

BUDGET COMMITTEE MEETING AGENDA
Monday, April 1, 2002 – 4:30 pm
Room 315, Blount County Courthouse

1. Approval of Minutes (March 4, 2002)
2. Budget Increases (*Requires Commission approval*)
 - a. Sheriff
 - b. Health Dept. – DGA Grant
 - c. Library
 - d. Library
3. Budget Transfers
 - a. Maintenance (*Requires Commission approval*)
 - b. County Clerk/Other Charges (*Requires Commission approval*)
 - c. County Clerk (*Budget Committee approval only*)
 - d. School Dept. – Regular Education Support (*Budget Committee approval only*)
 - e. School Dept. – Technology (*Budget Committee approval only*)
 - f. School Dept. – Maint. of Plant (*Budget Committee approval only*)
 - g. School Dept. – Office of the Principals (*Budget Committee approval only*)
 - h. School Dept. – Regular Education/Guidance Counselors (*Requires Commission approval*)
 - i. Emergency Management (*Budget Committee approval only*)
4. Invoice > 10% or \$50 of Purchase Order
 - a. Risk Management (PTS Office Automation)
5. Invoice Date Prior to Purchase Order Date
 - a. Environmental (Minolta)
 - b. Highway Dept. (American Limestone)
 - c. Library (Gallaher & Assoc.)
6. Visa Bill
7. Discussion/Possible Action Regarding Old Business
 - a. Drug Court
8. Discussion/Possible Action Regarding Capitalization Policy
9. Discussion/Possible Action Regarding Space for Environmental and Building Codes
10. Discussion/Possible Action Regarding New School Construction – Elementary and High School (Pending School Bd. Approval)
11. Discussion/Possible Action Regarding Fairview Elementary Renovation (Pending School Bd. Approval)
12. Discussion/Possible Action Regarding Communications.
13. Discussion/Possible Action Regarding FY02-03 Budget
14. Other
15. Information Only
 - a. YTD Increases/Decreases
 - b. Posted Transfers

BUDGET COMMITTEE MEETING
Monday, March 4, 2002 – 4:30 p.m.
Room 315, Blount County Courthouse

Minutes

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

Members Absent: None

Others Present: Susan Gennoe, Dana Lamson, Dave Bennett, Beverley Woodruff,
John Herron, Jeff French, Troy Logan, Sheriff Berrong, Brian Bell, Thomas Fraser, Judge
Kelly Thomas, Brenda Shamblin

Called to Order by: Chairman Bill Crisp

Approval of Minutes

The motion was made by Steve Samples and seconded by J.C. Franklin to dispense with the reading of and approve the minutes from the February 4th Budget Committee meeting. The motion passed with 4 yes and 1 absent.

Increases/Decreases

(all increases/decreases will be forwarded to Commission for approval)

Litter Grant

The motion was made by Steve Samples and seconded by J.C. Franklin to approve a budget increase in the amount of \$15,861.56 due to monies received from the State for the purchasing of supplies by Beautiful Blount. The motion passed with 4 yes and 1 absent.

School Department - Technology

The motion was made by J.C. Franklin and seconded by Leroy Huff to approve a budget increase in the amount of \$219,893.00 to purchase the Student Management System based on the competitive bids. This purchase is mandated by the new State of Tennessee attendance reporting requirements. The motion passed with 4 yes and 1 absent.

Budget Transfers

School Department – Regular Education

The motion was made by J.C. Franklin and seconded by Leroy Huff to approve a budget transfer in the amount of \$11,800.00 for Library assistants originally budgeted in another line. The motion passed with 4 yes and 1 absent. The item was then forwarded to Commission for approval.

School Department – Regular Education

The motion was made by J.C. Franklin and seconded by Leroy Huff to approve a budget transfer in the amount of \$34,340.00 to purchase reading program software to be used in grades 6 through 8 at William Blount and Eagleton. The motion passed with 4 yes and 1 absent.

Clerk and Master

The motion was made by Steve Samples and seconded by J.C. Franklin to approve a budget transfer in the amount of \$4,556.05 to cover an invoice from the Daily Times for legal notices. The motion passed with 4 yes and 1 absent. The transfer was then forwarded to the full Commission for approval.

Invoice > 10% or \$50 of Purchase Order

Library

The motion was made by Steve Samples and seconded by J.C. Franklin to approve payment of an invoice from Recorded Books, Inc. in the amount of \$593.20. The motion passed with 4 yes and 1 absent.

Visa Invoice

The motion was made by J.C. Franklin and seconded by Leroy Huff to approve payment of the Visa invoice in the amount of \$486.75 for fuel, renovations in Records Management, supplies, and conference costs. The motion passed with 4 yes and 1 absent.

Discussion/Possible Action

Circuit Court Judge Division 1

The motion was made by Steve Samples and seconded by J.C. Franklin to allow the Circuit Court Judge of Division 1 to enter into a copier lease agreement as outlined in the presented resolution. The motion passed with a vote of 4 yes and 1 absent. The resolution was then forwarded to the full Commission for approval.

Budget Process

Dave Bennett stated that the budget process was proceeding and that each Department's budgets were due on Monday, March 11 at noon. Mr. Bennett also mentioned that Fund Balance should be at \$6 million at June 30 this year. The insurance committee reports that the health and dental rates are up 50% this year and that the rates for Dependent coverage are not expected to rise. Mr. Bennett noted that Blount County has approximately 1,790 employees on the insurance plan and 490 dependents.

Drug Court

Judge Kelly Thomas spoke on the situation concerning the Drug Treatment Grant. These funds were gone as of December 2001; however, the hospital is continuing to treat individuals. Judge Thomas explained that \$56, 000 was needed to get through September 2002. The administrative costs are paid through the Byrne Grant, which does not run out until 2003. Judge Thomas will pursue other options and Mr. Crisp is expected to meet with Joe Huff to discuss the option of “in lieu of tax”. J.C. Franklin stated that the companies who employ these inmates should be responsible for part of this cost. Since November 2001, the hospital has not taken any new patients. There are 30 people in the program now. Sheriff Berrong asked if a \$10 booking fee could be used to help with the cost. Dave Bennett explained that the County would have to use Fund Balance to fund the increase. Judge Thomas agreed to meet with hospital representatives to ask for assistance in talking with the different cities involved. Judge Thomas will also get with Mr. Bennett to discuss how “in lieu of tax” works. No action was taken at this time. This matter will be reviewed again at the April budget meeting.

Meeting adjourned at 5:20 p.m.

2A

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2001 - 02

Fund Number 101

Cost Center Number 054110

Fund Name Gen Fund

Cost Center Name Sheriff

Appropriation:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|----------------------|--------------|-----------|
| 101-054110-500187 | Overtime | 31,248.00 |
| | | |
| | | |
| | | |
| Total Appropriation: | | 31,248.00 |

Estimated Revenue:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|--------------------------|----------------------|-----------|
| 101-0-449914-0 | Salary reimbursement | 31,248.00 |
| | | |
| | | |
| | | |
| Total Estimated Revenue: | | 31,248.00 |

Reason for requested increase/decrease:

Place monies in overtime account to reimburse for providing security by off duty officers for the Air Traffic Control Tower. These funds were received Jan 3 and 23, 2002.

Note:
Total appropriation must agree with total estimated revenue.

James C. B...
Signature of Department Head

3/19/02
Date

2B

**Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2001 - 02**

Fund Number 101 Cost Center Number 55111

Fund Name Gen County Cost Center Name Health DGA Grant

| | ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|----------------|---------------------|-----------------------------|--------------|
| Appropriation: | 101-055111-500131-0 | Medical Personnel | \$ 30,073.00 |
| | 101-055111-500201-0 | Social Security | 3,665 |
| | 101-055111-500204-0 | Retirement | 8,921 |
| | 101-055111-500206-0 | Life Insurance | 115 |
| | 101-055111-500212-0 | Medicare | 437 |
| | 101-055111-500513-0 | Workers Comp | 46 |
| | 101-055111-500349-0 | Printing | (4,000) |
| | 101-055111-500499-0 | Other Supplies | (10,600) |
| | | Total Appropriation: | |

| | ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|--------------------|----------------|---------------------------------|--------------|
| Estimated Revenue: | 101-0-462100-0 | Health Dept. Programs | \$ 28,657.00 |
| | | | |
| | | | |
| | | | |
| | | Total Estimated Revenue: | |

Reason for requested increase/decrease:

To increase for state grant.

Note:

Total appropriation must agree with total estimated revenue.

Discella Garner
Signature of Department Head

03-14-02
Date

20

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2001 - 02

Fund Number 115 Cost Center Number 51800
Fund Name Public Library Cost Center Name County Buildings

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|----------------------|---------------------|---------|
| 115-51800-105 | Supervisor/Director | 480.00 |
| 115-51800-106 | Custodial Personnel | 8938.00 |
| 115-51800-109 | Custodial Pers PT | 1170.00 |
| 115-51800-107 | Maint/General | 3900.00 |
| 115-51800-201 | FICA-R | 899.00 |
| 115-51800-204 | State Retirement | 29.00 |
| Total Appropriation: | | 15416 |

Appropriation:

Estimated Revenue:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|---------------------------|--------------|--------|
| <i>Refer to last page</i> | | |
| Total Estimated Revenue: | | |

Reason for requested increase/decrease:

Note:
Total appropriation
must agree with total
estimated revenue.

Kathryn E. Pyle
Signature of Department Head

3/19/02
Date

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2001 - 02

Fund Number 115

Cost Center Number 51800

Fund Name Public Library

Cost Center Name County Bridge

Appropriation:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|----------------------|--------------------------------|---------|
| 115-51800-205 | Employee Insurance - Dependent | 250.00 |
| 115-51800-206 | Employee Insurance - Life | 26.00 |
| 115-51800-207 | Employee Insurance - Health | 1000.00 |
| 115-51800-208 | Employee Insurance - Dental | 62.00 |
| 115-51800-210 | Unemployment Comp. | 67.00 |
| 115-51800-513 | Workmen's Comp. | 22.00 |
| Total Appropriation: | | 1427.00 |

Estimated Revenue:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|--------------------------|--------------|--------|
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Estimated Revenue: | | |

Reason for requested increase/decrease:

Revenue on last page

Note:
 Total appropriation
 must agree with total
 estimated revenue.

Kathryn E. Payne 3/19/02
 Signature of Department Head Date

**Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2001 - 02**

Fund Number 115

Cost Center Number 51800

Fund Name Public Library

Cost Center Name County Bldg

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|----------------------|-----------------------|-----------|
| 115-51800-717 | Maintenance Equipment | 21,000.00 |
| 115-51800-212 | FICA-Medical | 210.00 |
| | | |
| | | |
| Total Appropriation: | | 21,210.00 |

Appropriation:

Estimated Revenue:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|--------------------------|--------------|--------|
| | | |
| | | |
| | | |
| | | |
| Total Estimated Revenue: | | |

Reason for requested increase/decrease: revenue on last page

Note:
Total appropriation
must agree with total
estimated revenue.

Kathryn E. Pagle 3/19/02
Signature of Department Head Date

**Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2001 - 02**

Fund Number 115 Cost Center Number 56500
 Fund Name Public Library Cost Center Name Librarian

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|----------------------|----------------------------|-----------|
| 115-56500-452 | Utilities | 25,000.00 |
| 115-56500-399 | Other Contracted Svcs | 5,000.00 |
| 115-56500-410 | Cycloidal Supplies | 5,000.00 |
| 115-56500-499 | Other Supplies & Materials | 3,259.00 |
| Total Appropriation: | | 38,259.00 |

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|--------------------------|--------------|--------|
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Estimated Revenue: | | |

Reason for requested increase/decrease:
revenue on last page

Note:
 Total appropriation
 must agree with total
 estimated revenue.

Katherine E. Page 3/19/02
 Signature of Department Head Date

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2001 - 02

Fund Number 115 Cost Center Number 56500
 Fund Name Public Library Cost Center Name libraries

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|----------------------|--------------------|---------|
| 115-56500-162 | Clerical Personnel | 6000.00 |
| 115-56500-103 | Library ASST | 2000.00 |
| 115-56500-201 | FICA-R | 496.00 |
| 115-56500-212 | FICA-M | 116.00 |
| 115-56500-210 | Unemployment Comp | 64.00 |
| 115-56500-513 | Workmen's Comp | 12.00 |
| Total Appropriation: | | 8688.00 |

Total 85,000.00

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|--------------------------|-----------------------------|-----------|
| 115-498006 | Reserved for Capital Outlay | 20,870.00 |
| 115-499998 | Fund Balance | 64,130.00 |
| Total Estimated Revenue: | | 85,000.00 |

Reason for requested increase/decrease:

add

Note:
 Total appropriation
 must agree with total
 estimated revenue.

Kathryn E. Pyle 3/19/02
 Signature of Department Head Date

215

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2001 - 02

Fund Number 115 Cost Center Number 56500
Fund Name ~~51800~~ Public Library Cost Center Name Librarian

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|----------------------|-----------------------|-----------|
| 115-56500-711 | Furniture & Fixtures | 3500.00 |
| 115-56500-709 | Data Processing Equip | 16,000.00 |
| 115-56500-399 | Other Contracted Serv | 8,000.00 |
| 115-56500-756 | Tuition | 1,000 |
| 115-56500-355 | Travel | 500 |
| 115-56500-349 | Printing | 1,000.00 |
| 115-56500-432 | Books/Materials | 10,000.00 |
| Total Appropriation: | | |
| Total | | 40,000.00 |

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|--------------------------|--|-----------|
| 115-0-44570-0 | Gifts Donations Blount Memorial Hosp. | 40,000 |
| | | |
| | | |
| | | |
| | | |
| Total Estimated Revenue: | | 40,000.00 |

Reason for requested increase/decrease:

Note:
Total appropriation
must agree with total
estimated revenue.

Kathleen E. Pyle 3/19/02
Signature of Department Head Date

**Blount Memorial
Hospital**

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

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

MEMORANDUM

TO: Joseph M. Dawson

FROM: Laura T. Harrill *lth*

RE: Blount County Public Library Check Request

DATE: March 8, 2002

This is to formally request the check to the BLOUNT COUNTY PUBLIC LIBRARY in the amount of \$40,000.00 for the purchase of the materials, kiosk and related furniture, computer hardware and software for the Health Information Center, which is a collaborative effort with the library and Blount Memorial Hospital. We acknowledge the responsibility of being good stewards of the funding and will report on the purchases and the cost as the orders are filled.

You have seen a preliminary budget with the categories for expenditures and within this framework items will be purchased to provide an up to date center of reliable, appropriate and needed health information for the residents in Blount County. This partnership in planning and ongoing commitment to the mission of improving the health of the community is a work in progress.

We take this opportunity to thank Blount Memorial Hospital for the vision and the funding to see that this Health Information Center becomes a reality.

Blount County Tennessee
REQUEST FOR BUDGET INCREASE
Fiscal Year 2000 - 2001

FUND NO: 101

COST CENTER NO: 091190-518000

FUND NAME: Capital Outlay

COST CENTER NAME: County Buildings

Transfer
To:

| Account Number | Account Name | Amount |
|-------------------|------------------------------|--------|
| 101-091190-518000 | County Buildings | 15,934 |
| | | |
| | | |
| | | |
| | | |
| | Total Transferred to: | |

Transfer
From:

| Account Number | Account Name | Amount |
|--------------------|--------------------------------|--------|
| 101-051800-500-334 | Maint. Agreements | 5,000 |
| - 335 | Maint + Repair Building | 2,000 |
| - 336 | " " Equip. | 2,000 |
| - 418 | Equipment Parts | 2,000 |
| - 499 | Other Supplies | 4,934 |
| | | |
| | | |
| | Total Transferred from: | 15,934 |

Reason for Increase:
Additional roofing work, combined with the
new-side (1974-side) roofing project.

Dana Kelly
Signature of Department Head

25 MAR 02
Date

BjM Crisp
Signature of County Executive

25 Mar 02
Date

NOTE: Total Transferred
to must agree with total

33

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

Fund Number 101
Fund Name General Co.

Cost Center Number 52500/58400
Cost Center Name Co. Clerk/Other Chgs

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|------------------------------|----------------|---------------|
| 101-052500-500205-0 | Dependent Ins. | 700.00 |
| | | |
| | | |
| | | |
| Total Transferred to: | | 700.00 |

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|--------------------------------|----------------|---------------|
| 101-058400-500205-0 | Dependent Ins. | 700.00 |
| | | |
| | | |
| | | |
| Total Transferred from: | | 700.00 |

Reason for Transfer Request:
To cover employee that added dependent coverage.

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



Signature of Department Head Date

Signature of County Executive Date

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

Fund Number 101 Cost Center Number 052500

Fund Name General County Cost Center Name County Clerk

Transfer
to:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------------|---------------------|----------|
| 101-052500-169 | Part-time Personnel | 3,265.97 |
| | | |
| | | |
| | | |
| Total Transferred to: | | 3,265.97 |

Transfer
from:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------------|--------------------|----------|
| 101-052500-162 | Fulltime Personnel | 3,265.97 |
| | | |
| | | |
| | | |
| Total Transferred from: | | 3,265.97 |

Reason for Transfer Request:

Part-time employee thru June 30, 2002



 Signature of Department Head

_____ Date

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

_____ Signature of County Executive

_____ Date

3E

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

Fund Number 141 Cost Center Number 72620

Fund Name GPSF Cost Center Name Maintenance of Plant

Transfer
to:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|------------------------------|--------------|-----------------|
| 141-072620-500105-0 | Supervisor | 4,254.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Transferred to: | | 4,254.00 |

Transfer
from:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|---------------------|------------------------------|-----------------|
| 141-072620-500201-0 | Social Security | 1,750.00 |
| 141-072620-500204-0 | State Retirement | 1,750.00 |
| 141-072620-500205-0 | Employee Insurance Dependent | 500.00 |
| 141-072620-500207-0 | Employee Insurance Health | 254.00 |
| | | |
| | | |
| | | |
| | | |
| | | 4,254.00 |

Reason for Transfer Request:

Funds needed for personnel change in Maintenance Supervisor.

Troy Logan

2-25-02

Ann Hall

2-25-02

Signature of Department Head

Date

Note:

Total transferred to
must agree with total
transferred from.

Signature of County Executive

Date

"Approved By The Board Of Education" 3-7-02

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

Fund Number 141 Cost Center Number 72410

Fund Name GPSF Cost Center Name Office of the Principals

Transfer
to:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------------|--------------|----------|
| 141-072410-500161-0 | Secretary | 6,750.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Transferred to: | | 6,750.00 |

Transfer
from:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|---------------------|---------------------------|----------|
| 141-072410-500201-0 | Social Security | 1,750.00 |
| 141-072410-500204-0 | State Retirement | 1,750.00 |
| 141-072410-500206-0 | Employee Insurance Life | 500.00 |
| 141-072410-500207-0 | Employee Insurance Health | 2,750.00 |
| | | |
| | | |
| | | |
| | | |
| | | 6,750.00 |

Reason for Transfer Request:
Funds needed for school secretary's and bookkeepers salary line item.

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

Troy Logan 2-25-02
_____ 2-25-02
Signature of Department Head Date

Signature of County Executive Date

"Approved By The Board Of Education" 3-7-02

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

Fund Number 141 Cost Center Number 71100/72130

Fund Name GPSF Cost Center Name Regular Education/Guidance Counselors

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|------------------------------|--------------------|------------------|
| 141-072130-500123-0 | Guidance Personnel | 40,000.00 |
| 141-072130-500161-0 | Secretary | 35.00 |
| 141-072130-500201-0 | Social Security | 2,000.00 |
| 141-072130-500212-0 | Fica - Medicare | 450.00 |
| | | |
| | | |
| | | |
| | | |
| Total Transferred to: | | 42,485.00 |

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|---------------------|--------------|-----------|
| 141-071100-500116-0 | Teachers | 42,485.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | 42,485.00 |

Reason for Transfer Request:

Funds needed for additional guidance personnel.

Joy Zegan 2-13-02

Jane Merton 2-13-02

 Signature of Department Head Date

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

Signature of County Executive Date

"Approved By The Board Of Education" 3-7-02

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

Fund Number 101 Cost Center Number 54410

Fund Name Gen. Co. Cost Center Name Emer. Mgmt.

Transfer to:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|------------------------------|--------------|-----------------|
| 101-054410-500105-0 | Supervisor | 6,000.00 |
| | | |
| | | |
| | | |
| Total Transferred to: | | 6,000.00 |

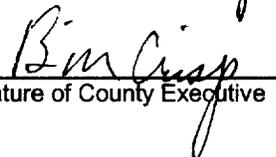
Transfer from:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|--------------------------------|--------------|-----------------|
| 101-054410-500162-0 | Clerical | 6,000.00 |
| | | |
| | | |
| | | |
| Total Transferred from: | | 6,000.00 |

Reason for Transfer Request:
Transfer funds for supervisor's salary.

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


 Signature of Department Head Apr 1 2002
Date


 Signature of County Executive Apr 1 2002
Date

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

VENDOR NO. 001890

PTS OFFICE AUTOMATION INC
 DBA PANASONIC OFFICE PRODUCTS
 6921 OFFICE PARK CTR
 KNOXVILLE TN

37739

SHIP TO

SHIP TO NO: 05150
 BLOUNT COUNTY
 RISK MANAGEMENT
 BLOUNT COUNTY COURTHOUSE
 327 COURT STREET
 MARYVILLE TN

PURCHASE ORDER NUMBER

011157

PAGE

011157

378045906

| ID/CONTRACT# | REQ/EMPL | TERMS | FOB | SHIP VIA | | |
|--------------|------------|-------------------------|--|-------------|--------------|--------------|
| | 041020 CH5 | | | | | |
| M | CLASS | ACCOUNT NUMBER | DESCRIPTION | QUANTITY UM | UNIT COST | TOTAL AMOUNT |
| 1 | 60039 | 101-051920-500330-00000 | MAINTAINENCE AGREEMENT FOR COPIER PANASONIC PP 7824 | 1.00 LT | 660.0000 | 660.00 |
| | | | | | TOTAL | 651.60 |

over 50.00 or 10.00

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

TOTAL

660.00

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
 RISK MANAGEMENT
 BLOUNT COUNTY COURTHOUSE
 327 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
 LOST PAYMENT DISCOUNT IF INVOICE IS NOT SENT
 TO ABOVE ADDRESS.

CONTROL NUMBER

040488

APPROVED:

DATE 10/25/01

Fred Martin
 Asst. PURCHASING AGENT

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 B. ...
 FINANCE DIRECTOR

ACCOUNTING COPY

INVOICE

PO BOX 11043
KNOXVILLE, TN 37939-1043
PHONE: (865)-588-9823 • FAX: (865)-588-5070

43626

CUSTOMER NO. 006051

INVOICE DATE 02/21/02
WORK REQUEST NO. REC51238
REQUESTED BY
P/O NUMBER
DATE COMPLETED

B
I
L
L
T
O
BLOUNT COUNTY RISK MANAGEMENT
BLOUNT CO COURTHOUSE
COURT AVENUE
MARYVILLE, TN 37804

TECHNICIAN

PANASONIC FP-7824 FAEKN312251

NET 10 DAYS

| Item | Qty | Part No | DESCRIPTION | Price | AMOUNT |
|---|-----------------|--------------------|--------------------------------------|------------------|--|
| 1 | 1.00 | RECUR/MAN | Maintenance Agreement Billing | 651.60 | 651.60 |
| | | | MONTHLY COPIER MAINTENANCE AGREEMENT | | |
| | | | PANASONIC FP-7824 S/N FAEKN312251 | | |
| | | | Current meter 02/11/2002 19681 | | |
| | | | Previous meter 02/21/2002 19681 | | |
| | | | Total copies this bill 0 | | |
| Basic charge includes 2000 copies \$ 651.60 | | | | | |
| MACHINE LOCATED IN RISK MANAGEMENT | | | | | |
| <p><i>This INVOICE COVERS THE FIRST 9 MONTHS OF LEASE PAYMENTS.</i></p> | | | | | |
| SURTAX | TAX RATE | NON-TAXABLE | TAXABLE | SALES TAX | INVOICE TOTAL  |
| | 0.000 | 651.60 | 0.00 | 0.00 | 651.60 |

RECEIVED
FEB 27 2002
RISK MANAGEMENT

PAYMENT DUE UPON RECEIPT OF INVOICE. THANK YOU!

ACCOUNTS DUE 10 DAYS FOLLOWING PURCHASE. FINANCE CHARGE OF 1 1/2% PER MONTH (WHICH IS AN ANNUAL RATE OF 18%) APPLIED TO PAST DUE ACCOUNTS.

CUSTOMER NO. S-006088 B-006051

INVOICE DATE 02/21/02
WORK REQUEST NO. REC51238

S
H
I
P
T
O
BLOUNT COUNTY RISK MANAGEMENT
STE 428, BLOUNT CO COURTHOUSE
387 COURT CIRCLE
MARYVILLE, TN 37804

INVOICE TOTAL
651.60

INVOICE NUMBER 43626



PO BOX 11043
KNOXVILLE, TN 37939-1043
PHONE: (865)-588-9823
FAX: (865)-588-5070

PLEASE DETACH THIS BOTTOM PORTION AND RETURN WITH YOUR REMITTANCE

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

Susan

5A

PAGE

| | |
|-----------------------|--------|
| PURCHASE ORDER NUMBER | 012E10 |
|-----------------------|--------|

VENDOR NO. 050790

MINDLTA CORP
MAP ORDER PROCESSING DEPT
101 WILLIAMS DR
RANSEY NJ

074461293

SHIP TO NO: 055900
BLOUNT COUNTY ENVIRONMENTAL HEALTH
FIELD LINE INSPECTION
1006 E LAMAR ALEXANDER PARKWAY
P O BOX 4609
MARYVILLE TN

012210

378024609

| BID/CONTRACT# | REQ/EMPL | TERMS | FOB | SHIP VIA | | |
|---|------------|-------------------------|--|-------------|-----------|-------------------------------------|
| | 041569 PYS | | | | | |
| TM | CLASS | ACCOUNT NUMBER | DESCRIPTION | QUANTITY UM | UNIT COST | TOTAL AMOUNT |
| 1 | 50035 | 101-055900-500350-00000 | 5 MONTH LEASE RENEWAL FOR MINDLTA COPIER EP2010 <i>3-21-02</i> <i>Invoice date before PO-date. O.K. to send to Budget Committee per Gary F. Show Wana + copies for Susan Sherrin</i> | 6.00 MO | 105.5000 | 633.00 <i>Partial 105.50</i> |
| SPECIAL INSTRUCTIONS: PURCHASING USE ONLY: | | | | | TOTAL | 633.00 |

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY ENVIRONMENTAL HEALTH
FIELD LINE INSPECTION
1006 E LAMAR ALEXANDER PARKWAY
P O BOX 4609
MARYVILLE TN

378024609

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

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

David Rembert by *KF*
FINANCE DIRECTOR

CONTROL NUMBER

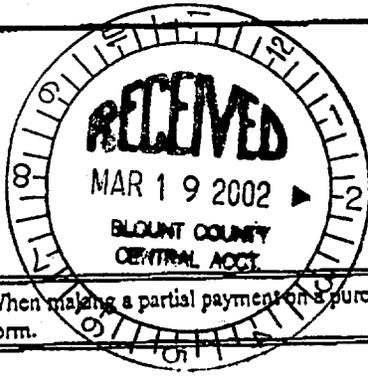
041557

ACCOUNTING COPY

APPROVED: DATE 03/06/02

Judy Hackney
PURCHASING AGENT

SYSTEM



Blount County, Tennessee
Partial Payment
PPA-I

When making a partial payment on a purchase order, or when the receiving copy (golden rod in color) is unavailable please use this form.

Vendor Name Minolta Corporation

Purchase Order Number 12210

Partial Please make sure you have: Complete
Marked Partial or Complete
Authorized Department Signature

3-2002

*Day -
This is the paper-
work I called you about.
Inv. date before PO. date
Shawn AP*

_____ added in the above referenced invoice have been received in acceptable order and I authorize payment of

| Account Number/Object Code | Amount |
|----------------------------|-----------------|
| 101-055900-500330-000000 | \$105.50 |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| Total | \$105.50 |

Date 3/14/2002

Authorized Department Signature Day M. Leys

Accounts
gram

Calling Inquiries:
Fax To: (888) 510-0014
Attention: CUSTOMER SUPPORT

Remit To:
MINOLTA CORPORATION
P. O. BOX 101663
ATLANTA, GA 30392

Terms:
NET 10 DAYS

Invoice To:

TN BLOUNT CO.
ENVIRONMENT HEALTH DEPT.
PO BOX 4609

MARYVILLE TN 37802

Equipment Site:

TN BLOUNT COUNTY
ENVIRONMENTAL HEALTH DEPT
1006 E. LAMAR ALEXANDER PKWY

MARYVILLE TN 37804

Your Servicing Dealer Is: **DANKA OFFICE IMAGING CO 865-694-2300** Page: 1

| Invoice Number C022589887 | Invoice Date 02/25/02 | Model No. 1151311 | Serial Number 31751796 | Payment # 42 | Purchase Order Number 012210 |
|-------------------------------------|---------------------------------------|---------------------------------|----------------------------------|------------------------|---|
| Account No. 21068 | Reference Number K807160097 | Install Date 08/06/98 | Plan Code RENTAL | Plan Type | Coverage Period 01/01/02-01/31/02 |
| Item Number | Description | Quantity | Unit Price | Amount | |
| 1151311 | EP2010 | 1 | 105.50 | 105.50 | |
| 4486612 | AFR-12 REVERSING DOCUME | 1 | 0.00 | 0.00 | |
| 4479130 | DISCONTINUED PF-4D PA | 1 | 0.00 | 0.00 | |
| 4430652 | S-106 10 BIN SORTER | 1 | 0.00 | 0.00 | |
| 4428760 | SORTER KIT E FOR S-106/ | 1 | 0.00 | 0.00 | |
| 4425935 | MOUNT KIT F FOR S-106/S | 1 | 0.00 | 0.00 | |
| 8935212 | STARTER 102 (EP2010/108 | 1 | 0.00 | 0.00 | |
| 1139029101 | PC DRUM 101 | 1 | 0.00 | 0.00 | |
| 1139571117 | CLEANING BLADE | 1 | 0.00 | 0.00 | |
| 1139552501 | CLEANING ROLLER | 1 | 0.00 | 0.00 | |
| 1151552102 | FUSING ROLLER-UPR | 1 | 0.00 | 0.00 | |
| 1151552202 | FUSING ROLLER-LWR | 1 | 0.00 | 0.00 | |
| TAX EXEMPT TENNESSEE | | | 0.0000% | 0.00 | |

PLEASE PAY THIS TOTAL **105.50**

Meter Usage Information

| | | | | | |
|---------------------------------|---------|-------------------|-------|-----------------|---------|
| Prior Read 01/01/02 | 121,129 | Less Base Allow. | 5,000 | Billable Copies | .021100 |
| Current Read 02/01/02 | 121,129 | Less Copy Credits | 0 | Billable Copies | .000000 |
| Total Copies | 0 | Net Total Copies | 0 | Billable Copies | .000000 |

Note: * If Estimated Read

Federal Tax Id: 13-1921089
TN BLOUNT CO.
ENVIRONMENT HEALTH DEPT.
PO BOX 4609

MARYVILLE TN 37802

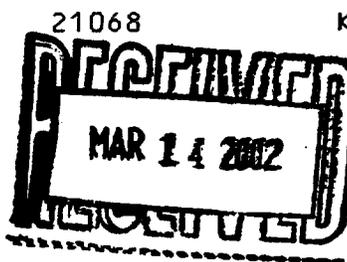
GSA Contract:

Detach Here And Return With Remittance

| | | |
|---------------------------------|---------------------------------------|-------------------------------------|
| INVOICE DATE 02/01/02 | INVOICE NUMBER C022589887 | AMOUNT 105.50 |
| ACCOUNT NO. 21068 | REFERENCE NUMBER K807160097 | PAYMENT TERMS NET 10 DAYS |

Please Remit This Stub With Your Payment To:

MINOLTA CORPORATION
P. O. BOX 101663
ATLANTA, GA 30392



329-28*

Y GOVERNMENT

521-36+

rt Street

329-28+

see 37804-5906

002

850-64*+

E ORDER

Handwritten notes: 50-110, 50-110, 81780117, Susan

PAGE

PURCHASE ORDER NUMBER 012234

VENDOR NO. 000775

VENDOR

AMERICAN LIMESTONE CO
ASARCO INC
P O BOX 2230
KNOXVILLE TN

SHIP TO

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

37701

012234

| BID/CONTRACT# | REQ/EMPL | TERMS | FOB | SHIP VIA | | | |
|---|-----------|-------------------------|-------------|-------------|-----------|------------------------------|--------------------|
| B20001191 | 015830 KW | | | | | | |
| TM | CLASS | ACCOUNT NUMBER | DESCRIPTION | QUANTITY UM | UNIT COST | TOTAL AMOUNT | |
| 1 | 15015 | 131-062000-500406-00000 | CONCRETE | 1.00 LT | 8000.0000 | 8000.00 | |
| <p><i>3-18-02</i> <i>One invoice dated before P.O. Okay to sent to Budget Committee per Kisty. Show Dana Copy for Susan. Shain</i></p> | | | | | | <p><i>Partial 850.64</i></p> | |
| SPECIAL INSTRUCTIONS: PURCHASING USE ONLY: | | | | | | TOTAL | 8000.00 |

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 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.

HERE IS AN OTHERWISE UNENCUMBERED BALANCE ON 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

041582

ACCOUNTING COPY

APPROVED: DATE 03/11/06

Judy Hackney
PURCHASING AGENT

38
1977

BLOUNT COUNTY
ACCOUNTING AND BUDGETING

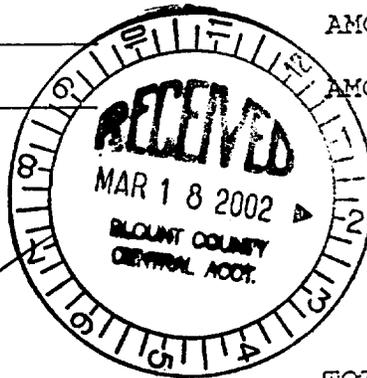
PARTIAL PAYMENT FORM
(Receiving Copy Unavailable)

VENDOR NAME: American Limestone PURCHASE ORDER# 012234
per list 3-18-0

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

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

131-062000
ACCOUNT# 500408-0 AMOUNT 868-
ACCOUNT# _____ AMOUNT _____



STATUS: PARTIAL _____
COMPLETE _____

TOTAL 868- *850.64 less discount of 17.36*

DATE: 3-18-02

Bill Dunlap
SIGNATURE OF DEPARTMENT HEAD
mc



INVOICE

| | |
|---------------|----------|
| Date | 03/08/02 |
| Invoice No. | 97723718 |
| Reference No. | |

For All Inquiries Call: 865-573-4501

Terms: 2% 10th prox, net 30th

All invoices are due and payable within terms. Purchaser agrees to pay a finance charge of 1½% per month on all invoices unpaid as of the end of the month due.

Account: 3056014

Payment Due On 04/10/02

Billed To:

001400
BLOUNT COUNTY GOVERNMENT
415 LOUISVILLE ROAD
ALCOA, TN 37701-1819

Job No. 10887813



Legal Address: BART GIFFIN RD

Customer Job No.

| PO Number | | Delivery Address | | | | City | | Zip Code | | | | | | | |
|--------------|-----------------|------------------|--------------|---------------------|---------------|--------|----------------|----------|---------|-------|-----------------|---------|-----|--------|-------|
| DATE SHIPPED | DELIVERY NUMBER | REF. # | PRODUCT CODE | PRODUCT DESCRIPTION | DELIVERED QTY | UOM | NET UNIT PRICE | BY | UOM | UNITS | MATERIAL AMOUNT | FREIGHT | | | |
| VERBAL | | | | BART GIFFIN RD | | | | | | 37853 | | | | | |
| 03/08/02 | 8005129129 | 45053058 | 1276758 | 3000 REG | 6.000 | CY | 56.00 | 1 | YD3 | 6.000 | 336.00 | 0.00 | | | |
| PO Subtotal: | | 6.00 | Yards | 0.00 | Tons | 336.00 | Material | 0.00 | Freight | 0.00 | Sev. Tax | 0.00 | Tax | 336.00 | Total |

Please note that P.O. boxes may vary depending on line of business you are purchasing from. In order to expedite your lien release please send separately to your local credit office and not with your payment.

less discount 329.28

| | | | | | | | | | | | |
|-------|------|------|------|---------------|------|---------------|------|-----------------|---|---------------|--------|
| Yards | 6.00 | Tons | 0.00 | Freight Total | 0.00 | Severance Tax | 0.00 | Sales Tax Total | 0 | Invoice Total | 336.00 |
|-------|------|------|------|---------------|------|---------------|------|-----------------|---|---------------|--------|

AGE # 1 Detach here and return with payment

Job No.: 10887813
Legal Address: BART GIFFIN RD
Billed To: BLOUNT COUNTY GOVERNMENT

Account: 3056014
Invoice No.: 97723718

| | |
|--|--------|
| Discount Amount (if paid within terms) | (6.72) |
| Amount | 336.00 |
| Amount Paid | 329.28 |

IF THE AMOUNT PAID IS NOT THE SAME AS THE INVOICE AMOUNT PLEASE INDICATE THE REASON BELOW:

less discount of 6.72

Remit To: Rinker Materials
P.O. Box 905588
Charlotte, NC 28290-5588



(Enter address change below)

estone Company, Inc.



INVOICE

| | |
|---------------|------------|
| Date | 03/11/02 ✓ |
| Invoice No. | 97731934 |
| Reference No. | |

For All Inquiries Call: 865-573-4501

Terms: 2% 10th prox, net 30th

All invoices are due and payable within terms. Purchaser agrees to pay a finance charge of 1½% per month on all invoices unpaid as of the end of the month due.

Account: 3056014

Billed To:

001242
 BLOUNT COUNTY GOVERNMENT
 415 LOUISVILLE ROAD
 ALCOA, TN 37701-1819

Payment Due On 04/10/02

Job No. 10808224

Legal Address: OLD TUCKALEECHEE RD

Customer Job No.



| PO Number | | Delivery Address | | | | City | Zip Code | | | | | |
|--------------|-----------------|------------------|--------------|---------------------|---------------|---------|----------------|------|----------|-------|-----------------|--------------|
| DATE SHIPPED | DELIVERY NUMBER | REF. # | PRODUCT CODE | PRODUCT DESCRIPTION | DELIVERED QTY | UOM | NET UNIT PRICE | BY | UOM | UNITS | MATERIAL AMOUNT | FREIGHT |
| VERBAL | | | | OLD TUCKALEECHEE RD | | | | | | | | |
| 03/11/02 | 8005145553 | 45051060 | 1276758 | 3000 REG | 9.500 | CY | 56.00 | 1 | YD3 | 9.500 | 532.00 | 0.00 |
| PO Subtotal: | | 9.50 Yards | 0.00 Tons | 532.00 Material | 0.00 | Freight | 0.00 | 0.00 | Sev. Tax | 0.00 | 0.00 | 532.00 Total |

less discount 521.36

Please note that P.O. boxes may vary depending on line of business you are purchasing from. In order to expedite your lien release please send separately to your local credit office and not with your payment.

| | | | | | | | | | | | |
|-------|------|------|------|---------------|------|---------------|------|-----------------|---|---------------|--------|
| Yards | 9.50 | Tons | 0.00 | Freight Total | 0.00 | Severance Tax | 0.00 | Sales Tax Total | 0 | Invoice Total | 532.00 |
|-------|------|------|------|---------------|------|---------------|------|-----------------|---|---------------|--------|

PAGE # 1

⇩ Detach here and return with payment ⇩

Job No.: 10808224
 Legal Address: OLD TUCKALEECHEE RD
 Billed To: BLOUNT COUNTY GOVERNMENT

Account: 3056014
 Invoice No.: 97731934

| | |
|--|---------|
| Discount Amount (if paid within terms) | (10.64) |
| Amount | 532.00 |
| Amount Paid | 521.36 |

IF THE AMOUNT PAID IS NOT THE SAME AS THE INVOICE AMOUNT PLEASE INDICATE THE REASON BELOW:

less discount of 10.64

(Enter address change below)

Remit To: Rinker Materials
 P.O. Box 905588
 Charlotte, NC 28290-5588



Thank You For Your Business

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

Susan

PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER 012305

VENDOR NO. 010200

VENDOR

GALLAMER & ASSOCIATES INC
METRO-AIRE COMMERCIAL PK
3951 REGAL DRIVE
ALCOA TN

SHIP TO

SHIP TO NO: 051900
BLOUNT COUNTY PUBLIC LIBRARY
301 NOGHEE STREET
MARYVILLE TN

37801

37701

| BID/CONTRACT# | REQ/EMPL | TERMS | FOB | SHIP VIA | | |
|---|-----------|-------------------------|--|-------------|-----------|--------------|
| | 012305 NN | | | | | |
| ITEM | CLASS | ACCOUNT NUMBER | DESCRIPTION | QUANTITY UM | UNIT COST | TOTAL AMOUNT |
| 1 | 096500 | 115-056500-500377-00000 | ANNUAL BILLING FOR FIRE ALARM MONITOR. 3/1/02-2/28/03 | 1.00 YR | 440.0000 | 440.00 |
| <p style="text-align: center;"><i>3-27-02</i> <i>Invoice date before</i> <i>P.O. date. Note on</i> <i>attached sheet. Copies</i> <i>for Susan. Showed Diana</i> <i>Strain</i></p> | | | | | | |
| SPECIAL INSTRUCTIONS: PURCHASING USE ONLY: | | | | | TOTAL | 440.00 |

RETURN TO LIBRARY

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY PUBLIC LIBRARY
301 NOGHEE STREET
MARYVILLE TN

37801

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

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

David Bennett
FINANCE DIRECTOR

CONTROL NUMBER

041653

ACCOUNTING COPY

APPROVED:

DATE 06/10/02

Cathy Hackney
PURCHASING AGENT

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER 012305

VENDOR NO. 010000

VENDOR

GALLAGHER & ASSOCIATES INC
METRO-AIRTE COMMERCIAL PK
3301 REGAL DRIVE
MEMPHIS TN

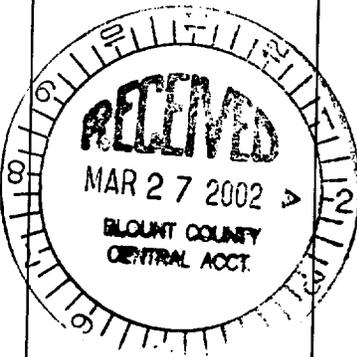
37701

SHIP TO

SHIP TO NO: 05100
BLOUNT COUNTY PUBLIC LIBRARY
301 WOODIE STREET
MARYVILLE TN

37801

| BID/CONTRACT# | REQ/EMPL | TERMS | FOB | SHIP VIA | | | |
|---------------|----------|------------------------|--|----------|----|-----------|--------------|
| | 010015 M | | | | | | |
| ITEM | CLASS | ACCOUNT NUMBER | DESCRIPTION | QUANTITY | UM | UNIT COST | TOTAL AMOUNT |
| 1 | 056500 | 115-056500-000000-0000 | ANNUAL BILLING FOR FIRE ALARM MONITOR. 3/1/02-2/28/02 | 1.00 | LF | 442.0000 | 442.00 |
| | | | | | | TOTAL | 442.00 |



*Dot -
These dates will not coincide -
there had to be discussion with
the PBA before we knew how this
would be handled. Call me with
any questions*

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

RETURN TO ISSUER:

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY PUBLIC LIBRARY
301 WOODIE 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.

Nancy Doctor 3-25-02
Department Head Date

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.

FINANCE DIRECTOR

CONTROL NUMBER

041653

RECEIVING COPY

APPROVED:

DATE 3/25/02

Cathy Mackey
PURCHASING AGENT

G **GALLAHER & ASSOCIATES, INC.**
DESIGN • SALES • SERVICE • INSTALLATION
3351 Regal Drive; Alcoa, Tennessee 37701
Telephone: (865) 970-2471 FAX: 970-7889

CUSTOMER #: 25040

INVOICE #: 247176

INVOICE DATE: 03/06/02

DUE DATE: 03/16/02

BILL TO:

Blount Co. Maintenance Dept.
389 Court St
Room 434
Maryville, TN 37804-5906

LOCATION: M30820

Blount County Public Library
508 N Cusick St
Maryville, TN 37804

AGREEMENT VALID THROUGH:

YOUR REFERENCE NUMBER: 1721556

| DESCRIPTION | AMOUNT |
|---|---------------|
| Annual Billing for Fire Alarm Monitoring Annual billing for the fire alarm monitoring contract at the Blount County Public Library (includes a daily test signal). The dialer signal is 1721556. This billing covers the period 3/1/02 through 2/28/03. | 440.00 |
| TOTAL: | <u>440.00</u> |

RECEIVED
MAR 8 2002
BLOUNT COUNTY
PUBLIC LIBRARY

INVOICE

Thank you! We appreciate your business!

Questions about your invoice? E-mail us at: AccountsReceivable@gallaher-assoc.com

Blount County

EXPENSE REPORT

| Date | Vendor | Person Responsible | Explanation | Account Number | Amount |
|------------------------------------|--|--------------------|---|------------------|--------------------|
| 2/22/02 | Sheraton Hotels Downtown Nashville, TN | Tom Hatcher | Tennessee State Court Clerks Board of Directors | 101-53120-500355 | \$ 101.10 |
| 2/19/02 | Wal-Mart Supercenter, Alcoa, TN | Tom Hatcher | Miscellaneous Supplies | 101-53120-500435 | \$ 4.03 |
| 2/19/02 | Wal-Mart Supercenter, Alcoa, TN | Tom Hatcher | Miscellaneous Supplies | 101-53100-500499 | \$ 24.90 |
| 2/22/02 | Sheraton Hotels Downtown Nashville, TN | Tom Hatcher | Tennessee Judicial Council | 101-53120-500355 | \$ 102.34 |
| 3/1/02 | Exxon Mobile, Lebanon, TN | Mike Morton | Gas | 101-52300-500355 | \$ 16.00 |
| 3/1/02 | Amerisuites, Brentwood, TN | Mike Morton | DPA Tennessee Assessment Law & Appraisal Fundamentals | 101-52300-500355 | \$ 340.27 |
| 3/1/02 | Amerisuites, Brentwood, TN | Mike Morton | Credit for Sales Tax | 101-52300-500355 | \$ (24.75) |
| 3/12/02 | Amerisuites, Brentwood, TN | Mike Morton | Credit for Sales Tax | 101-52300-500355 | \$ (24.75) |
| 3/5/02 | Exxon Mobile, Cookeville, TN | Bill Dunlap | Gas | 131-61000-500599 | \$ 16.25 |
| 3/6/02 | Wal-Mart Supercenter, Alcoa, TN | Donna Hatcher | Miscellaneous Supplies | 101-58300-500435 | \$ 32.84 |
| 3/6/02 | Wal-Mart Supercenter, Alcoa, TN | Nancy Norton | Miscellaneous Supplies | 115-56500-500499 | \$ 59.42 |
| 3/6/02 | Wal-Mart Supercenter, Alcoa, TN | Nancy Norton | Miscellaneous Supplies | 115-56500-500499 | \$ 59.42 |
| 3/7/02 | Super 8 Motel, Oolpeway, TN | Mike Morton | County Officials Certificate Training Program | 101-52300-500355 | \$ 55.86 |
| 3/7/02 | Super 8 Motel, Oolpeway, TN | Mike Morton | County Officials Certificate Training Program | 101-52300-500355 | \$ 55.86 |
| 3/7/02 | Super 8 Motel, Oolpeway, TN | Mike Morton | County Officials Certificate Training Program | 101-52300-500355 | \$ 55.86 |
| 3/14/02 | Sheraton Hotels Downtown Nashville, TN | Mike Morton | County Government Day | 101-52300-500355 | \$ (18.82) |
| 3/13/02 | Amoco, Lebanon, TN | Tom Hatcher | Gas | 101-53120-500355 | \$ 12.50 |
| 3/14/02 | Sheraton Hotels Downtown Nashville, TN | Tom Hatcher | Tennessee Judicial Council | 101-53120-500355 | \$ 207.90 |
| 3/14/02 | Sheraton Hotels Downtown Nashville, TN | Dave Bennett | County Government Day | 101-52100-500355 | \$ 207.90 |
| 3/14/02 | Sheraton Hotels Downtown Nashville, TN | Dave Bennett | County Government Day | 101-52100-500355 | \$ 207.90 |
| 3/14/02 | Sheraton Hotels Downtown Nashville, TN | Mike Morton | County Government Day | 101-52300-500355 | \$ 256.72 |
| 3/14/02 | Sheraton Hotels Downtown Nashville, TN | Mike Morton | County Government Day | 101-52300-500355 | \$ 256.72 |
| 3/14/02 | Sheraton Hotels Downtown Nashville, TN | Tom Hatcher | County Government Day | 101-53120-500355 | \$ 279.90 |
| TOTAL DUE | | | | | \$ 1,730.22 |
| Adjustment to be made on next bill | | | | | \$ 30.00 |
| Total of Visa Bill | | | | | \$ 1,760.22 |

Approved By _____

Date _____

6

ACCT. NUMBER: 4616 4640 0000 0980

| | | | |
|----------------------|-----------|---------------------|-----------|
| CREDIT LIMIT | 20,000.00 | AVAILABLE CREDIT | 18,239.78 |
| CURRENT BALANCE | 1,760.22 | MINIMUM PAYMENT DUE | 35.00 |
| CASH ADVANCE BALANCE | .00 | PAYMENT DUE DATE | 04-10-02 |

CORPORATE ACCOUNT ACTIVITY

BLOUNT COUNTY GOVERNMENT
4616-4640-0000-0980

TOTAL CORPORATE ACTIVITY
\$488.75 CR

| Post Date | Trans Date | Reference Number | Transaction Description | Amount |
|-----------|------------|------------------------|-------------------------------|-----------|
| 02-26 | 02-26 | 7405371205700030040722 | PAYMENT RECEIVED -- THANK YOU | 488.75 PY |

INDIVIDUAL CARDHOLDER ACTIVITY

WILLIAM CRISP
4616-4640-0000-1079

CREDITS
\$0.00

PURCHASES
\$101.10

CASH ADV
\$0.00

TOTAL ACTIVITY
\$101.10

| Post Date | Trans Date | Reference Number | Transaction Description | Amount |
|-----------|------------|------------------------|--------------------------------------|--------|
| 02-22 | 02-14 | 2405371205388888888898 | SHERATON HOTELS DWTN HTL NASHVILLE T | 101.10 |

BLOUNT COUNTY GOVERNMENT
4616-4640-0000-1111

CREDITS
\$79.12

PURCHASES
\$1,738.24

CASH ADV
\$0.00

TOTAL ACTIVITY
\$1,859.12

| Post Date | Trans Date | Reference Number | Transaction Description | Amount |
|-----------|------------|-------------------------|--|----------|
| 02-20 | 02-19 | 24226382050360180432798 | WM SUPERCENTER ALCOA TN | 4.03 |
| 02-20 | 02-19 | 24226382050360180432806 | WM SUPERCENTER ALCOA TN | 24.90 |
| 02-26 | 02-22 | 24610432055072008247407 | SHERATON HOTELS DWTN HTL NASHVILLE TN 0016470302220 ARRIVAL :02-20-02 | 102.34 |
| 03-04 | 03-01 | 24184052081378000027119 | EXXONMOBIL91 04717583 LEBANON TN | 16.00 |
| 03-04 | 03-01 | 24610432082072000441239 | AMERISUITES BRENTWOOD-BR BRENTWOOD TN 0011487003010 ARRIVAL :02-24-02 | 340.27 |
| 03-07 | 03-05 | 24184052085148360424176 | EXXONMOBIL75 95045191 COOKEVILLE TN | 16.25 |
| 03-07 | 03-06 | 24226382065360482008350 | WM SUPERCENTER ALCOA TN | 32.84 |
| 03-07 | 03-06 | 24226382065360482006368 | WM SUPERCENTER ALCOA TN | 35.55 |
| 03-07 | 03-06 | 24226382065360487203754 | WM SUPERCENTER ALCOA TN | 59.42 |
| 03-11 | 03-06 | 74226382067360516653345 | WM SUPERCENTER ALCOA TN | 35.55 CR |
| 03-11 | 03-07 | 24610432069072010029340 | SUPER 8 MOTELS OOLPEWAY TN 030700087513 ARRIVAL :03-06-02 | 55.88 |
| 03-11 | 03-07 | 24610432069072010029357 | SUPER 8 MOTELS OOLPEWAY TN | 55.88 |
| 03-14 | 03-12 | 74810432072072000281398 | AMERISUITES BRENTWOOD-BR BRENTWOOD TN | 24.75 CR |
| 03-15 | 03-14 | 74810432073072006255718 | SHERATON HOTELS DWTN HTL NASHVILLE TN | 18.82 CR |
| 03-15 | 03-13 | 24184072072799072610067 | AMOCO 09097247 LEBANON TN | 12.50 |
| 03-15 | 03-14 | 24610432073072008255192 | SHERATON HOTELS DWTN HTL NASHVILLE TN 0016741703140 ARRIVAL :03-11-02 | 207.90 |
| 03-15 | 03-14 | 24610432073072006255184 | SHERATON HOTELS DWTN HTL NASHVILLE TN 0016741603140 ARRIVAL :03-11-02 | 237.90 |
| 03-15 | 03-14 | 24610432073072006255168 | SHERATON HOTELS DWTN HTL NASHVILLE TN 0016741403140 ARRIVAL :03-13-02 | 256.72 |
| 03-15 | 03-14 | 24610432073072006255200 | SHERATON HOTELS DWTN HTL NASHVILLE TN 0016741803140 ARRIVAL :03-11-02 | 279.80 |



461646400000098000176022000035009

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 \$1,760.22
MINIMUM PAYMENT DUE \$35.00
PAYMENT DUE DATE 04-10-02
PAST DUE AMOUNT \$.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

M00101

AMOUNT
ENCLOSED \$

Make check payable to
BB&T Bankcard Corporation

Please tear payment coupon at perforation.

STATEMENT MESSAGES

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT NUMBER
4616464000000980

| | | | |
|--|----------|-----------------------------|----------|
| CLOSING DATE | 03-16-02 | PREVIOUS BALANCE | 486.75 |
| PAYMENT DUE DATE | 04-10-02 | PURCHASES AND OTHER CHARGES | 1,839.34 |
| CREDIT LIMIT | 20,000 | CASH ADVANCES | .00 |
| AVAILABLE CREDIT | 18,240 | FEES | .00 |
| | | FINANCE CHARGES | .00 |
| FOR CUSTOMER SERVICE CALL: 1-800-397-1253 | | CREDITS | 79.12 |
| | | PAYMENTS | 486.75- |
| SEND BILLING INQUIRIES TO: Bankcard Service Center P.O. BOX 698 WILSON, NC 27894-0698 | | NEW BALANCE | 1,760.22 |
| | | TOTAL PAYMENT DUE | 35.00 |
| | | DISPUTED AMOUNT | .00 |

Memo

To: The Honorable Blount County Budget Committee
From: David R. Bennett
Date: 3/27/2002
Re: Capitalization Policy

In order to facilitate the changes that GASB34 is bringing about, I would like to raise the capitalization threshold from \$500 to \$5,000 per fixed asset. Items greater than \$500 but less than \$5,000 would still require a tag, but not a fixed asset number.

Thank you for your attention to this matter.

Establishing Appropriate Capitalization Thresholds for Tangible Capital Assets (1997, updated 2001)

Background. The term "capital assets" is used to describe assets that are used in operations and that have initial lives extending beyond a single reporting period. Capital assets may be either intangible (e.g., easements, water rights) or tangible (e.g., land, buildings, building improvements, vehicles, machinery, equipment and infrastructure). It is incumbent upon public-sector managers to maintain adequate control over all of a government's resources, including capital assets, to minimize the risk of loss or misuse.

Not all tangible capital-type items with useful lives extending beyond a single reporting period are required to be reported in a government's statement of position. Items with extremely short useful lives (e.g., less than 2 years) or of small monetary value are properly reported as an "expense" or "expenditure" in the period in which they are acquired.

When outlays for tangible capital-type items are, in fact, reported on the statement of position, they are said to be capitalized. The monetary criterion used to determine whether a given capital asset should be reported on the balance sheet is known as the "capitalization threshold." A government may establish a single capitalization threshold for all of its tangible capital assets, or it may establish different capitalization thresholds for different classes of tangible capital assets.

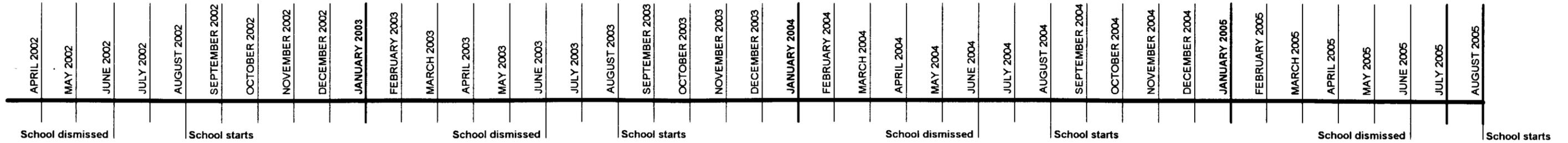
Capitalization is, of its nature, primarily a financial reporting issue. That is, a government's principal concern in establishing specific capitalization thresholds ought to be the anticipated information needs of the users of the government's external financial reports. While it is essential to maintain control over all of a government's tangible capital-type items, there exist much more efficient means than capitalization for accomplishing this objective in the case of a government's smaller tangible capital-type items. Furthermore, practice has demonstrated that capital asset management systems that attempt to incorporate data on numerous smaller tangible capital type items are often costly and difficult to maintain and operate.

Recommendation. The Government Finance Officers Association (GFOA) recommends that state and local governments consider the following guidelines in establishing capitalization thresholds for their tangible capital-type items:

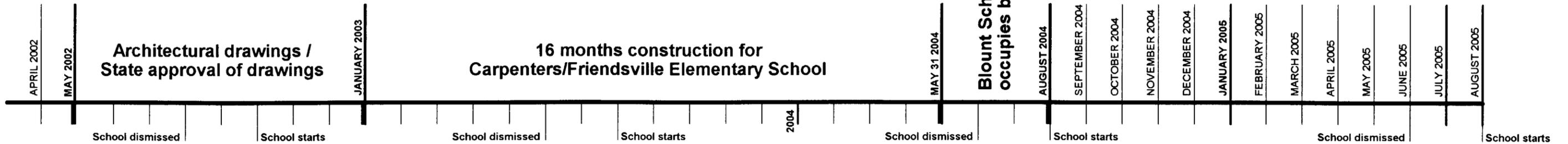
1. Tangible capital-type items should only be capitalized only if they have an estimated useful life of at least two years following the date of acquisition.
2. Capitalization thresholds are best applied to individual items rather than to groups of similar items (e.g., desks and tables).
3. Infrastructure assets should be treated separately from other capital assets for purposes of establishing capitalization thresholds. As a general rule, capitalization thresholds for non-infrastructure items should be designed to encompass approximately 80 percent of a government's total non-infrastructure tangible capital-type items.
4. In no case should a government establish a capitalization threshold of less than \$5,000 for any individual item.
5. In establishing capitalization thresholds, governments that are recipients of federal awards should be aware of federal requirements that prevent the use of capitalization thresholds in excess of certain specified maximum amounts (i.e., currently \$5,000) for purposes of federal reimbursement.
6. Governments should exercise control over their noncapitalized tangible capital-type items by establishing and maintaining adequate control procedures at the departmental level.

Reference

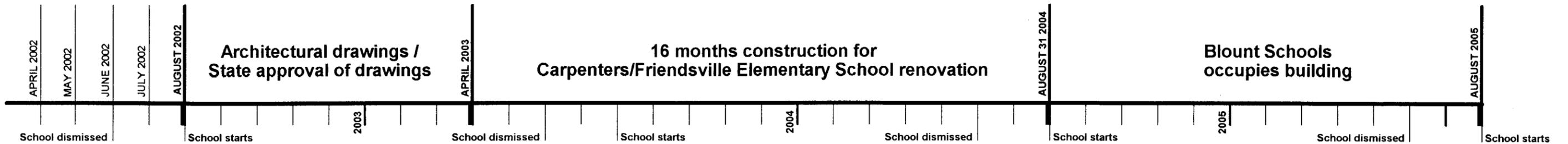
- *Government Fixed Asset Inventory Systems: Establishing, Maintaining and Accounting*, Paul Glick, GFOA, 1987.



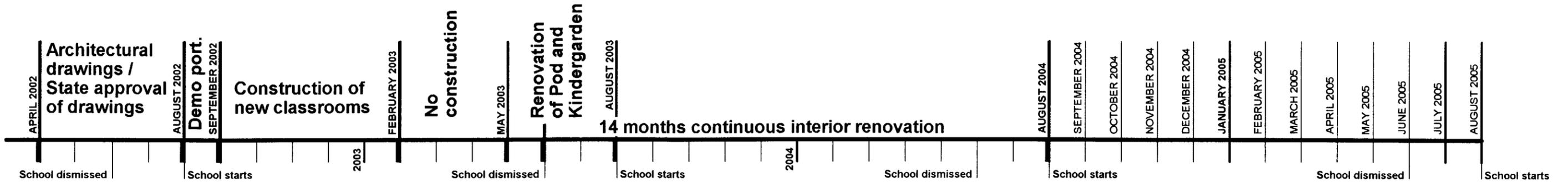
TIMELINE - BLOUNT COUNTY SCHOOLS



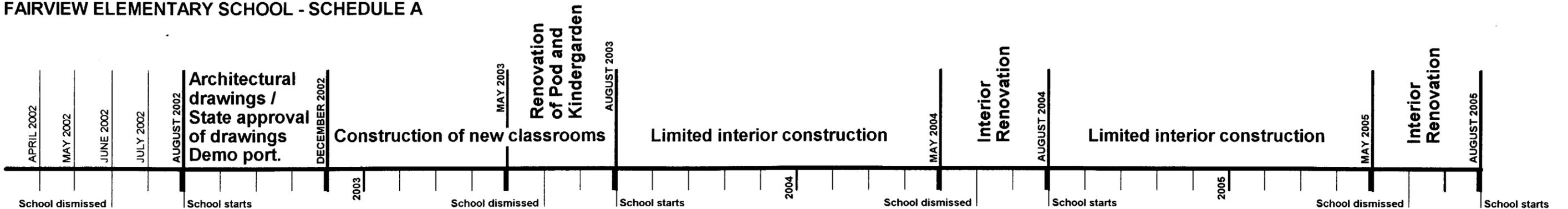
CARPENTERS/FRIENDSVILLE ELEMENTARY SCHOOL - SCHEDULE A



CARPENTERS/FRIENDSVILLE ELEMENTARY SCHOOL - SCHEDULE B



FAIRVIEW ELEMENTARY SCHOOL - SCHEDULE A



FAIRVIEW ELEMENTARY SCHOOL - SCHEDULE B

**CARPENTERS / FRIENDSVILLE AND FAIRVIEW SCHOOLS
 PRELIMINARY ARCHITECTURAL / CONSTRUCTION SCHEDULES
 BLOUNT COUNTY, TENNESSEE**

14A

MARCH 26, 2002
REPORT 615-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH MARCH 31, 2002

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 | | 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 | | 058900 499998 | FOR LANDSCAPING ALONG HWY 321 MISCELLANEOUS FUND BALANCE | 10,000.00+ 10,000.00+ | 01004223 |
| 101 | | 054210 499998 | COVER COST OF BLT MEM HOSPITAL CONTR JAIL FUND BALANCE | 155,100.00+ 155,100.00+ | 01006234 |
| 101 | | 054410 499999 | GRANT MONEY RECEIVED BY EMERG MANAGE EMERGENCY MANAGEMENT DATA PROCESSING FEES | 51,180.00+ 51,180.00+ | 01007407 |
| 101 | | 054110 | GOVERNOR'S HWY SAFETY GRANT SHERIFFS DEPARTMENT | 5,000.00+ | 01007852 |
| 101 | | 054110 | IN-SERVICE TRAINING FOR CERT LAW ENF SHERIFFS DEPARTMENT | 63,840.00+ | 01007853 |
| 101 | | 054110 | RECEIPT OF MONIES FROM DEPT OF JUSTI SHERIFFS DEPARTMENT | 25,144.00+ | 01007854 |

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|-------|--|---|--|-----------|
| 101 | | 052300 499998 | TO EXPAND PERSONAL PROPERTY AUDIT PROPERTY ASSESSORS OFFICE FUND BALANCE | 109,360.00+ 109,360.00+ | 01008998 |
| 101 | | 055111 499998 | BEHAVIORAL RISK FACTOR SURVEY PROJ MEDICAL PERSONNEL FUND BALANCE | 5,000.00+ 5,000.00+ | 01008999 |
| 101 | | | FUND TOTALS | | |
| 101 | | | EXPENDITURE TOTAL | 574,135.00+ | |
| 101 | | | REVENUE TOTAL | 480,151.00+ | |
| 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 |
| 122 | | | FUND TOTALS | | |
| 122 | | | EXPENDITURE TOTAL | 44,000.00+ | |
| 122 | | | REVENUE TOTAL | 44,000.00+ | |
| 131 | | 062000 469905 499998 | APPLICATION FOR A HWY SAFETY GRANT HIGHWAY & BRIDGE MAINT OTHER NEW ROAD PROG.ST.FUNDS FUND BALANCE | 50,000.00+ 45,000.00+ 5,000.00+ | 01007851 |
| 131 | 00033 | 068000 498001 | RECORD DEPOSIT BY LGIP FOR JULY 2001 CAPITAL OUTLAY FUND BALANCE | 212.76+ 212.76- | 01003697 |
| 131 | 50020 | 068000 498001 | REC DEPOSIT BY LGIP FOR AUG 2001 CAPITAL OUTLAY OPERATING TRANSFERS | 32,000.00+ 32,000.00- | 01008522 |
| 131 | | | FUND TOTALS | | |
| 131 | | | EXPENDITURE TOTAL | 82,212.76+ | |
| 131 | | | REVENUE TOTAL | 17,787.24+ | |
| 141 | | 071102 071103 071104 071105 402100 | 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 | 15,468.00- 47,766.00- 20,100.00- 18,313.00- 11,647.00- | 01002597 |

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|-------|--|--|---|-----------|
| | | 475903 | GOALS 2000 GRANT 84.276 | 90,000.00- | |
| 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 | | 071601 469806 | INCR GRANT BASED ON REVISED FR UTK ADULT & COMMUNITY ED SERVICES ABE GRANT | 1,260.00+ 1,260.00+ | 01005324 |
| 141 | | 071600 072260 445703 465909 465912 471200 499998 | ADJUST ADULT ED AND FAMILIES FIRST ADULT EDUCATION PROGRAM ADULT PROGRAM CONTR TO ADULT EDUC PROGRAM OTHER STATE FUNDS-ABE ABE/FAMILIES FIRST GRANT ADULT BASIC EDUCATION 84.002 FUND BALANCE | 5,275.00- 10,117.00+ 17,234.00+ 27,526.00- 1,500.00- 13,221.00+ 3,413.00+ | 01005325 |
| 141 | | 071100 402100 498010 | DECREASE BUDGET FUNDS FOR TITLE VI REGULAR EDUCATION PROGRAM LOCAL OPTION SALES TAX OPERATING TRANSFERS | 257,376.00- 73,376.00- 184,000.00- | 01006233 |
| 141 | | | FUND TOTALS | | |
| 141 | | | EXPENDITURE TOTAL | 319,121.00- | |
| 141 | | | REVENUE TOTAL | 319,121.00- | |
| 142 | 10101 | 071100 072130 072210 099100 471410 | TO MOVE BUDGET TO CARRYOVER REGULAR EDUCATION PROGRAM OTHER STUDENT SUPPORT REGULAR INSTRUCTION PROGRAM OPERATING TRANSFERS ECIA-CHAPTER I | 8,283.79- 7,133.29- 3,535.80- 170.58- 19,123.46- | 01004667 |
| 142 | 10101 | 498000 | BALANCING PROJECTS OPERATING TRANSFERS | 8,200.00- | 01008971 |
| 142 | 10121 | 071100 471410 | TITLE I CARRYOVER-SET UP BUDGET REGULAR EDUCATION PROGRAM ECIA-CHAPTER I | 28,056.56+ 28,056.56+ | 01000512 |
| 142 | 10121 | 071100 | RECONCILE ROLLOVER BAL W/PROJ 01-02 REGULAR EDUCATION PROGRAM | 19,123.46+ | 01004634 |

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|-------|--|--|--|-----------|
| | | 471410 | ECIA-CHAPTER I | 19,123.46+ | |
| 142 | 10121 | 071100 471410 | BUDGET WAS SET UP IN CTRL ACCTS TWIC REGULAR EDUCATION PROGRAM ECIA-CHAPTER I | 28,056.56- 28,056.56- | 01008501 |
| 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 475900 | ADJ SCH, COURT, COMM PARTN FED GRANT REGULAR EDUCATION PROGRAM OTHER FEDERAL-STATE | 16,666.00+ 16,666.00+ | 01001993 |
| 142 | 15102 | 071401 475905 | CORRECTING COST CENTER PER TROY PRE-SCHOOL EDUCATION GRANT PRESCHOOL GRANT | 15,000.00- 15,000.00- | 01002636 |
| 142 | 16021 | 071100 475903 | TO EST BUDG FOR 2001-2002 GOALS 2001 REGULAR EDUCATION PROGRAM GOALS 2001-TOOLS FOR LIFE HHS | 18,750.00+ 18,750.00+ | 01000490 |
| 142 | 16022 | 071100 475903 | TO EST BUDG FOR 2001-2002 GOALS 2001 REGULAR EDUCATION PROGRAM GOALS 2001-THEMATIC INSTRUCTION MARY | 19,500.00+ 19,500.00+ | 01000490 |
| 142 | 16023 | 071100 475903 | TO EST BUDG FOR 2001-2002 GOALS 2001 REGULAR EDUCATION PROGRAM GOALS 2001-MONTVALE TECHNOLOGY | 60,425.00+ 60,425.00+ | 01000490 |
| 142 | 16024 | 071100 475903 | TO EST BUDG FOR 2001-2001 GOALS 2001 REGULAR EDUCATION PROGRAM GOALS 2001-IT'S NOT ABOUT MATH TOUNS | 22,429.00+ 22,429.00+ | 01000490 |
| 142 | 16025 | 071100 475903 | TO EST BUDG FOR 2001-2001 GOALS 2001 REGULAR EDUCATION PROGRAM GOALS 2001-THEMATIC INSTRUCTION EAGL | 17,900.00+ 17,900.00+ | 01000490 |
| 142 | 16026 | 071100 475903 | TO EST BUDG FOR 2001-2001 GOALS 2001 REGULAR EDUCATION PROGRAM GOALS 2001-PROJECT TEAM PORTER | 15,200.00+ 15,200.00+ | 01000490 |

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH MARCH 31, 2002

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|-------|--------------------------------------|--|---|-----------|
| 142 | 20101 | 071100 471420 | TRANSFER FUNDS FROM JUNE 30, 2001 REGULAR EDUCATION PROGRAM TITLE VI | 800.83+ 800.83+ | 01006232 |
| 142 | 20102 | 071100 471420 | TRANSFER FUNDS FROM JUNE 30, 2001 REGULAR EDUCATION PROGRAM ECIA-CHAPTER II | 543.16+ 543.16+ | 01006232 |
| 142 | 20201 | 071100 072210 471420 | NEW BUDG FOR 2001-02 TITLE VI PROJ REGULAR EDUCATION PROGRAM REGULAR INSTRUCTION PROGRAM TITLE VI | 1,011.65+ 2,061.00+ 3,072.65+ | 01000790 |
| 142 | 20201 | 071100 072210 471420 | CORR EARLIER INC/DEC REMOVE CSR MONE REGULAR EDUCATION PROGRAM REGULAR INSTRUCTION PROGRAM TITLE VI | 196,233.65- 3,921.00- 200,154.65- | 01007400 |
| 142 | 20202 | 071100 072210 471420 | INC BUD FOR 2001-02 TITLE VI CLASS REGULAR EDUCATION PROGRAM REGULAR INSTRUCTION PROGRAM ECIA-CHAPTER II | 264,100.00+ 6,912.00+ 271,012.00+ | 01001718 |
| 142 | 30101 | 071200 072220 471430 | IDEA, PART B-SET UP SPECIAL EDUCATION PROGRAM SPECIAL EDUCATION PROGRAM EDUCATION OF THE HANDICAPPED ACT | 20,024.96+ 44,015.77+ 64,040.73+ | 01000563 |
| 142 | 30101 | 071200 471430 | ADJUST BUDGET TO CORRECT AMOUNTS SPECIAL EDUCATION PROGRAM EDUCATION OF THE HANDICAPPED ACT | 880.74+ 880.74+ | 01001940 |
| 142 | 30101 | 071200 072220 471430 | DECREASE ORIGINAL BUDGET JE#01000563 SPECIAL EDUCATION PROGRAM SPECIAL EDUCATION PROGRAM EDUCATION OF THE HANDICAPPED ACT | 1,392.45- 567.65- 1,960.10- | 01006326 |
| 142 | 30201 | 071200 072220 072710 471430 | NEW BUD FOR 01-02 FOR IDEA, PART B SPECIAL EDUCATION PROGRAM SPECIAL EDUCATION PROGRAM TRANSPORTATION EDUCATION OF THE HANDICAPPED ACT | 208,779.00+ 79,614.00+ 2,395.00+ 290,788.00+ | 01007399 |
| 142 | 40101 | 071200 471430 | IDEA, PART B PRE-SCH-SET UP SPECIAL EDUCATION PROGRAM EDUC OF THE HANDICAPPED ACT | 17,695.71+ 17,695.71+ | 01000516 |
| 142 | 40101 | 071200 | ADJUST BUDGET TO CORRECT AMOUNTS SPECIAL EDUCATION PROGRAM | 241.68- | 01001939 |

MARCH 26, 2002
REPORT 615-103

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH MARCH 31, 2002

PAGE 6

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|-------|--------|--------------------------------------|------------|-----------|
| | | 471430 | EDUC OF THE HANDICAPPED ACT | 241.68- | |
| 142 | 40101 | | DECR BUDGET INPUT ON JE#01001939 | | 01006634 |
| | | 071200 | SPECIAL EDUCATION PROGRAM | 175.28- | |
| | | 471430 | EDUC OF THE HANDICAPPED ACT | 175.28- | |
| 142 | 40101 | | TRANSFER TO CORRECT COST CENTER | | 01006644 |
| | | 071200 | SPECIAL EDUCATION PROGRAM | 0.06- | |
| | | 471430 | EDUC OF THE HANDICAPPED ACT | 0.06+ | |
| 142 | 40101 | | BALANCING PROJECTS | | 01008971 |
| | | 471430 | EDUC OF THE HANDICAPPED ACT | 0.12- | |
| 142 | 40201 | | NEW BUD 01-02 FOR IDEA, PART B-PRE S | | 01007402 |
| | | 071200 | SPECIAL EDUCATION PROGRAM | 4,788.00+ | |
| | | 471430 | EDUCATION OF THE HANDICAPPED ACT | 4,788.00+ | |
| 142 | 50201 | | NEW BUD 01-02 FOR SAFE & DRUG FREE | | 01007401 |
| | | 072130 | OTHER STUDENT SUPPORT | 5,856.00+ | |
| | | 072210 | REGULAR INSTRUCTION PROGRAM | 6,653.00- | |
| | | 475900 | OTHER FEDERAL-STATE | 797.00- | |
| 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+ | |

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|-------|------------------|---|--------------------------------|-----------|
| 142 | 90121 | 071100 475900 | ADJ CARRYOVER PRJ BUD AS A RESULT OF REGULAR EDUCATION PROGRAM OTHER FEDERAL-STATE | 1,724.80+ 1,724.80+ | 01002637 |
| 142 | 90201 | 071100 475900 | ADJ 21ST CENTURY CAREER LEARNING CTR REGULAR EDUCATION PROGRAM OTHER FEDERAL-STATE | 55,810.00+ 55,810.00+ | 01001360 |
| 142 | | | FUND TOTALS | | |
| 142 | | | EXPENDITURE TOTAL | 894,773.55+ | |
| 142 | | | REVENUE TOTAL | 886,573.55+ | |
| 189 | 00011 | 495001 | CORRECTION WALLAND MIDDLE | 2,965.00+ | 01009879 |
| 189 | 00015 | 091110 495001 | MOVE BUDGETS FOR LIBRARY TO ONE PRJT GENERAL CAPITAL PROJECTS BOND PROCEEDS | 1,000,000.00- 1,000,000.00+ | 01005299 |
| 189 | 01022 | 091110 495001 | SET UP BUDGET FOR CARPENTERS MIDDLE GENERAL CAPITAL PROJECTS BOND ROCEEDS | 168,197.00+ 168,197.00+ | 01000467 |
| 189 | 01022 | 091300 495001 | FUNDS APPROPRIATED BY CO COMMISSION EDUCATION CAPITAL PROJECTS BOND ROCEEDS | 5,200.00+ 5,200.00+ | 01004665 |
| 189 | 01022 | 091300 495001 | FOR MAINT. FACILITY & SCHOOL UPGRADE EDUCATION CAPITAL PROJECTS BOND ROCEEDS | 566,683.00+ 566,683.00+ | 01009921 |
| 189 | 09705 | 091110 495001 | MOVE BUDGETS FOR LIBRARY TO ONE PRJT GENERAL CAPITAL PROJECTS OTHER LOAN PROCEEDS | 4,000,000.00+ 4,000,000.00- | 01005299 |
| 189 | 09705 | 495001 | TO SET UP CONTROL ACCTS OTHER LOAN PROCEEDS | 3,200,000.00+ | 01009022 |
| 189 | 09705 | 495001 | CORRECTION OTHER LOAN PROCEEDS | 4,800,000.00+ | 01009879 |
| 189 | 09706 | 091110 495001 | MOVE BUDGETS FOR LIBRARY TO ONE PRJT GENERAL CAPITAL PROJECTS LIBRARY - CITY OF MARYVILLE | 3,000,000.00- 3,000,000.00+ | 01005299 |
| 189 | 09706 | 495001 | SEE JE 7899 CORRECTED IN WR COST CTR LIBRARY - CITY OF MARYVILLE | 400,000.00+ | 01009022 |

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|-------|--------|--------------------------------------|---------------|-----------|
| 189 | 09706 | | CORRECTION | | 01009879 |
| | | 495001 | LIBRARY - CITY OF MARYVILLE | 6,400,000.00- | |
| | | 498000 | OPERATING TRANSFERS | 3,200,000.00+ | |
| 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 | 09902 | | TO SET UP CONTROL ACCTS | | 01009022 |
| | | 495001 | BOND PROCEEDS | 91,625.00+ | |
| 189 | 09904 | | TO SET UP CONTROL ACCTS | | 01009022 |
| | | 495001 | BOND PROCEEDS | 2,645.00+ | |
| 189 | 09905 | | CORRECTION | | 01009879 |
| | | 091300 | EDUCATION CAPITAL PROJECTS | 35,449.00+ | |
| 189 | | | FUND TOTALS | | |
| 189 | | | EXPENDITURE TOTAL | 784,471.00+ | |
| 189 | | | REVENUE TOTAL | 6,046,257.00+ | |
| 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 2001 - 2002

01009899
 14B
POSTED

Fund Number 101

Cost Center Number 52300

Fund Name General Government

Cost Center Name Property Assessors Office

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------------|----------------------|------------|
| 101-052300-500320-0 | Dues and Memberships | \$ 1000.00 |
| | | |
| | | |
| | | |
| | | |
| Total Transferred to: | | \$ 1000.00 |

Transfer
to:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------------|--------------|------------|
| 101-052300-500356-0 | Tuition | \$ 1000.00 |
| | | |
| | | |
| | | |
| | | |
| Total Transferred from: | | \$ 1000.00 |

Transfer
from:

Reason for Transfer Request:

To cover payment of IAAO dues for several
staff members. (International Association of Assessing Officers)

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

Mike Martin
Signature of Department Head

03-21-02
Date

Bob Crisp
Signature of County Executive

3/21/02
Date

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

01009898
POSTED

Fund Number 101

Cost Center Number 051500

Fund Name Blount County

Cost Center Name Election Commission

Transfer to:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------------|--------------|--------|
| 101-051500-356 | Tuition | 1000 |
| 101-051500-355 | Travel | 2000 |
| | | |
| | | |
| | | |
| Total Transferred to: | | 3000 |

Transfer from:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------------|----------------|--------|
| 101-051500-331 | Legal Services | 1000 |
| 101-051500-331 | " " | 2000 |
| | | |
| | | |
| | | |
| Total Transferred from: | | 3000 |

Reason for Transfer Request:

Commissioners & Staff for Annual Attendance at
Election Seminar in June-2002 - in Nashville, TN -

Becky Bradshaw 3-21-02
Signature of Department Head Date

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

Ben Craig 3/21/02
Signature of County Executive Date

0100 9897

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

POSTED

Fund Num 131

Cost Center Number 062000

Fund Name Highway\Public Works

Cost Center Name Highway & Bridge Maint.

Transfer
to:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------------|---------------|------------|
| 131-062000-500409-00000 | Crushed Stone | \$6,500.00 |
| | | |
| | | |
| | | |
| | | |
| Total Transferred to: | | \$6,500.00 |

Transfer
from:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------------|---------------------|------------|
| 131-062000-500399-00000 | Contracted Services | \$6,500.00 |
| | | |
| | | |
| | | |
| | | |
| Total Transferred to: | | \$6,500.00 |

Reason for Transfer Request:

Crushed Stone

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

Bill D...
Signature of Department Head

Shonda Pitts
Signature of County Executive

3-21-02 03/21/02
Date

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

*Posted
Je # 01009582*

Fund Numb 131

Cost Center Number 062000

Fund Name Highway\Public Works

Cost Center Name HIGHWAY & BRIDGE MAINT.

Transfer
to:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|------------------------------|--------------|--------------------|
| 131-062000-500440-00000 | PIPE-METAL | \$30,000.00 |
| | | |
| | | |
| | | |
| Total Transferred to: | | \$30,000.00 |

Transfer
from:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|------------------------------|---------------------|--------------------|
| 131-062000-500399-00000 | CONTRACTED SERVICES | \$30,000.00 |
| | | |
| | | |
| | | |
| Total Transferred to: | | \$30,000.00 |

Reason for Transfer Request:

CULVERT AND PIPE

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

But D. [Signature]

Signature of Department Head

Rhonda Pitts

Signature of County Executive

3-18-02

Date

03/18/02

Posted ⁸³
Je # 0100 9581

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

Fund Number 101 Cost Center Number 52100
Fund Name Gen. Co. Cost Center Name Accounting

Transfer to:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------------|--------------------|--------|
| 101-052100-500320-0 | Dues + Memberships | 183.00 |
| | | |
| | | |
| | | |
| Total Transferred to: | | 183- |

Transfer from:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------------|---------------|--------|
| 101-052100-500599-0 | Other Charges | 183.00 |
| | | |
| | | |
| | | |
| Total Transferred from: | | 183- |

Reason for Transfer Request:
To cover shortage in account.

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

[Signature] Signature of Department Head 3/18/02 Date

Signature of County Executive Date

83
Posted
Je # 01009580

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

Fund Number 115 Cost Center Number 56500
Fund Name Public library Cost Center Name Librarian

Transfer to:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------------|---------------------|---------|
| 115-56500-711 | Furniture * Seating | 250.00 |
| 115-56500-717 | Maint. Equip | 825.00 |
| | | |
| | | |
| | | |
| Total Transferred to: | | 1075.00 |

Transfer from:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------------|----------------------|---------|
| 115-56500-709 | data Proc. Equipment | 1075.00 |
| | | |
| | | |
| | | |
| | | |
| Total Transferred from: | | 1075.00 |

Reason for Transfer Request:
To purchase 2 chairs/stools for health kiosk and
to purchase dem poster for new bldg.

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

Kathryn E. Payne 3/14/02
Signature of Department Head Date

Bill Crisp 3/18/02
Signature of County Executive Date

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

01009578

POSTED

Fund Number 101

Cost Center Number 53420

Fund Name Gen Gov.

Cost Center Name Clerk + Master

Transfer
to:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------------|-------------------|--------|
| 101-53420-500320 | Dues + Membership | 60.00 |
| | | |
| | | |
| | | |
| | | |
| Total Transferred to: | | 60.00 |

Transfer
from:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------------|--------------|--------|
| 101-53420-500337 | Maintenance | 60.00 |
| | | |
| | | |
| | | |
| | | |
| Total Transferred from: | | 60.00 |

Reason for Transfer Request:

Supplement line item 500320 for payment of dues

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

| | |
|-------------------------------|----------------|
| <u>James A. Carroll</u> | <u>3/14/02</u> |
| Signature of Department Head | Date |
| <u>Rhonda Pitts</u> | <u>3-14-02</u> |
| Signature of County Executive | Date |

01009562

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

POSTED

Fiscal Year 2001-02

FUND NO. 101

COST CENTER NO. 053120

FUND NAME General County

COST CENTER NAME Circuit Court

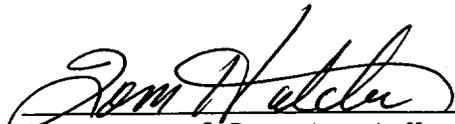
Transfer
to:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------------|------------------|------------|
| 101-053120-500709 | Data Processing | \$1,150.00 |
| 101-053120-500719 | Office Equipment | 2,000.00 |
| | | |
| | | |
| | | |
| Total Transferred to: | | \$3,150.00 |

Transfer
from:

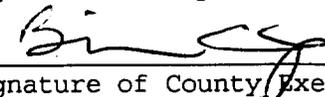
| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------------|----------------------|------------|
| 101-053120-500337 | Maintenance & Repair | \$1,150.00 |
| 101-053120-500356 | Tuition | 1,000.00 |
| 101-053120-500320 | Dues & Membership | 1,000.00 |
| | | |
| | | |
| Total Transferred from: | | \$3,150.00 |

Reason for Transfer Request Purchase of projector and a computer and printer for public access to our Bridge System.


Signature of Department Head

March 14, 2002
Date

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


Signature of County Executive

11
Date

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 01/02**

01009544
POSTED

Fund Number 101

Cost Center Number 051310

Fund Name General

Cost Center Name Human Resources

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------------|----------------------------|--------------------|
| 101-051310-435 | Office Supplies | 1,000 |
| 101-051310-499 | Other Supplies & Materials | 1,000 |
| | | |
| | | |
| | | |
| | | |
| Total Transferred to: | | 2,000 ⁻ |

Transfer
to:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------------|----------------|--------------------|
| 101-051310-331 | Legal Services | 2,000 |
| | | |
| | | |
| | | |
| | | |
| Total Transferred from: | | 2,000 ⁻ |

Transfer
from:

Reason for Transfer Request:

Office Supplies and materials needed

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

[Signature] 03/12/02
Signature of Department Head Date

[Signature] 3-13-02
Signature of County Executive Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
 Fiscal Year ~~2000-01~~
 2001-02

01009543

POSTED

Fund Number 101

Cost Center Number 058190

Fund Name General Government

Cost Center Name Visitors Center

Transfer
to:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------------|--------------------|----------|
| 101-058190-500 410-0 | Custodial Supplies | 1,000.00 |
| | | |
| | | |
| | | |
| | | |
| Total Transferred to: | | 1,000.00 |

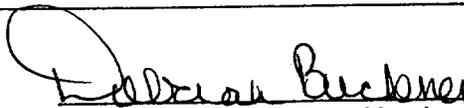
Transfer
from:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------------|---------------------|----------|
| 101-058190-500 309-0 | Contracted Services | 1,000.00 |
| | | |
| | | |
| | | |
| | | |
| Total Transferred from: | | 1,000.00 |

Reason for Transfer Request:

Expensed more than Budgeted.

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


Signature of Department Head

3-12-02
Date


Signature of County Executive

3-13-02
Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
 Fiscal Year 1999-00

01009433

POSTED

Fund Number 101 Cost Center Number 55110
 Fund Name General County Cost Center Name Health Dept.

Transfer to:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------------|--------------|--------|
| 101-055110-500359 | Disposal Fee | 150.00 |
| | | |
| | | |
| | | |
| | | |
| Total Transferred to: | | 150.00 |

Transfer from:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------------|------------------|--------|
| 101-055110-500340 | Medical Contract | 150.00 |
| | | |
| | | |
| | | |
| | | |
| Total Transferred from: | | 150.00 |

Reason for Transfer Request:
To finish out 7. x Dumpster Service)

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

Anna Jo Patten 03-07-02
 Signature of Department Head Date

[Signature] 3/11/02
 Signature of County Executive Date

01009432

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

POSTED

Fund Numb 131

Cost Center Number 061000

Fund Name Highway\Public Works

Cost Center Name ADMINISTRATION

Transfer
to:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------------|-----------------|----------|
| 131-061000-500435-00000 | OFFICE SUPPLIES | \$500.00 |
| | | |
| | | |
| | | |
| | | |
| Total Transferred to: | | \$500.00 |

Transfer
from:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------------|--------------|----------|
| 131-061000-500434-00000 | NATURAL GAS | \$500.00 |
| | | |
| | | |
| | | |
| | | |
| Total Transferred to: | | \$500.00 |

Reason for Transfer Request:

PURCHASE OFFICE SUPPLIES

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

Beth Dwyer
Signature of Department Head

Rhonda Pitts
Signature of County Executive

3/1/02
Date

03/11/02

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

01009430

POSTED

Fund Numb 131

Cost Center Number 062000

Fund Name HighwayPublic Works

Cost Center Name HIGHWAY & BRIDGE MAINT.

Transfer
to:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|------------------------|--------------|------------|
| 131-62000-500408-00000 | CONCRETE | \$8,000.00 |
| | | |
| | | |
| | | |
| | | |
| Total Transferred to: | | \$8,000.00 |

Transfer
from:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|--|---------------------|------------|
| 131-62000-500 ³⁹⁹ 399 -00000 | CONTRACTED SERVICES | \$8,000.00 |
| | | |
| | | |
| | | |
| | | |
| Total Transferred to: | | \$8,000.00 |

Reason for Transfer Request:

CONCRETE

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



Signature of Department Head



Signature of County Executive

3-8-02

Date

03/08/02

01009024
POSTED

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

Fund Number 115 Cost Center Number 56500
Fund Name Public library Cost Center Name libraries

Transfer to:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------------|-------------------|--------|
| 115-56500-711 | Furniture & Equip | 750.00 |
| | Furniture | |
| | | |
| | | |
| Total Transferred to: | | 750.00 |

Transfer from:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------------|------------------|--------|
| 115-56500-709 | Data Proc. Equip | 750.00 |
| | | |
| | | |
| | | |
| Total Transferred from: | | 750.00 |

Reason for Transfer Request:

To purchase Kiosk for health info center in
New library. + 2 task chairs for KIOSK

Note:

Total transferred to
must agree with total
transferred from.

Kathryn E. Pyles 3/7/02
Signature of Department Head Date

Rhonda Pitts 3-8-02
Signature of County Executive Date

01009023

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 1992-93

POSTED

Fund Number 101
Fund Name General County

Cost Center Number 051600
Cost Center Name Register & Books

| | ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------------|------------------|------------------------------|----------|
| Transfer to: | 101-051600500411 | Data Processing Supplies | 1,000.00 |
| | 101-51600500349 | Printing, Stationary & Forms | 600.00 |
| | 101-51600500349 | Printing, Stationary & Forms | 1100.00 |
| Total Transferred to: | | | 2700.00 |

| | ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------------|------------------|----------------------------|----------|
| Transfer from: | 101-051600500499 | Other Supplies & Materials | 1,000.00 |
| | 101-051600500499 | Other Supplies & Materials | 600.00 |
| | 101-051600500435 | Office Supplies | 1,100.00 |
| Total Transferred from: | | | 2700.00 |

Reason for Transfer Request:
To purchase supplies due to increase in volume.

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

Brendey Worden 03/8/02
Signature of Department Head Date

Rhonda Pitts 3-8-02
Signature of County Executive Date

01009004

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

POSTED

Fund Numb 131

Cost Center Number 068000

Fund Name Highway\Public Works

Cost Center Name CAPITAL OUTLAY

Transfer
to:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------------|-------------------|------------|
| 131-068000-500714-00000 | HIGHWAY EQUIPMENT | \$1,000.00 |
| | | |
| | | |
| | | |
| | | |
| Total Transferred to: | | \$1,000.00 |

Transfer
from:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------------|--------------------|------------|
| 131-068000-500726-00000 | STATE-AID PROJECTS | \$1,000.00 |
| | | |
| | | |
| | | |
| | | |
| Total Transferred to: | | \$1,000.00 |

Reason for Transfer Request:

PURCHASE POWER SAW

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


Signature of Department Head


Signature of County Executive

3-7-02
Date

03/06/02

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

POSTED JB
 # 01008969

Fund Number: 101

Cost Center Number: 054210-JAIL

Fund Name: GENERAL

Cost Center Name: JAIL

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------------|---------------|------------|
| 500330 | LEASE PAYMENT | \$1,445.00 |
| | | |
| | | |
| | | |
| Total Transferred to: | | \$1,445.00 |

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------------|-------------------------------|------------|
| 500335 | MAINTENANCE & REPAIR BUILDING | \$1,445.00 |
| | | |
| | | |
| | | |
| Total Transferred from: | | \$1,445.00 |

Reason for Transfer Request:
TO PLACE MONIES IN NEEDED ACCOUNT

James L. Brown 3-1-02
 Signature of Department Head Date
B. C. [Signature] 3/1/02
 Signature of County Executive Date

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

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

POSTED JB
 # 01008968

Fund Number: 101

Cost Center Number: 054110

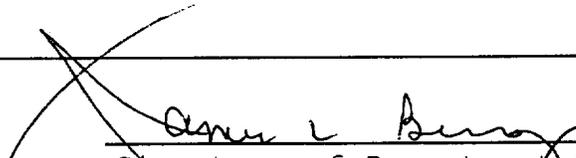
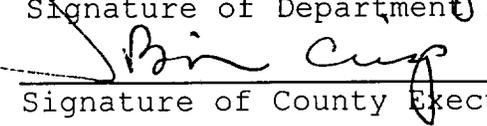
Fund Name: GENERAL

Cost Center Name: SHERIFF

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------------|---------------|------------|
| 500330 | LEASE PAYMENT | \$4,000.00 |
| | | |
| | | |
| | | |
| Total Transferred to: | | \$4,000.00 |

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------------|------------------|------------|
| 500336 | EQUIPMENT REPAIR | \$2,000.00 |
| 500338 | VEHICLE REPAIR | \$2,000.00 |
| | | |
| | | |
| Total Transferred from: | | \$4,000.00 |

Reason for Transfer Request:
 TO PLACE MONIES IN NEEDED ACCOUNT

 3/1/02
 Signature of Department Head Date
 3/1/02
 Signature of County Executive Date

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

01008966

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

POSTED

Fiscal Year 2001-02

FUND NO. 101

COST CENTER NO. 053300

FUND NAME General County

COST CENTER NAME General Sessions

Transfer
to:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------------|-----------------------|----------|
| 101-053300-500707 | Building Improvements | \$100.00 |
| | | |
| | | |
| | | |
| | | |
| Total Transferred to: | | \$100.00 |

Transfer
from:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------------|-------------------------------|----------|
| 101-053300-500337 | Maint. & Repair Office Equip. | \$100.00 |
| | | |
| | | |
| | | |
| | | |
| Total Transferred from: | | \$100.00 |

Reason for Transfer Request For locksmith services.


Signature of Department Head

March 1, 2002
Date

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


Signature of County Executive

3-1-02
Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
 Fiscal Year *01/02*

01008997

POSTED

Fund Number 101

Cost Center Number 051310

Fund Name General

Cost Center Name Human Resources

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------------|----------------------------------|--------------|
| <i>101-051310-399</i> | <i>Other Contracted Services</i> | <i>2,000</i> |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Transferred to: | | <i>2,000</i> |

Transfer
to:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------------|---------------|--------------|
| <i>101-051310-355</i> | <i>Travel</i> | <i>1,600</i> |
| <i>101-051310-356</i> | <i>Meals</i> | <i>400</i> |
| | | |
| | | |
| | | |
| | | |
| Total Transferred from: | | <i>2,000</i> |

Transfer
from:

Reason for Transfer Request: *Temp services needed in department*

for filing, copies and Orientation/Welcome packs

[Signature] *03/06/02*
 Signature of Department Head Date

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

[Signature] *3/6/02*
 Signature of County Executive Date

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

01009003

POSTED

Fund Number 101 Cost Center Number 052200
 Fund Name General County Cost Center Name Purchasing

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------------|-------------------------|----------|
| 101-052200-332 | Legal Notices | 500.00 |
| 101-052200-337 | Maint. Office Equipment | 149.00 |
| | | |
| | | |
| | | |
| Total Transferred to: | | # 649.00 |

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------------|--------------------------|----------|
| 101-052200-349 | Printing | 300.00 |
| 101-052200-356 | Tuition | 149.00 |
| 101-052200-411 | Data Processing Supplies | 100.00 |
| 101-052200-414 | Duplicating Supplies | 100.00 |
| | | |
| Total Transferred from: | | # 649.00 |

Reason for Transfer Request:
To pay for legal notices for bid advertisement and
maintain office equipment.

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

Judy Mackney 3/6/02
 Signature of Department Head Date

Rhonda Pitts 3-7-02
 Signature of County Executive Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year -

01009001

POSTED

Fund Number 101

Cost Center Number 52300

Fund Name General Government

Cost Center Name Property Assessors Office

Transfer
to:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------------|-------------------------|-----------|
| 101-052300-500708-0 | Communication Equipment | \$ 600.00 |
| | | |
| | | |
| | | |
| | | |
| Total Transferred to: | | \$ 600.00 |

Transfer
from:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------------|---------------------------|-----------|
| 101-052300-500399-0 | Other Contracted Services | \$ 600.00 |
| | | |
| | | |
| | | |
| | | |
| Total Transferred from: | | \$ 600.00 |

Reason for Transfer Request:

*To upgrade communication equipment
for deputy - field assessors.*

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

Mike Norton
Signature of Department Head

3-6-02
Date

Shonda Pitts
Signature of County Executive

3-6-02
Date

01009990

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

POSTED

Fund Numb 131

Cost Center Number 068000

Fund Name Highway\Public Works

Cost Center Name Capital Outlay

Transfer
to:

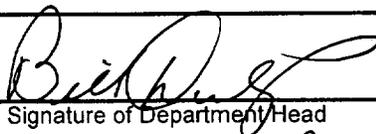
| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------------|-------------------|----------|
| 131-068000-500714-00000 | Highway Equipment | \$100.00 |
| | | |
| | | |
| | | |
| Total Transferred to: | | \$100.00 |

Transfer
from:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------------|--------------------|----------|
| 131-068000-500726-00000 | State-Aid Projects | \$100.00 |
| | | |
| | | |
| | | |
| Total Transferred to: | | \$100.00 |

Reason for Transfer Request:

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


Signature of Department Head


Signature of County Executive

3-26-02
Date

03/25/02

01009921

POSTED

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2001 - 02

Fund Number 189

Project Cost Center Number 01022

Fund Name Gen Const. Proj.

Project Cost Center Name School Facility Upgrade / Carp. Sugs

Appropriation:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------------|------------------|-------------|
| 189-041300-500399-01022 | Other Contracted | 516,1083.00 |
| | | 5000.00 |
| Total Appropriation: | | 516,1083.00 |

Estimated Revenue:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|--------------------------|---------------|-------------|
| 189-0-495001-01022 | Bond Proceeds | 516,1083.00 |
| Total Estimated Revenue: | | 516,1083.00 |

Reason for requested increase/decrease:

\$5000 approved 5-7-01 for maint. facility
\$516,1083.00 approved 8-6-01 School Facility Upgrades

Note:
Total appropriation
must agree with total
estimated revenue.

Dana Harmon 3-25-02
Signature of Department Head Date