
99200			RESIDUAL EQUITY TR-CAPITAL					

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001  
FUND 172: COMMUNITY DEV/INDUSTRIAL PK

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58120			INDUSTRIAL DEVELOPMENT					
71100			REGULAR EDUCATION PROGRAM					
91100			GENERAL CAPITAL PROJECTS					
91190			OTHER GENERAL GOVERNMENT PROJECTS					

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001

FUND 172: COMMUNITY DEV/INDUSTRIAL PK

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001  
FUND 173: SANITATION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
59100			OPERATING TRANSFERS-LIBRARY					
59200			RESIDUAL EQUITY TR-GEN GOVT					
91100			GENERAL CAPITAL PROJECTS					

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001

FUND 173: SANITATION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001  
FUND 176: HIGHWAY CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
59200			RESIDUAL EQUITY TR-GEN GOVT					
65000			OTHER CHARGES-ENGINEERING DEPT.					
68000			CAPITAL OUTLAY					
91200			HIGHWAY & STREET CAPITAL					

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001

FUND 176: HIGHWAY CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	

OCTOBER 04, 2001  
 REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001  
 FUND 177: EDUCATION CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58900			MISCELLANEOUS					
59200			RESIDUAL EQUITY TR-GEN GOVT					
76000			CAPITAL OUTLAY					
79200			RESIDUAL EQUITY TRANS-EDUC					
81300			EDUCATION DEBT SERVICE					
91300			EDUCATION CAPITAL PROJECTS					
91300			-----	19,743.00	0.00	0.00	0.00	19,743.00
99100			OPERATING TRANSFERS					
99110			OPERATING TRANSFERS TO PRIMARY GOVERNME					
99200			RESIDUAL EQUITY TR-CAPITAL					

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001  
FUND 177: EDUCATION CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			EXPENSE TOTALS:	19,743.00	0.00	0.00	0.00	19,743.00

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001  
FUND 178: SCHOOL REPAIR FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
91330			SCHOOL REPAIR					

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001

FUND 178: SCHOOL REPAIR FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001

FUND 178: SCHOOL REPAIR FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001  
FUND 178: SCHOOL REPAIR FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001  
FUND 184: SCHOOL BUILDING FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
91310			BINFIELD, EAGLETON CONSTRUCTION					

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001

FUND 184: SCHOOL BUILDING FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001  
 FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
51800			COUNTY BUILDINGS					
54210			JAIL					
58120			INDUSTRIAL DEVELOPMENT					
59200			RESIDUAL EQUITY TR-GEN GOVT					
81100			GENERAL GOVERNMENT DEBT SV					
91100			GENERAL CAPITAL PROJECTS					
91104			FRIENDSVILLE WATER TANKS					
91110			GENERAL CAPITAL PROJECTS					
91110			-----	6170,776.00	0.00	0.00	2153,084.35	4,017,691.65
91120			BLOUNT COUNTY JAIL					
91130			201 SEWER					
91140			FRIENDSVILLE WATER TANKS					
91140			-----	512,000.00	0.00	0.00	0.00	512,000.00
91150			SOCIAL, CULTURAL AND RECREATION PROJECT					
91150			-----	8,942.00	8,111.04	8,111.04	0.00	8,942.00
91200			HIGHWAY & STREET CAPITAL					
91300			EDUCATION CAPITAL PROJECTS					
91300			-----	16255,852.00	0.00	0.00	5869,284.94	10,386,567.06
99120			OPERATING TRANSFERS TO COMPONENT UNITS					
99200			RESIDUAL EQUITY TR-CAPITAL					

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
				EXPENSE TOTALS: 22947,570.00	8,111.04	8,111.04	8022,369.29	14,925,200.71

OCTOBER 04, 2001  
REPORT 210-103

B L O U N T   C O U N T Y ,   T E N N E S S E E  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001

FUND 204: SPECIAL PURPOSE-SPECIAL REVENUE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58800			B.C.U.B.					

OCTOBER 04, 2001  
 REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001  
 FUND 263: GENERAL LIABILITY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY APP	YEAR TO DATE		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58600			EMPLOYEE BENEFITS					
58600			-----	0.00	0.00	0.00	50,000.00	50,000.00-
58900			MISCELLANEOUS					
58900			-----	512,578.00	0.00	0.00	33,170.64-	545,748.64
99100			OPERATING TRANSFERS					
99100			-----	61,556.00	0.00	0.00	0.00	61,556.00

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001

FUND 263: GENERAL LIABILITY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			EXPENSE TOTALS:	574,134.00	0.00	0.00	16,829.36	557,304.64

OCTOBER 04, 2001  
 REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001  
 FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY APP	YEAR TO DATE		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58600			EMPLOYEE BENEFITS					
58600			-----	5459,251.00	0.00	0.00	1622,357.64	3,836,893.36
99100			OPERATING TRANSFERS					
99100			-----	33,896.00	0.00	0.00	0.00	33,896.00

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			EXPENSE TOTALS:	5493,147.00	0.00	0.00	1622,357.64	3,870,789.36

OCTOBER 04, 2001  
 REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001  
 FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY APP	YEAR TO DATE		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58600			EMPLOYEE BENEFITS					
58600			-----	368,904.00	0.00	0.00	110,615.24	258,288.76
99100			OPERATING TRANSFERS					
99100			-----	33,896.00	0.00	0.00	0.00	33,896.00

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			EXPENSE TOTALS:	402,800.00	0.00	0.00	110,615.24	292,184.76

OCTOBER 04, 2001  
 REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001  
 FUND 266: WORKER'S COMPENSATION FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY APP	YEAR TO DATE		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58600			EMPLOYEE BENEFITS					
58600			-----	660,142.00	0.00	0.00	22,809.16-	682,951.16
99100			OPERATING TRANSFERS					
99100			-----	73,751.00	0.00	0.00	0.00	73,751.00

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001

FUND 266: WORKER'S COMPENSATION FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			EXPENSE TOTALS:	733,893.00	0.00	0.00	22,809.16-	756,702.16

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001  
FUND 268: GENERAL LIABILITY FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58600			EMPLOYEE BENEFITS					
58900			MISCELLANEOUS					
99100			OPERATING TRANSFERS					

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001

FUND 268: GENERAL LIABILITY FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

PAGE 72

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001  
FUND 301: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
54110			SHERIFFS DEPARTMENT					
54111			COMMUNITY CORRECTIONS SHERIFF					
54112			HWY SAFETY GRANT-SHERIFF					
99100			OPERATING TRANSFERS					
99110			OPERATING TRANSFERS TO PRIMARY GOVERNME					

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001  
FUND 301: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001

FUND 303: EMPLOYEE HEALTH INSURANCE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58600			EMPLOYEE BENEFITS					
99100			OPERATING TRANSFERS					

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001

FUND 303: EMPLOYEE HEALTH INSURANCE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	

OCTOBER 04, 2001  
 REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001  
 FUND 304: DISTRICT ATTORNEY GENERAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
52600			INFORMATION TECHNOLOGY					
53600			DISTRICT ATTORNEY GENERAL					
53600			-----	15,250.00	210.42	210.42	710.97	14,539.03
54110			SHERIFFS DEPARTMENT					

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001

FUND 304: DISTRICT ATTORNEY GENERAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			EXPENSE TOTALS:	15,250.00	210.42	210.42	710.97	14,539.03

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001

FUND 305: WORKERS' COMPENSATION FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58600			EMPLOYEE BENEFITS					

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001  
FUND 306: PATIENT TRUST FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58900			MISCELLANEOUS					
91200			HIGHWAY & STREET CAPITAL					

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001

FUND 306: PATIENT TRUST FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	

OCTOBER 04, 2001  
 REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001  
 FUND 307: JUDICIAL DISTRICT DRUG

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY APP	YEAR TO DATE		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
54110			SHERIFFS DEPARTMENT					
54116			DRUG CONTROL					
54150			DRUG ENFORCEMENT					
54150			-----	191,499.00	1,134.76	6,895.39	23,979.29	161,759.08
99100			OPERATING TRANSFERS					
99100			-----	37,538.00	0.00	0.00	0.00	37,538.00

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001

FUND 307: JUDICIAL DISTRICT DRUG

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
			EXPENSE TOTALS:	229,037.00	1,134.76	6,895.39	23,979.29	199,297.08

OCTOBER 04, 2001  
 REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001  
 FUND 308: ENDOWMENT FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY APP	YEAR TO DATE		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58900			MISCELLANEOUS	0.00	0.00	0.00	8,197.33	8,197.33-
58900			-----					
			EXPENSE TOTALS:	0.00	0.00	0.00	8,197.33	8,197.33-

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001

FUND 333: ENDOWMENT PRINCIPAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
99120			OPERATING TRANSFERS TO COMPONENT UNITS					

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001

FUND 333: ENDOWMENT PRINCIPAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001  
FUND 336: TAX TRUST FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58900			MISCELLANEOUS					
99120			OPERATING TRANSFERS TO COMPONENT UNITS					

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001

FUND 336: TAX TRUST FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	

OCTOBER 04, 2001  
 REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001  
 FUND 351: CITIES-SALES TAX

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58700			PAYMENTS TO CITIES	0.00	0.00	0.00	2618,689.24	2,618,689.24-
58700			-----					
			EXPENSE TOTALS:	0.00	0.00	0.00	2618,689.24	2,618,689.24-

OCTOBER 04, 2001  
 REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001  
 FUND 355: CITY SCHOOL ADA-NO 1

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY APP	YEAR TO DATE		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
77200			PMIS TO OTHER SCH SYS	0.00	0.00	0.00	283,575.27	283,575.27-
77200			-----					
			EXPENSE TOTALS:	0.00	0.00	0.00	283,575.27	283,575.27-

OCTOBER 04, 2001  
 REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001  
 FUND 356: CITY SCHOOL ADA-NO 2

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY APP	YEAR TO DATE		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
77200				0.00	0.00	0.00	965,661.59	965,661.59-
			EXPENSE TOTALS:	0.00	0.00	0.00	965,661.59	965,661.59-

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001

FUND 358: DEFERRED COMPENSATION

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58600			EMPLOYEE BENEFITS					

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001

FUND 359: COMMUNITY DEVELOPMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
55590			OTHER LOCAL WELFARE SERVICE					
58120			INDUSTRIAL DEVELOPMENT					
58900			MISCELLANEOUS					

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001

FUND 359: COMMUNITY DEVELOPMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001  
FUND 362: OTHER AGENCY FUNDS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
58700			PAYMENTS TO CITIES					

OCTOBER 04, 2001  
REPORT 210-103

B L O U N T   C O U N T Y ,   T E N N E S S E E  
FUND ACCOUNTING SYSTEM

PAGE 95

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001  
FUND 801: GENERAL FIXED ASSETS-GEN GOVT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
51500			ELECTION COMMISSION					
51600			REGISTER OF DEEDS					
51800			COUNTY BUILDINGS					
52200			PURCHASING					
52300			PROPERTY ASSESSORS OFFICE					
52400			COUNTY TRUSTEES OFFICE					
52500			COUNTY CLERKS OFFICE					
53112			CIRCUIT JUDGE - DIVISION II					
53300			GENERAL SESSIONS COURT					
53420			OFFICE OF CLERK & MASTER					
53600			DISTRICT ATTORNEY GENERAL					
54210			JAIL					
54240			JUVENILE SERVICES					
55110			LOCAL HEALTH CENTER					
56500			LIBRARIES					
58110			TOURISM					
58300			VETERANS SERVICES					

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001

FUND 801: GENERAL FIXED ASSETS-GEN GOVT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001

FUND 920: PAYROLL CLEARING ACCOUNT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	
51900			OTHER GENERAL ADMINIST					
53200			CRIMINAL COURT-DRUG COURT					
71100			REGULAR EDUCATION PROGRAM					

OCTOBER 04, 2001  
REPORT 210-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU SEPTEMBER 30, 2001

FUND 920: PAYROLL CLEARING ACCOUNT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE-----		UNENCUMBERED BALANCE
						ENCUMBRANCES	EXPENDITURES	

13A

OCTOBER 04, 2001  
REPORT 615-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM  
BUDGET INCREASE/DECREASE FOR YEAR THROUGH SEPTEMBER 30, 2001

PAGE 1

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101		053120 499998	FOR A FULL TIME SECRETARIAL POSITION CIRCUIT COURT CLERK FUND BALANCE	28,376.00+ 28,376.00+	01002596
101		091190 499998	REPAIR SECURITY FENCE OTHER GENERAL GOVERNMENT PROJECTS FUND BALANCE	21,000.00+ 21,000.00+	01003542
101			FUND TOTALS		
101			EXPENDITURE TOTAL	49,376.00+	
101			REVENUE TOTAL	49,376.00+	
141		071102 071103 071104 071105 402100 475903	FUNDS DUE TO GOALS 2001 EST IN 142 SCHOOL BASED NUTRITION GRANT-HHS OPENING THE TECH DOOR BRAIN COMPATIBLE TRANSFORMING HIGH SCHOOL LOCAL OPTION SALES TAX GOALS 2000 GRANT 84.276	15,468.00- 47,766.00- 20,100.00- 18,313.00- 11,647.00- 90,000.00-	01002597
141		071601 469806	FUNDS DUE TO AD ED ENG LANG GRANT & ADULT & COMMUNITY ED SERVICES ABE GRANT	6,200.00- 6,200.00-	01002598
141		072410 499998	FUNDS TO ASSIST IN BUYING NEW UNIFOR OFFICE OF THE PRINCIPAL FUND BALANCE	40,000.00+ 40,000.00+	01002599
141			FUND TOTALS		
141			EXPENDITURE TOTAL	67,847.00-	
141			REVENUE TOTAL	67,847.00-	
142	10121	071100 471410	TITLE I CARRYOVER-SET UP BUDGET REGULAR EDUCATION PROGRAM ECIA-CHAPTER I	28,056.56+ 28,056.56+	01000512
142	10201	071100 072130 072210 099100 471410	RECON DIFF BETWEEN TITLE I 2001&2002 REGULAR EDUCATION PROGRAM OTHER STUDENT SUPPORT REGULAR INSTRUCTION PROGRAM OPERATING TRANSFERS ECIA-CHAPTER I	34,896.06+ 1,500.00- 969.05+ 10,425.11- 23,940.00+	01001361
142	11102	071100 475900	ADJ MC FAMILIES FED GRANT TO ACT BUD REGULAR EDUCATION PROGRAM OTHER FEDERAL-STATE	44,000.00+ 44,000.00+	01002635
142	12102	071100	ADJ SCH, COURT, COMM PARTN FED GRANT REGULAR EDUCATION PROGRAM	16,666.00+	01001993

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		475900	OTHER FEDERAL-STATE	16,666.00+	
142	15102		CORRECTING COST CENTER PER TROY		01002636
		071401	PRE-SCHOOL EDUCATION GRANT	15,000.00-	
		475905	PRESCHOOL GRANT	15,000.00-	
142	16021		TO EST BUDG FOR 2001-2002 GOALS 2001		01000490
		071100	REGULAR EDUCATION PROGRAM	18,750.00+	
		475903	GOALS 2001-TOOLS FOR LIFE HHS	18,750.00+	
142	16022		TO EST BUDG FOR 2001-2002 GOALS 2001		01000490
		071100	REGULAR EDUCATION PROGRAM	19,500.00+	
		475903	GOALS 2001-THEMATIC INSTRUCTION MARY	19,500.00+	
142	16023		TO EST BUDG FOR 2001-2002 GOALS 2001		01000490
		071100	REGULAR EDUCATION PROGRAM	60,425.00+	
		475903	GOALS 2001-MONTVALE TECHNOLOGY	60,425.00+	
142	16024		TO EST BUDG FOR 2001-2001 GOALS 2001		01000490
		071100	REGULAR EDUCATION PROGRAM	22,429.00+	
		475903	GOALS 2001-IT'S NOT ABOUT MATH TOUNS	22,429.00+	
142	16025		TO EST BUDG FOR 2001-2001 GOALS 2001		01000490
		071100	REGULAR EDUCATION PROGRAM	17,900.00+	
		475903	GOALS 2001-THEMATIC INSTRUCTION EAGL	17,900.00+	
142	16026		TO EST BUDG FOR 2001-2001 GOALS 2001		01000490
		071100	REGULAR EDUCATION PROGRAM	15,200.00+	
		475903	GOALS 2001-PROJECT TEAM PORTER	15,200.00+	
142	20201		NEW BUDG FOR 2001-02 TITLE VI PROJ		01000790
		071100	REGULAR EDUCATION PROGRAM	1,011.65+	
		072210	REGULAR INSTRUCTION PROGRAM	2,061.00+	
		471420	TITLE VI	3,072.65+	
142	20202		INC BUD FOR 2001-02 TITLE VI CLASS		01001718
		071100	REGULAR EDUCATION PROGRAM	264,100.00+	
		072210	REGULAR INSTRUCTION PROGRAM	6,912.00+	
		471420	ECIA-CHAPTER II	271,012.00+	
142	30101		IDEA, PART B-SET UP		01000563
		071200	SPECIAL EDUCATION PROGRAM	20,024.96+	
		072220	SPECIAL EDUCATION PROGRAM	44,015.77+	
		471430	EDUCATION OF THE HANDICAPPED ACT	64,040.73+	
142	30101		ADJUST BUDGET TO CORRECT AMOUNTS		01001940
		071200	SPECIAL EDUCATION PROGRAM	880.74+	
		471430	EDUCATION OF THE HANDICAPPED ACT	880.74+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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	40101		ADJUST BUDGET TO CORRECT AMOUNTS		01001939
		071200	SPECIAL EDUCATION PROGRAM	241.68-	
		471430	EDUC OF THE HANDICAPPED ACT	241.68-	
142	60201		EST BUDG FOR PARTIAL ED EDGE TRANS G		01002005
		071410	EDUCATION EDGE	11,238.00+	
		471440	EDUCATION EDGE	11,238.00+	
142	60201		ADJ CARL PERKINS FED GRANT TO ACTUAL		01002006
		071300	VOCATIONAL EDUCATION PROGRAM	17,413.00+	
		072230	VOCATIONAL EDUCATION	18,915.00-	
		471310	BASIC VOCATIONAL 84.048	1,502.00-	
142	60211		FOR NEW TECHN LITERACY GRANT 2001		01003146
		072810	CENTRAL AND OTHER	50,000.00+	
		475900	OTHER FEDERAL-STATE	50,000.00+	
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	80201		SET UP BUDGET		01001717
		071300	VOCATIONAL EDUCATION PROGRAM	65,106.00+	
		475906	VOCATIONAL TRANSITION GRANT	51,238.00+	
		499998	FUND BALANCE	13,868.00+	
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	90121		ADJ CARRYOVER PRJ BUD AS A RESULT OF		01002637
		071100	REGULAR EDUCATION PROGRAM	1,724.80+	
		475900	OTHER FEDERAL-STATE	1,724.80+	
142	90201		ADJ 21ST CENTURY CAREER LEARNING CTR		01001360
		071100	REGULAR EDUCATION PROGRAM	55,810.00+	
		475900	OTHER FEDERAL-STATE	55,810.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	828,997.21+	
142			REVENUE TOTAL	828,997.21+	
189	01022		SET UP BUDGET FOR CARPENTERS MIDDLE		01000467
		091110	GENERAL CAPITAL PROJECTS	168,197.00+	

BLOUNT COUNTY, TENNESSEE  
 FUND ACCOUNTING SYSTEM  
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH SEPTEMBER 30, 2001

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		495001	BOND ROCEEDS	168,197.00+	
189	09707		SET UP BUDGET FOR 2001-2002		01003237
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	8,942.00+	
		469800	OTHER STATE GRANTS	8,942.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	177,139.00+	
189			REVENUE TOTAL	177,139.00+	
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+	
307	00301		TO PURCHASE NETWORK SERVER		01002613
		054150	DRUG ENFORCEMENT	3,219.00+	
		499998	FUND BALANCE	3,219.00+	
307			FUND TOTALS		
307			EXPENDITURE TOTAL	3,219.00+	
307			REVENUE TOTAL	3,219.00+	

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

01003251/3B  
**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
131-068000-500709-00000	Data Processing	\$350.00
<b>Total Transferred to:</b>		<b>\$350.00</b>

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-068000-500714-00000	Highway Equipment	\$350.00
<b>Total Transferred from:</b>		<b>\$350.00</b>

Reason for Transfer Request: Software upgrade for time card program.

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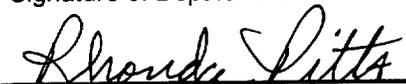


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Note:  
Total transferred to  
must agree with total  
transferred from.

  
 \_\_\_\_\_  
 Signature of Department Head  
  
 \_\_\_\_\_  
 Signature of County Executive

09/21/2001  
Date

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

01003663

**POSTED**

Fund Number 131 Cost Center Number 068000

Fund Name HIGHWAYPUBLIC WORKS Cost Center Name CAPITAL OUTLAY

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-068000-500705-00000	Bridge Construction	\$74,272.22
<b>Total Transferred to:</b>		<b>\$74,272.22</b>

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-068000-500726-00000	State-Aid projects	\$20,000.00
131-068000-500714-00000	Highway Equipment	\$54,272.22
<b>Total Transferred from:</b>		<b>\$74,272.22</b>

Transfer  
from:

Reason for Transfer Request:

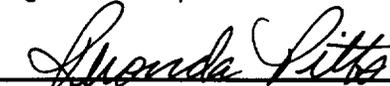
Bridge Replacement.

Note:

Total transferred to  
must agree with total  
transferred from.



Signature of Department Head



Signature of County Executive

October 02, 2001

Date

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

01003664

**POSTED**

Fund Number 131 Cost Center Number 068000

Fund Name HIGHWAYPUBLIC WORKS Cost Center Name CAPITAL OUTLAY

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-068000-500708-00000	Communication Equip	\$175.00
<b>Total Transferred to:</b>		<b>\$175.00</b>

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-068000-500714-00000	Highway Equip	\$175.00
<b>Total Transferred from:</b>		<b>\$175.00</b>

Reason for Transfer Request:  
Portable Radio

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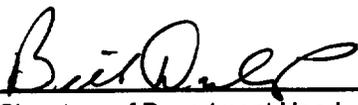


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Note:  
Total transferred to  
must agree with total  
transferred from.

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

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

October 03, 2001  
\_\_\_\_\_  
Date

Blount County, Tennessee  
 REQUEST FOR BUDGET TRANSFER

01003654

**POSTED**

Fiscal Year 2001-02

FUND NO. 101

COST CENTER NO. 053500

FUND NAME General County

COST CENTER NAME Juvenile Court

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500707	Building Improvements	\$1,056.82
Total Transferred to:		\$1,056.82

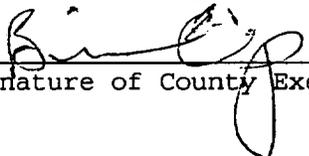
Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500330	Lease Payments	\$500.00
101-053500-500356	Tuition	556.82
Total Transferred from:		\$1,056.82

Reason for Transfer Request Carpet for the Juvenile Clerk's Office.

  
 Signature of Department Head

Oct 2, 2001  
 Date

  
 Signature of County Executive

Oct 2 2001  
 Date

NOTE: Total Transferred  
 must agree with total  
 transferred from.

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

01003214

**POSTED**

Fund Number 101 Cost Center Number 052500

Fund Name General County Cost Center Name County Clerk

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500336	Maint & Repair Sewer-Equipt	33.48
Total Transferred to:		33.48

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500337	Maint & Repair Sewer-Equipt	33.48
Total Transferred from:		33.48

Reason for Transfer Request:

Replace valve on regurg.

  
 Signature of Department Head

SEPTEMBER 18, 2001  
 Date

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

  
 Signature of County Executive

9-18-01  
 Date

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

01003213

POSTED

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

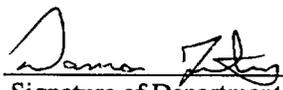
Transfer  
To:

Account Number	Account Name	Amount
101-051800-500-321	Engineering Services	572.00
	<b>Total Transferred to:</b>	<b>572.00</b>

Transfer  
From:

Account Number	Account Name	Amount
101-051800-500-399	Contracted Services	572.00
	<b>Total Transferred from:</b>	<b>572.00</b>

Reason for Transfer Request: Indoor air quality testing.

  
Signature of Department Head

18 Sept 2001  
Date

  
Signature of County Executive

9-18-01  
Date

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

Form No. BT81491-3

BLOUNT COUNTY SHERIFF'S OFFICE  
 REQUEST FOR TRANSFER  
 Fiscal Year 2000 - 2001

01003224

**POSTED**

Fund Number: 101

Cost Center Number: 054240

Fund Name: GENERAL

Cost Center Name: JUVENILE DETENTION CENTER

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500711	FURNITURE & FIXTURES	\$450.00
Total Transferred to:		\$450.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500719	OFFICE EQUIPMENT	\$450.00
Total Transferred from:		\$450.00

Reason for Transfer Request:  
TO PLACE MONIES IN NEEDED ACCOUNT

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

James L. Brown 9-17-01  
 Signature of Department Head Date  
Rhonda Pitts 9-19-01  
 Signature of County Executive Date

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

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

01003223  
**POSTED**

**RECEIVED**  
 SEP 18 2001  
 BY: MPH

Fund Number 131 Cost Center Number 061000

Fund Name HIGHWAY/PUBLIC WORKS Cost Center Name ADMINISTRATION

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500302-00000	Advertising	\$700.00
Total Transferred to:		\$700.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500515-00000	Liability Claims	\$700.00
Total Transferred from:		\$700.00

Reason for Transfer Request:

Advertising

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Note:

Total transferred to must agree with total transferred from.

*Bill D... [Signature]*  
 Signature of Department Head

*Rhonda Pitts [Signature]*  
 Signature of County Executive

9-17-01  
 Date

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

01003203

**POSTED**

Fund Number 101 Cost Center Number 052500

Fund Name General County Cost Center Name County Clerk

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500336	Maint & Repair - Equip	100.00
Total Transferred to:		

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-337	Maint & Repair - Of Equip	100.00
Total Transferred from:		100.00

Reason for Transfer Request:

Ice maker

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

[Signature] 9-14-01  
 Signature of Department Head Date

[Signature] 9-14-01  
 Signature of County Executive Date

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

Fiscal Year 1993-1994

JE Number <sup>0e#</sup> 0003194  
Date Posted 9/14/01 JS

FUND NUMBER 101

COST CENTER NUMBER 052600

FUND NAME GENERAL County

COST CENTER NAME INFO. TECH.

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500307		225.00
500307		100.00
Total Transferred to:		325.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500417		<del>100.00</del>
		100.00
500417		225.00
Total Transferred from:		325.00

Reason for Transfer Request Phone for new employee

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

John Herson  
Signature of Department Head  
Rhonda Pitts  
Signature of County Executive

9-14-01  
Date  
9-14-01  
Date

21603206

**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
115-56500-499-0000	Other Supplies + Materials	\$4,000.00
Total Transferred to:		\$4,000.00

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-499-02000	Other Supplies + Materials - Juvenile Meas.	\$4,000.00
Total Transferred from:		\$4,000.00

Transfer from:

Reason for Transfer Request:

Erroneously put in 02000 Project  
Code which is not valid.

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

Kathryn E. Pyles 9/13/01  
Signature of Department Head Date

Thonda Pitts 9-14-01  
Signature of County Executive Date



**Blount County, Tennessee**  
**REQUEST FOR BUDGET TRANSFER**  
**Fiscal Year 2000-01**

Posted  
01001703

Fund Number 131 Cost Center Number 68000

Fund Name  Hwy  Cost Center Name \_\_\_\_\_

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-068000-500726-50020	State Aid Projects	32,000.00
<b>Total Transferred to:</b>		<b>32,000.00</b>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-068000-500726-0	State Aid Projects	32,000.00
<b>Total Transferred from:</b>		<b>32,000.00</b>

Reason for Transfer Request:

Set up budget for Cameron Rd - Bridge Proj.

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

 8/9/01  
Signature of Department Head Date

 8/10/01  
Signature of County Executive Date

01003066

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



Fund Number 101 Cost Center Number 054240

Fund Name General Cost Center Name Juv.Dentention

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054240-500719	Office Equipment	450
Total Transferred to:		450.00

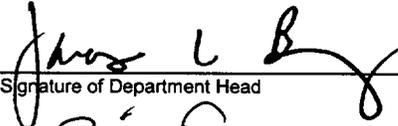
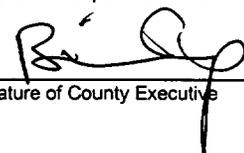
Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054240-500711	Furniture and Fixtures	450
Total Transferred from:		450.00

Transfer from:

Reason for Transfer Request:  
To purchase fax machine for juv.dentention

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

Signature of Department Head \_\_\_\_\_ Date 2/25/01  
 Signature of County Executive \_\_\_\_\_ Date "

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

01002621

**POSTED**

Fund Number 131 Cost Center Number 062000

Fund Name HIGHWAY\PUBLIC WORKS Cost Center Name HIGHWAYBRIDGE MAINT.

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500440-00000	Metal Pipe	\$15,000.00
<b>Total Transferred to:</b>		<b>\$15,000.00</b>

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500404-00000	Hot Mix Asphalt	\$15,000.00
<b>Total Transferred from:</b>		<b>\$15,000.00</b>

Reason for Transfer Request:

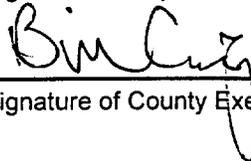
Metal Pipe

Note:

Total transferred to  
must agree with total  
transferred from.



Signature of Department Head



Signature of County Executive

09/06/2001

Date