

**BUDGET COMMITTEE MEETING AGENDA**  
**Monday, May 6, 2002 – 4:30 pm, Room 315, Blount County Courthouse**

1. Approval of Minutes (April 1, 2002)
2. Budget Increases (*Requires Commission approval*)
  - a. GPS – Adult Education Program
  - b. Health Dept.
  - c. Sheriff
  - d. Fund 122
  - e. GPS – Board of Education
3. Budget Transfers
  - a. Highway Dept. (*Requires Commission approval*)
  - b. GPS – Retiree Benefits/Reg. Ed. Prg. (*Requires Commission approval*)
  - c. Food Service (*Budget Committee approval only*)
  - d. Risk Management (*Budget Committee approval only*)
  - e. Sheriff (*Requires Commission approval*)
  - f. GPS – Office of Principals (*Requires Commission approval*)
  - g. GPS – Reg. Ed. Support (*Budget Committee approval only*)
  - h. GPS – Transportation/Attendance (*Requires Commission approval*)
  - i. GPS – Director of Schools (*Budget Committee approval only*)
  - j. GPS – Fiscal Svcs/Op of Plant (*Requires Commission approval*)
4. Invoice > 10% or \$50 of Purchase Order
  - a. Sheriff (MTCM Enterprises)
5. Invoice Date Prior to Purchase Order Date
  - a. Highway Dept. (Vulcan)
  - b. Emergency Mgmt. (City Publishing Co.)
  - c. Sheriff (Commission on Law Enforcement)
6. Visa Bill
7. Discussion/Possible Action Regarding Old Business
  - a. Drug Court
  - b. Fairview School Renovations
  - c. Environmental Health/Building Codes Office Space
  - d. Old Library (Referral from the Commission)
8. Discussion/Possible Action Regarding Sheriff P.O. 003067
9. Discussion/Possible Action Regarding Blount Co. Appreciation Day at the Knoxville Zoo
10. Discussion/Possible Action Regarding Demolition of Everett Building
11. Discussion/Possible Action Regarding PBA Resolution (\$10 Million)
12. Discussion/Possible Action Regarding PBA Resolution (\$10 Million, and Execution and Delivery of One or More Loan Agreements and Other Documents Relating to Said Borrowing, etc.)
13. Discussion/Possible Action Regarding Blount County Sister City Organization
14. Discussion/Possible Action Regarding Juvenile Drug Court Grant and Juvenile Accountability Incentive Block Grant (JAIBG)
15. Discussion/Possible Action Regarding Phone for Referee
16. Discussion/Possible Action Regarding Debt Policy
17. Discussion/Possible Action Regarding FY02-03 Budget
  - a. Health Dept. Increase (see #2b)
  - b. Change in Special Request – I.T.
  - c. Agriculture Extension
  - d. Additional Special Request – Soil Conservation
  - e. Other
18. Other
19. Information Only
  - a. YTD Increases/Decreases
  - b. Posted Transfers

**BUDGET COMMITTEE MEETING**  
**Monday, April 1, 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:** Dana Lamson, Dave Bennett, Sherry Sheffey, John Herron, Jeff French, Troy Logan, Sheriff Berrong, Dennis Cardin, Judy Hackney, Damon Fortney, Steve McKenzie, Richard Williams, Roy Crawford, Tom Hatcher, Gary Ferguson, Alvin Hord, Ben Dalton, Janice Greer, Tony Crisp, Keith Hackney, Bob Brunner, Roger Fields, Kathy Pagles, Jackie Evans

**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 March 4<sup>th</sup> Budget Committee meeting. The motion passed with 5 yes.

**Increases/Decreases**

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

**Sheriff's Department**

The motion was made by Steve Samples and seconded by J.C. Franklin to approve a budget increase in the amount of \$31,248.00 for providing security by off-duty officers for the air traffic control tower. These funds were received January 3 and 23, 2002. The motion passed with 5 yes.

**Health Department – DGA Grant**

The motion was made by J. C. Franklin and seconded by Larry Garner to approve a budget increase in the amount of \$28,657.00 due to an increase in the State Health DGA Grant. The motion passed with 5 yes.

**Library**

The motion was made by Steve Samples and seconded by Larry Garner to approve a budget increase in the amount of \$75,000.00 for salaries, services, and supplies associated with the opening of the new Library facility. The motion passed with 5 yes.

**Library**

The motion was made by J. C. Franklin and seconded by Steve Samples to approve a budget increase in the amount of \$40,000.00 for furniture, equipment, supplies, tuition, and travel. The motion passed with 5 yes.

**Budget Transfers****Maintenance**

The motion was made by Steve Samples and seconded by J. C. Franklin to approve a budget transfer in the amount of \$15,934.00 for additional roofing work combined with the new side's roofing project. The motion passed with 5 yes. The item was then forwarded to Commission for approval.

**County Clerk**

The motion was made by J. C. Franklin and seconded by Steve Samples to approve a budget transfer in the amount of \$700.00 to cover an employee that added dependent coverage. The motion passed with 5 yes. The item was then forwarded to Commission for approval.

**County Clerk**

The motion was made by Larry Garner and seconded by Leroy Huff to approve a budget transfer in the amount of \$3,265.97 for a part-time employee through June 30, 2002. The motion passed with 5 yes.

**School Department – Regular Education Support**

The motion was made by Larry Garner and seconded by Leroy Huff to approve a budget transfer in the amount of \$586.00 to cover shortfall in budgeted amounts. The motion passed with 5 yes.

**School Department – Technology**

The motion was made by Larry Garner and seconded by Leroy Huff to approve a budget transfer in the amount of \$3,200.00 for overtime incurred since July 1, 2001 related to filming Channel 5. The motion passed with 5 yes.

**School Department – Maintenance of Plant**

The motion was made by Larry Garner and seconded by Leroy Huff to approve a budget transfer in the amount of \$4,254.00 for personnel change in Maintenance Supervisor. The motion passed with 5 yes.

**School Department – Office of the Principals**

The motion was made by Larry Garner and seconded by Leroy Huff to approve a budget transfer in the amount of \$6,750.00 for school secretary's and bookkeeper's salary line item. The motion passed with 5 yes.

**School Department – Regular Education/Guidance Counselors**

The motion was made by Larry Garner and seconded by Leroy Huff to approve a budget transfer in the amount of \$42,485.00 for additional guidance personnel. The motion passed with 5 yes. The item was then forwarded to the full Commission for approval.

**Emergency Management**

The motion was made by J. C. Franklin and seconded by Leroy Huff to approve a budget transfer in the amount of \$6,000.00 for Supervisor’s salary. The motion passed with 5 yes.

**Invoice > 10% or \$50 of Purchase Order**

**Risk Management**

The motion was made by Steve Samples and seconded by J.C. Franklin to approve payment of an invoice from PTS Office Automation in the amount of \$651.60. The motion passed with 5 yes.

**Invoice Date Prior to Purchase Order Date**

**Environmental Health**

The motion was made by J. C. Franklin and seconded Larry Garner to approve payment of an invoice from Minolta in the amount of \$105.50. The motion passed with 5 yes.

**Highway Department**

The motion was made by J. C. Franklin and seconded Larry Garner to approve payment of an invoice from American Limestone Inc. in the amount of \$850.64. The motion passed with 5 yes.

**Library**

The motion was made by J. C. Franklin and seconded Larry Garner to approve payment of an invoice from Gallaher and Associates, Inc. in the amount of \$440.00. The motion passed with 5 yes.

**Visa Invoice**

The motion was made by J.C. Franklin and seconded by Larry Garner to approve payment of the Visa invoice in the amount of \$1730.22 for fuel, supplies, and conference costs. The motion passed with 5 yes.

**Discussion/Possible Action**

**Drug Court**

(This item was put on hold until the May meeting.)

### **Capitalization Policy**

Dave Bennett presented a memo regarding GASB34 and asked that the capitalization threshold be raised from \$500 to \$5,000 in order to facilitate the changes. He stated that the items between \$500 and \$5,000 would still require a tag but not a fixed asset number. The motion was made by J. C. Franklin and seconded by Larry Garner to send a resolution to the Commission in order to bring about the change. The motion passed with 5 yes and was forwarded on to the full Commission for approval.

### **Environmental Health/Building Commissioner Office Space**

Gary Ferguson stated that walls and phone lines would need to be moved in order to make the Hubbard option work. Mr. Ferguson also expressed concern regarding the citizens driving to Hubbard. J. C. Franklin suggested using the Everett basement and Larry Garner mentioned purchasing metal buildings to be positioned at the Everett location. Mr. Crisp noted that all costs associated with renovating and operating would be shared between the Environmental Health Department and the Building Commissioner. Steve Samples asked for 5 different options to be brought back to a later meeting with costs. No action taken at this time.

### **School Construction**

Alvin Hord presented a timeline for the different schools and their renovations, as well as, the construction of new schools, to the Committee. There was discussion regarding the urgency of Fairview's renovation and the building of 2 new K through 5 schools. No action taken.

### **Communications**

Keith Hackney presented information and requests regarding fiber optic connections between different divisions of the Sheriff's Department in addition to software and laptop requests. He explained that a large portion would be funded by State grants. J. C. Franklin recommended that the item be addressed again next month to see if the Sheriff's department has the funds to use left in the budget. No action taken.

### **Other**

#### **United Cities Gas Company**

Mr. Crisp discussed the possibility of one of the cities purchasing United Cities Gas Company or entering into the gas business. Roger Campbell, from the City of Maryville, stated that it would cost Blount County \$16,050 for their part in a feasibility study. It was decided that Mr. Campbell would return at the meeting next month to answer questions. No action taken.

**Meeting adjourned at 7:00 p.m.**

2A

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

Fund Number 141 Cost Center Number 71600

Fund Name GPSF Cost Center Name Adult Education Program

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071600-500429-0	Instructional Supplies	6,000.00
<b>Total Appropriation:</b>		<b>6,000.00</b>

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-000000-471200-0	Adult Basic Education (Federal)	6,000.00
<b>Total Estimated Revenue:</b>		<b>6,000.00</b>

Estimated Revenue:

Reason for requested increase/decrease:  
Increase adult education budget based on grant amendment of \$6,000 for material and supplies.  
Federal grant will reimburse 95% of the \$6,000 and local will match \$300.

Note:  
Total appropriation  
must agree with total  
estimated revenue.

*Troy Logan* 3-6-02  
*David L Cook* 3-6-02  
Signature of Department Head Date

**"Approved By The Board Of Education"** 4-4-02

# Blount County Department of Public Health

State Department of Health Co-operating

2B

P.O. Box 4609

1006 E. Lamar Alexander Pkwy.  
Maryville, Tennessee 37802-4609

PHONE 983-4581

DATE: April 22, 2002

TO: Blount County Budget Committee

FROM: Priscilla Garner, County Director



RE: Increase to Health Department Budget

The Blount County Health Department has approval from the Department of Health to withhold forth quarter funds, for use at the local level. The amount is \$26,892.00, to be added to the 2002-03 budget.

Thank you for your attention to this request.

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

Fund Number 101 Cost Center Number 55114  
 Fund Name Gen. County Cost Center Name Health Dept. Reserve

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-055114-500330-0	Lease Payments	\$5,000.00
	101-055114-500499-0	Other Supplies & Materials	11,892.00
	101-055114-500709-0	D.P. Equipment	10,000.00
		<b>Total Appropriation:</b>	\$26,892.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101-0-496000-0	Reserve for Health Dept.	\$26,892.00
		<b>Total Estimated Revenue:</b>	\$26,892.00

Reason for requested increase/decrease:  
 To budget for 4th quarter funds the state allowed to be withheld.

Note:  
 Total appropriation  
 must agree with total  
 estimated revenue.

  
 Signature of Department Head

04-22-02  
 Date

20

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

Fund Number 101 Cost Center Number 054110

Fund Name General Cost Center Name Sheriff's Office

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500196	In-Service	63840
Total Appropriation:		63840

Estimated Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-000000-46210	Law Enforcement Training	63840
Total Estimated Revenue:		63840

Reason for requested increase/decrease:  
In-service training money from State of Tennessee.

Note:  
Total appropriation  
must agree with total  
estimated revenue.

James L Benony  
Signature of Department Head

5-1-02  
Date



101-000800-46210

LAW ENFORCEMENT TRAINING

THIS CHECK CONTAINS MULTIPLE FRAUD DETERRENT FEATURES. THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK. HOLD AT AN ANGLE TO VIEW.

STATE OF TENNESSEE 0171898

18499236

COMMISSIONER OF FINANCE AND ADMINISTRATION PAYABLE WARRANT NO.

To the Treasurer of the State of Tennessee

<sup>87-26</sup>/<sub>640</sub>

EXACTLY \*\*SIXTY THREE THOUSAND EIGHT HUNDRED FORTY\*\*  
\*\*DOLLARS AND 00 CENTS\*\*

DATE
04/24/02

AMOUNT
\$63,840.00

PAYABLE THROUGH ANY  
NASHVILLE, TENNESSEE BANK

PAY  
TO THE  
ORDER  
OF:

BLOUNT COUNTY SHERIFF  
940 E LAMAR ALEXANDER PKWY  
MARYVILLE TN 37804-6201

COMMISSIONER DEPT. OF FINANCE AND ADMINISTRATION

⑈0171898⑈ :064000266: 00011⑈

2.D

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

Fund Number 122 Cost Center Number 054110

Fund Name Drug Fund Cost Center Name Sheriff's Office

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
122-054110-500499	Other Supplies and Materials	7000
	<b>Total Appropriation:</b>	<b>7000</b>

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-000000-49998	Drug Fund-Fund Balance	7000
	<b>Total Estimated Revenue:</b>	<b>7000</b>

Estimated Revenue:

Reason for requested increase/decrease:  
To purchase DARE supplies.

Note:  
Total appropriation  
must agree with total  
estimated revenue.

  
 Signature of Department Head

5-1-02  
 Date



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

3A

Fund Numb 131

Cost Center Number 068000

Fund Name Highway\Public Works

Cost Center Name CAPITOL OUTLAY

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500399-00000	CONTRACTED SERVICES	\$9,950.00
<b>Total Transferred to:</b>		<b>\$9,950.00</b>

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-068000-500726-00000	STATE AID PROJECTS	\$9,950.00
<b>Total Transferred to:</b>		<b>\$9,950.00</b>

Reason for Transfer Request:

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

  
Signature of Department Head

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

\_\_\_\_\_  
Date 04/11/02

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

Fund Number 141 Cost Center Number 71900/71100  
Fund Name GPSF Cost Center Name Retiree Benefits/Regular Educ. Program

Transfer  
to:

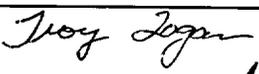
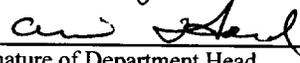
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071900-500211	Retiree Benefits	13,200.00
<b>Total Transferred to:</b>		<b>13,200.00</b>

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500116	Teachers	13,200.00
		13,200.00

Reason for Transfer Request:

Funds needed for shortfall in retiree benefits, including health, dental, and life.

 3-22-02  
 5-25-02  


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Signature of Department Head Date

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

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Signature of County Executive Date

**"Approved By The Board Of Education"** 4-4-02

30

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

Fund Number 143 Cost Center Number 73100  
Fund Name Central Cafeteria Fund Cost Center Name Food Service

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500205-0	Employee Insurance Dependent	5,500.00
143-073100-500206-0	Employee Insurance Life	200.00
143-073100-500211-0	Retiree Benefits	4,000.00
<b>Total Transferred to:</b>		<b>9,700.00</b>

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<del>143</del> -073100-500165-0	Cafeteria Wages	9,700.00
		9,700.00

Reason for Transfer Request:  
Funds needed for shortfall in benefit line items.

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

Troy Logan 3-20-02  
Signature of Department Head Date

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

**"Approved By The Board Of Education"** 4-4-02

3D

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

Fund Number 101 Cost Center Number 51920  
Fund Name Gen Fund Cost Center Name Risk Mgmt

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051920-500399	Other Contracted	5000.00
Total Transferred to:		5000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051920-500189	Other Salaries & Wages	5000.00
Total Transferred from:		5000.00

Reason for Transfer Request:  
needed for temporary help during transition of new hire

Cynthia Marrow 4/29/02  
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 TRANSFER  
Fiscal Year 2001-2002

Fund Number 101 Cost Center Number 054110

Fund Name General Cost Center Name Sheriff's Office

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054113-500205	Dependent Insurance	1500
101-054114-500205	Dependent Insurance	5000
101-054116-500205	Dependent Insurance	1300
101-054150-500206	Employee Insurance-Life	50
101-054150-500207	Employee Insurance-Health	1900
101-054150-500208	Employee Insurance-Dental	130
101-054210-500599	Other Charges/Commissary	22000
Total Transferred to:		Continue

31,890.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054113-500106	Deputies	3376
101-054117-500106	Deputies	9683
101-054112-500106	Deputies	9224
101-054120-500108	Investigator	1247
101-054130-500103	Assistants	15607
101-054150-500106	Deputies	897
101-064000-500164	Attendants	7896
Total Transferred from:		Continue

47,930

Reason for Transfer Request:

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

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

  
Signature of Department Head

5-1-02

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

\_\_\_\_\_  
Date







3F

**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 Principals

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072410-500307-0	Communication	25,000.00
<b>Total Transferred to:</b>		<b>25,000.00</b>

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072610-500415-0	Electricity	25,000.00
		25,000.00

Reason for Transfer Request:

Funds needed for shortfall in communication account due to major loss of equipment at Lanier from lighting strike and several other equipment repairs at schools not covered by maintenance contracts.

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

 4-19-02  
Signature of Department Head Date

 4-22-02  
Signature of County Executive Date

**"Approved By The Board Of Education"**

5-2-02

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

Fund Number 141 Cost Center Number 72210  
Fund Name GPSF Cost Center Name Regular Education Support

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072210-500161-0	Secretary	6,000.00
<b>Total Transferred to:</b>		<b>6,000.00</b>

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072210-500105-0	Supervisor	6,000.00
		6,000.00

Reason for Transfer Request:  
Funds needed for shortfall in secretary line item because partial salary of employee was inadvertently left out of the budget.

*Troy Logan*                      4-18-02  
*Carrie [Signature]*                      4-22-02  
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"**      5-2-02







# Y GOVERNMENT

1,503.00+

126.40-

634.06-

742.54\*\*

rt Street

see 37804-5906

E ORDER

*Susan*

4A

PAGE

PURCHASE ORDER NUMBER 011223

-001

VENDOR NO. 074040

MTCH ENTERPRISES INC  
 DSA/GREENE MILITARY  
 7215 KINGSTON PK  
 KNOXVILLE TN

37919

S  
H  
I  
P  
T  
O

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

11223

378045002

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	018267 JEF					
ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	6000	101-054110-500451-00000	TIES	1.00 EA	1000.0000	1000.00
		4-22-02	P.O. 11223	742.54		
			P.O. 11132	126.40		
			P.O. 116.88	634.06		
P.O. increased more than what's allowed. O.K. to send to Budget Committee per Pam. Show 10 ana - Copies for Susan						
					TOTAL	1000.00

742.54

SPECIAL INSTRUCTIONS:  
 PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

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

378045002

SUBJECT TO THE FOLLOWING CONDITIONS

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

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

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

*David R. ...*  
 FINANCE DIRECTOR

CONTROL NUMBER

040555

ACCOUNTING COPY

APPROVED:

DATE 11/02/01

*Judy Hackney*  
 PURCHASING AGENT

# BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

## PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER 011223

VENDOR NO. 074049

NTON ENTERPRISES INC  
 DRA/GREENE MILITARY  
 7215 KINGSTON PK  
 MARYVILLE TN

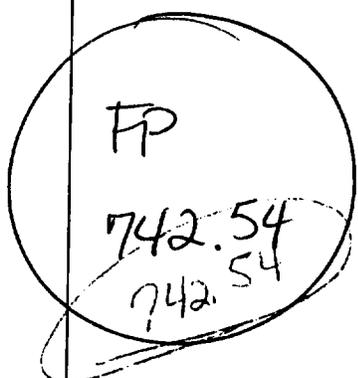
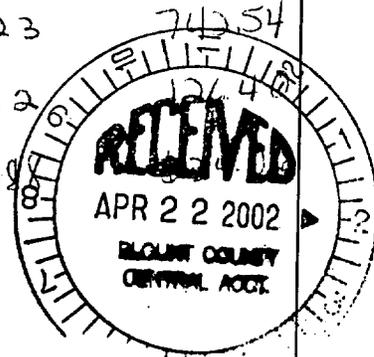
37819

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

011223

078045902

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA			
	016267 MEF						
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT	
1	5309	101-054110-500451-00000	TIES  PO. 11223 PO. 11132 PO. 11628	1.00 EA	1000.0000	1000.00	
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:						TOTAL	1000.00



SEND 3 COPIES OF INVOICE TO:

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

378045902

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

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

*[Signature]*  
 Department Head

4-19-02  
 Date

\* I had to increase this more than what's allowed. Please send it to the budget committee for approval.

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

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

FINANCE DIRECTOR \_\_\_\_\_

CONTROL NUMBER

040555

APPROVED: \_\_\_\_\_ DATE: 4/19/02  
 PURCHASING AGENT

RECEIVING COPY



MTCM Enterprises, Inc.  
 dba Greene Military  
 7215 Kingston Pike  
 Knoxville, Tn 37919  
 865-588-5945  
 Fax 865-588-1426

# Invoice

Number: 2346

Date: March 26, 2002 ✓

**Bill To:**

Blount County Sheriff's Department  
 Donna Wheeler  
 940 East Lamar Alexander Pkwy.  
 Maryville, TN 37804-6201

**Ship To:**

Blount County Sheriff's Department  
 940 East Lamar Alexander Pkwy.  
 Maryville, TN 37804-6201

PO Number	Terms	Sales Rep	Name	Ship Via
011365	NET 30	TOM SANDERS	Tim Everett	Pick UP

Product ID	SIZE/COLOR	Description	Quantity Shipped	Price	rder	Amount
		Jacket	3.00	203.00		609.00
		Ladies L/S Shirt	8.00	43.00		344.00
		Rain Jacket	3.00	86.00		258.00
		Name Tag	2.00	10.00		20.00
		BDU Shirts	9.00	24.00		216.00
		Hat	1.00	56.00		56.00
			P.O. 11223			742.54
			P.O. 11132			126.40
			P.O. 11688			634.06
					<b>Total</b>	<b>\$1,503.00</b>

1,904-72\*\*

# GOVERNMENT

004

8,334-42\*

Street  
see 37804-5906

*Susan*

DOEA  
PAGE

000

## ORDER

PURCHASE ORDER NUMBER 012505

VENDOR NO. 027275

VENDOR

VULCAN MATERIALS CO  
P O BOX 7  
KNOXVILLE TN

SHIP TO

SHIP TO NO: 069100  
BLOUNT COUNTY HIGHWAY DEPT  
415 LOUISVILLE ROAD  
ALCOA TN

012505

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	019029 KW					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	74500	131-062000-500409-00000	CRUSHED STONE  42402  <i>Invoice date before P.O. date. O.K. to send to Budget Committee per Kristy. Show Dana. Copies to Susan.</i>	1.00 LT	15000.0000	15000.00  <i>Kristy said this was during all the flooding we had.</i>
						<i>Partial 8334.42</i>
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:						TOTAL 15000.00

### 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 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  
ON THE CREDIT OF THE PROPER APPROPRIATION,  
ALLOTMENT, OR FUND TO MEET THE EXPENDITURE  
COVERED BY THIS PURCHASE.

*Dave Bennett*  
FINANCE DIRECTOR

### CONTROL NUMBER

041854

ACCOUNTING COPY

APPROVED: *Judy Hackney*  
DATE 04/15/02  
PURCHASING AGENT

BLOUNT COUNTY  
ACCOUNTING AND BUDGETING

PARTIAL PAYMENT FORM  
(Receiving Copy Unavailable)

VENDOR NAME: Wilson

PURCHASE ORDER# 012505

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

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

ACCOUNT# 131-002000 AMOUNT 8334.42  
ACCOUNT# 500409-0 AMOUNT \_\_\_\_\_

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

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



TOTAL 8334.42

DATE: 4-23-02

Bill Dunlap  
SIGNATURE OF DEPARTMENT HEAD  
*bc*



# INVOICE

Materials Company and Affiliates

MIDSOUTH DIVISION, VULCAN CONSTRUCTION MATERIALS, LP  
PO BOX 7 • KNOXVILLE, TN 37901-8001 • TELEPHONE (865) 577-2511 • FAX (865) 579-2989

CUSTOMER NO: 0049200

INVOICE DATE: 04/09/02

INVOICE NO: 292482

INVOICE AMT: \$5,417.41

PAYMENT DUE: 05/15/02

SHIP TO: E MILLER COVE

VARIOUS  
VARIOUS

SOLD TO:

BLOUNT CO HWY DEPT  
415 LOUISVILLE RD  
ACCOUNTS PAYABLE DEPT  
ALCOA TN 37701

To ensure proper credit, please provide a remittance advice. In the absence of remittance advice, payments will be applied to the oldest invoice first. Please return top portion of invoice with payment to:

VULCAN MATERIALS FINANCE  
P O BOX 15100  
KNOXVILLE, TN 37901

PLEASE DETACH AND RETURN WITH REMITTANCE TAX EXEMPT I.D.: 62-6000496

SALES REP: JIM MAYS (865-577-2511)

PLANT: MARYVILLE

INVOICE NO.	INVOICE DATE	PLANT NO.	CUSTOMER NO.	SALES ORDER NO.	SALES REP.	PURCHASE ORDER NUMBER		LADING	FREIGHT
292482	04/09/02	524	0049200	248013	007				P/UP
DATE SHIPPED	TICKET	VEHICLE NO.	PROD. CODE	DESCRIPTION		UNIT	QUANTITY	PRICE	AMOUNT
04/01/02	666338	71	001	FILTER		TONS	10.61 10.61*	06.200	65.78 65.78*
04/01/02	666252	62	039	RIP-RAP		TONS	09.58	06.200	59.40
	666253	36					10.93	06.200	67.77
	666254	73					09.85	06.200	61.07
	666256	86					08.55	06.200	53.01
	666257	50					19.67	06.200	121.95
	666258	71					09.90	06.200	61.38
	666259	40					18.05	06.200	111.91
	666270	62					10.19	06.200	63.18
	666271	36					09.59	06.200	59.46
	666272	73					10.46	06.200	64.85
	666274	50					19.32	06.200	119.78
	666281	40					19.39	06.200	120.22
	666282	71					11.16	06.200	69.19
	666285	62					09.66	06.200	59.89
	666286	73					10.84	06.200	67.21
	666290	50					18.32	06.200	113.58
	666291	36					10.44	06.200	64.73
	666304	40					20.93	06.200	129.77
	666309	62					10.05	06.200	62.31
	666315	71					11.03	06.200	68.39
	666319	73					09.31	06.200	57.72
	666320	50					21.46	06.200	133.05
	666322	40					20.79	06.200	128.90
	666324	36					10.94	06.200	67.83
	666330	62					09.21	06.200	57.10
							329.62*		2043.65*
04/02/02	666425	73	011	57 STONE		TONS	10.60 10.60*	06.000	63.60 63.60*
04/02/02	666419	62	025	GR D BSE		TONS	11.33	05.300	60.05
	666420	86					09.89	05.300	52.42
	666447	62					11.13	05.300	58.99
							32.35*		171.46*
04/03/02	666591	51	039	RIP-RAP		TONS	19.82	06.200	122.88
	666592	62					10.53	06.200	65.29

TERMS: Payable in full by the 15th of each month following month of shipment. ( Net 15th prox ).

TOTAL UNITS

CONTINUED

Invoices not paid according to our credit terms will be assessed a service charge of 1 1/2% per month of the unpaid balance. Customer shall pay all cost of collection including, but not limited to attorney fees of 25% in collecting past due invoices.

TOTAL AMOUNT

Page 1 of 3



# INVOICE

Materials Company and Affiliates

MIDSOUTH DIVISION, VULCAN CONSTRUCTION MATERIALS, LP

PO BOX 7 • KNOXVILLE, TN 37901-6001 • TELEPHONE (865) 577-2511 • FAX (865) 579-2989

CUSTOMER NO: 0049200

INVOICE DATE: 04/09/02

INVOICE NO: 292482

INVOICE AMT: \$5,417.41

PAYMENT DUE: 05/15/02

SHIP TO: E MILLER COVE

VARIOUS  
VARIOUS

SOLD TO:

BLOUNT CO HWY DEPT  
415 LOUISVILLE RD  
ACCOUNTS PAYABLE DEPT  
ALCOA TN 37701

To ensure proper credit, please provide a remittance advice. In the absence of remittance advice, payments will be applied to the oldest invoice first. Please return top portion of invoice with payment to:

VULCAN MATERIALS FINANCE  
P O BOX 15100  
KNOXVILLE, TN 37901

PLEASE DETACH AND RETURN WITH REMITTANCE

TAX EXEMPT I.D.: 62-6000496

SALES REP: JIM MAYS (865-577-2511)

PLANT: MARYVILLE

INVOICE NO.	INVOICE DATE	PLANT NO.	CUSTOMER NO.	SALES ORDER NO.	SALES REP.	PURCHASE ORDER NUMBER		LADING	FREIGHT
292482	04/09/02	524	0049200	248013	007				P/UP
DATE SHIPPED	TICKET	VEHICLE NO.	PROD. CODE	DESCRIPTION		UNIT	QUANTITY	PRICE	AMOUNT
04/03/02	666593	50	039	RIP-RAP		TONS	17.66	06.200	109.49
	666595	36					10.68	06.200	66.22
	666597	73					11.08	06.200	68.70
	666628	62					08.87	06.200	54.99
	666629	51					18.36	06.200	113.83
	666639	36					09.24	06.200	57.29
	666640	73					10.81	06.200	67.02
	666641	50					17.52	06.200	108.62
	666658	62					09.63	06.200	59.71
	666670	51					17.39	06.200	107.82
	666678	73					08.78	06.200	54.44
	666679	50					17.52	06.200	108.62
	666680	36					10.68	06.200	66.22
	666702	42					09.45	06.200	58.59
	666706	38					08.61	06.200	53.38
	666707	62					09.20	06.200	57.04
	666708	50					19.70	06.200	122.14
	666709	73					09.45	06.200	58.59
	666710	36					10.16	06.200	62.99
	666713	51					19.33	06.200	119.85
							284.47*		1763.72*
04/04/02	666788	62	011	57 STONE		TONS	09.64	06.000	57.84
	666796	51					17.49	06.000	104.94
	666817	62					09.92	06.000	59.52
							37.05*		222.30*
04/04/02	666798	73	025	GR D BSE		TONS	10.25	05.300	54.33
							10.25*		54.33*
04/04/02	666856	62	039	RIP-RAP		TONS	09.82	06.200	60.88
	666859	73					10.75	06.200	66.65
							20.57*		127.53*
04/05/02	666958	50	011	57 STONE		TONS	18.29	06.000	109.74
	666959	40					19.41	06.000	116.46
	666978	40					19.17	06.000	115.02
	667031	40					18.26	06.000	109.56
							75.13*		450.78*
TERMS: Payable in full by the 15th of each month following month of shipment. ( Net 15th prox ).									
						TOTAL UNITS			
Invoices not paid according to our credit terms will be assessed a service charge of 1 1/2% per month of the unpaid balance. Customer shall pay all cost of collection including, but not limited to attorney fees of 25% in collecting past due invoices.								CONTINUED	
								TOTAL AMOUNT	
								Page 2 of 3	

VULCAN MATERIALS COMPANY AND AFFILIATES

MIDSOUTH DIVISION, VULCAN CONSTRUCTION MATERIALS, LP • PO BOX 7 • KNOXVILLE, TN 37901-6001 • TELEPHONE (865) 577-2511 • FAX (865) 579-2989

RETAIN THIS PORTION FOR YOUR RECORDS



# INVOICE

Materials Company and Affiliates

MIDSOUTH DIVISION, VULCAN CONSTRUCTION MATERIALS, LP  
PO BOX 7 • KNOXVILLE, TN 37901-8001 • TELEPHONE (865) 577-2511 • FAX (865) 579-2989

CUSTOMER NO: 0049200

INVOICE DATE: 04/09/02

INVOICE NO: 292482

INVOICE AMT: \$5,417.41

PAYMENT DUE: 05/15/02

SHIP TO: E MILLER COVE

VARIOUS  
VARIOUS

SOLD TO:

BLOUNT CO HWY DEPT  
415 LOUISVILLE RD  
ACCOUNTS PAYABLE DEPT  
ALCOA TN 37701

To ensure proper credit, please provide a remittance advice. In the absence of remittance advice, payments will be applied to the oldest invoice first. Please return top portion of invoice with payment to:

VULCAN MATERIALS FINANCE  
P O BOX 15100  
KNOXVILLE, TN 37901

PLEASE DETACH AND RETURN WITH REMITTANCE

TAX EXEMPT I.D.: 62-6000496

SALES REP: JIM MAYS (865-577-2511)

PLANT: MARYVILLE

INVOICE NO.	INVOICE DATE	PLANT NO.	CUSTOMER NO.	SALES ORDER NO.	SALES REP.	PURCHASE ORDER NUMBER	LADING	FREIGHT
292482	04/09/02	524	0049200	248013	007			P/UP
DATE SHIPPED	TICKET	VEHICLE NO.	PROD. CODE	DESCRIPTION	UNIT	QUANTITY	PRICE	AMOUNT
04/08/02	667208	50	011	57 STONE	TONS	18.80	06.000	112.80
	667209	40				18.64	06.000	111.84
	667282	50				18.06	06.000	108.36
	667284	40				20.21	06.000	121.26
						75.71*		454.26*
TERMS: Payable in full by the 15th of each month following month of shipment. ( Net 15th prox ).						886.36	\$5,417.41	
						TOTAL UNITS		
Invoices not paid according to our credit terms will be assessed a service charge of 1 1/2% per month of the unpaid balance. Customer shall pay all cost of collection including, but not limited to attorney fees of 25% in collecting past due invoices.						TOTAL AMOUNT		
						Page 3 of 3		





# INVOICE

Materials Company and Affiliates

MIDSOUTH DIVISION, VULCAN CONSTRUCTION MATERIALS, LP  
PO BOX 7 • KNOXVILLE, TN 37901-6001 • TELEPHONE (865) 577-2511 • FAX (865) 579-2989

CUSTOMER NO: 0049200

INVOICE DATE: 04/09/02

INVOICE NO: 292483

INVOICE AMT: \$50.03

PAYMENT DUE: 05/15/02

SHIP TO: HESS'S CREEK

VARIOUS  
VARIOUS

SOLD TO:

BLOUNT CO HWY DEPT  
415 LOUISVILLE RD  
ACCOUNTS PAYABLE DEPT  
ALCOA TN 37701

To ensure proper credit, please provide a remittance advice. In the absence of remittance advice, payments will be applied to the oldest invoice first. Please return top portion of invoice with payment to:

VULCAN MATERIALS FINANCE  
P O BOX 15100  
KNOXVILLE, TN 37901

PLEASE DETACH AND RETURN WITH REMITTANCE TAX EXEMPT I.D.: 62-6000496

SALES REP: JIM MAYS (865-577-2511)

PLANT: MARYVILLE

INVOICE NO.	INVOICE DATE	PLANT NO.	CUSTOMER NO.	SALES ORDER NO.	SALES REP.	PURCHASE ORDER NUMBER		LADING	FREIGHT
292483	04/09/02	524	0049200	248013	007				P/UP
DATE SHIPPED	TICKET	VEHICLE NO.	PROD. CODE	DESCRIPTION		UNIT	QUANTITY	PRICE	AMOUNT
04/01/02	666251	27	001	FILTER		TONS	08.07 08.07*	06.200	50.03 50.03*
TERMS: Payable in full by the 15th of each month following month of shipment. ( Net 15th prox ).						8.07			
						TOTAL UNITS			
Invoices not paid according to our credit terms will be assessed a service charge of 1 1/2% per month of the unpaid balance. Customer shall pay all cost of collection including, but not limited to attorney fees of 25% in collecting past due invoices.								TOTAL AMOUNT	
								Page 1 of 1	





# INVOICE

Materials Company and Affiliates

MIDSOUTH DIVISION, VULCAN CONSTRUCTION MATERIALS, LP  
PO BOX 7 • KNOXVILLE, TN 37901-8001 • TELEPHONE (865) 577-2511 • FAX (865) 579-2989

CUSTOMER NO: 0049200

INVOICE DATE: 04/09/02

INVOICE NO: 292484

INVOICE AMT: \$962.26

PAYMENT DUE: 05/15/02

SHIP TO: OLD TUCKALEECHEE

VARIOUS  
VARIOUS

SOLD TO:

BLOUNT CO HWY DEPT  
415 LOUISVILLE RD  
ACCOUNTS PAYABLE DEPT  
ALCOA TN 37701

To ensure proper credit, please provide a remittance advice. In the absence of remittance advice, payments will be applied to the oldest invoice first. Please return top portion of invoice with payment to:

VULCAN MATERIALS FINANCE  
P O BOX 15100  
KNOXVILLE, TN 37901

PLEASE DETACH AND RETURN WITH REMITTANCE TAX EXEMPT I.D.: 62-6000496

SALES REP: JIM MAYS (865-577-2511)

PLANT: MARYVILLE

INVOICE NO.	INVOICE DATE	PLANT NO.	CUSTOMER NO.	SALES ORDER NO.	SALES REP.	PURCHASE ORDER NUMBER	LADING	FREIGHT
292484	04/09/02	524	0049200	248013	007			P/UP
DATE SHIPPED	TICKET	VEHICLE NO.	PROD. CODE	DESCRIPTION	UNIT	QUANTITY	PRICE	AMOUNT
04/03/02	666701	27	025	GR D BSE	TONS	09.87 09.87*	05.300	52.31 52.31*
04/04/02	666797	40	001	FILTER	TONS	18.17	06.200	112.65
	666801	50				17.42	06.200	108.00
	666826	50				19.80	06.200	122.76
	666861	40				18.92	06.200	117.30
	666869	50				18.93	06.200	117.37
	666888	40				16.89	06.200	104.72
	666889	50				19.76	06.200	122.51
						129.89*		805.31*
04/04/02	666830	40	003	#2 STONE	TONS	17.44 17.44*	06.000	104.64 104.64*
TERMS: Payable in full by the 15th of each month following month of shipment. ( Net 15th prox ).						157.20		
						TOTAL UNITS		\$962.26
Invoices not paid according to our credit terms will be assessed a service charge of 1 1/2% per month of the unpaid balance. Customer shall pay all cost of collection including, but not limited to attorney fees of 25% in collecting past due invoices.								TOTAL AMOUNT
								Page 1 of 1





# INVOICE

Materials Company and Affiliates

MIDSOUTH DIVISION, VULCAN CONSTRUCTION MATERIALS, LP  
 PO BOX 7 • KNOXVILLE, TN 37901-6001 • TELEPHONE (865) 577-2511 • FAX (865) 579-2989

CUSTOMER NO: 0049200

INVOICE DATE: 04/09/02

INVOICE NO: 292481

INVOICE AMT: \$1,904.72

PAYMENT DUE: 05/15/02

SHIP TO: CARRS CREEK RD

VARIOUS  
 VARIOUS

SOLD TO:

BLOUNT CO HWY DEPT  
 415 LOUISVILLE RD  
 ACCOUNTS PAYABLE DEPT  
 ALCOA TN 37701

To ensure proper credit, please provide a remittance  
 advice. In the absence of remittance advice, payments  
 will be applied to the oldest invoice first. Please return  
 top portion of invoice with payment to:

VULCAN MATERIALS FINANCE  
 P O BOX 15100  
 KNOXVILLE, TN 37901

PLEASE DETACH AND RETURN WITH REMITTANCE TAX EXEMPT I.D.: 62-6000496

SALES REP: JIM MAYS (865-577-2511)

PLANT: MARYVILLE

INVOICE NO.	INVOICE DATE	PLANT NO.	CUSTOMER NO.	SALES ORDER NO.	SALES REP.	PURCHASE ORDER NUMBER		LADING	FREIGHT
292481	04/09/02	524	0049200	248013	007	890001			P/UP
DATE SHIPPED	TICKET	VEHICLE NO.	PROD. CODE	DESCRIPTION		UNIT	QUANTITY	PRICE	AMOUNT
04/01/02	666255	42	001	FILTER		TONS	10.32	06.200	63.98
							10.32*		63.98*
04/01/02	666336	37	025	GR D BSE		TONS	10.74	05.300	56.92
							10.74*		56.92*
04/01/02	666250	38	039	RIP-RAP		TONS	09.25	06.200	57.35
	666297	42					08.72	06.200	54.06
	666298	38					09.90	06.200	61.38
	666327	38					10.15	06.200	62.93
	666328	42					10.34	06.200	64.11
							48.36*		299.83*
04/02/02	666418	37	039	RIP-RAP		TONS	09.18	06.200	56.92
	666428	42					09.08	06.200	56.30
	666429	38					09.88	06.200	61.26
	666460	37					10.62	06.200	65.84
	666463	42					09.45	06.200	58.59
	666464	38					10.33	06.200	64.05
	666507	42					08.74	06.200	54.19
	666508	38					08.31	06.200	51.52
	666510	37					09.96	06.200	61.75
							85.55*		530.42*
04/03/02	666690	37	025	GR D BSE		TONS	10.70	05.300	56.71
							10.70*		56.71*
04/03/02	666594	42	039	RIP-RAP		TONS	11.49	06.200	71.24
	666596	27					11.64	06.200	72.17
	666612	38					08.54	06.200	52.95
	666625	37					10.13	06.200	62.81
	666642	42					08.43	06.200	52.27
	666643	27					09.67	06.200	59.95
	666659	38					10.53	06.200	65.29
							70.43*		436.68*
04/04/02	666789	42	039	RIP-RAP		TONS	08.68	06.200	53.82
	666790	37					09.83	06.200	60.95
	666791	27					08.47	06.200	52.51
	666793	38					09.04	06.200	56.05

TERMS: Payable in full by the 15th of each month following month of shipment. ( Net 15th prox ).

TOTAL UNITS

CONTINUED

Invoices not paid according to our credit terms will be assessed a service charge of 1 1/2% per month of the unpaid balance.  
 Customer shall pay all cost of collection including, but not limited to attorney fees of 25% in collecting past due invoices.

TOTAL AMOUNT

Page 1 of 2



# INVOICE

Materials Company and Affiliates

MIDSOUTH DIVISION, VULCAN CONSTRUCTION MATERIALS, LP  
PO BOX 7 • KNOXVILLE, TN 37901-6001 • TELEPHONE (865) 577-2511 • FAX (865) 579-2989

CUSTOMER NO: 0049200

INVOICE DATE: 04/09/02

INVOICE NO: 292481

INVOICE AMT: \$1,904.72

PAYMENT DUE: 05/15/02

SHIP TO: CARRS CREEK RD

VARIOUS  
VARIOUS

SOLD TO:

BLOUNT CO HWY DEPT  
415 LOUISVILLE RD  
ACCOUNTS PAYABLE DEPT  
ALCOA TN 37701

To ensure proper credit, please provide a remittance advice. In the absence of remittance advice, payments will be applied to the oldest invoice first. Please return top portion of invoice with payment to:

VULCAN MATERIALS FINANCE  
P O BOX 15100  
KNOXVILLE, TN 37901

PLEASE DETACH AND RETURN WITH REMITTANCE TAX EXEMPT I.D.: 62-6000496

SALES REP: JIM MAYS (865-577-2511)

PLANT: MARYVILLE

INVOICE NO	INVOICE DATE	PLANT NO	CUSTOMER NO	SALES ORDER NO	SALES REP	PURCHASE ORDER NUMBER	LADING	FREIGHT
292481	04/09/02	524	0049200	248013	007	890001		P/UP
DATE SHIPPED	TICKET	VEHICLE NO	PROD. CODE	DESCRIPTION	UNIT	QUANTITY	PRICE	AMOUNT
04/04/02	666815	38	039	RIP-RAP	TONS	09.15	06.200	56.73
	666818	42				09.03	06.200	55.99
	666819	27				08.98	06.200	55.68
	666825	37				11.04	06.200	68.45
						74.22*		460.18*
TERMS: Payable in full by the 15th of each month following month of shipment. ( Net 15th prox ).						310.32		\$1,904.72
						TOTAL UNITS		
Invoices not paid according to our credit terms will be assessed a service charge of 1 1/2% per month of the unpaid balance. Customer shall pay all cost of collection including, but not limited to attorney fees of 25% in collecting past due invoices.								TOTAL AMOUNT
								Page 2 of 2



001

138.09\*\* rt Street  
P.O. Box 37804-5906

*Susan*

*5B*

**PURCHASE ORDER**

PAGE

PURCHASE ORDER NUMBER 012567

VENDOR NO. 005975

CITY PUBLISHING COMPANY INC  
118 SOUTH BTH  
DRAWER 527  
INDEPENDENCE KS

SHIP TO NO: 054410  
BLOUNT COUNTY  
EMERGENCY MANAGEMENT AGENCY  
ATTN: ARCHIE BARNER  
836 LOUISVILLE ROAD  
ALCOA TN

VENDOR

SHIP TO

67301

37701

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA
	092565 MRS			

TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	71510	101-054410-500492-00000	CITY DIRECTORY 2001 BOOK	1.00 EA	132.0000	132.00
<p><i>5-1-02</i>  <i>Invoice dated before</i>  <i>P.O. Was Called Dept.</i>  <i>O.K. to Send to Budget</i>  <i>Committee. Showed Ana</i>  <i>Copies for Susan.</i></p>						<p><i>138.09</i></p>

SPECIAL INSTRUCTIONS:  
PURCHASING USE ONLY:

TOTAL ~~132.00~~

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY  
EMERGENCY MANAGEMENT AGENCY  
ATTN: ARCHIE BARNER  
836 LOUISVILLE ROAD  
ALCOA TN

37701

SUBJECT TO THE FOLLOWING CONDITIONS

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

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

CONTROL NUMBER

041917

ACCOUNTING COPY

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 R...*  
FINANCE DIRECTOR

APPROVED:

DATE 04/23/02

*Judy Hackney*  
PURCHASING AGENT

# COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

## PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER	012367
-----------------------	--------

VENDOR NO. 005975

CITY PUBLISHING COMPANY INC  
118 SOUTH 3TH  
DRAWER 327  
INDEPENDENCE TN

37501

SHIP TO

SHIP TO NO: 054410  
BLOUNT COUNTY  
EMERGENCY MANAGEMENT AGENCY  
ATTN: ARCHIE GARNER  
836 LOUISVILLE ROAD  
ALCOA TN

37701

VENDOR

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA
---------------	----------	-------	-----	----------

032565 MRS

ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
------	-------	----------------	-------------	-------------	-----------	--------------

1 71510

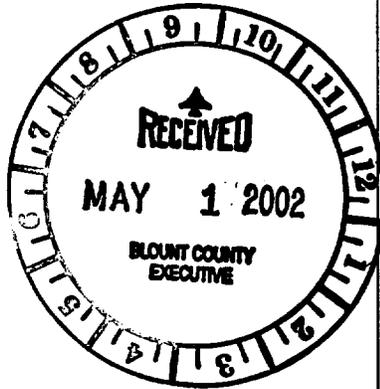
101-054410-500402-00000

CITY DIRECTORY 2001 BOOK

1.00 EA

132.0900

132.00



138.09

SPECIAL INSTRUCTIONS:  
PURCHASING USE ONLY:

TOTAL

~~132.00~~

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY  
EMERGENCY MANAGEMENT AGENCY  
ATTN: ARCHIE GARNER  
836 LOUISVILLE ROAD  
ALCOA TN

37701

Complete   
Partial

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

Mike Roberts  
Department Head

4-30-02  
Date

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

CONTROL NUMBER

041917

RECEIVING COPY

THERE 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

APPROVED:

DATE 4/26/02

PURCHASING AGENT

# CITY PUBLISHING COMPANY, INC.

DRAWER 527 INDEPENDENCE, KANSAS 67301  
 PHONE 620-331-2650

SHIP TO

SAME

SOLD TO

BLOUNT COUNTY EMERGENCY  
 MANAGEMENT AGENCY  
 836 LOUISVILLE ROAD  
 ALCOA, TN 37701  
 ATTN- DORTHEA GARNER

## ORIGINAL INVOICE

INVOICE NO. 458187  
 RETAIN FOR YOUR RECORDS

TO INSURE PROPER CREDIT  
 TO YOUR ACCOUNT, DETACH  
 THIS STUB AND RETURN WITH  
 YOUR REMITTANCE TO:

**CITY PUBLISHING COMPANY, INC**  
**DRAWER 527**  
**INDEPENDENCE, KANSAS**  
**67301**

*Current Information  
 With Speed and Accuracy*

PLEASE RETURN THIS STUB



QUAN.	DESCRIPTION	AMOUNT
1	CROSS REFERENCE DIRECTORY(IES) KNOXVILLE, TN @ 129.50	\$129.50
	SHIPPING & HANDLING BY STATE LAW SALES TAX EXEMPT PURCHASES REQUIRE A CURRENT SALES TAX EXEMPTION CERTIFICATE	8.59
TAX ID# 48-0772797		\$138.09

If shipment is not received within  
 10 days please notify City Publish-  
 ing Company.  
 038 4/16/02

ORDER NO.	DATE	ACCOUNT NO.	SHIPPED BY
	4/16/02	38-06626	RPS

AMOUNT DUE

ACCOUNT NO.	AMOUNT DUE
38-06626	\$138.09

**TERMS: NET - PAYABLE UPON RECEIPT OF INVOICE & DIRECTORY**

INVOICE NO. 458187

# BLOUNT COUNTY GOVERNMENT

50

385 Court Street

Maryville, Tennessee 37804-5906

## PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER	012375
-----------------------	--------

VENDOR NO. 093270

COMMISSION ON LAW ENFORCEMENT  
ACCREDITATION  
10306 EATON PLACE STE 320  
FAIRFAX VA

SHIP TO

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

280302201

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
				378045002		
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	94700	101-054110-500333-00000	LICENSE FEE	1.00 EA	4975.0000	4975.00

4-8-02  
Invoice date before  
P.O. date. O.K. to send  
to Budget Committee per  
Plan. Copies for Susan Shaw  
& Ana. Shaver

SPECIAL INSTRUCTIONS:  
PURCHASING USE ONLY:

TOTAL

4975.00

SEND 3 COPIES OF INVOICE TO:

SUBJECT TO THE FOLLOWING CONDITIONS

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

1. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications, and conditions as stated.
2. Blount County reserves the right to reject any unsatisfactory items or service.
3. When a delivery is rejected, the vendor shall be notified and be given a reason for the rejection. All rejected deliveries shall be held at the vendor's risk. The vendor shall bear the expense of removal of all rejected deliveries.
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7. All packages, cartons, or other containers must be plainly marked with the purchase order number.
8. The purchase order number must appear on all invoices submitted for payment.
9. Blount County is not liable for federal excise tax or Tennessee sales tax.
10. Blount County reserves the right to cancel the undelivered balance if items covered by this purchase order are back ordered.

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

378045002

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

David Bennett by KF  
FINANCE DIRECTOR

CONTROL NUMBER

041724

ACCOUNTING COPY

APPROVED:

DATE

05/27/02

Judy Hackney  
PURCHASING AGENT

# COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

## PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER	012375
-----------------------	--------

VENDOR NO. 073270

COMMISSION ON LAW ENFORCEMENT  
ACCREDITATION  
10306 EARTH PLACE STE 320  
FAIRFAX VA

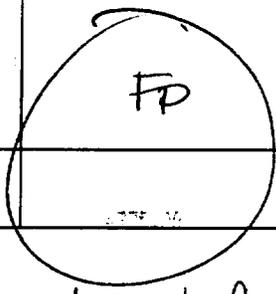
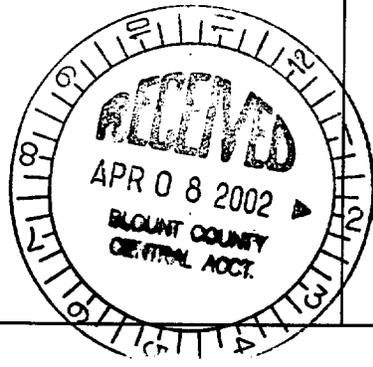
SHIP TO

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

VENDOR

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	378045003 SHIP VIA
---------------	----------	-------	-----	--------------------

TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	94700	101-151110-500330-00000	LICENSE FEE	1.00 EA	4575.0000	4575.00



SPECIAL INSTRUCTIONS:  
PURCHASING USE ONLY:

TOTAL	4575.00
-------	---------

SEND 3 COPIES OF INVOICE TO:

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

Complete   
Partial

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

*Hammonds*  
Department Head

\* Invoice date before PO date. Send to budget committee for approval.  
4-4-02  
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 OF THE CREDIT OF THE PROPER APPROPRIATION, FUND, ELEMENT, OR FUND TO MEET THE EXPENDITURE COVERED BY THIS PURCHASE.

CONTROL NUMBER

041724

APPROVED:	DATE
<i>[Signature]</i>	
PURCHASING AGENT	

FINANCE DIRECTOR

RECEIVING COPY

W3LA

**COMMISSION ON ACCREDITATION  
FOR LAW ENFORCEMENT AGENCIES, INC.**  
10306 EATON PLACE, SUITE 320  
FAIRFAX, VA 22030-2201  
(703) 352-4225

# Invoice

DATE	INVOIC #
9/4/2001	11018

**SHIP TO**  
Blount County Sheriff's Office  
Attn: Rich Ellis  
940 E. Lamar Alexander Parkway  
Maryville, TN 37804-6201

**SHIP TO**  
Blount County Sheriff's Office  
Attn: Rich Ellis  
940 E. Lamar Alexander Parkway  
Maryville, TN 37804-6201

TERMS	REP	SHIP	VIA	FOB	PROJECT
Net 30	ekc	9/4/2001	US Mail		

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
1	0030400010...	Reaccreditation Fee--2nd Installment	4,975.00	4,975.00

**CERTIFIED COPY  
of ORIGINAL INVOICE**  
*E. Connor / PH*

Thank you for continuing in the program.

**TOTAL**

\$4,975.00

# Blount County

## EXPENSE REPORT

Date	Vendor	Person Responsible	Explanation	Account Number	Amount
3/17/02	Sheraton Hotels Downtown	Dave Bennett	County Government Day	101-52100-500355	\$ 519.75
3/17/02	Sheraton Hotels Downtown	Bill Crisp	County Government Day	101-51300-500355	\$ 118.95
3/17/02	Sheraton Hotels Downtown	James Berrong	County Government Day	101-54110-500355	\$ 103.95
3/17/02	Sheraton Hotels Downtown	Bill Dunlap	County Government Day	131-61000-500355	\$ 215.90
3/17/02	Sheraton Hotels Downtown	Commissioners	County Government Day	101-51100-500355	\$ 1,419.35
3/18/02	The Home Depot, Maryville	Nancy Norton	Miscellaneous Supplies	115-56500-500410	\$ 19.36
3/18/02	Ryder General Rental, Mary	Nancy Norton	Truck Rental	115-56500-500351	\$ 75.35
3/26/02	Wal-Mart Supercenter, Alcoa	Tom Hatcher	Miscellaneous Supplies	101-53120-500435	\$ 32.30
3/26/02	Wal-Mart Supercenter, Alcoa	Donna Hatcher	Miscellaneous Supplies	101-58300-500435	\$ 51.29
3/27/02	Motel 6, Goodlettsville, TN	John Lamb	Tennessee Watershed Roundtable	101-51720-500355	\$ 32.95
4/2/02	Wal-Mart Supercenter, Alcoa	Damon Fortney	Camera Supplies	101-51800-500499	\$ 19.30
4/5/02	Pilot, Knoxville, TN	Mike Morton	Gas	101-52300-500355	\$ 19.00
4/5/02	Garden Plaza Hotel, Johnsons	Tom Hatcher	Tennessee Juvenile Court Services	101-53120-500355	\$ 63.00
4/5/02	Wal-Mart Supercenter, Alcoa	Scott Graves	Miscellaneous Supplies	101-52400-500499	\$ 84.18
4/6/02	Garden Plaza Hotel, Johnsons	Scott Helton	Tennessee Juvenile Court Services	101-53300-500355	\$ 126.00
4/5/02	Amerisuites, Franklin, TN	Mike Morton	Division of Property Assessments Basic Mapping	101-52300-500355	\$ 318.00
4/8/02	Wal-Mart Supercenter, Alcoa	Bill Crisp	Miscellaneous Supplies	101-51300-500499	\$ 63.51
4/11/02	Wal-Mart Supercenter, Alcoa	Tom Hatcher	Miscellaneous Supplies	101-53120-500499	\$ 19.11
4/11/02	Sheraton Hotels Downtown	Tom Hatcher	County Officials Association of TN Board of Directors	101-53120-500355	\$ 88.50
4/12/02	Wal-Mart Supercenter, Alcoa	Nancy Norton	Supplies for the new library	115-56500-500499	\$ 128.09
4/12/02	Staples, Alcoa, TN	John Lamb	Presentation Screen	101-51720-500435	\$ 129.99
4/11/02	Riverside Tavern, Knoxville	Dave Bennett	Association of Governmental Accountants	101-52100-500196	\$ 141.27
4/12/02	Amerisuites, Brentwood, TN	Mike Morton	IAAO Course 300-Fundamentals of Mass Appraisal	101-52300-500355	\$ 315.00
				<b>TOTAL DUE</b>	<b>\$ 4,104.10</b>
				Reimbursed by AGA	\$ (141.27)
				<b>Total of Visa Bill</b>	<b>\$ 3,962.83</b>

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

Date \_\_\_\_\_





461646400000098000410410000082004

*You can tell we want your business.*

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

ACCOUNT NUMBER 4616 4640 0000 0980  
CURRENT BALANCE \$4,104.10  
MINIMUM PAYMENT DUE \$82.00  
PAYMENT DUE DATE 05-11-02  
PAST DUE AMOUNT \$0.00

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

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

M00108

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	04-18-02	PREVIOUS BALANCE	1,760.22
PAYMENT DUE DATE	05-11-02	PURCHASES AND OTHER CHARGES	4,362.40
CREDIT LIMIT	20,000	CASH ADVANCES	.00
AVAILABLE CREDIT	15,896	FEES	.00
FOR CUSTOMER SERVICE CALL:		FINANCE CHARGES	.00
1-800-397-1253		CREDITS	288.30
SEND BILLING INQUIRIES TO:		PAYMENTS	1,730.22-
Bankcard Service Center		NEW BALANCE	4,104.10
P.O. BOX 698		TOTAL PAYMENT DUE	82.00
WILSON, NC 27894-0698		DISPUTED AMOUNT	.00

ACCT. NUMBER: 4616 4640 0000 0980			
CREDIT LIMIT	20,000.00	AVAILABLE CREDIT	15,895.90
CURRENT BALANCE	4,104.10	MINIMUM PAYMENT DUE	82.00
CASH ADVANCE BALANCE	.00	PAYMENT DUE DATE	05-11-02

**CORPORATE ACCOUNT ACTIVITY**

BLOUNT COUNTY GOVERNMENT 4616-4640-0000-0980			TOTAL CORPORATE ACTIVITY \$1,730.22 CR	
Post Date	Trans Date	Reference Number	Transaction Description	Amount
04-02	04-02	74053712092000050190222	PAYMENT RECEIVED -- THANK YOU	1,730.22 PY

**INDIVIDUAL CARDHOLDER ACTIVITY**

BLOUNT COUNTY GOVERNMENT 4616-4640-0000-1111		CREDITS \$288.30	PURCHASES \$4,382.40	CASH ADV \$0.00	TOTAL ACTIVITY \$4,074.10
Post Date	Trans Date	Reference Number	Transaction Description	Amount	
03-18	03-17	24610432078072006351352	SHERATON HOTELS DWTN HTL NASHVILLE TN	2,836.20	
03-20	03-18	24610432078010175774085	THE HOME DEPOT 724 MARYVILLE TN	19.36	
03-20	03-18	24001752078111134383014	RYDER GENERAL RENTA MARYVILLE TN	75.35	
03-21	03-20	74610432079072005184875	SHERATON HOTELS DWTN HTL NASHVILLE TN	258.30	CR
03-27	03-26	24226382085360913058190	WM SUPERCENTER ALCOA TN	32.30	
03-27	03-26	24226382085360913058208	WM SUPERCENTER ALCOA TN	51.29	
03-29	03-28	74610432087072006240003	SHERATON HOTELS DWTN HTL NASHVILLE TN	30.00	CR
03-29	03-27	24399002087016044107778	MOTEL 6 00006999 GOODLETTSVILL TN 037021 ARRIVAL :03-27-02	32.95	
04-03	04-02	24226382082360072867931	WM SUPERCENTER ALCOA TN	19.30	
04-09	04-05	24423632096159998010001	PILOT #172 KNOXVILLE TN	19.00	
04-08	04-05	24229702085525400580310	GARDEN PLAZA HOTEL JOHNSON CITY TN 1133852 ARRIVAL :04-03-02	83.00	
04-08	04-05	24226382085380141027155	WM SUPERCENTER ALCOA TN	84.18	
04-08	04-06	24229702087025400590169	GARDEN PLAZA HOTEL JOHNSON CITY TN 1133862 ARRIVAL :04-03-02	126.00	
04-08	04-05	24610432097072006038517	AMERISUITES - FN FRANKLIN TN 0012331004050 ARRIVAL :03-31-02	318.00	
04-09	04-08	24226382088380213690119	WM SUPERCENTER ALCOA TN	83.51	
04-12	04-11	24228382101380281738641	WM SUPERCENTER ALCOA TN	19.11	
04-12	04-11	24610432101072006234895	SHERATON HOTELS DWTN HTL NASHVILLE TN 0016089504110 ARRIVAL :04-09-02	88.50	
04-15	04-11	24455012101210280285224	PILOT CORP #265 COOKEVILLE TN	15.00	
04-15	04-11	24108382102200886882703	RIVERSIDE TAVERN KNOXVILLE TN	126.27	
04-15	04-12	24226382102360303818948	WM SUPERCENTER ALCOA TN	128.09	
04-15	04-12	24810432104004068759813	STAPLES #801 ALCOA IN	129.99	
04-15	04-12	24610432104072000578422	AMERISUITES BRENTWOOD-BR BRENTWOOD TN 0011117804120 ARRIVAL :04-07-02	315.00	

# FLETCHER ARCHITECTS

JB

March 8, 2002

## Fairview Renovation Project 2215

Meeting Minutes: March 6, 2002

Location: Blount County PBA office, Blount County Courthouse.

Subject: Renovations to Fairview Elementary School

Attendees:

Jeff Fletcher  
George Fulton  
Janice Greer  
Janice Holt  
Alvin Hord  
Mike Nichols  
LeRoy Painter

The purpose of the meeting was to discuss required spaces to be provided in a renovated Fairview Elementary School.

1. The school is to provide space for approximately 500 students.
2. Spaces required:
  - a. 22 classrooms plus art and music, totaling 24 regular classrooms
  - b. Reception area
  - c. Principal's office
  - d. Assistant principal's office
  - e. Conference room
  - f. Clinic for two beds and medicine dispensing
  - g. Teachers' mailroom or secure space
  - h. Guidance, one room space if large enough for small conferences
  - i. Speech, Vision and Hearing require small separate offices
  - j. School psychologist office
  - k. Inclusion office
  - l. Combined teacher workroom/lunchroom the size of a classroom
3. An eight classroom addition will be provided. Four of those rooms are to be kindergarten with toilets. The others probably will be first grade.
4. The two current kindergarten rooms might become Art and Music rooms.
5. One classroom adjacent to the current office area will become part of administration.
6. The center area of the "pod" will be used for office spaces.
7. A front canopy is to be provided.
8. Kitchen remodeling will be minimal.
9. Two portables are to be left for non-school programs.
10. Some of the facility might currently be on Maryville City sewer.
11. Additional parking and bus maneuvering area

13 East Broadway  
Maryville, Tennessee  
7804

Telephone:  
55.982.5437

Facsimile:  
55.982.1014

Email:  
fletcher@  
fletcherarchitects.com

Items not discussed at this meeting but part of the renovation:

1. Electrical system upgrade
2. HVAC system upgrade
3. Boiler to be removed.
4. Chimney to be demolished.

The portables are in the probable location of the proposed addition. Jeff Fletcher will locate a site plan and distribute it to Ms. Greer and Mr. Fulton. The work will take place over two summers with as little disruption to the school year as possible.

Copies of these minutes will be distributed to Attendees. Comments or corrections are welcome.

Sincerely yours,

**Fletcher Architects Incorporated**



Jeff Fletcher  
President

March 19, 2002

**5<sup>TH</sup> MONTH ENROLLMENT 2001-2002**

<u>SCHOOL</u>	<u>CURRENT ENROLLMENT</u>	<u>CORE CAPACITY</u>	<u>CAPACITY</u>
Fairview	428	286	380
Lanier	613	530	600
Montvale	587	510	580

Taking 213 students from Lanier  
 Taking 187 students from Montvale  
**400 Total at new K-5 school at Carpenters**

<u>SCHOOL</u>	<u>CURRENT ENROLLMENT</u>	<u>CORE CAPACITY</u>	<u>CAPACITY</u>
Friendsville	545	449	480
Middlesettlements	403	388	460
Mary Blount	631	1000	835

Taking 195 students from Friendsville  
 Taking 50 students from Middlesettlements  
 Taking 112 students from Mary Blount  
**357 Total at new K-5 school at west end of county**

DAVE,

THIS IS THE P.O. I NEED  
TO GET CHANGED. THE VENDOR  
I WOULD LIKE TO GET IS  
MICROWAREHOUSE GOVT. & EDUC. SALES

PLEASE LET ME KNOW IF I NEED TO  
DO ANYTHING ELSE.

THANK,

Kuifl

X5150

# BLOUNT COUNTY, TENNESSEE

## REQUISITION

*003067* 5

*1102*  
*price was 4000*  
*but they know it*  
*was 444.*

PURCHASE ORDER NO. **003067**

PAGE 1

REQUISITION NUMBER **009225**

VENDOR NO. **065780**

CHARTER COMMUNICATIONS  
 725 LOUISVILLE RD  
 ALCOA TN

377012218

SHIP TO

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

*003067*

378045002

BID/CONTRACT#		REQ/EMPL	TERMS	FOB	SHIP VIA		
		054110 WTE					
ITM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY	UM	UNIT COST	TOTAL AMOUNT
1		101-054210-500707-00000	RUN CABLING TO JUSTICE CENTER	1.00	EA	4500.0000	4500.00
						TOTAL	4500.00

SPECIAL INSTRUCTIONS:  
 PURCHASING USE ONLY:

SOLE-SOURCE

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

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

REQUISITIONED BY:

SIGNED \_\_\_\_\_

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

SIGNED

*[Signature]*

REQUISITIONER'S OFFICE COPY

REQUISITIONING DEPARTMENT HEAD



# BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

## PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER	003067
-----------------------	--------

VENDOR NO. 066780

CHARTER COMMUNICATIONS  
725 LOUISVILLE RD  
ALCOA TN

377012218

SHIP TO

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

378045002

VENDOR

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA
	009225 WTE			

ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY	UM	UNIT COST	TOTAL AMOUNT
1	91000	101-054210-500707-00000	RUN CABLING TO JUSTICE CENTER	1.00	LT	4500.0000	4500.00

SPECIAL INSTRUCTIONS: SOLE-SOURCE  
PURCHASING USE ONLY:

TOTAL	4500.00
-------	---------

SEND 3 COPIES OF INVOICE TO:

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

378045002

### SUBJECT TO THE FOLLOWING CONDITIONS

1. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications, and conditions as stated.
2. Blount County reserves the right to reject any unsatisfactory items or service.
3. When a delivery is rejected, the vendor shall be notified and be given a reason for the rejection. All rejected deliveries shall be 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 Burnett* by KF  
FINANCE DIRECTOR

CONTROL NUMBER  
039081

VENDOR COPY

APPROVED: *Judy Heaney*  
DATE 06/14/01  
PURCHASING AGENT





9

April 19, 2002

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

Dear Mr. Crisp,

Wouldn't it be great if all of the citizens of Blount County could visit Knoxville Zoo compliments of the Blount County Commissioners? Imagine a day of discovery and fun for every Blount County family at a world class zoo and it's all FREE thanks to you.

We would like to invite the Blount County Commissioners to be our Presenting Sponsor for Blount County Appreciation Days at Knoxville Zoo. It is the perfect partnership for the zoo and the Commissioners to provide FREE ADMISSION for all residents of Blount County for two full days. This is a unique way for you to say "Thank You!" to the people of Blount County for their patronage through the years.

Blount County Commissioners can partner with the Knoxville Zoo and provide \$2,000 to help underwrite the event and the zoo will take care of everything else. This makes the price for admission less than .3 cents per person for all residents of Blount County. As the presenting sponsor, you will be included in all media opportunities with B97.5, *Knoxville News-Sentinel* and television spots. Your name will be included on all printed materials such as posters/flyers and our zoo magazine. This event will emphasize your dedication to your neighbors in Blount County.

Knoxville Zoo is the largest year-round attraction in East Tennessee and welcomes nearly 400,000 visitors each year. There are natural exhibits for our animals including Gorilla Valley, Pridelands (African lions), Black Bear Falls and our newest, Stokely African Elephant Preserve, just opened this spring. All of these and much more will be part of Blount County Appreciation Days!

Thank you for your consideration. I look forward to working closely with you on this project.

With warmest regards,

A handwritten signature in cursive script that reads "Teresa Collins".

Teresa Collins  
Knoxville Zoo Events Manager  
(865) 637-5331 ext. 302

Knoxville Zoological Gardens  
P. O. Box 6040  
Knoxville TN 37914  
(865) 637-5331  
Fax (865) 637-1943  
<http://www.knoxville-zoo.org>

INITIAL RESOLUTION AUTHORIZING ONE OR MORE LOANS UNDER ONE OR MORE LOAN AGREEMENTS BETWEEN BLOUNT COUNTY, TENNESSEE AND THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED TEN MILLION DOLLARS (\$10,000,000)

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

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

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

1. For the purpose of providing funds for the (i) acquisition, construction, improvement, renovation, repair and equipping of schools; (ii) payment of funds to the Cities of Alcoa and Maryville to be used for capital improvements to the educational facilities of their respective school systems; (iii) acquisition, construction, improvement, renovation, repair and equipping of the courthouse, the juvenile center and other public buildings; (iv) construction, improvement, paving, equipping and repair of streets, bridges and roads; (v) acquisition of equipment and vehicles for the public safety and public works departments; (vi) acquisition of all property, real and personal, appurtenant thereto; (vii) payment of legal, fiscal, administrative, architectural and engineering costs incident thereto; and (viii) payment of capitalized interest during construction and for up to six months thereafter (collectively, the "Projects"), and for the payment of costs incident to the obtaining of the loans hereinafter described of the bonds issued to fund said loans, the County is hereby authorized to borrow money and incur indebtedness in an aggregate principal amount of not to exceed \$10,000,000 by obtaining one or more loans from and entering into one or more loan agreements with the Public Building Authority of Blount County, Tennessee. The indebtedness incurred pursuant to the issuance of each loan agreement shall bear interest at a rate or rates not to exceed the maximum rate permitted by law and shall be payable from ad valorem taxes to be levied on all taxable property within the corporate limits of the County.

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

NOTICE

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

Roy Crawford, County Clerk

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

Adopted and approved this 16<sup>th</sup> day of May, 2002.

/s/ \_\_\_\_\_  
Chairman

/s/ \_\_\_\_\_  
County Executive

ATTEST:

/s/ \_\_\_\_\_  
County Clerk

RESOLUTION AUTHORIZING ONE OR MORE LOANS UNDER ONE OR MORE LOAN AGREEMENTS BETWEEN BLOUNT COUNTY, TENNESSEE AND THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED TEN MILLION DOLLARS (\$10,000,000) AND EXECUTION AND DELIVERY OF ONE OR MORE LOAN AGREEMENTS AND OTHER DOCUMENTS RELATING TO SAID BORROWING; PROVIDING FOR THE APPLICATION OF THE PROCEEDS OF SAID BORROWING AND THE PAYMENT OF THE COUNTY'S OBLIGATIONS UNDER THE LOAN AGREEMENTS; CONSENTING TO THE ASSIGNMENT OF THE COUNTY'S OBLIGATIONS UNDER THE LOAN AGREEMENTS; AND APPROVING ONE OR MORE SWAP AGREEMENTS.

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

WHEREAS, it has heretofore been determined by the Board of County Commissioners of Blount County, Tennessee (the "County") to be in the best interest of the County to finance (i) acquisition, construction, improvement, renovation, repair and equipping of schools; (ii) payment of funds to the Cities of Alcoa and Maryville to be used for capital improvements to the educational facilities of their respective school systems; (iii) acquisition, construction, improvement, renovation, repair and equipping of the courthouse, the juvenile center and other public buildings; (iv) construction, improvement, paving, equipping and repair of streets, bridges and roads; (v) acquisition of equipment and vehicles for the public safety and public works departments; (vi) acquisition of all property, real and personal, appurtenant thereto; (vii) payment of legal, fiscal, administrative, architectural and engineering costs incident thereto; and (viii) payment of capitalized interest during construction and for up to six months thereafter (collectively, the "Projects"), and the payments of costs of issuance and sale of the Bonds (as defined below) and the Loan Agreements (as defined below); and

WHEREAS, it has been determined to be in the best interest of the County to finance, through a program known as the Tennessee Local Government Alternative Loan Program (TN-LOANS<sup>SM</sup>) underwritten by Cumberland Securities, Division of Morgan Keegan & Company, Inc., (the “Underwriter”) the Projects through the issuance by The Public Building Authority of Blount County, Tennessee (the “Authority”) of its Local Government Public Improvement Bonds (the “Bonds”) in one or more series (each, a “Series”) in the aggregate principal amount of not to exceed \$10,000,000 and the loan of the proceeds thereof to the County pursuant to one or more loan agreements between the Authority and the County (the “Loan Agreements”); and

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

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

WHEREAS, the Authority upon approval of the County may enter into one or more Swap Agreements with respect to a Loan Agreement; and

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

for Swap Agreement; and (6) Financial Guaranty Insurance Policy for Swap Agreement (Counterparty Payment Policy) (collectively, a “Swap Agreement”); and

WHEREAS, for the purposes of authorizing one or more loans from the Authority, the execution and delivery of one or more Loan Agreements by the County, the pledging of the County’s full faith and credit for the payment of its obligations under each Loan Agreement, approving the assignment of such pledge to secure each related Series of Bonds, and authorizing the execution of such documents and certificates as shall be necessary to consummate the sale and delivery of each Series of Bonds, and approving the terms and condition of one or more Swap Agreements, the Board of County Commissioners of the County adopts this Resolution.

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

Section 1. Approval of Loans. For the purpose of providing funds to finance the costs of the Projects, including the payment of costs incident to the issuance and sale of each Series of Bonds and each related Loan Agreement, and making and receiving the loans herein authorized, there is hereby authorized one or more loans (each, a “Loan”) from the Authority in an aggregate principal amount not to exceed \$10,000,000. Each Series of Bonds may be issued initially either as variable rate bonds with the interest rate established either daily, weekly or short-term period (the “Daily Rate”, “Weekly Rate” and “Short-Term Period”, respectively, as defined in the Loan Agreement) as the then market rate for obligations with similar credit quality or at a Medium Term Rate (as defined in the Loan Agreement) if the County authorizes the Authority to enter into a Swap Agreement within 365 days of issuance of a Series of Bonds with respect to all or a portion of a Series of Bonds providing for a variable rate to be paid by the Authority resulting in variable rate payments substantially similar to an interest rate established daily, weekly or short-term and fixed

payments to be made by the Counterparty (as defined in the Loan Agreement) in the manner set forth in Section 6 herein or in any resolution subsequently adopted and as authorized by law, all as provided in the Indenture and the Loan Agreement. The County shall make payments of interest in the amounts and on the dates as set forth in each Loan Agreement and the Indenture, at a rate or rates not in excess of the maximum rate of interest permitted by applicable law. Each Loan shall be payable as to principal over a period not to exceed thirty-five (35) years from the date of execution of each Loan Agreement. The final dates, original interest rate mode (as set forth above), and amortization of principal amounts of each Loan may be established by the County Executive as shall be determined by the County Executive to be in the best interests of the County, in accordance with the terms of this resolution and each Loan Agreement.

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

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

conclusive evidence of their approval of any and all changes or revisions therein. From and after the execution and delivery of each Loan Agreement, the County Executive and County Clerk are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of each Loan Agreement as executed.

Section 4. Pledge of Taxes. The County hereby covenants and agrees, through its governing body, to annually levy and collect a tax upon all taxable property within the County, in addition to all other taxes authorized by law, sufficient to pay when due the annual amounts payable by the County under each Loan Agreement as and when they become due and payable and to pay any expenses of maintaining and operating the Projects required to be paid by the County under the terms of each Loan Agreement and, for such purposes, the County hereby pledges such tax and the full faith and credit of the County to such payments, provided, however, that the tax hereinabove described will not be required to be levied or, if levied, may be proportionately reduced to the extent of funds appropriated by the governing body of the County to the payment of the amounts described above from other revenues of the County. Such tax, to the extent levied, shall be assessed, levied, collected and paid in like manner as other taxes of the County. Such tax shall not be included within any statutory or other limitation of rate or amount for the County but shall be excluded therefrom and be in addition thereto and in excess thereof, notwithstanding and without regard to the prohibitions, restrictions or requirements of any other law, whether public or private. Any amounts payable under each Loan Agreement falling due at any time when there are insufficient funds from the tax levy on hand shall be paid from current funds of the County and reimbursement therefore should be made out of the taxes hereby provided to be levied when the same shall have been collected.

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

Section 6. Approval of Swap Agreements. The County hereby authorizes and approves the entering into and the execution and delivery by the Authority of one or more Swap Agreements in connection with all or any portion of any Series of Bonds, as such term is defined in the Indenture, in substantially the form of the International Swap Dealers Association, Inc. Swap Agreement, the form of which is presented to this meeting, with one or more financial institutions whose debt is rated, or is, collateralized, guaranteed or insured by an entity whose debt is rated "A" or better by Standard & Poor's or Moody's Investors Service (the "Swap Counterparty") in a notional amount which in the aggregate does not to exceed \$10,000,000 declining in accordance with the amortization schedule for such Series of Bonds and each Loan Agreement relating to such Series of Bonds, having a term not longer than the final maturity of the Series of Bonds and the Loan Agreement to which it relates, providing for either a fixed rate or a variable rate (in accordance with Section 1 hereof) payable by the Authority, determined by the Chairman or Vice-Chairman of the Authority and either variable rate or fixed rate payments by the Swap Counterparty based on (i) BMA Municipal Swap Index, (ii) the rate on the Series of Bonds to which the Swap Agreement relates (iii) the rate on the Series of Bonds to which the Swap Agreement relates, plus Additional Payments (as defined in the Indenture), (iv) LIBOR or a percentage thereof or (v) such other index to be approved by the Chairman or Vice-Chairman of the Authority.

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

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

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

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

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

Section 11. Repeal of Conflicting Resolutions and Effective Date. All other resolutions and orders, or parts thereof, in conflict with the provisions of this Resolution, are, to the extent of such conflict, hereby repealed and this Resolution shall be in immediate effect from and after its adoption.

Adopted and approved this 16<sup>th</sup> day of May 2002.

s/ \_\_\_\_\_  
Chairman

/s/ \_\_\_\_\_  
County Executive

ATTEST:

/s/ \_\_\_\_\_  
County Clerk



*Building Strengths through Relationships*



**BLOUNT COUNTY  
SISTER CITY ORGANIZATION**

201 South Washington Street • Maryville, Tennessee 37804-5728

April 24, 2002

- Bill Crisp, Blount County Executive
- Steve Samples, Blount County Commission Chairman
- Dave Bennett, Blount County Account Executive
- Steve West, Mayor City of Maryville
- Gary Hensley, City Manger of City of Maryville
- Roger Campbell, Assistant City Manger of City of Maryville
- Don Mull, Mayor City of Alcoa
- Mark Johnson, City Manger of City of Alcoa
- Bill Hammon, Assistant City Manger of City of Maryville

Gentlemen:

I am writing you to request that Blount County Sister City Organization (BC SCO) be provided a time slot on your May 2002 agendas so that we may make a brief presentation on the BC SCO annual activities. BC SCO has experienced both a busy and productive year. My comments will be in the format of an Annual Report and will confine my remarks to activities and accomplishments. Also, I am requesting an opportunity to come to one of the monthly breakfast meetings and to discuss local governments and sister city relations and also fiscal issues.

I realize all of you are in your budget development efforts for the next fiscal year. As you are undertaking this important responsibility, I respectfully request that you once again earmark funding that can be used as seed money to support our BC SCO activities. I recognize the current dilemma at the State level could have tremendous impacts on each government. Within the context of this unknown environment, BC SCO requests, at a minimum, that you provide at least the same funding level (\$5,000.00) as you provided last year so we can once again follow up with an Internship Program this summer. The 2002 Internship Program will focus on Economic Development of a Tourism trade at Zheleznogorsk. Currently, an effort is underway to identify the infrastructure requirements for this business. Your support to this effort only strengthens the knowledge and experience base required to make this business a reality.

However, the sister city program has far more reaching benefits to our community at large and to the Zheleznogorsk community that is well beyond an internship exchange. Therefore, BC SCO is requesting that each government budget \$10,000.00 each to continue your support for this all encompassing community organization, BC SCO. The additional funding can be used to support our community involvements with Zheleznogorsk, leverage new and larger opportunities (i.e., develop internet capability for

the Zheleznogorsk library for E-Pen Pals purposes), and many other wonderful activities. The BC SCO Arts Committee has developed an impressive Quilt Exhibit, with the support of Maryville College, to send to the Zheleznogorsk Museum in May 2002. This exhibit will tell the heritage of our area, further drawing our citizens closer together.

Additionally, The United States Department of State is sending a delegation of Russian of Public Safety officials to Blount County May 2-6, 2002. This effort is a follow up to the work of BC SCO Public Safety Committee, that includes representatives from all three county governments. The efforts of the three governments in Blount County have not gone un noticed in Washington and Russia. This will be a prime opportunity for Blount County to showcase its Public Safety capabilities and to seek additional opportunities to share our capabilities, knowledge and experience with peoples from any part of the world. I invite each of you to the opening event on Friday, May 3, 2002. Three of the Delegation participants are individuals from Zheleznogorsk (of whom BC SCO lobbied hard for their nomination), the other eight are from other Russian cities. While they are here, we expect that BC SCO will probably have some minor out of pocket expenses to assist with the logistics of their visit to Blount County. Their travel agenda includes Washington, DC, Blount County and Oak Ridge National Laboratory, Oklahoma City and New York City. Currently, the Public Safety team is developing the agenda for this visit.

Finally, BC SCO has recently sent the final invoices for the remaining \$1,500.00 of the 2001 Internship Program you sponsored. Those invoices complete the commitments of \$5,000.00 of the 2001 funds from each government. The funds will be applied to best benefit the BC SCO mission.

Again, I look forward to the opportunity to present the BC SCO Annual Report and the opportunity to meet with each of you at your breakfast meeting so we may discuss this program and the 2002/2003 year plan.

Sincerely,

John D. Randolph  
Director

**MEMO**

**TO: Dave Bennett**  
**FROM: Blount County Juvenile Court**  
**RE: Phone in Referee's Office**  
**DATE: May 1, 2002**

*This is a request for a phone to be added in Room G-217 for our Referee James H. Snyder, whose office was repaired and established without a phone.*

*Thank you for considering this matter.*

*Juvenile Court*

17B

**Blount County Government**

# Memo

**To:** The Honorable Budget Committee

**From:** David R. Bennett

**Date:** 4/9/02

**Re:** Special Request

---

Please note that the attached special request has been replaced with a request for a \$10,000 phone cabinet in a/c 101-091190-526000.

Thank you.



Blount County, Tennessee  
CAPITAL OUTLAY REQUEST  
Fiscal Year 2002 - 03

Fund Number 101

Cost Center Number 0519100

Fund Name General County

Cost Center Name Preservation of Records

Object Code	Items Requested	Estimated Cost	Estimated Useful Life	Replacement or New Purchase?
	<u>Air Conditioning</u>	<u>25,000</u>	<u>10yrs.</u>	

Justify need for the request(s):

SEE 01-02 MAINTENANCE REQUEST

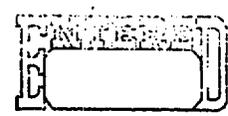
Planned disposition of existing equipment:

*John Henson*  
Signature of Department Head

3/12/02  
Date

101-091190-519100-0

MC



Blount County, Tennessee  
Special Request  
Fiscal Year 2002 - 03

Note: All special requests will be addressed by the Budget Committee individually.

Fund Number 101 Cost Center Number 57100  
Fund Name \_\_\_\_\_ Cost Center Name AGRICULTURAL EXT. SERVICE

Special Request	Amount
A-	\$125,538
B-	\$152,583

Justify need for the request(s):

SPECIAL REQUEST A - INCLUDES A 3% SALARY ADJUSTMENT FOR EMPLOYEE WHO'S SALARY IS FUNDED ENTIRELY BY BLOUNT CO. THIS REQUEST ALSO REFLECTS THE INCREASES IN BENEFITS, COMMUNICATION AND UTILITIES.

Ralph A. Lovely  
Signature of Department Head  
3-11-02  
Date

SPECIAL REQUEST B - This budget contains county funding portion for a new position that the UT Ag. EXT. Service has agreed to establish provided the county pays a portion of sal. & benefits. I would hope that this budget be considered and I wish to request time before the budget committee to explain the need for this position. M Sincerely, Ralph A. Lovely

FUND ACCOUNTING SYSTEM

BUDGET REQUEST

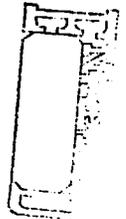
FISCAL YEAR 2002-2003

DEPT NO 57000 TITLE GENERAL GOVERNMENT

DIVISION NO 57100 TITLE AGRICULTURAL EXTENSION SERV

APPROVED BUDGET FY 01-02	ACTUAL EXPENDITURE JUL 01-DEC 01	ESTIMATED EXPENDITURE JAN 02-JUN 02	ACTUAL & EST EXPENDITURE FY 01-02	REQUESTED EXPENDITURE FY 2002-2003	
ACCOUNT NO 101- 57100- 4,153+	307-00000 1,957+	ACCOUNT TITLE 2,196+	COMMUNICATION 4,153+	<u>A</u> \$4800	<u>B</u> \$4800
ACCOUNT NO 101- 57100- 115,022+	309-00000 21,102+	ACCOUNT TITLE 93,920+	CONTRACTS W/GOVT AGENCIES 115,022+	\$116,813	\$143,858
ACCOUNT NO 101- 57100- 1,500+	330-00000 1,260+	ACCOUNT TITLE 240+	LEASE PAYMENTS 1,500+	\$1500	\$1500
ACCOUNT NO 101- 57100- 2,000+	399-00000 0+	ACCOUNT TITLE 2,000+	OTHER CONTRACTED SERVICES 2,000+	\$2000	\$2000
ACCOUNT NO 101- 57100- 175+	435-00000 0+	ACCOUNT TITLE 175+	OFFICE SUPPLIES 175+	\$175	\$175
ACCOUNT NO 101- 57100- 200+	452-00000 80+	ACCOUNT TITLE 120+	UTILITIES 200+	\$250	\$250
ACCOUNT NO 101- 57100- 123,050+	-00000 24,399+	ACCOUNT TITLE 98,651+	COST CENTER TOTAL 123,050+	\$125,538	\$152,583

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17D

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**Blount County Soil Conservation District**  
221 Court Street - Maryville, Tennessee 37804 - (865) 983-2011

## **MEMO**

**To:** Blount County Budget Committee

**From:** Blount County Soil Conservation District  
Board of Supervisors (Cost Center 57500)

**Date:** May 2, 2002

**Re:** Budget Salary Increase

We the Blount County Soil Conservation District Board of Supervisors respectfully request grade level payroll increases for the following:

**#103 Soil Conservationist** from a grade level 6-1 to a grade level 6-3.

This will increase the salary to **\$27,575.00** an increase of (including taxes, etc.) **\$3,454.00**.

**#133 Office Administrator, Sr.** from a grade level 9-1 to a grade level 9-3.

This will increase the salary to **\$36,666.00** an increase of (including taxes, etc.) **\$9,022.00**.

**The additional salary increase request will be a total increase of \$12,476.00.**

Thank you.

ME

**MEMO**

**To: Budget Committee**  
**From: Dave Bennett, Director of Accounts & Budgets**  
**Re: Where Are We Now?**  
**Date: May 6, 2002**

Cost Ctr/ Fund Number	Cost Center/ Fund Name	2001-02 Adopted Budget	2002-03 Requested Revenue	2002-03 Requested Appropriations	Amount Needed To Balance	% Change
101						
51100	County Commission	\$172,745	---	\$182,745	---	5.79%
51210	Board of Equalization	2,572	---	2,640	---	2.64%
51220	Beer Board	530	---	530	---	0.00%
51230	Budget & Finance Comm.	3,484	---	3,484	---	0.00%
51300	County Executive	223,490	---	236,393	---	5.77%
51310	Personnel	88,922	---	94,670	---	6.46%
51500	Election Commission	271,958	---	284,726	---	4.69%
51600	Register of Deeds	430,880	---	461,839	---	7.19%
51720	Planning	187,640	---	183,494	---	-2.21%
51730	Building Commissioner	51,500	---	63,009	---	22.35%
51800	County Buildings	832,716	---	864,160	---	3.78%
51900	Other General Adm.	66,566	---	66,566	---	0.00%
51910	Preservation of Records	57,544	---	60,499	---	5.14%
51920	Insurance & Risk Mgmt	217,821	---	226,762	---	4.10%
52100	Accounting & Budgeting	511,297	---	545,436	---	6.68%
52200	Purchasing	202,146	---	216,648	---	7.17%
52300	Property Assessor	644,257	---	785,564	---	21.93%
52310	Reappraisal	113,566	---	123,704	---	8.93%
52400	County Trustee	300,845	---	322,890	---	7.33%
52500	County Clerk	816,752	---	881,098	---	7.88%
52600	Data Processing	519,454	---	550,180	---	5.92%
53100	Circuit Court	182,802	---	182,802	---	0.00%
53120	Circuit Court Clerk	1,217,469	---	1,336,434	---	9.77%
53300	General Sessions	583,435	---	599,986	---	2.84%
53400	Chancery Court	473	---	473	---	0.00%
53410	Equity Division	31,262	---	33,609	---	7.51%
53420	Office of Clerk & Master	326,384	---	347,006	---	6.32%
53500	Juvenile Court	390,128	---	391,633	---	0.39%
Various	Sheriff's Dept./Jail	11,730,397	---	12,590,520	---	7.33%
	#53900 to 54240 & 64000					
54310	Fire Prevention & Control	4,774	---	4,774	---	0.00%
54410	Emergency Management	66,766	---	75,949	---	13.75%
54490	Communications Center	261,264	---	261,264	---	0.00%
54610	County Coroner	29,705	---	29,705	---	0.00%
55110	Local Health Center	368,875	---	382,017	---	3.56%
55111	Medical Personnel	281,343	---	310,000	---	10.19%
55113	March of Dimes	2,300	---	2,300	---	0.00%
55114	Health Dept. Capital	11,335	---	11,335	---	0.00%
55120	Rabies & Animal Control	95,905	---	138,349	---	44.26%
55130	Ambulance Service	60,000	---	60,000	---	0.00%
55510	General Welfare Assistance	177,664	---	177,664	---	0.00%
55590	Other Local Welfare Svc	145,771	---	145,771	---	0.00%
55710	Sanitation & Waste Removal	42,385	---	42,385	---	0.00%
55900	Field Line Inspection	244,947	---	259,731	---	6.04%
56700	Parks & Fair Boards	452,607	---	452,607	---	0.00%
57100	Agriculture Extension Svc	123,050	---	123,050	---	0.00%
57500	Soil Conservation	74,877	---	80,365	---	7.33%
58110	Tourism	570,422	---	570,422	---	0.00%
58120	Industrial Development	642,988	---	642,988	---	0.00%
58190	Visitors' Center	142,637	---	142,637	---	0.00%
58300	Veterans' Svcs	125,782	---	134,687	---	7.08%
58400	Other Charges	40,963	---	39,763	---	-2.93%
58500	Contribs. to Other Agencies	9,457	---	10,000	---	5.74%
58900	Miscellaneous	871,991	---	881,991	---	1.15%
59100	Operating Transfers-Library	422,500	---	422,500	---	0.00%
81100	General Govt Debt Svc	206,000	---	0	---	-100.00%
91190	Capital Outlay	1,248,929	---	825,000	---	-33.94%
99100	Operating Transfers	17,613	---	17,613	---	0.00%
<b>Total 101</b>	<b>General</b>	<b>\$26,921,885</b>	<b>\$26,365,928</b>	<b>\$27,884,367</b>	<b>(\$1,518,439)</b>	<b>3.58%</b>

**MEMO**

**To: Budget Committee**  
**From: Dave Bennett, Director of Accounts & Budgets**  
**Re: Where Are We Now?**  
**Date: May 6, 2002**

112	Courthouse & Jail	\$10,460	\$10,460	\$10,460	\$0	0.00%
114	Law Library	\$6,475	\$6,325	\$6,475	(\$150)	0.00%
115	Public Library	\$993,000	\$1,620,554	\$1,620,554	\$0	63.20%
122	Drug Control	\$22,000	\$62,000	\$62,000	\$0	181.82%
128	Drug Court	\$308,156	\$193,944	\$193,944	\$0	-37.06%
131						
61000	Administration	\$489,643	---	\$507,688	---	3.69%
62000	Highway & Bridge Maint.	3,518,415	---	3,701,329	---	5.20%
63100	Oper-Maint.-Equip.	982,061	---	1,056,287	---	7.56%
68000	Capital Outlay	335,000	---	460,000	---	37.31%
81100	Gen. Govt Debt Svc	0	---	0	---	0.00%
<b>Total 131</b>	<b>Highway/Public Works</b>	<b>\$5,325,119</b>	<b>\$5,566,500</b>	<b>\$5,725,304</b>	<b>(\$158,804)</b>	<b>7.52%</b>
141						
71100	Regular Education	\$28,350,703	---	\$29,939,059	---	5.60%
71101	Retiree-Paid Insurance	55,000	---	55,000	---	0.00%
71102	School Based Nutrition Grt	15,468	---	0	---	-100.00%
71103	Opening the Tech Door	47,766	---	0	---	-100.00%
71104	Brain Compatible	20,100	---	0	---	-100.00%
71105	Transforming High School	18,313	---	0	---	-100.00%
71200	Special Education Program	5,099,896	---	5,631,392	---	10.42%
71300	Vocational Education	2,106,530	---	2,532,180	---	20.21%
71400	Student Body Education	76,405	---	0	---	-100.00%
71600	Adult Education Program	201,207	---	165,628	---	-17.68%
71601	Adult & Comm Ed Program	17,500	---	12,560	---	-28.23%
71900	Other	329,220	---	511,700	---	55.43%
72110	Attendance	114,505	---	145,078	---	26.70%
72120	Regular Instruction	329,670	---	364,515	---	10.57%
72130	Other Student Support	1,220,548	---	1,354,270	---	10.96%
72131	State Grant-Family Resource	67,530	---	69,445	---	2.84%
72210	Regular Instruction	1,700,839	---	1,785,280	---	4.96%
72220	Special Education Program	352,415	---	355,430	---	0.86%
72230	Vocational Education	153,247	---	166,309	---	8.52%
72260	Adult Program	72,570	---	90,926	---	25.29%
72290	Other Programs	89,315	---	82,940	---	-7.14%
72310	Board of Education	871,558	---	892,733	---	2.43%
72320	Office of the Superintendent	304,743	---	336,545	---	10.44%
72410	Office of the Principal	3,488,114	---	3,910,576	---	12.11%
72510	Fiscal Services	237,580	---	282,276	---	18.81%
72610	Operation of Plant	4,448,441	---	4,763,652	---	7.09%
72620	Maintenance of Plant	1,289,335	---	1,466,922	---	13.77%
72710	Transportation	2,491,438	---	2,855,279	---	14.60%
72810	Central and Other	430,820	---	490,231	---	13.79%
76100	Regular Capital Outlay	255,590	---	285,753	---	11.80%
<b>Total 141</b>	<b>General Purpose School</b>	<b>\$54,256,366</b>	<b>\$54,216,059</b>	<b>\$58,545,679</b>	<b>(\$4,329,620)</b>	<b>7.91%</b>
142	School Federal Projects	\$3,798,765	\$4,583,103	\$4,583,103	\$0	20.65%
143	Food Service	\$4,169,970	\$4,123,800	\$4,123,800	\$0	-1.11%
146	Extended Day	\$1,306,755	\$1,292,000	\$1,292,000	\$0	-1.13%
151	Debt Service	\$12,115,585	\$10,081,818	\$10,081,818	\$0	-16.79%
	<b>TOTAL</b>	<b>\$109,234,536</b>	<b>\$108,122,491</b>	<b>\$114,129,504</b>	<b>(\$6,007,013)</b>	<b>4.48%</b>

ME

BLOUNT CO GOVERNMENT  
2002-2003  
BUDGET SPECIAL REQUEST

FUND	COST CTR	TITLE	LINE ITEM	TITLE	DESC	AMOUNT
101	51500	ELECTION COMM	*		ELECTIONS 11/5/02;06/03;08/02	\$86,245.00
101	51600	REGISTER OF DEEDS	*		REBINDING OF BOOKS	\$10,000.00
101	52310	REAPPRAISAL	103	ASSISTANTS	2-DEPUTY ASSESSOR FIELD APPRAISERS	\$77,396.00
101	53120	CIR COURT CLERK	399	OTHER CONTRACTED SERVICES	DOCUMENT SCANNING	\$33,500.00
101	53420	CLERK AND MASTER	332	LEGAL NOTICES	PUBLICATION FEES	\$4,300.00
101	53900	OTHER ADMINISTRATI	399	OTHER	LEASE X-RAY MACHINE	\$10,000.00
101	54110	SHERIFF'S DEPT	106	DEPUTIES	5-DEPUTY SHERIFF'S	\$212,725.00
101	54110	SHERIFF'S DEPT	106	DEPUTIES	1-COMMUNITY SERVICE COORD	\$42,546.00
101	54110	SHERIFF'S DEPT	106	DEPUTIES	1-LITTER CREW DEPUTY	\$42,546.00
101	54110	SHERIFF'S DEPT	106	DEPUTIES	1-HUMAN RESOURCE OFFICER	\$42,546.00
101	54110	SHERIFF'S DEPT	106	DEPUTIES	1-TRAINING SUPERVISOR	\$46,416.00
101	54110	SHERIFF'S DEPT	106	DEPUTIES	1-RANGE MASTER TRAIN. SUPV	\$52,982.00
						\$439,761.00
101	54210	JAIL	421	FOOD PREP SUPPLIES		\$3,894.00
101	54210	JAIL	422	FOOD SUPPLIES		\$55,735.00
101	54210	JAIL	441	PRISONERS' CLOTHING		\$7,300.00
101	54210	JAIL	164	ATTENDANTS	4-CORRECTION OFFICERS	\$143,330.00
101	54210	JAIL	187	OVERTIME PAY		\$20,000.00
						\$230,259.00
101	54240	JUVENILE SERV	399	OTHER CONTRACTED SERVICE	TEACHER GRANT	\$55,000.00

BLOUNT CO GOVERNMENT  
2002-2003  
BUDGET SPECIAL REQUEST

<i>FUND</i>	<i>COST CTR</i>	<i>TITLE</i>	<i>LINE ITEM</i>	<i>TITLE</i>	<i>DESC</i>	<i>AMOUNT</i>
101	55510	GENERAL WELFARE	316	CONTRIBUTIONS	BLOUNT CO CHILDREN'S HOME	\$1,249.00
101	55510	GENERAL WELFARE	316	CONTRIBUTIONS	SEXUAL ASSAULT CRISIS CENTER	\$83.00
101	55510	GENERAL WELFARE	316	CONTRIBUTIONS	SEYMOUR VOL FIRE DEPT	\$38,897.00
						<b>\$40,229.00</b>
101	56700	PARKS & REC	309	CONTRACTS W/GOV'T AGENCIES	HEALTH INS AND RETIREMENT	\$15,000.00
101	56700	PARKS & REC	309	CONTRACTS W/GOV'T AGENCIES	PART-TIME HRS FOR SPEC OLYMPICS	\$3,100.00
						<b>\$18,100.00</b>
101	57100	AG EXT SERV	*		3% SAL ADJ / INC BENEFIT, COMM, UTILITY	\$2,488.00
101	57100	AG EXT SERV	*		NEW POSITION	\$29,533.00
						<b>\$32,021.00</b>
101	58110	VISITORS CENTER	*		AREA GROWTH, COMMUNICATION, MKT	\$27,413.00
101	58120	INDUSTRIAL DEV	724	SITE DEVELOPMENT	GRADING IMPROV IN STOCK CREEK DEV	\$65,824.00
101	58120	INDUSTRIAL DEV	399	OTHER CONTRACTED SVCS	INTERNATIONAL MARKETING	\$8,050.00
101	58120	INDUSTRIAL DEV	309	CONTRACTS W/GOV'T AGENCIES	ROAD SURFACE IN PARTNERSHIP PARK	\$40,000.00
						<b>\$113,874.00</b>
101	58190	TOURISM	*		AREA GROWTH, COMMUNICATION, MKT	\$17,983.00
101	91190	REGISTER OF DEEDS	516000	REGISTER OF DEEDS	SHELVING	\$13,611.00
101	91190	COUNTY BUILDINGS	518000	GENERAL	FLAG POLES, ELECTR MOD/ADD, STRUCTUR	\$14,000.00
101	91190	COUNTY BUILDINGS	518000	GENERAL	HEATING AND AIR(PURCH, JUV, CO EXE)	\$15,000.00
101	91190	COUNTY BUILDINGS	518000	GENERAL	VACUUMS, FLOOR MACHINES, ETC	\$2,500.00
101	91190	COUNTY BUILDINGS	518000	GENERAL	PUMPS, HEATERS, BOILERS, FANS, ETC	\$2,500.00
101	91190	DATA PROCESS	519100	RECORDS MANAGEMENT	AIR CONDITIONING	\$25,000.00
101	91190	DATA PROCESS	526000	REPLACEMENT	PERSONAL COMPUTERS	\$41,715.00
101	91190	DATA PROCESS	526000	REPLACEMENT	PRINTERS	\$11,536.00

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BLOUNT CO GOVERNMENT  
2002-2003  
BUDGET SPECIAL REQUEST

<b>FUND</b>	<b>COST CTR</b>	<b>TITLE</b>	<b>LINE ITEM</b>	<b>TITLE</b>	<b>DESC</b>	<b>AMOUNT</b>
101	91190	DATA PROCESS	526000	REPLACEMENT	UPGRADE SOFTWARE	\$12,360.00
101	91190	DATA PROCESS	526000	REPLACEMENT	REPLACEMENT LAPTOPS-SHERIFF'S DEPT	\$30,000.00
101	91190	DATA PROCESS	526000	NEW	70 CLIENTS WINDOWS 2000	\$2,048.97
101	91190	DATA PROCESS	526000	NEW	PC (CO. CLERK,PROP ASSESSOR,TRUSTEE	\$5,100.00
101	91190	DATA PROCESS	526000	FROM SHERIFF'S DEPARTMENT	3 COMPUTERS	\$2,550.00
101	91190	DATA PROCESS	526000	FROM SHERIFF'S DEPARTMENT	3 PRINTERS	\$1,200.00
101	91190	DATA PROCESS	526000	FROM SHERIFF'S DEPARTMENT	3 MS-OFFICE LICENSE	\$1,050.00
101	91190	DATA PROCESS	526000	FROM SHERIFF'S DEPARTMENT	1 LASERFISCHE STATION	\$7,000.00
101	91190	DATA PROCESS	526000	FROM SHERIFF'S DEPARTMENT	5 WIRELESS ACCESS POINTS	\$875.00
101	91190	DATA PROCESS	526000	FROM SHERIFF'S DEPARTMENT	100 WIRELESS PC CARDS	\$9,500.00
101	91190	DATA PROCESS	526000	FROM SHERIFF'S DEPARTMENT	3 LAPTOP PC	\$3,600.00
101	91190	DATA PROCESS	526000	FROM SHERIFF'S DEPARTMENT	3 PALM PILOTS	\$900.00
101	91190	DATA PROCESS	526000	FROM SHERIFF'S DEPARTMENT	2 FLATBED SCANNERS	\$400.00
101	91190	DATA PROCESS	526000	FROM SHERIFF'S DEPARTMENT	1 BCSO RECORDS MGM	\$37,250.00
101	91190	CIRCUIT COURT DIV 1	534100	JUDGE YOUNG	DESK	\$1,410.00
101	91190	CIRCUIT COURT DIV 1	534100	JUDGE YOUNG	TABLE/STORAGE UNIT	\$583.00
101	91190	CIRCUIT COURT DIV 1	534100	JUDGE YOUNG	ROLLING CART	\$140.00
						<b>\$241,828.97</b>
101			<b>TOTAL</b>	<b>GENERAL COUNTY REQUESTS</b>		<b>\$1,437,909.97</b>
115			<b>TOTAL</b>	<b>LIBRARY REQUESTS</b>	*SEE ATTACHED DETAIL	<b>\$200,501.00</b>
128			<b>TOTAL</b>	<b>DRUG COURT REQUESTS</b>	(DRUG TREATMENT PROGRAM)	<b>\$122,500.00</b>
131			<b>TOTAL</b>	<b>HIGHWAY REQUESTS</b>	*SEE ATTACHED DETAIL	<b>\$125,000.00</b>
141			<b>TOTAL</b>	<b>GEN PURPOSE SCHOOL REQUESTS</b>	*SEE ATTACHED DETAIL	<b>\$4,620,251.00</b>

3)



David Weaver	Prop Assessor	U.S. Cellular
Jerry Delozier	Prop Assessor	U.S. Cellular
Larry Jones	Prop Assessor	U.S. Cellular
Mark Fuston	Prop Assessor	U.S. Cellular
Mike Morton	Prop Assessor	Nextel
Mike Morton	Prop Assessor	U.S. Cellular
Tommy Mercks	Prop Assessor	U.S. Cellular
Beverley Woodruff	Register	Nextel
Alisa Teffeteller	School Department	U.S. Cellular
Alvin Hord	School Department	U.S. Cellular
April Stadel	School Department	U.S. Cellular
Ben Dalton	School Department	U.S. Cellular
Bill Willocks	School Department	U.S. Cellular
Brian Bell	School Department	U.S. Cellular
Bus - HHS (Spec. Ed.)	School Department	U.S. Cellular
Bus - WB (Spec. Ed.)	School Department	U.S. Cellular
David Cook	School Department	U.S. Cellular
Edith Pack	School Department	U.S. Cellular
Glenda Thomas	School Department	U.S. Cellular
Heidi Whitehouse	School Department	U.S. Cellular
HHS - Fieldhouse	School Department	U.S. Cellular
HHS - vocational bus	School Department	U.S. Cellular
Jenny Swafford	School Department	U.S. Cellular
Judy Rice	School Department	U.S. Cellular
Kathy Smith	School Department	U.S. Cellular
Keith Earley	School Department	U.S. Cellular
Larry Holt	School Department	U.S. Cellular
Mail Truck	School Department	U.S. Cellular
Rebecca Wolfenbarger	School Department	U.S. Cellular
Stan Burnette	School Department	U.S. Cellular
Terry Best	School Department	U.S. Cellular
Tom Johnson	School Department	U.S. Cellular
Troy Logan	School Department	U.S. Cellular
WBHS - emergency use	School Department	U.S. Cellular
WBHS - emergency use	School Department	U.S. Cellular
WBHS - vocational bus	School Department	U.S. Cellular
Scott Graves	Trustee	Nextel
Charlie Staley	Veterans	U.S. Cellular
Gina Capaletti	Visitors Bureau	U.S. Cellular
Linda Stover	Visitors Bureau	U.S. Cellular

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MAY 01, 2002  
REPORT 615-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM  
BUDGET INCREASE/DECREASE FOR YEAR THROUGH APRIL 30, 2002

PAGE 1

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			FOR A FULL TIME SECRETARIAL POSITION		01002596
		053120	CIRCUIT COURT CLERK	28,376.00+	
		499998	FUND BALANCE	28,376.00+	
101			REPAIR SECURITY FENCE		01003542
		091190	OTHER GENERAL GOVERNMENT PROJECTS	21,000.00+	
		499998	FUND BALANCE	21,000.00+	
101			FUND FOR DATA PROCESSING EQUIPMENT, REGISTER OF DEEDS		01003667
		051600	REGISTER OF DEEDS	3,703.00+	
		499996	DATA PROCESSING FEES - REGISTER OF D	3,703.00+	
101			FUNDS FOR ANIMAL CONTROL SERVICES		01003668
		055120	RABIES & ANIMAL CONTROL	42,444.00+	
		499998	FUND BALANCE	42,444.00+	
101			TO INSTALL A SEWAGE GRINDER AT J.C.		01004207
		091190	OTHER GENERAL GOVERNMENT PROJECTS	33,988.00+	
		499998	FUND BALANCE	33,988.00+	
101			FOR RELIEF EFFORT OF THE AMERICAN RE COUNTY COMMISSION		01004208
		051100	COUNTY COMMISSION	10,000.00+	
		499998	FUND BALANCE	10,000.00+	
101			FOR ADMINS OF OVERGROWN LOTS & ABAND BUILDING COMMISSIONER		01004210
		051730	BUILDING COMMISSIONER	10,000.00+	
		415200	BUILDING PERMITS	10,000.00+	
101			FOR LANDSCAPING ALONG HWY 321		01004223
		058900	MISCELLANEOUS	10,000.00+	
		499998	FUND BALANCE	10,000.00+	
101			COVER COST OF BLT MEM HOSPITAL CONTR JAIL		01006234
		054210	JAIL	155,100.00+	
		499998	FUND BALANCE	155,100.00+	
101			GRANT MONEY RECEIVED BY EMERG MANAGE EMERGENCY MANAGEMENT		01007407
		054410	EMERGENCY MANAGEMENT	51,180.00+	
		499999	DATA PROCESSING FEES	51,180.00+	
101			GOVERNOR'S HWY SAFETY GRANT SHERIFFS DEPARTMENT		01007852
		054110	SHERIFFS DEPARTMENT	5,000.00+	
101			IN-SERVICE TRAINING FOR CERT LAW ENF SHERIFFS DEPARTMENT		01007853
		054110	SHERIFFS DEPARTMENT	63,840.00+	
101			RECEIPT OF MONIES FROM DEPT OF JUSTI SHERIFFS DEPARTMENT		01007854
		054110	SHERIFFS DEPARTMENT	25,144.00+	

BLOUNT COUNTY, TENNESSEE  
 FUND ACCOUNTING SYSTEM  
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH APRIL 30, 2002

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			TO EXPAND PERSONAL PROPERTY AUDIT		01008998
		052300	PROPERTY ASSESSORS OFFICE	109,360.00+	
		499998	FUND BALANCE	109,360.00+	
101			BEHAVIORAL RISK FACTOR SURVEY PROJ		01008999
		055111	MEDICAL PERSONNEL	5,000.00+	
		499998	FUND BALANCE	5,000.00+	
101			SUPPLIES TO BE PURCHASED BY BEAUTIFU		01010061
		064000	LITTER AND TRASH COLLECT	15,861.56+	
		464300	LITTER PROGRAM	15,861.56+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	589,996.56+	
101			REVENUE TOTAL	496,012.56+	
115			AMEND LIBRARY FUND BUDGET		01010652
		051800	COUNTY BUILDINGS	38,053.00+	
		056500	LIBRARIES	36,947.00+	
		498006	RESERVED FOR CAPITAL OUTLAY	20,870.00+	
		499998	FUND BALANCE	54,130.00+	
115			FUNDS REC TO OPEN A HLTH INFO CENTER		01010653
		056500	LIBRARIES	40,000.00+	
		445700	CONTRIBUTIONS & GIFTS	40,000.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	115,000.00+	
115			REVENUE TOTAL	115,000.00+	
122			FOR A NEW K-9 & DARE SUPPLIES FOR NE		01004209
		054110	SHERIFFS DEPARTMENT	19,000.00+	
		499998	FUND BALANCE	19,000.00+	
122			COVER COST OF CONFIDENTIAL DRUG PAYM		01004566
		054116	DRUG CONTROL	25,000.00+	
		499998	FUND BALANCE	25,000.00+	
122			FUND TOTALS		
122			EXPENDITURE TOTAL	44,000.00+	
122			REVENUE TOTAL	44,000.00+	
131			APPLICATION FOR A HWY SAFETY GRANT		01007851
		062000	HIGHWAY & BRIDGE MAINT	50,000.00+	
		469905	OTHER NEW ROAD PROG.ST.FUNDS	45,000.00+	
		499998	FUND BALANCE	5,000.00+	
131			DUE TO EMERGENCY FLOODING CONDITIONS		01010063
		062000	HIGHWAY & BRIDGE MAINT	400,000.00+	

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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 APRIL 30, 2002

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		499998	FUND BALANCE	400,000.00+	
131			ALSO SEE JE 1001703		01011041
		464201	STATE AID PROGRAM	32,000.00+	
131	00033		RECORD DEPOSIT BY LGIP FOR JULY 2001		01003697
		068000	CAPITAL OUTLAY	212.76+	
		498001	FUND BALANCE	212.76-	
131	50020		REC DEPOSIT BY LGIP FOR AUG 2001		01008522
		068000	CAPITAL OUTLAY	32,000.00+	
		498001	OPERATING TRANSFERS	32,000.00-	
131	50020		ALSO SEE JE 1001703		01011041
		441101	CAMERON RD	32,000.00-	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	482,212.76+	
131			REVENUE TOTAL	417,787.24+	
141			FUNDS DUE TO GOALS 2001 EST IN 142		01002597
		071102	SCHOOL BASED NUTRITION GRANT-HHS	15,468.00-	
		071103	OPENING THE TECH DOOR	47,766.00-	
		071104	BRAIN COMPATIBLE	20,100.00-	
		071105	TRANSFORMING HIGH SCHOOL	18,313.00-	
		402100	LOCAL OPTION SALES TAX	11,647.00-	
		475903	GOALS 2000 GRANT 84.276	90,000.00-	
141			FUNDS DUE TO AD ED ENG LANG GRANT &		01002598
		071601	ADULT & COMMUNITY ED SERVICES	6,200.00-	
		469806	ABE GRANT	6,200.00-	
141			FUNDS TO ASSIST IN BUYING NEW UNIFOR		01002599
		072410	OFFICE OF THE PRINCIPAL	40,000.00+	
		499998	FUND BALANCE	40,000.00+	
141			INCR GRANT BASED ON REVISED FR UTK		01005324
		071601	ADULT & COMMUNITY ED SERVICES	1,260.00+	
		469806	ABE GRANT	1,260.00+	
141			ADJUST ADULT ED AND FAMILIES FIRST		01005325
		071600	ADULT EDUCATION PROGRAM	5,275.00-	
		072260	ADULT PROGRAM	10,117.00+	
		445703	CONTR TO ADULT EDUC PROGRAM	17,234.00+	
		465909	OTHER STATE FUNDS-ABE	27,526.00-	
		465912	ABE/FAMILIES FIRST GRANT	1,500.00-	
		471200	ADULT BASIC EDUCATION 84.002	13,221.00+	
		499998	FUND BALANCE	3,413.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
141			DECREASE BUDGET FUNDS FOR TITLE VI		01006233
		071100	REGULAR EDUCATION PROGRAM	257,376.00-	
		402100	LOCAL OPTION SALES TAX	73,376.00-	
		498010	OPERATING TRANSFERS	184,000.00-	
141			STUDENT MANAGEMENT SYSTEM		01010062
		072810	CENTRAL AND OTHER	219,893.00+	
		499998	FUND BALANCE	219,893.00+	
141			TO CORRECT BUDGET FOR 01-02 SCH YR		01010657
		072290	NO COST CENTER ASSIGNMENT	11,817.00-	
		469809	SAFE SCHOOLS ACT GRANT	11,817.00-	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	111,045.00-	
141			REVENUE TOTAL	111,045.00-	
142	10101		TO MOVE BUDGET TO CARRYOVER		01004667
		071100	REGULAR EDUCATION PROGRAM	8,283.79-	
		072130	OTHER STUDENT SUPPORT	7,133.29-	
		072210	REGULAR INSTRUCTION PROGRAM	3,535.80-	
		099100	OPERATING TRANSFERS	170.58-	
		471410	ECIA-CHAPTER I	19,123.46-	
142	10101		BALANCING PROJECTS		01008971
		498000	OPERATING TRANSFERS	8,200.00-	
142	10121		TITLE I CARRYOVER-SET UP BUDGET		01000512
		071100	REGULAR EDUCATION PROGRAM	28,056.56+	
		471410	ECIA-CHAPTER I	28,056.56+	
142	10121		RECONCILE ROLLOVER BAL W/PROJ 01-02		01004634
		071100	REGULAR EDUCATION PROGRAM	19,123.46+	
		471410	ECIA-CHAPTER I	19,123.46+	
142	10121		BUDGET WAS SET UP IN CTRL ACCTS TWIC		01008501
		071100	REGULAR EDUCATION PROGRAM	28,056.56-	
		471410	ECIA-CHAPTER I	28,056.56-	
142	10201		RECON DIFF BETWEEN TITLE I 2001&2002		01001361
		071100	REGULAR EDUCATION PROGRAM	34,896.06+	
		072130	OTHER STUDENT SUPPORT	1,500.00-	
		072210	REGULAR INSTRUCTION PROGRAM	969.05+	
		099100	OPERATING TRANSFERS	10,425.11-	
		471410	ECIA-CHAPTER I	23,940.00+	
142	11102		ADJ MC FAMILIES FED GRANT TO ACT BUD		01002635
		071100	REGULAR EDUCATION PROGRAM	44,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		475900	OTHER FEDERAL-STATE	44,000.00+	
142	12102		ADJ SCH, COURT, COMM PARTN FED GRANT		01001993
		071100	REGULAR EDUCATION PROGRAM	16,666.00+	
		475900	OTHER FEDERAL-STATE	16,666.00+	
142	15102		CORRECTING COST CENTER PER TROY		01002636
		071401	PRE-SCHOOL EDUCATION GRANT	15,000.00-	
		475905	PRESCHOOL GRANT	15,000.00-	
142	16021		TO EST BUDG FOR 2001-2002 GOALS 2001		01000490
		071100	REGULAR EDUCATION PROGRAM	18,750.00+	
		475903	GOALS 2001-TOOLS FOR LIFE HHS	18,750.00+	
142	16022		TO EST BUDG FOR 2001-2002 GOALS 2001		01000490
		071100	REGULAR EDUCATION PROGRAM	19,500.00+	
		475903	GOALS 2001-THEMATIC INSTRUCTION MARY	19,500.00+	
142	16023		TO EST BUDG FOR 2001-2002 GOALS 2001		01000490
		071100	REGULAR EDUCATION PROGRAM	60,425.00+	
		475903	GOALS 2001-MONTVALE TECHNOLOGY	60,425.00+	
142	16024		TO EST BUDG FOR 2001-2001 GOALS 2001		01000490
		071100	REGULAR EDUCATION PROGRAM	22,429.00+	
		475903	GOALS 2001-IT'S NOT ABOUT MATH TOUNS	22,429.00+	
142	16025		TO EST BUDG FOR 2001-2001 GOALS 2001		01000490
		071100	REGULAR EDUCATION PROGRAM	17,900.00+	
		475903	GOALS 2001-THEMATIC INSTRUCTION EAGL	17,900.00+	
142	16026		TO EST BUDG FOR 2001-2001 GOALS 2001		01000490
		071100	REGULAR EDUCATION PROGRAM	15,200.00+	
		475903	GOALS 2001-PROJECT TEAM PORTER	15,200.00+	
142	20101		TRANSFER FUNDS FROM JUNE 30, 2001		01006232
		071100	REGULAR EDUCATION PROGRAM	800.83+	
		471420	TITLE VI	800.83+	
142	20102		TRANSFER FUNDS FROM JUNE 30, 2001		01006232
		071100	REGULAR EDUCATION PROGRAM	543.16+	
		471420	ECIA-CHAPTER II	543.16+	
142	20201		NEW BUDG FOR 2001-02 TITLE VI PROJ		01000790
		071100	REGULAR EDUCATION PROGRAM	1,011.65+	
		072210	REGULAR INSTRUCTION PROGRAM	2,061.00+	
		471420	TITLE VI	3,072.65+	
142	20201		CORR EARLIER INC/DEC REMOVE CSR MONE		01007400
		071100	REGULAR EDUCATION PROGRAM	196,233.65-	

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BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM  
BUDGET INCREASE/DECREASE FOR YEAR THROUGH APRIL 30, 2002

PAGE 6

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072210	REGULAR INSTRUCTION PROGRAM	3,921.00-	
		471420	TITLE VI	200,154.65-	
142	20202		INC BUD FOR 2001-02 TITLE VI CLASS		01001718
		071100	REGULAR EDUCATION PROGRAM	264,100.00+	
		072210	REGULAR INSTRUCTION PROGRAM	6,912.00+	
		471420	ECIA-CHAPTER II	271,012.00+	
142	30101		IDEA, PART B-SET UP		01000563
		071200	SPECIAL EDUCATION PROGRAM	20,024.96+	
		072220	SPECIAL EDUCATION PROGRAM	44,015.77+	
		471430	EDUCATION OF THE HANDICAPPED ACT	64,040.73+	
142	30101		ADJUST BUDGET TO CORRECT AMOUNTS		01001940
		071200	SPECIAL EDUCATION PROGRAM	880.74+	
		471430	EDUCATION OF THE HANDICAPPED ACT	880.74+	
142	30101		DECREASE ORIGINAL BUDGET JE#01000563		01006326
		071200	SPECIAL EDUCATION PROGRAM	1,392.45-	
		072220	SPECIAL EDUCATION PROGRAM	567.65-	
		471430	EDUCATION OF THE HANDICAPPED ACT	1,960.10-	
142	30201		NEW BUD FOR 01-02 FOR IDEA, PART B		01007399
		071200	SPECIAL EDUCATION PROGRAM	208,779.00+	
		072220	SPECIAL EDUCATION PROGRAM	79,614.00+	
		072710	TRANSPORTATION	2,395.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	290,788.00+	
142	40101		IDEA, PART B PRE-SCH-SET UP		01000516
		071200	SPECIAL EDUCATION PROGRAM	17,695.71+	
		471430	EDUC OF THE HANDICAPPED ACT	17,695.71+	
142	40101		ADJUST BUDGET TO CORRECT AMOUNTS		01001939
		071200	SPECIAL EDUCATION PROGRAM	241.68-	
		471430	EDUC OF THE HANDICAPPED ACT	241.68-	
142	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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
142	90121		ADJ CARRYOVER PRJ BUD AS A RESULT OF		01002637
		071100	REGULAR EDUCATION PROGRAM	1,724.80+	
		475900	OTHER FEDERAL-STATE	1,724.80+	
142	90201		ADJ 21ST CENTURY CAREER LEARNING CTR		01001360
		071100	REGULAR EDUCATION PROGRAM	55,810.00+	
		475900	OTHER FEDERAL-STATE	55,810.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	894,773.55+	
142			REVENUE TOTAL	886,573.55+	
189	00011		CORRECTION		01009879
		495001	WALLAND MIDDLE	2,965.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
189	00015		MOVE BUDGETS FOR LIBRARY TO ONE PRJT		01005299
		091110	GENERAL CAPITAL PROJECTS	1,000,000.00-	
		495001	BOND PROCEEDS	1,000,000.00+	
189	01022		SET UP BUDGET FOR CARPENTERS MIDDLE		01000467
		091110	GENERAL CAPITAL PROJECTS	168,197.00+	
		495001	BOND ROCEEDS	168,197.00+	
189	01022		FUNDS APPROPRIATED BY CO COMMISSION		01004665
		091300	EDUCATION CAPITAL PROJECTS	5,200.00+	
		495001	BOND ROCEEDS	5,200.00+	
189	01022		FOR MAINT. FACILITY & SCHOOL UPGRADE		01009921
		091300	EDUCATION CAPITAL PROJECTS	566,683.00+	
		495001	BOND ROCEEDS	566,683.00+	
189	09705		MOVE BUDGETS FOR LIBRARY TO ONE PRJT		01005299
		091110	GENERAL CAPITAL PROJECTS	4,000,000.00+	
		495001	OTHER LOAN PROCEEDS	4,000,000.00-	
189	09705		TO SET UP CONTROL ACCTS		01009022
		495001	OTHER LOAN PROCEEDS	3,200,000.00+	
189	09705		CORRECTION		01009879
		495001	OTHER LOAN PROCEEDS	4,800,000.00+	
189	09706		MOVE BUDGETS FOR LIBRARY TO ONE PRJT		01005299
		091110	GENERAL CAPITAL PROJECTS	3,000,000.00-	
		495001	LIBRARY - CITY OF MARYVILLE	3,000,000.00+	
189	09706		SEE JE 7899 CORRECTED IN WR COST CTR		01009022
		495001	LIBRARY - CITY OF MARYVILLE	400,000.00+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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**

01011024  
**POSTED** AB

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer  
To:

Account Number	Account Name	Amount
101-051800-500-307	Communications	25.00
	<b>Total Transferred to:</b>	<b>\$25.00</b>

Transfer  
From:

Account Number	Account Name	Amount
101-051800-500-336	Maint & Repair Equipment	25.00
	<b>Total Transferred from:</b>	<b>\$25.00</b>

Reason for Transfer Request: Repair / replacement supplement for a broken cellular phone.

*Dana Z...*      26 Apr 2002  
Signature of Department Head      Date

*Bin Cy*      Apr 26 02  
Signature of County Executive      Date

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

01011023

POSTED

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

Fund Number 101 Cost Center Number 054110

Fund Name General Cost Center Name Sheriff's Office

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500718	Vehicles	2515
Total Transferred to:		2515.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500508	Premium On Corporate Surety Bonds	2515
Total Transferred from:		2515.00

Reason for Transfer Request:

To place Local Law Enforcement Block Grant money in proper account with required match of 2515.00

Note:

Total transferred to must agree with total transferred from.

James L. By 4/24/02  
Signature of Department Head Date

B. C. C. 4/26/02  
Signature of County Executive Date

**Blount County, Tennessee**  
**REQUEST FOR BUDGET TRANSFER**  
 Fiscal Year ~~1997-98~~  
 2001-02

01010952

**POSTED**

Fund Number 101

Cost Center Number 51720

Fund Name GENERAL COUNTY

Cost Center Name PLANNING

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
399	OTHER CONTRACTED SERVICES	\$500.00
Total Transferred to:		\$500.00

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
300 <del>ACCOUNTANT</del>	CONSULTANT	\$500.00
Total Transferred from:		\$500.00

Reason for Transfer Request:

WATERSHED EDUCATIONAL KIOSK - BLOUNT COUNTY SHARE

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

John Lamb 4/25/02  
 Signature of Department Head Date

Shonda Pitts 4-25-02  
 Signature of County Executive Date

01010659

**POSTED**

BLOUNT COUNTY SHERIFF'S OFFICE  
REQUEST FOR TRANSFER  
Fiscal Year 2000 - 2002

Fund Number: 101

Cost Center Number: 054110

Fund Name: GENERAL

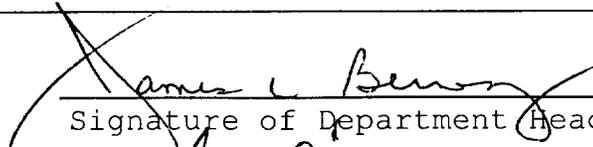
Cost Center Name: SHERIFF

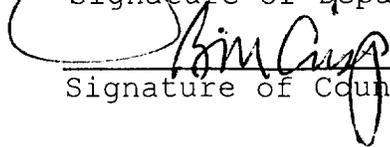
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500451	UNIFORMS	\$2,500.00
Total Transferred to:		\$2,500.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500406	AMMUNITION	\$2,500.00
Total Transferred from:		\$2,500.00

Reason for Transfer Request:  
TO PLACE MONIES IN NEEDED ACCOUNT

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

  
 Signature of Department Head 4/19/02  
 Date

  
 Signature of County Executive 4/23/02  
 Date

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

01010658  
POSTED

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2002 - 03

Fund Number 101 Cost Center Number 53420  
Fund Name Gen Gov. Cost Center Name Clerk + Master

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53420-711	Surv + Jlc	180.00
Total Transferred to:		

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53420-500435	Office Supplies	180.00
Total Transferred from:		

Reason for Transfer Request: Supplement line item to pay for fabric for Judge Young's chair.

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

James A. Carroll 4/18/02  
Signature of Department Head Date  
Blonda Pitts 4-19-02  
Signature of County Executive Date

01010631

**POSTED**

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

Fund Number 101 Cost Center Number 051300

Fund Name GENERAL COUNTY Cost Center Name COUNTY EXECUTIVE

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	<u>101-051300-500302</u>	<u>ADVERTISING</u>	<u>\$ 200.00</u>
Total Transferred to:			<u>\$ 200.00</u>

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	<u>101-051300-500499</u>	<u>OTHER SUPPLIES &amp; MATERIALS</u>	<u>\$ 200.00</u>
Total Transferred from:			<u>\$ 200.00</u>

Reason for Transfer Request:  
To provide funds for an advertisement  
for the Chamber in the newspaper

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

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

Bill Crest ap. 17 02

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

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER

01010629

Fiscal Year 2001-02

**POSTED**

FUND NO. 101

COST CENTER NO. 053100

FUND NAME General County

COST CENTER NAME Circuit Court

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053100-500719	Office Equipment	\$1,500.00
Total Transferred to:		\$1,500.00

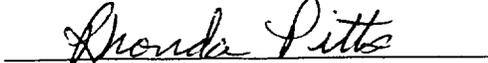
Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053100-500332	Legal Notices	\$1,500.00
Total Transferred from:		\$1,500.00

Reason for Transfer Request Purchase of Intercoms for front counter.

  
Signature of Department Head

4-15-02  
Date

  
Signature of County Executive

4-16-02  
Date

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

01010628

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
101-053300-500719	Office Equipment	\$1,500.00
Total Transferred to:		\$1,500.00

Transfer  
from:

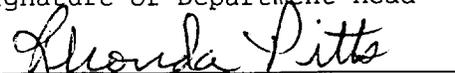
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053300-500332	Legal Notices	\$1,500.00
Total Transferred from:		\$1,500.00

Reason for Transfer Request Purchase of Intercoms for front counter.

  
Signature of Department Head

4-15-02  
Date

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

  
Signature of County Executive

4-16-02  
Date

01010626

**POSTED**

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

Fund Number 101 Cost Center Number 52100

Fund Name Gen Fund Cost Center Name Accounting

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500355	Travel	500.00
Total Transferred to:		500.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500591	Other	500.00
Total Transferred from:		500.00

Reason for Transfer Request:  
Place monies in needed account.

 4-16-02  
Signature of Department Head Date

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

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

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

01010616  
**POSTED**

Fund Num 131

Cost Center Number 063100

Fund Name Highway\Public Works

Cost Center Name OPER-MAINTAINCE-EQUIP

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500418-00000	REPAIR PARTS	\$5,000.00
131-063100-500499-00000	MISC ITEMS	\$5,000.00
<b>Total Transferred to:</b>		<b>\$10,000.00</b>

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500412-00000	DIESEL FUEL	\$5,000.00
131-063100-500425-00000	GASOLINE	\$5,000.00
<b>Total Transferred to:</b>		<b>\$10,000.00</b>

Reason for Transfer Request:

to end year

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

Bill Dwyer  
Signature of Department Head

Shonda Pitts  
Signature of County Executive

4-15-02  
Date

04/15/02



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

01010594  
**POSTED**

Fund Numb 131

Cost Center Number 062000

Fund Name Highway\Public Works

Cost Center Name Highway & Bridge Maint.

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500409-00000	Crushed Stone	\$13,000.00
<b>Total Transferred to:</b>		<b>\$13,000.00</b>

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500399-00000	Contracted Services	\$13,000.00
<b>Total Transferred to:</b>		<b>\$13,000.00</b>

Reason for Transfer Request:

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

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

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

4-11-02 04/11/02  
Date

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

01010595

**POSTED**

Fund Numb 131

Cost Center Number 062000

Fund Name Highway\Public Works

Cost Center Name Highway & Bridge Maint.

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500499-00000	Other Supplies & Materials	\$5,000.00
131-062000-500405-00000	Liquid Asphalt	\$25,000.00
<b>Total Transferred to:</b>		<b>\$30,000.00</b>

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500399-00000	Contracted Services	\$30,000.00
<b>Total Transferred to:</b>		<b>\$30,000.00</b>

Transfer  
from:

Reason for Transfer Request:

*floods related*

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

*Bill [Signature]*  
Signature of Department Head

*Shonda Pitts*  
Signature of County Executive

*4-11-02*  
Date

04/11/02

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

01010596

**POSTED**

Fund Numb 131

Cost Center Number 062000

Fund Name Highway\Public Works

Cost Center Name Highway & Bridge Maint.

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-62000-500399-00000	Contacted Services	\$99,198.00
<b>Total Transferred to:</b>		<b>\$99,198.00</b>

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500726-00000	State Aid Projects	\$93,098.00
131-062000-500447-00000	Structural Steel	\$5,000.00
131-062000-500455-00000	Wood Products	\$1,100.00
<b>Total Transferred to:</b>		<b>\$99,198.00</b>

Reason for Transfer Request:

move money for spring work

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

*Bill Denny*  
Signature of Department Head

*Shonda Pitts*  
Signature of County Executive

4-11-02  
Date

04/11/02

01010597

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



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
131-062000-500322-00000	Evaluation- Testing	\$300.00
Total Transferred to:		\$300.00

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500361-00000	Permits	\$200.00
131-062000-500404-00000	Asphalt	\$100.00
Total Transferred to:		\$300.00

Reason for Transfer Request:

to end the year

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

Bill Dene  
Signature of Department Head

Shonda Pitts  
Signature of County Executive

4-11-02  
Date

04/11/02

01010515 30

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

POSTED

Fund Number 141 Cost Center Number 72210

Fund Name GPSF Cost Center Name Regular Education Support

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072210-500129-0	Librarians	586.00
<b>Total Transferred to:</b>		<b>586.00</b>

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072210-500105-0	Supervisors	586.00
		586.00

Reason for Transfer Request:

Funds needed for shortfall in budgeted amounts.

Board Committee  
Date 4-1-02 vote

Approved 5 yea 0 nay 0 pass

Recommended for commission consideration Troy Logan 2-13-02  
 Declined 2-13-02  
 Tabled WAC  
 Total transferred to deferred

Signature of Department Head [Signature] Date 2-13-02

must agree with total transferred from.

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

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

01010514

3E

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

Funds

Fund Number 141 Cost Center Number 72810  
Fund Name GPSF Cost Center Name Technology

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072810-500120-0	Computer Programmers	3,200.00
<b>Total Transferred to:</b>		<b>3,200.00</b>

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072810-500205-0	Employee Insurance Dependent	3,200.00
		3,200.00

Reason for Transfer Request:

Board of Education  
Funds needed for over time incurred since July 1, 2001, related to filming for Channel 5.

Approved S. R. K. 2-13-02  
 Recommended for commission consideration yes no pass  
 Declined yes no pass  
 Tabled WAC yes no pass  
 Note: Deferred yes no pass

Signature of Department Head [Signature] Date 2-13-02  
Signature of Department Head [Signature] Date 2-13-02

Total transferred to  
must agree with total  
transferred from.

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

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

01010513

3E

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

Notes

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
<b>Total Transferred to:</b>		<b>4,254.00</b>

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

Budget Committee

Reason for Transfer Request:

Date 4-1-02 vote  
 Funds needed for personnel change in Maintenance Supervisor.

Approved 5 yes 0 nay 0 pass

Recommended for commission consideration yes no pass

Declined yes no pass

Tabled yes no pass

Deferred yes no pass

Note:

Total transferred to  
must agree with total  
transferred from.

*Troy Logan*

2-25-02

*Ami Hard*

2-25-02

Signature of Department Head

Date

Signature of County Executive

Date

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

01010512 35

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

**POSTED**

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
<b>Total Transferred to:</b>		<b>6,750.00</b>

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
		<b>6,750.00</b>

Budget Committee  
**Reason for Transfer Request:** Funds needed for school secretary's and bookkeepers salary line item.  
 Date 2-1-02 vote  
 Approved 5 yea 0 nay 0 pass  
 Recommended for commission consideration   yea   nay   pass  
 Declined   yea   nay   pass  
 Tabled   yea   nay   pass  
 Deferred   yea   nay   pass  
 Note: Troy Logan 2-25-02  
 Signature of Department Head Date  
  2-25-02  
 Signature of County Executive Date

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

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

01010511  
POSTED

~~31~~  
31

**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.

Bill Crisp Apr 1 2002  
Signature of Department Head Date

Bill Crisp Apr 1 2002  
Signature of County Executive Date

Budget Committee

Date 4-1-02 vote  
 Approved 5 0 0  
   yes   no   pass  
 Recommended for  
 commission consideration   yes   no   pass  
 Declined WAC   yes   no   pass  
 Tabled                    yes   no   pass  
 Deferred                   yes   no   pass

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

01010510 3C  
**POSTED**

Fund Number 101 Cost Center Number 052500

Fund Name General County Cost Center Name County Clerk

Transfer to:

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

Transfer from:

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

Reason for Transfer Request:

Part-time employee thru June 30, 2002

[Signature]  
 Signature of Department Head

Date

Note:

Total transferred to must agree with total transferred from.

Approved  
 Recommended for commission consideration  
 Declined  
 Tabled  
 Deferred

Date 4-1-02 vote  
[Signature] County Executive Date

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

01010496  
**POSTED**

Fund Number 101

Cost Center Number 53410

Fund Name Gen Gov.

Cost Center Name Circuit, Equity Div.

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
53410-500711	Furn + Fixtures	735.00
<b>Total Transferred to:</b>		<b>735.00</b>

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53410-500330	Lease payments	95.00
-500332	Legal notices	25.00
-500337	Maint + Repair	175.00
-500349	Printing, Sta + Forms	440.00
<b>Total Transferred,from:</b>		<b>735.00</b>

Transfer  
from:

Reason for Transfer Request:

Drapery for one window in Judge Young's office

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

James Carroll  
Signature of Department Head

4/8/02  
Date

Shonda Pitt  
Signature of County Executive

4-9-02  
Date

01010498

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER

POSTED

Fiscal Year 2001-02

FUND NO. 101

COST CENTER NO. 053100

FUND NAME General County

COST CENTER NAME Circuit Court

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053100-500711	Furniture & Fixtures	\$901.00
Total Transferred to:		\$901.00

Transfer  
from:

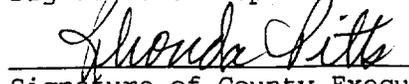
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053100-500457	In-Service Staff Training	\$900.00
101-053100-500499	Other Materials	1.00
Total Transferred from:		\$901.00

Reason for Transfer Request For purchase of drapes for Judge Young.

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

4-8-02  
\_\_\_\_\_  
Date

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

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

4-8-02  
\_\_\_\_\_  
Date

01010951

**POSTED**

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

Fund Number 101 Cost Center Number 051910  
Fund Name General County Cost Center Name Preservation of Records

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	101051910500711	Furniture & Fixtures	261.15
Total Transferred to:			

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	101051910500308	Consultants	261.15
Total Transferred from:			

Reason for Transfer Request:

To purchase a chair

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

John Herson 4-25-02  
Signature of Department Head Date

Bill Aug 4/25/02  
Signature of County Executive Date

JEH  
01010947

Posted

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

Fund Number 101 Cost Center Number 51720

Fund Name General Co. Cost Center Name Planning

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051720-500435-0	Office supplies	250.00
<b>Total Transferred to:</b>		<b>250.00</b>

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051720-500414-0	Duplicating Supplies	250.00
<b>Total Transferred from:</b>		<b>250.00</b>

Reason for Transfer Request:

To cover overage.

Note:

Total transferred to  
must agree with total  
transferred from.

John Lamb 4/24/02  
Signature of Department Head Date

Brian 4/24/02  
Signature of County Executive Date

JE # 01010946

Posted

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 1993-1994

JE Number \_\_\_\_\_  
Date Posted \_\_\_\_\_

FUND NUMBER 101  
FUND NAME General County

COST CENTER NUMBER 052600  
COST CENTER NAME Info. Tech.

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052600-500417	DATA Proc. sup	1000.00
Total Transferred to:		1000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052600-500411	EQUIP Parts + Lights	1000.00
Total Transferred from:		1000.00

Reason for Transfer Request PARTS ANTICIPATED FOR THE REST OF THE YEAR

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

John Heron  
Signature of Department Head  
Shonda Pittle  
Signature of County Executive

4-24-02  
Date  
4-24-02  
Date

Je # 01010945

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

Posted

Fund Number 101 Cost Center Number 54410

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054410-500711-0	Furniture & Fixtures	1,500.00
<b>Total Transferred to:</b>		<b>1,500.00</b>

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054410-500414-0	Duplicating Supplies	1,500.00
<b>Total Transferred from:</b>		<b>1,500.00</b>

Reason for Transfer Request:

To purchase office eqt/supplies.

Note:

Total transferred to  
must agree with total  
transferred from.

*Mike Roberts*

Signature of Department Head

4-24-02

Date

*Jim [unclear]*

Signature of County Executive

4/24/02

Date

01010494

**POSTED**

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

Fund Number 143 Cost Center Number 73100

Fund Name Central Cafeteria Fund Cost Center Name Food Service

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500710-0	Food Service Equipment	4,183.06
143-073100-500499-0	Other Supplies	8,000.00
<b>Total Transferred to:</b>		<b>12,183.06</b>

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<del>143</del> 073100-500422-0	Food	12,183.06
		12,183.06

Reason for Transfer Request:

Funds needed for shortfall in equipment and non-food supply line items.

\_\_\_\_\_

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

Troy Logan 3-20-02  
Signature of Department Head Date

Shonda Pitts 4-9-02  
Signature of County Executive Date

**"Approved By The Board Of Education"** 4-4-02

01010493

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

POSTED

Fund Number 141 Cost Center Number 72620  
Fund Name GPSF Cost Center Name Maintenance of Plant

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500399	Other Contracted Services	5,000.00
<b>Total Transferred to:</b>		<b>5,000.00</b>

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500304	Architects	5,000.00
		5,000.00

Reason for Transfer Request:  
Funds needed for shortfall in maintenance uniforms contract.

Troy Jagan 3-22-02  
Wendy Abel 3-25-02  
Signature of Department Head Date

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

Shonda Pitts 4-9-02  
Signature of County Executive Date

"Approved By The Board Of Education" 4-4-02

01010492

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
2001-02

POSTED

Fund Number 141 Cost Center Number 71200

Fund Name General Purpose School Fund Cost Center Name Data Processing Equipment

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071200-500709-000000	Data Processing Equipment	4,000.00
Total Transferred to:		4,000.00

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071200-500336-000000	Maintenance & Repair - Equipment	4,000.00
Total Transferred from:		4,000.00

Reason for Transfer Request:

To purchase software for SEAS Program (for Individualized Educational Program for special needs students).

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

*Troy Jager* 3/21/02  
*David L. Cook* 3/21/02  
Signature of Department Head Date

*Shonda Little* 4-9-02  
Signature of County Executive Date

"Approved By The Board Of Education" 4-4-02

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

01010064

**POSTED**

Fund Number 101 Cost Center Number 052500

Fund Name General County Cost Center Name County Clerk

Transfer  
to:

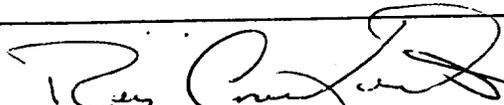
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500435	Office Supplies	500.00
Total Transferred to:		500.00

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500411	Data Processing Supplies	500.00
Total Transferred from:		500.00

Reason for Transfer Request: office supplies

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

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

4-4-02  
 \_\_\_\_\_  
 Date

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

4-4-02  
 \_\_\_\_\_  
 Date

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

Fund Number 161 Cost Center Number 51720

Fund Name GENERAL GOVT. Cost Center Name PLANNING

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
379	OTHER CONTRACTED SERVICES	\$500.00
Total Transferred to:		\$500.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
308	CONSULTANT	\$500.00
Total Transferred from:		\$500.00

Reason for Transfer Request:  
COUNTY SHARE FOR USE OF WATERSHED INFORMATION KIOSK.

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

[Signature] 4/4/02  
Signature of Department Head Date

[Signature] 4/4/02  
Signature of County Executive Date

01010058

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 Clerk

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500711	Furniture & Fixtures	\$775.00
101-053120-500355	Travel	500.00
Total Transferred to:		\$1,275.00

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500356	Tuition	\$1,275.00
Total Transferred from:		\$1,275.00

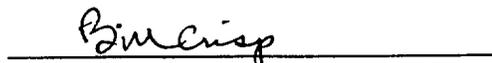
Reason for Transfer Request  
shortage in account.

For purchase of mats for file room and to cover

  
Signature of Department Head

April 1, 2002  
Date

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

  
Signature of County Executive

4 Apr 02  
Date

010.10057  
POSTED

BLOUNT COUNTY SHERIFF'S OFFICE  
REQUEST FOR TRANSFER  
Fiscal Year 2001 - 2002

Fund Number: 122

Cost Center Number: 054116

Fund Name: DRUG

Cost Center Name: SHERIFF

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500399	OTHER CONTRACTED SERVICES	\$2,650.00
Total Transferred to:		\$2,650.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500319	DRUG CONTROL PAYMENT	\$2,650.00
Total Transferred from:		\$2,650.00

Reason for Transfer Request:  
TO PLACE MONIES IN NEEDED ACCOUNT

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

James L. Bellon 4/2/02  
Signature of Department Head Date  
Bill Crisp 4/3/02  
Signature of County Executive Date

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

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

01010056

**POSTED**

Fund Number 101

Cost Center Number 051500

Fund Name Blount County

Cost Center Name Election Commission

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-349	Printing, Stationery & Forms	\$ 1000
Total Transferred to:		\$ 1000

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-332	Legal Notices	\$ 1000
Total Transferred from:		\$ 1000

Reason for Transfer Request:

Supplies for up-coming - Primaries on  
5-7-02

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

Becky Bradshaw 4-3-02  
Signature of Department Head Date

Bin Cisp 4/3/02  
Signature of County Executive Date

0106040  
POSTED

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

Fund Number 101 Cost Center Number 51720

Fund Name GEN. GOVT. PLANNING Cost Center Name PLANNING

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>332</u>	<u>LEGAL NOTICES</u>	<u>\$ 1,100.00</u>
Total Transferred to:		<u>\$ 1,100.00</u>

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>349</u>	<u>PRINTING, STATIONERY &amp; FORMS</u>	<u>\$ 500.00</u>
<u>355</u>	<u>TRAVEL</u>	<u>\$ 600.00</u>
Total Transferred from:		<u>\$ 1,100.00</u>

Reason for Transfer Request:

PRINTING ADS FOR CITIZEN INPUT WORKSHOPS

Note:

Total transferred to  
must agree with total  
transferred from.

[Signature] 4/2/02  
Signature of Department Head Date

[Signature] Apr 2 2002  
Signature of County Executive Date

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

01000035  
**POSTED**

Fund Numb 131

Cost Center Number 063100

Fund Name Highway\Public Works

Cost Center Name Oper-Maintenance-Equip

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-63100-500336-00000	Maint. & Repair Serv. Equip.	\$108.00
<b>Total Transferred to:</b>		<b>\$108.00</b>

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500424-00000	Garage Supplies	\$108.00
<b>Total Transferred to:</b>		<b>\$108.00</b>

Reason for Transfer Request:

Repair on gas pumps

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

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

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

4-1-02  
\_\_\_\_\_  
Date

04/01/02

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER

*Posted*  
*Je # 01010034*

Fiscal Year 2001-02

FUND NO. 101

COST CENTER NO. 053120

FUND NAME General County

COST CENTER NAME Circuit Court Clerk

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500307	Communication	\$175.00
Total Transferred to:		\$175.00

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500349	Printing	\$175.00
Total Transferred from:		\$175.00

Reason for Transfer Request For purchase of telephone for archives room.

*Tom Hatch*  
\_\_\_\_\_  
Signature of Department Head

3/27/02  
\_\_\_\_\_  
Date

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

*Rhonda Pitts*  
\_\_\_\_\_  
Signature of County Executive

3-28-02  
\_\_\_\_\_  
Date

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

*Posted*  
*Je # 01010005*

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
131-062000-500499-00000	OTHER SUPPLIES & MATERIALS	\$4,600.00
<b>Total Transferred to:</b>		<b>\$4,600.00</b>

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500399-00000	CONTRACTED SERVICES	\$4,600.00
<b>Total Transferred to:</b>		<b>\$4,600.00</b>

Reason for Transfer Request:

RENTALS

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

*Beth Ament*  
\_\_\_\_\_  
Signature of Department Head

*Shonda Pitts*  
\_\_\_\_\_  
Signature of County Executive

3-27-02  
Date

03/27/02

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

01009993

**POSTED**

Fund Number 101

Cost Center Number 051310

Fund Name General

Cost Center Name Human Resources

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051310-499	Other Supplies & Materials	1,000-
Total Transferred to:		1,000-

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051310- <sup>331</sup> <del>310</del>	Legal Services	1,000
Total Transferred from:		1,000

Transfer  
from:

Reason for Transfer Request:

Supplies

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

[Signature] 03/26/02  
Signature of Department Head Date

[Signature] 3/26/02  
Signature of County Executive Date

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

01009992

Fund Number 101

Cost Center Number 051310 **POSTED**

Fund Name General

Cost Center Name Human Resources

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<i>101-051310-320</i>	<i>Dues &amp; Memberships</i>	<i>200</i>
<i>101-051310-485</i>	<i>Office Supplies &amp; Materials</i>	<i>9.32</i>
Total Transferred to:		<i>1,132</i>

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<i>101-051310-414</i>	<i>Duplicating Supplies</i>	<i>228 -</i>
<i>101-051310-356</i>	<i>Tuition</i>	<i>300 -</i>
<i>101-051310-355</i>	<i>Travel</i>	<i>54 -</i>
<i>101-051310-349</i>	<i>Printing, Stationery &amp; Forms</i>	<i>100 -</i>
<i>101-051310-331</i>	<i>Legal</i>	<i>450 -</i>
Total Transferred from:		<i>1,132</i>

Transfer  
from:

Reason for Transfer Request:  
\_\_\_\_\_

*Membership renewal & Office Supplies*

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

*[Signature]*  
\_\_\_\_\_  
Signature of Department Head                      Date

*Bill Crisp* *26 Mar. 02*  
\_\_\_\_\_  
Signature of County Executive                      Date

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

01009991

**PRINTED**

Fund Number 101

Cost Center Number 051310

Fund Name General

Cost Center Name Human Resources

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051310-399	Other Contracted Services	300 -
Total Transferred to:		300 -

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051310-356	Quidion	300 -
Total Transferred from:		300 -

Reason for Transfer Request:

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Supervisor Training w/ B.H. Concern Program

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

[Signature] 3/26/02  
Signature of Department Head Date

Bin Crisp 3/26/02  
Signature of County Executive Date

01011039

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 Clerk

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500711	Furniture & Fixtures	\$175.00
Total Transferred to:		\$175.00

Transfer  
from:

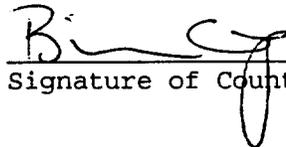
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500435	Office Supplies	\$175.00
Total Transferred from:		\$175.00

Reason for Transfer Request Mats for file room.

  
Signature of Department Head

4/29/02  
Date

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

  
Signature of County Executive

4/29/02  
Date