

**BUDGET COMMITTEE MEETING AGENDA**  
**Monday, November 5, 2001 – 4:30 pm**  
**Room 315, Blount County Courthouse**

1. Approval of Minutes (October 8, 2001)
2. Budget Increases/Decreases (*Requires Commission approval*)
  - a. School Department – Regular Education Program
  - b. Jail
3. Budget Transfers
  - a. Register of Deeds (*Budget Committee approval only*)
  - b. Jail (*Budget Committee approval only*)
  - c. School Department (*Requires Commission approval*)
  - d. Information Technology (*Requires Commission approval*)
4. Invoice Date Prior to Purchase Order
  - a. Maintenance
  - b. Maintenance
  - c. Sheriff
  - d. Highway Department
5. Visa Bill
6. Discussion/Possible Action Regarding Trustee Checking Account
  - a. Approval of Bid
  - b. Other Discussion
7. Discussion/Possible Action Regarding ADA Request
8. Other
9. Information Only
  - a. YTD Increases/Decreases
  - b. Posted Transfers

**BUDGET COMMITTEE MEETING**  
**Monday, October 8, 2001 – 4:30 p.m.**  
**Room 315, Blount County Courthouse**

**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, Mike Cain, Sheriff Berrong, Tony Crisp, Judy Hackney, Theresa Irwin, Matt Irwin, Joe Ayres, Joe Dawson, Kenneth Melton, Bob Redwine, David Avriett, A.B. Goddard, Mike Davis, Kenneth Melton

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

**Approval of Minutes**

The motion was made by Steve Samples and seconded by Larry Garner to dispense with the reading of and approve the minutes from the September 10 and September 20 Budget Committee meetings. The motion was unanimously approved.

**Discussion/Possible Action**

**Hospital Bonds**

The motion was made by J.C. Franklin and seconded by Steve Samples to approve two resolutions regarding Blount Memorial Hospital bonds. The motion was unanimously approved and forwarded to Commission.

**Office Expansion for Sheriff's Department**

The motion was made by Steve Samples and seconded by J.C. Franklin to approve expansion of the 3<sup>rd</sup> floor at the Justice Center. The additional space would be used for an employee computer-training center. This would not require a budget increase, but would be funded from the existing Sheriff's Department appropriations. The motion was unanimously approved.

**Transcor America, LLC**

The motion was made by J.C. Franklin and seconded by Steve Samples to approve the contract with Transcor America, a prisoner transport company. The motion was unanimously approved.

### **Budget Increases/Decreases**

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

#### **School Department (Adult and Community Education Services)**

The motion was made by J.C. Franklin and seconded by Leroy Huff to approve an increase in the amount of \$1,260.00 due to revised funding from UTK for the ABE grant. The motion was unanimously approved.

#### **School Department (AE and AE support)**

The motion was made by J.C. Franklin and seconded by Leroy Huff to approve an increase in the amount of \$4,842.00 to adjust the Adult Education and Families First Grants budget actual amounts approved by grantee. The motion was unanimously approved.

#### **Drug Fund**

The motion was made by J.C. Franklin and seconded by Larry Garner to approve an increase in the amount of \$25,000.00 to cover the cost of confidential drug payments. The motion was unanimously approved.

### **Budget Transfers**

#### **Drug Court**

The motion was made by Steve Samples and seconded by Larry Garner to approve a transfer in the amount of \$22,501.00 to account for program changes approved by the Byrne Grant Administration, Office of Justice Programs. The motion was unanimously approved.

#### **Property Assessor**

The motion was made by Steve Samples and seconded by Larry Garner to approve a transfer in the amount of \$300.00 to purchase a Xerox 3030 engineering copier. The motion was unanimously approved. The transfer was then sent to Commission for approval.

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

#### **Sheriff's Department**

The motion was made by J.C. Franklin and seconded by Steve Samples to approve payment of an invoice from Kustom Signal in the amount of \$64.85. The motion was unanimously approved.

#### **Sheriff's Department - Jail**

The motion was made by J.C. Franklin and seconded by Steve Samples to approve payment of an invoice from Printrak International in the amount of \$555.00. The motion was unanimously approved.

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

-

**Sheriff's Department**

The motion was made by Steve Samples and seconded by J.C. Franklin to approve payment of an invoice from Village Veterinary Hospital in the amount of \$110.00. The motion was unanimously approved.

**Sheriff's Department**

The motion was made by Steve Samples and seconded by Larry Garner to approve payment of an invoice from American Continental Techlab Inc in the amount of \$280.00. The motion was unanimously approved.

-

**Payment on Payment Authorization, should have been on Purchase Order****Sheriff's Department**

The motion was made by Steve Samples and seconded by Larry Garner to approve payment of an invoice from Caldwell Fence Erection Co. in the amount of \$267.00. The motion was unanimously approved.

**Maintenance**

The motion was made by Steve Samples and seconded by Larry Garner to approve payment of an invoice from Carpetworld in the amount of \$897.32. 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 \$1,611.75 for supplies, fuel, and conference costs. The motion was unanimously approved.

-

**Discussion/Possible Action****Hamblen County**

The motion was made by Steve Samples and seconded by J.C. Franklin to approve a contract between Hamblen County and Blount County regarding the housing of inmates due to evacuation of jail. This agreement would be for a minimum of 60 days at \$40 per day and would generate as much as \$240,000 in revenue for Fund 101. The motion was unanimously approved.

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**Other**

Dave Bennett stated that quarterly accounting reports would be passed out to the Commission. Mr. Bennett also mentioned that the sales tax would be short; however, no other shortfalls anticipated. The property tax revenue is estimated to be \$50,000 more than budgeted.

**Meeting adjourned at 5:15 p.m.**





**Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 1990-91**

3A

Fund Number 101

Cost Center Number 51600

Fund Name General County

Cost Center Name Register of Deeds

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<i>Retained 204</i>		
Total Transferred to:		<i>887.37</i>

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<i>Clerical 1102</i>		
Total Transferred from:		<i>887.37</i>

Reason for Transfer Request:

*Scott Elzy left to take a job in Florida*

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

*Beverly Woodley*      *11/01/01*  
Signature of Department Head      Date

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

3B

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

Fund Number 101 Cost Center Number 054210

Fund Name General Cost Center Name Detention Center

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054210-500 <del>430</del> <b>340</b>	Medical and Dental Service	123900
<b>Total Transferred to:</b>		<b>123900.00</b>

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054210-500131	Medical Personnel	123900
<b>Total Transferred from:</b>		<b>123900.00</b>

Reason for Transfer Request:  
To cover the medical contract with Blount Memorial Hospital.

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

James C. By 10/26/01  
Signature of Department Head Date

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

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

Fund Number 141 Cost Center Number 71300 / 71100  
 Fund Name GPSF Cost Center Name Vocational and Regular Education

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071300-500116-0	Vocational Education Teachers	171,000.00
141-071300-500201-0	Social Security	10,600.00
141-071300-500204-0	State Retirement	6,360.00
141-071300-500205-0	Employee Insurance - Dependent	2,200.00
141-071300-500206-0	Employee Insurance - Life	650.00
141-071300-500207-0	Employee Insurance - Health	15,000.00
141-071300-500208-0	Employee Insurance - Dental	900.00
141-071300-500212-0	FICA Medicare	2,480.00
<b>Total Transferred to:</b>		<b>209,190.00</b>

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500116-0	Regular Education Teachers	171,000.00
141-071100-500201-0	Social Security	10,600.00
141-071100-500204-0	State Retirement	6,360.00
141-071100-500205-0	Employee Insurance - Dependent	2,200.00
141-071100-500206-0	Employee Insurance - Life	650.00
141-071100-500207-0	Employee Insurance - Health	15,000.00
141-071100-500208-0	Employee Insurance - Dental	900.00
141-071100-500212-0	FICA Medicare	2,480.00
		209,190.00

**Reason for Transfer Request:**

To transfer budgeted funds for vocational teachers originally included in the regular education teacher line item, cost center 71100 and the associated benefits.

*Trey Logan* 10/17/01

*David H Cook* 10/17/01  
Signature of Department Head 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 2000-01**

Fund Number 101

Cost Center Number 52600/58400

Fund Name General County

Cost Center Name IT/Other Chgs

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052600-500205-0	Dependent Insurance	1,200.00
<b>Total Transferred to:</b>		<b>1,200.00</b>

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058400-500205-0	Dependent Insurance	1,200.00
<b>Total Transferred from:</b>		<b>1,200.00</b>

Reason for Transfer Request:  
To cover dependent insurance for new employee.  
\_\_\_\_\_  
\_\_\_\_\_

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

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

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

# Y GOVERNMENT

4A

rt Street

sssee 37804-5906

E ORDER

*Susan*

PAGE

PURCHASE ORDER NUMBER	011127
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VENDOR NO. 105430

CDE ELECTRICAL CONTRACTING INC  
542 S UNION GROVE RD  
FRIENDSVILLE TN

37737

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

378045906

D/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA
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018206 KF

CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1 91000	101-051800-500334-00000	ELECTRICAL MAINTENANCE	1.00 LT	298.9619	298.96

SPECIAL INSTRUCTIONS:  
PURCHASING USE ONLY:

PLEASE RETURN TO MAINTENANCE.

TOTAL

298.96

SEND 3 COPIES OF INVOICE TO:

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

378045906

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

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 KF  
FINANCE DIRECTOR

CONTROL NUMBER

040468

ACCOUNTING COPY

APPROVED:

DATE 10/24/01

*Judy Hacker*  
PURCHASING AGENT



CDE Electrical Contracting, Inc.

548 S. Union Grove Road  
Friendsville, TN 37737

# Invoice

DATE	INVOICE #
10/12/2001	14565

<b>CUSTOMER</b>
Blount County Government 389 Court Street Maryville, TN 37804

<b>LOCATION/DESCRIPTION</b>
Blount County Court House Install 20 amp line and circuit

P.O. NO.	TERMS	ORDERED BY	JOB NUMBER	TYPE OF WORK	GLC #
	Net 30 days	Damon Fortney	BC4182	Day Work	
QTY/HRS	DESCRIPTION			RATE	AMOUNT
6	Labor 2-Man Crew Total Labor			42.00	252.00 252.00
	Materials Home Depot - 1/2 T Rigid; strap; outlet box, connector from Stock			21.05 24.44	21.05 24.44
	Markup on Material			6.00%	1.47
	Total Material				46.96
Please call (865) 995-0600 with any questions. We appreciate your business!				<b>Total</b>	\$298.96

# BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

*Susan*

4B

## PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER	011081
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VENDOR NO. 106430

ODE ELECTRICAL CONTRACTING INC  
548 S UNION GROVE RD  
FRIENDSVILLE TN

37757

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

378045906

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BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA
	01B169 HF			

TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	91000	101-051800-000306-00000	ELECTRICAL REPAIRS	1.00 LT	40.5100	40.51

*Showed Wana 10-24-01  
Invoice date before PO.  
date. Okay per Wana to  
send to Budget Committee.  
He said it was a hurry up  
thing. Copy for Susan*

SPECIAL INSTRUCTIONS:  
PURCHASING USE ONLY:

PLEASE RETURN TO MAINTENANCE.

TOTAL

40.51

SEND 3 COPIES OF INVOICE TO:

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

378045906

SUBJECT TO THE FOLLOWING CONDITIONS

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7. All packages, cartons, or other containers must be plainly marked with the purchase order number.
8. The purchase order number must appear on all invoices submitted for payment.
9. Blount County is not liable for federal excise tax or Tennessee sales tax.
10. Blount County reserves the right to cancel the undelivered balance if items covered by this purchase order are back ordered.

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

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

*David R. ...*  
FINANCE DIRECTOR

CONTROL NUMBER

040412

ACCOUNTING COPY

APPROVED: \_\_\_\_\_ DATE 10/17/01

*Fred Martin*  
PURCHASING AGENT

# BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

## PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER	040412
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VENDOR NO. 10-100

CDE ELECTRICAL CONTRACTING INC  
 ONE E UNION STREET  
 FRENDSVILLE TN

SHIP TO NO: 05011  
 BLOUNT COUNTY  
 BUILDING AND OFFICES MAINTENANCE  
 BLOUNT COUNTY GOVERNMENT  
 385 COURT STREET  
 MARYVILLE TN

VENDOR

SHIP TO

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	1181.9 HF					
ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
		105-100-0000-0000	ELECTRICAL SERVICE	1.0000	0.0000	0.0000
			<p style="font-size: 2em; font-weight: bold; text-align: center;">RECEIVED</p> <p style="font-size: 1.5em; text-align: center;">OCT 24 2001</p> <p style="font-size: 0.8em; text-align: center;">BLOUNT COUNTY SECURARY</p> <p style="font-size: 1.2em; text-align: center;">JUVENILE DETENTION EXIT STAIRWELL</p>			
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:					TOTAL	0.0000

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY  
 BUILDING AND OFFICES MAINTENANCE  
 BLOUNT COUNTY GOVERNMENT  
 385 COURT STREET  
 MARYVILLE TN

Complete  \_\_\_\_\_  
 Partial  \_\_\_\_\_

I certify that above listed items have been received in acceptable condition and I hereby authorized payment of the invoice.

Dana Zito \_\_\_\_\_ Date 24 Oct 01  
 Department Head

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

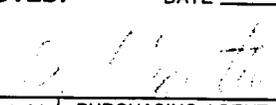
HERE IS AN OTHERWISE UNENCUMBERED BALANCE OF THE CREDIT OF THE PROPER APPROPRIATION, ALLOTMENT, OR FUND TO MEET THE EXPENDITURE COVERED BY THIS PURCHASE.

FINANCE DIRECTOR

CONTROL NUMBER

040412

RECEIVING COPY

APPROVED:	DATE: 10/27/01
 PURCHASING AGENT	



CDE Electrical Contracting, Inc.

548 S. Union Grove Road  
Friendsville, TN 37737

# Invoice

DATE	INVOICE #
10/12/2001	14557

<b>CUSTOMER</b>
Blount County 389 Court Street Maryville, TN 37804

<b>LOCATION/DESCRIPTION</b>
Blount County Court House Install light in stairway

P.O. NO.	TERMS	ORDERED BY	JOB NUMBER	TYPE OF WORK	GLC #
	Net 30 days	Damon Fortney	BC4109	Day Work	
QTY/HRS	DESCRIPTION			RATE	AMOUNT
1.5	Labor				
	Journeyman			24.00	36.00
	Total Labor				36.00
	Material from stock			4.25	4.25
	Markup on Material			6.00%	0.26
	Total Material				4.51
Please call (865) 995-0600 with any questions. We appreciate your business!				<b>Total</b>	\$40.51

1,058-00 -  
48-00 -

# Y GOVERNMENT

40

rt Street  
sssee 37804-5906

*Susan*

## SE ORDER

PAGE

PURCHASE ORDER NUMBER	011028
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VENDOR NO. 088390

DATA TRANSMISSION NETWORK CORP  
9110 W DODGE RD STE 200  
OMAHA NE

681143324

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

378045002

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BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	018133 DHW					
ITM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	94700	101-054110-500307-00000	DATA TRANS. NETWORK IN MASTER CONTROL	1.00 EA	1008.0000	1008.00
<p><i>10-25-01 Invoice date before Po. date. Okay to send to Budget Committee per Pam. Copies for Susan. Showed Wilna Shan</i></p> <p><i>10-25-01 Please see note on receiving copy - Purchasing to increase 10.00 to cover late fee - total 1018.00</i></p>						
						<i>Budget</i>
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:						TOTAL
						1008.00

### SEND 3 COPIES OF INVOICE TO:

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

378045002

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

### SUBJECT TO THE FOLLOWING CONDITIONS

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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.

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

*[Signature]*

FINANCE DIRECTOR

### CONTROL NUMBER

040359

### ACCOUNTING COPY

### APPROVED:

DATE 10/10/01

*Judy Hackney*  
PURCHASING AGENT

# COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

FY 2001-2002

## PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER	611028
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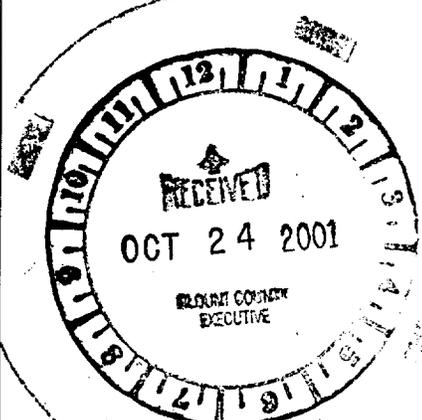
VENDOR NO. 088390

DATA TRANSMISSION NETWORK CORP  
 7110 W DODGE RD STE 200  
 OMAHA NE

681143324

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

378045902

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA			
018133	0000			372			
ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY	UM	UNIT COST	TOTAL AMOUNT
1	94700	101-054110-500307-00000	DATA TRMS. NETWORK IN MASTER EQUIP	1.00	EA	1008.0000	1008.00
							<p>FP</p> <p>1018.00</p> <p>Send to budg. committee - Inv date before PO date.</p>
TOTAL							1008.00

SPECIAL INSTRUCTIONS:  
PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

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

MARYVILLE TN

378045902

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

Complete X  
 Partial \_\_\_\_\_

I certify that above listed items have been received in acceptable condition and I hereby authorized payment of the invoice.

Hammonds  
 Department Head

10-22-01  
 Date

\* Purchasing increased \$10.00 cover late fee.

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

CONTROL NUMBER

040359

APPROVED: \_\_\_\_\_ DATE: \_\_\_\_\_  
 PURCHASING AGENT

FINANCE DIRECTOR

RECEIVING COPY



BILLING DATE: 09/30/2001	ACCOUNT # 0559556
AMOUNT DUE BY: 11/01/2001	AMOUNT DUE: \$1008.00
AMOUNT DUE AFTER: 11/01/2001	AMOUNT DUE: \$1018.00

Mark the box if comments, address changes, or referrals are entered on the back.

SEND PAYMENT TO:

#BWNCVK  
#05595566#  
BLOUNT COUNTY SHERIFFS OFFICE  
940 E. LaMar Alexander Pky  
P.O. Box 001615  
Maryville, TN 37804

12501

DTN CORPORATION  
PO BOX 3546  
OMAHA, NE 68103-0546

5488828205595565 00000100800

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

PAGE #1	INVOICE # 14888282	ACCOUNT # 0559556	BILLING DATE 09/30/2001	DUE DATE 11/01/2001
INVOICE SUMMARY				
PRIOR BALANCE:			1018.00	
PAYMENT - THANK YOU:			-1018.00	
ADJUSTMENTS:			0.00	
BALANCE FORWARD:			0.00	
SUBSCRIPTION PERIOD	TID# FF01FD9A		FEES	AMOUNT DUE
11/01/2001-11/01/2002	Public Safety Lvl 1 Subscription Fee* Annual Payment Discount SUBTOTAL		1056.00 -48.00	1008.00
* This includes a \$312.00 equipment lease charge.				
SUBTOTAL:				1008.00
STATE & LOCAL TAXES:				0.00
BALANCE FORWARD:				0.00
TOTAL INVOICE AMOUNT:				\$1008.00
MESSAGES				
To avoid a \$10.00 late fee, please pay by the due date. For your convenience, AMEX, VISA, MC and DISCOVER cards are accepted.				
-				
Thank you for your business.				
-				
WWW.DTN.COM		9110 W. DODGE RD., STE. 200		OMAHA, NE 68114-3324

GOVERNMENT  
 Street  
 see 37804-5906  
 ORDER

0-0-01  
 0-0-01  
 0-0-01  
 Susan  
 13-06-8  
 13-01-8  
 PAGE  
 PURCHASE ORDER NUMBER 010927

VENDOR NO. 005125

CENTRAL COMMUNICATIONS & ELECTRONICS  
 P O BOX 3638  
 KNOXVILLE TN  
 379273638

SHIP TO

SHIP TO NO: 063100  
 BLOUNT COUNTY HIGHWAY DEPT  
 415 LOUISVILLE ROAD  
 ALCOA TN  
 37701

010927

D/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA	
	018082 KW				
CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1 40065	131-061000-500334-00000	RADIO MAINTANCE AGREEMENT  10-9-01 Invoices dated before P.O. okay to send to Budget Committee per Dept. Showed where Copies for Susan. Show	1.00 LT	1392.0000	1392.00
				TOTAL	1392.00

Budget Committee

Partial  
348.00

SPECIAL INSTRUCTIONS: PURCHASING USE ONLY: BID #99-1129

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY HIGHWAY DEPT  
 415 LOUISVILLE ROAD  
 ALCOA TN  
 37701

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

IF THERE IS AN OTHERWISE UNENCUMBERED BALANCE ON THE CREDIT OF THE PROPER APPROPRIATION, FUND, OR FUND TO MEET THE EXPENDITURE AUTHORIZED BY THIS PURCHASE.  
 David Barnett by KF  
 PURCHASING AGENT

CONTROL NUMBER  
 040258

APPROVED: DATE 10/01/01  
 Judy Hackney  
 PURCHASING AGENT

ACCOUNTING COPY

Local Communications  
P.O. Box 3638  
Knoxville, TN 37927-3638

Invoice No.  
2094

Date  
7/19/01

To:  
BLOUNT CO HIGHWAY DEPT  
ATTN: A/P BARBARA  
415 LOUISVILLE ROAD  
  
ALCOA, TN 37701-4987

Customer  
9824653

Customer P.O. No.  
REF: PMA# 070398

Terms  
NET 10

Description  
Billing for August 2001

Amount  
116.00

Central Maintenance Agreement  
Reference Contract: PMA# 070398

\*\*\*\*\* Radio Maintenance per \*\*\*\*\*  
\*\*\*\*\* Bid # 99-1129. \*\*\*\*\*

TOTAL:

116.00

JH

Local Communications  
P.O. Box 3638  
Knoxville, TN 37927-3638

Invoice No.  
2364

Date  
8/20/01

To:  
BLOUNT CO HIGHWAY DEPT  
ATTN: A/P BARBARA  
415 LOUISVILLE ROAD  
  
ALCOA, TN 37701-4987

Customer  
9824653

Customer P.O. No.  
REF: PMA# 070398

Terms  
NET 10

Description  
Billing for September 2001

Amount  
116.00

Central Maintenance Agreement  
Reference Contract: PMA# 070398

\*\*\*\*\* Radio Maintenance per \*\*\*\*\*  
\*\*\*\*\* Bid # 99-1129. \*\*\*\*\*

TOTAL:

116.00 *SR*

Communications  
P.O. Box 3638  
Knoxville, TN 37927-3638

Invoice No.  
2635

Date  
9/19/01

To:  
BLOUNT CO HIGHWAY DEPT  
ATTN: A/P BARBARA  
415 LOUISVILLE ROAD

ALCOA, TN 37701-4987

Customer  
9824653

Customer P.O. No.  
REF: PMA# 070398

Terms  
NET 10

Description  
Billing for October 2001

Amount  
116.00

Central Maintenance Agreement  
Reference Contract: PMA# 070398

\*\*\*\*\* Radio Maintenance per \*\*\*\*\*  
\*\*\*\*\* Bid # 99-1129. \*\*\*\*\*

TOTAL:

116.00 *SM*

# Blount County

## EXPENSE REPORT

Date	Vendor	Person Responsible	Explanation	Account Number	Amount
9/17/01	Wal-Mart, Alcoa, TN	Tom Hatcher	Miscellaneous Supplies	101-53120-500435	\$ 10.36
9/17/01	Party Stuff, Alcoa, TN	Tom Hatcher	Miscellaneous Supplies	101-53120-500435	\$ 23.98
9/17/01	Hancock Fabrics, Alcoa, TN	Tom Hatcher	Miscellaneous Supplies	101-53120-500435	\$ 3.00
9/18/01	Wal-Mart, Alcoa, TN	Tom Hatcher	Miscellaneous Supplies	101-53100-500499	\$ 21.41
9/18/01	Sears Roebuck, Chattanooga, TN	Roy Crawford	Sears repair services for Ice Maker	101-52500-500336	\$ 133.48
9/19/01	Amerisuites, Franklin, TN	Brenda Shamblen Flowers	County Officials Certificate Training Program Level 3	101-53420-500355	\$ 76.32
9/21/01	Henry Horton State Park, Chapel Hill, TN	Brenda Shamblen Flowers	County Officials Certificate Training Program Level 3	101-53420-500355	\$ 126.00
9/19/01	Henry Horton State Park, Chapel Hill, TN	Mike Morton	Assessor Retreat	101-52300-500355	\$ 207.02
9/25/01	Sheraton Hotels Downtown, Nashville, TN	Tom Hatcher	Judicial Council	101-53120-500355	\$ 89.10
9/25/01	Wal-Mart, Alcoa, TN	Tom Hatcher	Miscellaneous Supplies	101-53500-500499	\$ 95.95
9/25/01	Exxon Mobil, Cookeville, TN	Bill Dunlap	Gas	131-06100-500355	\$ 17.75
9/27/01	Party Stuff, Alcoa, TN	Tom Hatcher	Miscellaneous Supplies	101-53120-500435	\$ 5.94
9/26/01	Courtyard by Marriott, Nashville, TN	Jackie Glenn	2001 Tennessee Archives Institute	101-51910-500355	\$ 175.20
9/28/01	Wal-Mart, Alcoa, TN	Tom Hatcher	Miscellaneous Supplies	101-53120-500435	\$ 3.84
9/29/01	Marriott Hotels, Chattanooga, TN	Dave Bennett	Tennessee County Services Association	101-52100-500355	\$ 233.56
9/29/01	Marriott Hotels, Chattanooga, TN	Richard Williams, Dan Neubert Sr., J.C. Franklin, Kenneth Melton	Tennessee County Services Association	101-51100-500355	\$ 1,151.54
9/29/01	Marriott Hotels, Chattanooga, TN	Mike Morton	Tennessee County Services Association	101-52300-500355	\$ 218.40
9/29/01	Marriott Hotels, Chattanooga, TN	Bill Crisp	Tennessee County Services Association	101-51300-500355	\$ 218.40
9/29/01	Marriott Hotels, Chattanooga, TN	Bill Dunlap	Tennessee County Services Association	131-06100-500355	\$ 233.56
9/29/01	Marriott Hotels, Chattanooga, TN	Bill Crisp	Tennessee County Services Association	101-51300-500355	\$ 12.27
9/28/01	Marriott Hotels, Chattanooga, TN	Bill Crisp	Tennessee County Services Association	101-51910-500499	\$ 69.79
9/27/01	Lowe's, Alcoa, TN	Jackie Glenn	Drum Liners	101-53100-500499	\$ 17.88
10/8/01	Wal-Mart, Alcoa, TN	Tom Hatcher	Miscellaneous Supplies	101-53120-500435	\$ 21.38
10/8/01	Wal-Mart, Alcoa, TN	Tom Hatcher	Miscellaneous Supplies	101-53120-500435	\$ 20.79
10/9/01	National School Products, Maryville, TN	Tom Hatcher	Miscellaneous Supplies	101-53500-500499	\$ 25.98
10/8/01	Sears Roebuck, Chattanooga, TN	Tom Hatcher	Miscellaneous Supplies	101-53120-500435	\$ 5.58
10/10/01	National School Products, Maryville, TN	Tom Hatcher	Miscellaneous Supplies	101-53120-500435	\$ 14.12
10/10/01	Wal-Mart, Alcoa, TN	Nancy Norton	Miscellaneous Supplies	115-56500-500499	\$ 96.58
10/10/01	Wal-Mart, Alcoa, TN	Nancy Norton	Miscellaneous Supplies	115-56500-500499	\$ 96.58
10/11/01	Party Stuff, Alcoa, TN	Tom Hatcher	Miscellaneous Supplies	101-53120-500435	\$ 53.70
9/26/01	Sheraton Hotels Downtown, Nashville, TN	Tom Hatcher	Judicial Council	101-53120-500355	\$ 32.48
	Sheraton Hotels Downtown, Nashville, TN	Tom Hatcher	Tax on valet parking not paid on last bill	101-53120-500355	1.24
<b>TOTAL DUE</b>					<b>\$ 3,416.60</b>
accidental charge to be taken off					\$ 0.74
<b>Total of Visa Bill</b>					<b>\$ 3,417.34</b>

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

Date \_\_\_\_\_

5

ACCT. NUMBER: 4616 4640 0000 0980			
CREDIT LIMIT	20,000.00	AVAILABLE CREDIT	16,582.66
CURRENT BALANCE	3,417.34	MINIMUM PAYMENT DUE	68.00
CASH ADVANCE BALANCE	.00	PAYMENT DUE DATE	11-10-01

**CORPORATE ACCOUNT ACTIVITY**

<b>BLOUNT COUNTY GOVERNMENT</b>		<b>TOTAL CORPORATE ACTIVITY</b>		
4616-4640-0000-0980		\$4,170.98 CR		
<b>Post Date</b>	<b>Trans Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>Amount</b>
09-17	09-11	74053711260000030413874	PAYMENT RECEIVED -- THANK YOU	2,519.93 PY
09-25	09-14	740537112682681111111335	CREDIT FINANCE CHARGE	39.30 CR
10-04	10-04	74053711277000010052313	PAYMENT RECEIVED -- THANK YOU	1,611.75 PY

**INDIVIDUAL CARDHOLDER ACTIVITY**

<b>WILLIAM CRISP</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
4616-4640-0000-1079	\$0.00	\$32.48	\$0.00	\$32.48

<b>Post Date</b>	<b>Trans Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>Amount</b>
09-26	09-17	2405371126988888888932	SHERATON HOTELS DWTN HTL NASHVILLE T	32.48

<b>BLOUNT COUNTY GOVERNMENT</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
4616-4640-0000-1111	\$13.54	\$3,390.39	\$0.00	\$3,376.85

<b>Post Date</b>	<b>Trans Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>Amount</b>
09-18	09-17	24226381260360508070583	WM SUPERCENTER ALCOA TN	10.38 ✓
09-18	09-17	24445001281357712878183	PARTY STUFF ALCOA TN	23.98 ✓
09-19	09-17	24616601261980381540713	HANCOCK FABRICS 1616 ALCOA TN	3.00 ✓
09-19	09-18	24226381261360528957778	WM SUPERCENTER ALCOA TN	21.41 ✓
09-20	09-19	74610431282072005042870	SHERATON HOTELS DWTN HTL NASHVILLE TN	13.54 CR
09-20	09-19	24610431262072005043022	SHERATON HOTELS DWTN HTL NASHVILLE TN	6.77 ✓
09-20	09-18	24610431262004020132078	SEARS ROEBUCK 8215 CHATTANOOGA TN	133.48 ✓
09-21	09-19	24610431263072000286815	AMERISUITES-FN FRANKLIN TN	78.32 ✓
09-24	09-21	24223571266037009400478	HENRY HORTON STATE PARK   CHAPEL HILL TN	128.00 ✓
09-24	09-19	24223571264036008100469	HENRY HORTON STATE PARK   CHAPEL HILL TN	207.02 ✓
09-26	09-25	24610431268072004113895	SHERATON HOTELS DWTN HTL NASHVILLE TN	89.10 ✓
09-26	09-25	24226381268360670122701	WM SUPERCENTER ALCOA TN	95.95 ✓
09-27	09-25	24164051268146370772891	EXXONMOBIL75 85045191 COOKEVILLE TN	17.75 ✓
09-28	09-27	24445001271360618326590	PARTY STUFF ALCOA TN	5.94 ✓
09-28	09-26	24610431270004051356370	COURTYARD BY MARRIOTT-NAS NASHVILLE TN	175.20 ✓
10-01	09-28	24226381271360729165854	WM SUPERCENTER ALCOA TN	3.84 ✓
10-01	09-29	24610431273072003543343	MARRIOTT HOTELS-CHATTANOG CHATTANOOGA TN	12.27 ✓
10-01	09-27	24138291271327144899274	LOWE'S #638 ALCOA TN	69.79 ✓
10-01	09-29	24610431273072003543350	MARRIOTT HOTELS-CHATTANOG CHATTANOOGA TN	1,111.20 ✓
10-05	10-04	24610431277072002008534	MARRIOTT HOTELS-CHATTANOG CHATTANOOGA TN	845.00 ✓
10-09	10-08	24226381281360956000178	WM SUPERCENTER ALCOA TN	17.88 ✓
10-09	10-08	24226381281360956000186	WM SUPERCENTER ALCOA TN	21.38 ✓
10-10	10-09	24301531282527400890043	NATIONAL SCHOOL PROD 865-9843960 TN	20.79 ✓
10-10	10-08	24610431282004027457431	SEARS ROEBUCK 2156 MARYVILLE TN	25.98 ✓
10-11	10-10	24301531283527400900171	NATIONAL SCHOOL PROD 865-9843960 TN	5.58 ✓
10-11	10-10	24226381283360995931381	WM SUPERCENTER ALCOA TN	14.12 ✓
10-11	10-10	24226381283360990752303	WM SUPERCENTER ALCOA TN	96.56 ✓
10-12	10-11	24445001285364881891613	PARTY STUFF ALCOA TN	53.70 ✓



46164640000098000341734000068000

*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 \$3,417.34  
MINIMUM PAYMENT DUE \$68.00  
PAYMENT DUE DATE 11-10-01  
PAST DUE AMOUNT \$0.00

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

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

M00115

AMOUNT  
ENCLOSED \$

Make check payable to  
BB&T Bankcard Corporation

Please tear payment coupon at perforation.

STATEMENT MESSAGES	
RECEIVED BLOUNT COUNTY	PURCHASING DEPARTMENT OCT 22 A 8:49

CORPORATE ACCOUNT SUMMARY	
CORPORATE ACCOUNT NUMBER 4616464000000980	
CLOSING DATE 10-16-01 PAYMENT DUE DATE 11-10-01 CREDIT LIMIT 20,000 AVAILABLE CREDIT 16,583	PREVIOUS BALANCE 4,178.99 PURCHASES AND OTHER CHARGES 3,422.87 CASH ADVANCES .00 FEES .00 FINANCE CHARGES .00
FOR CUSTOMER SERVICE CALL: 1-800-397-1253	CREDITS <sup>39.30</sup> + 13.54 = 52.84 PAYMENTS 4,131.68- NEW BALANCE 3,417.34
SEND BILLING INQUIRIES TO: Bankcard Service Center P.O. BOX 698 WILSON, NC 27894-0698	TOTAL PAYMENT DUE 68.00 DISPUTED AMOUNT .00

7

**Susan Gennoe**

---

**From:** Fred Martin [fmartin@mail.blount.state.tn.us]**Sent:** Wednesday, October 31, 2001 6:19 PM**To:** sgennoe@mail.blount.state.tn.us**Subject:** Budget Committee

10/29/01: Citizen request from Clyde Ferguson regarding automatic door opener outside entry to basement near Veterans Office. A lot of handicapped enter at this location because it's near our handicapped parking. Mr. Ferguson is wheelchair-bound and on oxygen support and a frequent visitor to the Courthouse, especially the veterans office. He also expressed some problem getting in the veterans office door without assistance.

10/30/01: I talked to Charlie Staley and he indicated he didn't really want any alterations made to his door.

10/31/01: Estimate of \$2300 to \$2500 to install motor and push-buttons inside and out.

As the County ADA Coordinator I have never recommended auto door openers in the past because ADA does not specifically require them. That doesn't mean that an auto opener is not a good idea, though. All ADA says is that they must have access of 32" inside clearance. This particular entry measures about 33" with one door fully open.

Mr. Ferguson said he cannot get his motorized wheelchair completely through the opening before the door closes against the side of his chair. The only way I know to correct that is to tighten up the closer so it will take longer to close. The problem is, if you do that, then the door becomes harder to open.

Although, I'm not making a recommendation one way or the other, I think Mr. Ferguson has a legitimate complaint and I'm sure he's not the only person to experience this problem. As I said, a lot of handicapped people use this entrance.

I'll do whatever the committee recommends. The ADA budget was wiped out several years ago, so I have no budget to take this expense from. After talking to Damon I got the impression the maintenance department doesn't think it's a necessary expense.

Please advise,

Fred

10/31/2001

BLOUNT COUNTY, TENNESSEE  
 FUND ACCOUNTING SYSTEM  
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH OCTOBER 31, 2001

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		051600 499996	FUND FOR DATA PROCESSING EQUIPMENT, REGISTER OF DEEDS DATA PROCESSING FEES - REGISTER OF D	3,703.00+ 3,703.00+	01003667
101		055120 499998	FUNDS FOR ANIMAL CONTROL SERVICES RABIES & ANIMAL CONTROL FUND BALANCE	42,444.00+ 42,444.00+	01003668
101		091190 499998	TO INSTALL A SEWAGE GRINDER AT J.C. OTHER GENERAL GOVERNMENT PROJECTS FUND BALANCE	33,988.00+ 33,988.00+	01004207
101		051100 499998	FOR RELIEF EFFORT OF THE AMERICAN RE COUNTY COMMISSION FUND BALANCE	10,000.00+ 10,000.00+	01004208
101		051730 415200	FOR ADMINS OF OVERGROWN LOTS & ABAND BUILDING COMMISSIONER BUILDING PERMITS	10,000.00+ 10,000.00+	01004210
101		091190 499998	FOR JUSTICE CENTER IMPROVEMENTS OTHER GENERAL GOVERNMENT PROJECTS FUND BALANCE	25,000.00+ 25,000.00+	01004211
101		058900 499998	FOR LANDSCAPING ALONG HWY 321 MISCELLANEOUS FUND BALANCE	10,000.00+ 10,000.00+	01004223
101			FUND TOTALS		
101			EXPENDITURE TOTAL	184,511.00+	
101			REVENUE TOTAL	184,511.00+	
122		054110 499998	FOR A NEW K-9 & DARE SUPPLIES FOR NE SHERIFFS DEPARTMENT FUND BALANCE	19,000.00+ 19,000.00+	01004209
122		054116 499998	COVER COST OF CONFIDENTIAL DRUG PAYM DRUG CONTROL FUND BALANCE	25,000.00+ 25,000.00+	01004566

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
122			FUND TOTALS		
122			EXPENDITURE TOTAL	44,000.00+	
122			REVENUE TOTAL	44,000.00+	
131	00033		RECORD DEPOSIT BY LGIP FOR JULY 2001		01003697
		068000	CAPITAL OUTLAY	212.76+	
		498001	FUND BALANCE	212.76-	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	212.76+	
131			REVENUE TOTAL	212.76-	
141			FUNDS DUE TO GOALS 2001 EST IN 142		01002597
		071102	SCHOOL BASED NUTRITION GRANT-HHS	15,468.00-	
		071103	OPENING THE TECH DOOR	47,766.00-	
		071104	BRAIN COMPATIBLE	20,100.00-	
		071105	TRANSFORMING HIGH SCHOOL	18,313.00-	
		402100	LOCAL OPTION SALES TAX	11,647.00-	
		475903	GOALS 2000 GRANT 84.276	90,000.00-	
141			FUNDS DUE TO AD ED ENG LANG GRANT &		01002598
		071601	ADULT & COMMUNITY ED SERVICES	6,200.00-	
		469806	ABE GRANT	6,200.00-	
141			FUNDS TO ASSIST IN BUYING NEW UNIFOR		01002599
		072410	OFFICE OF THE PRINCIPAL	40,000.00+	
		499998	FUND BALANCE	40,000.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	67,847.00-	
141			REVENUE TOTAL	67,847.00-	
142	10121		TITLE I CARRYOVER-SET UP BUDGET		01000512
		071100	REGULAR EDUCATION PROGRAM	28,056.56+	
		471410	ECIA-CHAPTER I	28,056.56+	
142	10121		RECONCILE ROLLOVER BAL W/PROJ 01-02		01004634
		071100	REGULAR EDUCATION PROGRAM	19,123.46+	
		471410	ECIA-CHAPTER I	19,123.46+	
142	10201		RECON DIFF BETWEEN TITLE I 2001&2002		01001361
		071100	REGULAR EDUCATION PROGRAM	34,896.06+	
		072130	OTHER STUDENT SUPPORT	1,500.00-	
		072210	REGULAR INSTRUCTION PROGRAM	969.05+	
		099100	OPERATING TRANSFERS	10,425.11-	
		471410	ECIA-CHAPTER I	23,940.00+	
142	11102		ADJ MC FAMILIES FED GRANT TO ACT BUD		01002635
		071100	REGULAR EDUCATION PROGRAM	44,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		475900	OTHER FEDERAL-STATE	44,000.00+	
142	12102		ADJ SCH, COURT, COMM PARTN FED GRANT		01001993
		071100	REGULAR EDUCATION PROGRAM	16,666.00+	
		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+	

OCTOBER 31, 2001  
 REPORT 615-103

BLOUNT COUNTY, TENNESSEE  
 FUND ACCOUNTING SYSTEM  
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH OCTOBER 31, 2001

PAGE 4

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	30101		ADJUST BUDGET TO CORRECT AMOUNTS		
		071200	SPECIAL EDUCATION PROGRAM	880.74+	01001940
		471430	EDUCATION OF THE HANDICAPPED ACT	880.74+	
142	40101		IDEA, PART B PRE-SCH-SET UP		
		071200	SPECIAL EDUCATION PROGRAM	17,695.71+	01000516
		471430	EDUC OF THE HANDICAPPED ACT	17,695.71+	
142	40101		ADJUST BUDGET TO CORRECT AMOUNTS		
		071200	SPECIAL EDUCATION PROGRAM	241.68-	01001939
		471430	EDUC OF THE HANDICAPPED ACT	241.68-	
142	60201		EST BUDG FOR PARTIAL ED EDGE TRANS G		
		071410	EDUCATION EDGE	11,238.00+	01002005
		471440	EDUCATION EDGE	11,238.00+	
142	60201		ADJ CARL PERKINS FED GRANT TO ACTUAL		
		071300	VOCATIONAL EDUCATION PROGRAM	17,413.00+	01002006
		072230	VOCATIONAL EDUCATION	18,915.00-	
		471310	BASIC VOCATIONAL 84.048	1,502.00-	
142	60211		FOR NEW TECHN LITERACY GRANT 2001		
		072810	CENTRAL AND OTHER	50,000.00+	01003146
		475900	OTHER FEDERAL-STATE	50,000.00+	
142	70201		NEW BUD FOR 2001-02 SCH YR FOR TITLE		
		071100	REGULAR EDUCATION PROGRAM	1,075.00+	01000473
		072210	REGULAR INSTRUCTION PROGRAM	10,092.00+	
		471890	TITLE II PROJECT	11,167.00+	
142	80201		SET UP BUDGET		
		071300	VOCATIONAL EDUCATION PROGRAM	65,106.00+	01001717
		475906	VOCATIONAL TRANSITION GRANT	51,238.00+	
		499998	FUND BALANCE	13,868.00+	
142	90121		CARRY OVER FOR 21ST CENTURY COMM LEA		
		071100	REGULAR EDUCATION PROGRAM	27,126.70+	01000472
		475900	OTHER FEDERAL-STATE	27,126.70+	
142	90121		ADJ CARRYOVER PRJ BUD AS A RESULT OF		
		071100	REGULAR EDUCATION PROGRAM	1,724.80+	01002637
		475900	OTHER FEDERAL-STATE	1,724.80+	
142	90201		ADJ 21ST CENTURY CAREER LEARNING CTR		
		071100	REGULAR EDUCATION PROGRAM	55,810.00+	01001360
		475900	OTHER FEDERAL-STATE	55,810.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	848,120.67+	
142			REVENUE TOTAL	848,120.67+	

BLOUNT COUNTY, TENNESSEE  
 FUND ACCOUNTING SYSTEM  
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH OCTOBER 31, 2001

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
189	01022		SET UP BUDGET FOR CARPENTERS MIDDLE		
		091110	GENERAL CAPITAL PROJECTS	168,197.00+	01000467
		495001	BOND ROCEEDS	168,197.00+	
189	09707		SET UP BUDGET FOR 2001-2002		
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	8,942.00+	01003237
		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		
		058600	EMPLOYEE BENEFITS	50,000.00+	01001227
		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		
		054150	DRUG ENFORCEMENT	3,219.00+	01002613
		499998	FUND BALANCE	3,219.00+	
307			FUND TOTALS		
307			EXPENDITURE TOTAL	3,219.00+	
307			REVENUE TOTAL	3,219.00+	

01003673 9B

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER

POSTED

Fiscal Year 2001-02

FUND NO. 101

COST CENTER NO. 053100

FUND NAME General County

COST CENTER NAME Circuit Court

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053100-500711	Furniture & Fixtures	\$2,322.00
Total Transferred to:		\$2,322.00

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053100-500355	Travel	\$1,000.00
101-053100-500356	Tuition	1,000.00
101-053100-500414	Duplicating Supplies	322.00
Total Transferred from:		\$2,322.00

Reason for Transfer Request Purchase of furniture for Judge Young.

Tom Hatchler  
Signature of Department Head

10/3/01  
Date

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

Shonda Pitts  
Signature of County Executive

10-4-01  
Date



01004247

**POSTED**

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

Fund Number 101 Cost Center Number 054240

Fund Name General Cost Center Name Juv. Detention

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054240-500718	Vehicles	2000.00
<b>Total Transferred to:</b>		<b>2000.00</b>

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054240-500499	Other Supplies and Materials	2000.00
<b>Total Transferred from:</b>		<b>2000.00</b>

Reason for Transfer Request:  
To purchase to for juv. Truck to transport food.

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

[Signature] 10/23/01  
Signature of Department Head Date

[Signature] 10/25/01  
Signature of County Executive Date

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER

Posted  
# 01004246

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
101-053500-500708	Communication	\$323.50
Total Transferred to:		\$323.50

Transfer  
from:

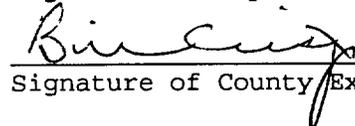
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500332	Legal Notices, Recording	\$323.50
Total Transferred from:		\$323.50

Reason for Transfer Request Purchase of telephone and labor.

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

10/22/01  
\_\_\_\_\_  
Date

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

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

10/22/01  
\_\_\_\_\_  
Date

01004227

POSTED

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

Fund Number 101

Cost Center Number 051310

Fund Name General

Cost Center Name Human Resources

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
499	Other Services	1,000
Total Transferred to:		1,000

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
331	Supplies	1,000
Total Transferred from:		1,000

Reason for Transfer Request: Supplies for HR Dept functions

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

[Signature] 10/18/01  
Signature of Department Head Date

[Signature] 10/19/01  
Signature of County Executive Date

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

01004226

POSTED

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

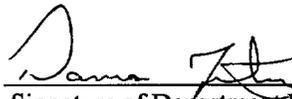
Transfer  
To:

Account Number	Account Name	Amount
101-051800-500-399	Other Contracted Services	472.00
	<b>Total Transferred to:</b>	472.00

Transfer  
From:

Account Number	Account Name	Amount
101-051800-500-334	Maintenance Agreements	472.00
	<b>Total Transferred from:</b>	472.00

Reason for Transfer Request: Balance line item.

  
Signature of Department Head

17 Oct 2001  
Date

  
Signature of County Executive

10-18-01  
Date

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

Form No. BT81491-3

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

**POSTED**  
Je# 01004198<sup>8</sup>

Fund Number 131 Cost Center Number 061000

Fund Name HIGHWAYPUBLIC WORKS Cost Center Name ADMINISTRATION

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500435-00000	Office Supplies	\$500.00
<b>Total Transferred to:</b>		<b>\$500.00</b>

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500599-00000	Other Charges	\$500.00
<b>Total Transferred from:</b>		<b>\$500.00</b>

Reason for Transfer Request:

Office Supplies

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

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

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

October 10, 2001  
\_\_\_\_\_  
Date

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

*Posted  
Je# 01004201  
POSTL*

Fund Number 131 Cost Center Number 068000

Fund Name HIGHWAY\PUBLIC WORKS Cost Center Name CAPITAL OUTLAY

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-068000-500707-00000	Building Improvements	\$9,000.00
<b>Total Transferred to:</b>		<b>\$9,000.00</b>

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-068000-500714-00000	Highway Equipment	\$9,000.00
<b>Total Transferred from:</b>		<b>\$9,000.00</b>

Reason for Transfer Request:

Electrical Repair

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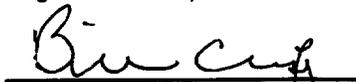


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Note:

Total transferred to  
must agree with total  
transferred from.

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

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

October 10, 2001

Date