

BUDGET COMMITTEE MEETING AGENDA
Monday, June 3, 2002 – 4:30 pm
Room 315, Blount County Courthouse

1. Approval of Minutes
 - a. May 6, 2002
 - b. May 13, 2002 (recessed meeting)
2. Budget Increases (*Requires Commission approval*)
 - a. GPS (Office of the Principals) *Pending School Bd. approval*
 - b. GPS (Education Debt Service) *Pending School Bd. approval*
 - c. Sheriff
 - d. Miscellaneous
 - e. Other Local Welfare
3. Budget Transfers
 - a. GPS (Attendance/Fiscal Services) (*Requires Commission approval*)
 - b. GPS (Op Transfers/Reg Ed Prg) (*Requires Commission approval*)
 - c. Highway (*Requires Commission approval*)
 - d. Emergency Mgmt. (*Budget Committee approval only*)
 - e. Trustee (*Requires Commission approval*)
4. Invoice Date Prior to Purchase Order Date
 - a. Highway Dept. (Staples)
 - b. Highway Dept. (Vulcan)
5. Visa Bill
6. Discussion/Possible Action Regarding Old Business
 - a. Demolition of Everett
 - b. Museum Committee Report
7. Discussion/Possible Action Regarding Senior Citizens Center
8. Discussion/Possible Action Regarding Student Drop-Off Road at New Eagleton Elementary
9. Discussion/Possible Action Regarding Funding for Air Conditioning in Four (4) School Gyms: Friendsville, Lanier, Porter, Rockford
10. Discussion/Possible Action Regarding Refinancing of \$2.5 Million School Note
11. Discussion/Possible Action Regarding FY02-03 Budget
12. Other
13. Information Only
 - a. YTD Increases/Decreases
 - b. Posted Transfers

BUDGET COMMITTEE MEETING
Monday, May 6, 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: Dave Bennett, Susan Gennoe, Sherry Sheffey, Melissa Baker, John Herron, Troy Logan, Sheriff Berrong, Damon Fortney, Steve McKenzie, Gary Ferguson, Alvin Hord, Tony Crisp, Keith Hackney, Roger Fields, Kathy Pagles, John Randolph, John Lamb, Mike Morton, Judge Denton, Theresa Irwin, Fred Forster, Bill Dunlap, Tom Taylor, Ralph Lovely, Kenneth Melton, Sandy Gregory, Judge Thomas, Joe Ayres, Joe Huff, Janice Greer, Herb Handley, Bryan Daniels, Dave Fugate, Don Larson, Scott Graves

Called to Order by: Chairman Bill Crisp

Approval of Minutes

The motion was made by Larry Garner and seconded by J.C. Franklin to dispense with the reading of and approve the minutes from the April 1st Budget Committee meeting. The motion passed with 5 yes.

Discussion/Possible Action

Sister City

John Randolph explained that the Sister City program was founded in June 2000 to promote peace by forming relationships with Russia. There are now e-pen pals among school children in Blount County and Russia. This is viewed as a tremendous asset for Blount County, in that, other stops include: Washington, D.C., Oklahoma City, and New York City. Blount County was asked to consider funding at a level of \$10,000.00 for next year. Mr. Crisp asked that the request be taken into consideration when the Committee reviews the FY02-03 budget.

Environmental Health Space

The motion was made by J.C. Franklin and seconded by Larry Garner to put an addition for the Environmental Health office at the current Health Department location out for a proposal. The motion passed with 5 yes. The recommendation was sent to the full Commission for approval.

Drug Court

Judge Thomas presented his report regarding Blount Memorial and the ir treatment of drug offenders. He met with the Alcoa City Commission and Mark Johnson stated that they would increase their percentage to 10% equal to \$16,000.00. Judge Thomas is to meet with the Maryville City Council within the next few days and hopes to get \$35,000.00 in funding. A total of \$100,000.00 is needed from Blount County to get through June 2003. The hospital is still treating individuals for free. He explained that there is \$10,000.00 available through the Hospital Foundation from Denso; however, he is not allowed to solicit from private businesses. Assurance is needed from the County to fund next year's budget before new patients can be treated. The item will be addressed in the meeting scheduled for Monday, May 13.

Juvenile Court Drug Grant

Judge Denton stated that Alcoa and Maryville have indicated that they will pass their portion for the JAIBG Grant. Larry Garner asked what happens after the third year? Judge Denton explained that he hoped a foundation would be set up and that if this didn't work, we would probably go to a Byrne Grant and ask for a 25% match. He mentioned that 85% of the juvenile offenders have drug and/or alcohol related problems. Blount County's portion would supplement the director's salary and Treatment Supervisors would be contracted. There would be a need for 1 new YSO and could possibly use current employees. No action taken at this time.

Demolition of Everett

Deferred until next meeting on Monday, May 13.

Library Budget

Tom Taylor and Kathy Pagles spoke regarding the FY2002-2003 budget for the new Library. The Foundation is \$25,000.00 short of its \$4 million goal. They are asking for only an 1 ½ % budget increase for a building that is now 3 ½ times the size of the previous site. The Library is working with Damon on a maintenance agreement. Revenue sources include: Atlanta Bread Company's coffee shop, Fund Balance, and the renting of meeting rooms. Some changes that will affect staffing include: children's room staff due to the location, expectation of circulation to double or triple, specific volunteer training, and extended hours. The grand opening will be held May 22, 2002. No action taken at this time.

Soil Conservation

The Blount County Soil Conservation District Board of Supervisors submitted a memo requesting salary increases at a total of \$12,476.00 for the positions of Soil Conservationist and Office Administrator, Sr. No action taken at this time.

Agricultural Extension Service

Ralph Lovely explained that the existing budget would not meet the expenditures for the upcoming year. He presented two options. The first option would be to provide a 3% increase to the position funded entirely by Blount County, which includes increases in the benefits, communications, and utilities lines. The second option is to partially fund a new position, along with the State, relating to Home Horticulture. No action taken at this time.

Budget Increases/Decreases

(all increases/decreases are forwarded on to Commission for approval)

Schools – Adult Education Program

The motion was made by Steve Samples and seconded by J.C. Franklin to approve a request for a budget increase in the amount of \$6,000.00 based on a grant amendment for supplies and materials. A federal grant will reimburse 95% of the \$6,000.00 and local will match \$300.00. The motion passed with 5 yes.

Health Department

The motion was made by Steve Samples and seconded by J.C. Franklin to approve a request for a budget increase in the amount of \$26,892.00 for 4th quarter funds the state allowed to be withheld. The motion passed with 5 yes.

Drug Fund

The motion was made by Steve Samples and seconded by J.C. Franklin to approve a request for a budget increase in the amount of \$7,000.00 to purchase DARE supplies. The motion passed with 5 yes.

Schools – Board of Education

The motion was made by Steve Samples and seconded by J.C. Franklin to approve a request for a budget increase in the amount of \$268,101.00 for salaries, benefits, and communication equipment. The motion passed with 5 yes.

Budget Transfers

Highway Department

The motion was made by J.C. Franklin and seconded by Steve Samples to approve a budget transfer in the amount of \$9,950.00 for contracted services. The motion passed with 5 yes. The transfer was then forwarded on to Commission for approval.

Schools – Retiree Benefits/Regular Education Program

The motion was made by J.C. Franklin and seconded by Steve Samples to approve a budget transfer in the amount of \$13,200.00 for shortfall in retiree benefits, including health, dental, and life. The motion passed with 5 yes. The transfer was then forwarded on to Commission for approval.

Schools – Food Service

The motion was made by J.C. Franklin and seconded by Steve Samples to approve a budget transfer in the amount of \$9,700.00 for shortfall in benefit line items. The motion passed with 5 yes.

Risk Management

Transfer deferred until next budget committee meeting.

Schools – Office of the Principals

The motion was made by J.C. Franklin and seconded by Steve Samples to approve a budget transfer in the amount of \$25,000.00 for a shortfall in the communication account due to major loss of equipment at Lanier from lightening and several other equipment repairs at schools not covered by maintenance contracts. The motion passed with 5 yes. The transfer was then forwarded on to Commission for approval.

Schools – Regular Education Support

The motion was made by J.C. Franklin and seconded by Steve Samples to approve a budget transfer in the amount of \$6,000.00 for a shortfall in the secretary line item because the partial salary of an employee was inadvertently left out of the budget. The motion passed with 5 yes.

Schools – Transportation/Attendance

The motion was made by J.C. Franklin and seconded by Steve Samples to approve a budget transfer in the amount of \$27,290.00 to put funds in correct account due to a change in personnel. The motion passed with 5 yes. The transfer was then forwarded on to Commission for approval.

Schools – Director of Schools

The motion was made by J.C. Franklin and seconded by Steve Samples to approve a budget transfer in the amount of \$10,675.00 due to personnel changing job responsibilities. The motion passed with 5 yes.

Schools – Fiscal Services/Operation of Plant

The motion was made by J.C. Franklin and seconded by Steve Samples to approve a budget transfer in the amount of \$4,365.00 for a shortfall in budget amounts. The motion passed with 5 yes. The transfer was then forwarded on to Commission for approval.

Invoice > 10% or \$50 of Purchase Order

Sheriff's Department

The motion was made by Larry Garner and seconded by J.C. Franklin to approve payment of an invoice from MTCM Enterprises in the amount of \$742.54. The motion passed with 5 yes.

Invoice Date Prior to Purchase Order Date

Highway Department

The motion was made by Larry Garner and seconded by J.C. Franklin to approve payment of an invoice from Vulcan Materials in the amount of \$8,334.42. The motion passed with 5 yes.

Emergency Management

The motion was made by Larry Garner and seconded by J.C. Franklin to approve payment of an invoice from City Publishing Company in the amount of \$138.09. The motion passed with 5 yes.

Sheriff's Department

The motion was made by Larry Garner and seconded by J.C. Franklin to approve payment of an invoice from Commission on Law Enforcement Accreditation in the amount of \$4,975.00. The motion passed with 5 yes.

Visa Invoice

The motion was made by Steve Samples and seconded by Leroy Huff to approve payment of the Visa invoice in the amount of \$3,962.83 for fuel, supplies, seminar costs, and miscellaneous library costs. The motion passed with 5 yes.

Discussion/Possible Action

Fairview Renovations

The motion was made by J.C. Franklin and seconded by Larry Garner to recommend approval of the addition to Fairview and include renovation of air conditioning up to a total amount of \$4.7 million. The motion passed with 5 yes. The item was then forwarded on to Commission for approval.

Sheriff's Department

The motion was made by Steve Samples and seconded by J.C. Franklin to approve a vendor change on purchase order # 003067 from Charter Communications to Microwarehouse Government and Educational Sales. The motion passed with 5 yes.

Old Library Building and Property

Item deferred until the May 13th meeting.

Knoxville Zoo – Blount County Appreciation Day

Item deferred until the May 13th meeting.

Public Building Authority Loan Resolutions

The motion was made by J.C. Franklin and seconded by Larry Garner to approve two PBA resolutions regarding loan agreements. The motion passed with 5 yes. The resolutions were then forwarded to Commission for approval.

Juvenile Court

John Herron state that the cost for a phone to be installed in the office of referee James Snyder would be \$335.00. Dave Bennett stated that we would go ahead and purchase the phone. Presented as information only. No action taken.

Health Department

The motion was made by Steve Samples and seconded by J.C. Franklin to allow the Health Department to carry over to next fiscal year any funds included in the budget increase approved at this meeting. The motion passed with 5 yes.

Meeting recessed at 7:00 p.m. until Monday, May 13, 2002.

BUDGET COMMITTEE MEETING
Monday, May 13, 2002 – 4:30 p.m.
Recessed meeting of May 6, 2002
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, Sherry Sheffey, John Herron, Troy Logan, Sheriff Berrong, Dennis Cardin, Judy Hackney, Damon Fortney, Steve McKenzie, Roy Crawford, Gary Ferguson, Alvin Hord, Tony Crisp, Theresa Irwin, Jackie Glenn, Mike Walker, Scott Graves, Susan Gennoe, Jeff McCall, Ron French, Kenneth Melton, Bill Dunlap, Don Larson, Judge Thomas, Mike Roberts

Called to Order by: Chairman Bill Crisp

Discussion/Possible Action

Old Library Building

The motion was made by Larry Garner and seconded by Leroy Huff to send a request to the Museum Board asking for a business plan that includes the cost of operation and manpower, along with sources of revenue. The motion passed with 5 yes. Also, Mr. Crisp stated that he would bring back a pro-bono assessment of what the building would sell for, as suggested by Larry Garner.

Blount County Appreciation Day at the Knoxville Zoo

The motion was made by Larry Garner and seconded by J.C. Franklin to refer the proposition from the Knoxville Zoo, for a Blount County Appreciation Day, to the School Department for their consideration. The motion passed with 5 yes.

Demolition of Everett Building

Judy Hackney stated that Fred Martin had escorted Helton and Associates to the Everett site, where they found that asbestos was a problem. The charge for the inspection was \$600.00. Mr. Crisp asked that this item be deferred to June's meeting.

FY2002-2003 Budget

The motion was made by J.C. Franklin and seconded by Steve Samples to recommend the original adopted budget for last year. If a shortage occurs, then take needed funds from Fund Balance. This would be a temporary budget to satisfy the '93 law. The motion passed with 5 yes.

Risk Management

The director of Risk Management, Cynthia Marrow, made the decision to withdraw a transfer submitted originally in the May 6th Budget Committee meeting.

Invoice Date Before P.O. Date**Maintenance**

The motion was made by Steve Samples and seconded by J.C. Franklin to approve the payment of an invoice from The Trane Company in the amount of \$59.14. The motion passed with 5 yes.

Other**Commissioners' Laptops**

The motion was made by Steve Samples and seconded by Larry Garner to have the Commissioners' laptop computers installed with the necessary software enabling them to view all budget reports, both revenue and expenditures, by May 31, 2002. The training would occur after that date. John Herron stated that there would be total cost in manpower of approximately \$1,800.00. The motion passed with 5 yes.

Drug Court

As discussed in the May 6th meeting, Judge Thomas met with the City of Maryville representatives and they agreed to help fund the Blount Memorial Drug treatment program.

Meeting adjourned at 5:00 p.m.

JB

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

Fund Number 141 Cost Center Number 81300
Fund Name General Purpose School Funds Cost Center Name Education Debt Service

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-081300-500604	Interest on Notes	107,500.00
141-081300-500602	Principal on Notes	58,917.00
Total Appropriation:		166,417.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-000000-498006-0	Capital Outlay Reserve	166,417.00
Total Estimated Revenue:		166,417.00

Reason for requested increase/decrease:

Increase budget for payment of interest on Suntrust Note, Series 1999, \$2,500,000.

Increase budget for payment of principal on HHS auditorium debt.

Note:
Total appropriation
must agree with total
estimated revenue.

Troy Jagan
David Z. Cook
Signature of Department Head

5-23-02
5/24/02
Date

20

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

Fund Number 101 Cost Center Number 054110

Fund Name General Fund Cost Center Name Sheriff's Office

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500187	Overtime	50064
Total Appropriation:		50064

Estimated Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-000000-449914	Salary Reimbursement	50064
Total Estimated Revenue:		50064

Reason for requested increase/decrease:

Overtime reimbursement from FFA to guard control tower at airport. Money has been received see attached invoices.

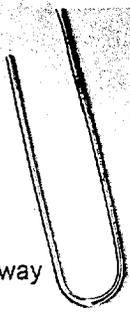
Note:
Total appropriation
must agree with total
estimated revenue.


 Signature of Department Head

9/21/02
 Date



Blount County Sheriff's Office
 940 East Lamar Alexander Parkway
 Mayville, Tennessee 37804



To: *Dawn
 LAWSON*

Invoice No. *From: Jeff Frando*

INVOICE

Customer

Name 69478Y Federal Aviation Administration
 Address 3385 Airways Blvd, STE 115
 City Memphis State TN ZIP 38116-3835
 Phone 901-291-3496

Date 3/6/02
 Order No. _____
 Rep _____
 FOB _____

Qty	Description	Unit Price	TOTAL
1	Provide an off-duty officer to provide security 24/7 for the Air Traffic Control Tower, Knoxville, Tennessee Contract revision number 3 & 4. <i>50,064.00</i> <i>Jeff R. Frando</i> <i>101 - 654110-500187</i> <i>OVERTIME - SHERIFF'S OFFICE</i>	\$18,816.00	\$18,816.00

Payment Details

Cash
 Check
 Credit Card

Name _____
 CC # _____
 Expires _____

SubTotal	\$18,816.00
Shipping & Handling	\$0.00
Taxes State	
TOTAL	\$18,816.00

Office Use Only

Thank you for allowing The Blount County Sheriff's Office to be a part of this program.



Blount County Sheriff's Office
 940 East Lamar Alexander Parkway
 Mayville, Tennessee 37804

Invoice No.

INVOICE

Customer

Name 69478Y Federal Aviation Administration
 Address 3385 Airways Blvd, STE 115
 City Memphis State TN ZIP 38116-3835
 Phone 901-291-3496

Date 11/20/01
 Order No. _____
 Rep _____
 FOB _____

Qty	Description	Unit Price	TOTAL
1	Provide an off-duty officer to provide security 24/7 for the Air Traffic Control Tower, Knoxville, Tennessee	\$20,160.00	\$20,160.00

Jeffery R. French III
 Director of administration

Payment Details

- Cash
- Check
- Credit Card

Name _____
 CC # _____
 Expires _____

SubTotal	\$20,160.00
Shipping & Handling	\$0.00
Taxes State	
TOTAL	\$20,160.00

Office Use Only

Thank you for allowing The Blount County Sheriff's Office to be a part of this program.



Blount County Sheriff's Office
 940 East Lamar Alexander Parkway
 Mayville, Tennessee 37804

Invoice No. _____

INVOICE

Customer

Name 69478Y Federal Aviation Administration
 Address 3385 Airways Blvd, STE 115
 City Memphis State TN ZIP 38116-3835
 Phone 901-291-3496

Date 12/11/01
 Order No. _____
 Rep _____
 FOB _____

Qty	Description	Unit Price	TOTAL
1	Provide an off-duty officer to provide security 24/7 for the Air Traffic Control Tower, Knoxville, Tennessee	\$11,088.00	\$11,088.00

Jeffery R. Fendley

Payment Details

- Cash
- Check
- Credit Card

Name _____
 CC # _____
 Expires _____

SubTotal	\$11,088.00
Shipping & Handling	\$0.00
Taxes State	
TOTAL	\$11,088.00

Office Use Only

Thank you for allowing The Blount County Sheriff's Office to be a part of this program.

21

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

Fund Number 101 Cost Center Number 58900

Fund Name Gen County Cost Center Name Misc.

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058900-500510-0	Trustee Commission	\$70,000.00
Total Appropriation:		\$70,000.00

Estimated Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-0-499998-0	Use of Fund Balance	\$70,000.00
Total Estimated Revenue:		\$70,000.00

Reason for requested increase/decrease:

To account for Trustee's commission on revenues in excess of budget.

Note:

Total appropriation must agree with total estimated revenue.


Signature of Department Head

6/3/02
Date

3A

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

Fund Number 141 Cost Center Number 72110/72510
Fund Name GPSF Cost Center Name Attendance/Fiscal Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072510-500119	Accountants	6,140.00
Total Transferred to:		6,140.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072110-500105	Supervisor	6,140.00
		6,140.00

Reason for Transfer Request:
Funds needed for shortage in salary line.

Troy Logan

5-23-02

RL

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

Signature of Department Head

Date

Signature of County Executive

Date

3B

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

Fund Number 141 Cost Center Number 99100/71100
Fund Name General Purpose School Fund Cost Center Name Operating Transfers/Regular Educ Program

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-099100-500590	Transfers to Other Funds	8,200.00
Total Transferred to:		8,200.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500116	Teachers	8,200.00
Total Transferred from:		8,200.00

Reason for Transfer Request:

Transfer funds for local match to the Even Start Federal Grant, fund 142, project #11102.

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

Leroy Lopez
Signature of Department Head

5-28-02
Date

DXC

Signature of County Executive

Date

30

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

Fund Number 131 Cost Center Number 061000

Fund Name HIGHWAY/PUBLIC WORKS Cost Center Name ADMINISTRATION

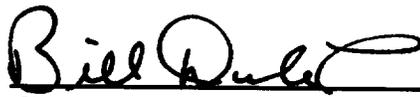
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	131-061000-500105-00000	Sup/Dir	\$1,100.00
Transfer	131-062000-500149-00000	Laborers	\$40,000.00
to:	131-062000-500189-00000	Other Salaries (Engr)	\$1,400.00
	131-063100-500142-00000	Mechanics	\$14,500.00
	131-061000-500510-00000	Trustees Commission	\$6,500.00
	131-062000-500205-00000	Employee Insurance Retirees	\$6,500.00
	131-062000-500211-00000	Retirement Benefits	\$9,000.00
		Total Transferred to:	\$79,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	131-061000-500187-00000	Over Time	\$7,000.00
Transfer	131-062000-500187-00000	Over Time	\$12,000.00
from:	131-063100-500187-00000	Over Time	\$10,000.00
	131-062000-500144-00000	Heavy Utility Operators	\$6,000.00
	131-062000-500145-00000	Light Utility Operators	\$20,000.00
	131-062000-500201-00000	Social Security Benefits	\$6,000.00
	131-062000-500204-00000	State Retirement	\$7,000.00
	131-062000-500207-00000	Employee Insurance Health	\$11,000.00
		Total Transferred from:	\$79,000.00

Reason for Transfer Request:

To end year.

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



Signature of Department Head

Signature of County Executive

May 10, 2002

Date

30

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

Fund Number 101 Cost Center Number 54410

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

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054410-500205-0	Dependent Insurance	300.00
Total Transferred to:		300.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054410-500356-0	Tuition	300.00
Total Transferred from:		300.00

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

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

Mike Roberts 5-13-02
Signature of Department Head Date

Signature of County Executive Date

3E

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

Fund Number 101

Cost Center Number 52400, 58400

Fund Name Gen. Co.

Cost Center Name Misc, Clerk&Master

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052400-500205-0	Dependent Insurance	1,200.00
Total Transferred to:		1,200.00

Transfer from:

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

Reason for Transfer Request:
To cover for dependent insurance employee added.

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



Signature of Department Head _____ Date _____

Signature of County Executive _____ Date _____

007

17-98 +
~~2-98~~ +
8-98 +
87-88G+

Y GOVERNMENT

rt Street
sssee 37804-5906
IE ORDER

Susan 4A

VENDOR NO. 093650

PAGE
PURCHASE ORDER NUMBER 012624

VENDOR

STAPLES INC
100 PENNSYLVANIA AVE
P O BOX 9328
FRAMINGHAM MA

SHIP TO

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

017019328

37701

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA			
	019097 KW						
ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT	
1	61500	131-061000-500435-00000	OFFICE SUPPLIES	1.00 LT	120.0000	120.00	
<p>5-9-02 Inv. date before Po. date. O.K. to send to Budget Committee per Kristy. Showed Susan + made copies. Sharon</p>							
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:						TOTAL	120.00

87.88

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.

David Bennett by KF
FINANCE DIRECTOR

CONTROL NUMBER

041975

ACCOUNTING COPY

APPROVED: *[Signature]*
DATE: 04/30/02
PURCHASING AGENT

GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE

VENDOR NO. 092150

PURCHASE ORDER NUMBER 012524

STAPLES INC
100 PENNSYLVANIA AVE
P O BOX 9329
FRANKLIN MA

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

37701

01701922

VENDOR

SHIP TO

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	017097 1M					
ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	51500	151-061000-040405-00000	OFFICE SUPPLIES	1.00 LT	120.0000	120.00
					TOTAL	120.00



87.88
87.88

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY HIGHWAY DEPT
415 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.

Bill Dunlap 5-7-02
Department Head Date

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

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

CONTROL NUMBER

041975

APPROVED: _____ DATE 04-30-02
PURCHASING AGENT

INANCE DIRECTOR

RECEIVING COPY

STAPLES

STAPLES 365 SAVINGS

Low prices. Every item. Every day.
We 110% Price Match Guarantee It.

1090 Hunter's Crossing
Alcoa, TN 37701
(865) 380-9160

SALE

413431 1 001 06597
0601 04/29/02 09:33

QTY SKU

OUR PRICE

1	POST-IT 6PK ASST. 021200719998	6.98N
1	POST-IT 6PK ASST. 021200719998	6.98N
1	POST-IT POP UP DIS 021200504228	8.99N
1	NP NO.78 TRI-COLOR 088698687321	34.99N
1	50 PK DISKETTES 3. 027242220539	17.98N
1	BRITE LINER GRIP 5 070330312890	2.98N
1	100% RECYCLED ASST 074319521174	8.98N
SUBTOTAL		87.88
Tax Exempt Number 0518895131		
TOTAL		\$87.88
Staples Charge		87.88

Card No.: XXXXXXXXXXXX4057 <K>
Auth No.: P33180 /

TOTAL ITEMS 7

Compare and Save
with Staples-brand products.

THANK YOU FOR SHOPPING AT STAPLES!

1,030.49**

GOVERNMENT

1st Street

Phone 37804-5906

PO ORDER

006

6,380.46**

PURCHASE ORDER NUMBER 012640-319

VENDOR NO.

027275

VULCAN MATERIALS CO
P O BOX 7
KNOXVILLE TN

37901

Susan

SHIP TO

SHIP TO NO: 063400
BLOUNT COUNTY HIGHWAY DEPT
415 LOUISVILLE ROAD
ALCOA TN

37701

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA			
	019109 KW						
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT	
1	75035	131-062900-500409-00000	CRUSHED STONE	1.00 LT	15000.0000	15000.00	
<p><i>5-20-02</i> <i>2 invoices dated before</i> <i>PO date send to Budget</i> <i>Committee for Kirsty</i> <i>during flooding. Show</i> <i>Sana, copies for Susan</i> <i>Shawn</i></p>							
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:						TOTAL	15000.00

Partial
6380.46

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY HIGHWAY DEPT
415 LOUISVILLE ROAD
ALCOA TN

37701

SUBJECT TO THE FOLLOWING CONDITIONS

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

BLOUNT COUNTY WILL NOT BE RESPONSIBLE FOR
POST 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 by [Signature]
FINANCE DIRECTOR

CONTROL NUMBER

041991

ACCOUNTING COPY

APPROVED:

DATE 05/01/02

Judy Hackney
PURCHASING AGENT

WEA 4/11/02 382

BLOUNT COUNTY
ACCOUNTING AND BUDGETING

PARTIAL PAYMENT FORM
(Receiving Copy Unavailable)

VENDOR NAME: Wulcan

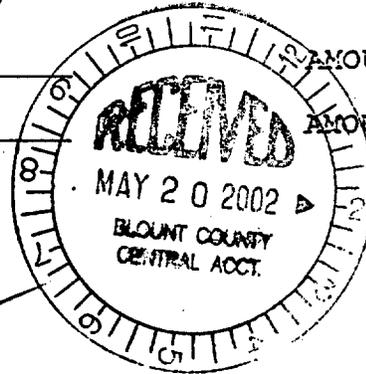
PURCHASE ORDER# 012640

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 6380.46
ACCOUNT# 500409-0

ACCOUNT# _____ AMOUNT _____



STATUS: PARTIAL
COMPLETE

TOTAL 6380.46

DATE: 5-20-02

Bill Dunlap
SIGNATURE OF DEPARTMENT HEAD
nc



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: 04/30/02

INVOICE NO: 316469

INVOICE AMT: \$1,153.99

PAYMENT DUE: 05/15/02

SHIP TO: MILLERS COVE 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
316469	04/30/02	524	0049200	248013	007			P/UP
DATE SHIPPED	TICKET	VEHICLE NO.	PROD. CODE	DESCRIPTION	UNIT	QUANTITY	PRICE	AMOUNT
04/30/02	670655	73	039	RIP-RAP	TONS	09.00	06.200	55.80
	670656	51				17.79	06.200	110.30
	670657	27				09.90	06.200	61.38
	670658	38				10.42	06.200	64.60
	670659	62				09.92	06.200	61.50
	670660	71				10.66	06.200	66.09
	670685	73				09.02	06.200	55.92
	670691	38				09.30	06.200	57.66
	670692	27				08.90	06.200	55.18
	670693	71				09.86	06.200	61.13
	670694	51				20.58	06.200	127.60
	670722	71				08.87	06.200	54.99
	670723	51				20.82	06.200	129.08
	670761	71				09.89	06.200	61.32
	670776	51				21.20	06.200	131.44
						186.13*		1153.99*
TERMS: Payable in full by the 15th of each month following month of shipment. (Net 15th prox).						186.13		
						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.								\$1,153.99
								TOTAL AMOUNT
								Page 1 of 1

Vulcan
INVOICE



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: 04/30/02

INVOICE NO: 310870

INVOICE AMT: \$3,416.31

PAYMENT DUE: 05/15/02

SHIP TO: YARD

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
310870	04/30/02	524	0049200	248013	007			P/UP
DATE SHIPPED	TICKET	VEHICLE NO.	PROD. CODE	DESCRIPTION	UNIT	QUANTITY	PRICE	AMOUNT
04/24/02	669908	86	025	GR D BSE	TONS	10.47	05.300	55.49
	669912	63				10.65	05.300	56.45
	669914	40				20.66	05.300	109.50
	669916	27				11.36	05.300	60.21
	669930	86				09.79	05.300	51.89
	669932	27				10.81	05.300	57.29
	669933	63				09.73	05.300	51.57
	669943	40				20.66	05.300	109.50
	669947	27				11.25	05.300	59.63
	669950	86				10.45	05.300	55.39
	669951	63				09.53	05.300	50.51
	669966	27				11.37	05.300	60.26
	669967	40				19.38	05.300	102.71
	669969	86				11.03	05.300	58.46
	669970	63				09.69	05.300	51.36
	669980	27				11.20	05.300	59.36
	669982	40				20.13	05.300	106.69
	670009	86				10.14	05.300	53.74
	670010	40				20.13	05.300	106.69
	670011	27				11.00	05.300	58.30
	670012	63				09.92	05.300	52.58
	670031	63				11.00	05.300	58.30
	670032	86				11.14	05.300	59.04
	670033	27				11.64	05.300	61.69
	670034	40				20.27	05.300	107.43
	670057	86				10.28	05.300	54.48
	670058	27				10.67	05.300	56.55
	670059	63				11.77	05.300	62.38
	670060	40				20.03	05.300	106.16
						376.15*		1993.61*
04/25/02	670150	40	025	GR D BSE	TONS	19.23	05.300	101.92
	670151	27				11.19	05.300	59.31
	670168	27				11.66	05.300	61.80
	670169	40				21.55	05.300	114.22
	670176	27				10.85	05.300	57.51
	670177	40				22.46	05.300	119.04
	670205	27				10.55	05.300	55.92
	670206	40				21.16	05.300	112.15
	670214	27				10.20	05.300	54.06
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.								
								TOTAL AMOUNT
								Page 1 of 2



CONTINUED



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: 04/30/02

INVOICE NO: 310870

INVOICE AMT: \$3,416.31

PAYMENT DUE: 05/15/02

SHIP TO: YARD

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
310870	04/30/02	524	0049200	248013	007			P/UP
DATE SHIPPED	TICKET	VEHICLE NO.	PROD. CODE	DESCRIPTION	UNIT	QUANTITY	PRICE	AMOUNT
04/25/02	670226	40	025	GR D BSE	TONS	20.11 158.96*	05.300	106.58 842.51*
04/29/02	670528	42	025	GR D BSE	TONS	10.37	05.300	54.96
	670529	63				11.74	05.300	62.22
	670530	40				18.95	05.300	100.44
	670549	62				11.74	05.300	62.22
	670551	42				11.50	05.300	60.95
	670553	63				11.41	05.300	60.47
	670573	42				10.09	05.300	53.48
	670581	63				11.84	05.300	62.75
	670583	62				11.83	05.300	62.70
						109.47*		580.19*
TERMS: Payable in full by the 15th of each month following month of shipment. (Net 15th prox).						644.58		
						TOTAL UNITS	\$3,416.31	
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		



Blount County

EXPENSE REPORT

Date	Vendor	Person Responsible	Explanation	Account Number	Amount
4/16/02	Wal-Mart, Alcoa, TN	Scott Graves	Miscellaneous Supplies	101-52400-500499, 101-52400-500399	\$ 47.13
4/15/02	Popes, Inc., Maryville, TN	Nancy Norton	Miscellaneous Supplies	115-56500-500499	\$ 80.91
4/18/02	Lowe's, Alcoa, TN	Mike Roberts	Shelving	101-54410-500499	\$ 29.18
4/18/02	JCPenney, Maryville, TN	Mike Roberts	Uniforms	101-54410-500499	\$ 107.95
4/23/02	Wal-Mart, Alcoa, TN	Beverley Woodruff	Miscellaneous Supplies	101-51600-500499	\$ 16.60
4/22/02	Wal-Mart, Alcoa, TN	Nancy Norton	Miscellaneous Supplies	115-56500-500499	\$ 68.38
4/24/02	Wal-Mart, Alcoa, TN	Mike Morton	Fiberglass measuring tapes	101-52300-500499	\$ 49.85
4/26/02	Wal-Mart, Alcoa, TN	Nancy Norton	Miscellaneous Supplies	115-56500-500499	\$ 60.18
4/30/02	Wal-Mart, Alcoa, TN	Tom Hatcher	Miscellaneous Supplies	101-53120-500499	\$ 4.38
5/2/02	Wal-Mart, Alcoa, TN	Tom Hatcher	Miscellaneous Supplies	101-53100-500499	\$ 6.36
5/2/02	Wal-Mart, Alcoa, TN	Tom Hatcher	Miscellaneous Supplies	101-53500-500499	\$ 10.70
5/2/02	Wal-Mart, Alcoa, TN	Tom Hatcher	Miscellaneous Supplies	101-53100-500499	\$ 21.49
5/2/02	Wal-Mart, Alcoa, TN	Tom Hatcher	Miscellaneous Supplies	101-53120-500499	\$ 114.17
5/7/02	Wal-Mart, Alcoa, TN	Nancy Norton	Miscellaneous Supplies	115-56500-500410	\$ 22.82
5/7/02	Staples, Alcoa, TN	Nancy Norton	Miscellaneous Supplies	115-56500-500410	\$ 43.43
5/8/02	Lowe's, Alcoa, TN	Mike Roberts	Miscellaneous Supplies	101-54410-500499	\$ 62.96
5/9/02	Wal-Mart, Alcoa, TN	Nancy Norton	Miscellaneous Supplies	115-56500-500435	\$ 63.80
5/9/02	Wal-Mart, Alcoa, TN	Donna Hatcher	Miscellaneous Supplies	101-58300-500435	\$ 82.92
5/8/02	Lowe's, Alcoa, TN	Nancy Norton	Miscellaneous Supplies	115-56500-500435	\$ 130.48
5/10/02	Food City, Alcoa, TN	Mike Morton	Gas	101-52300-500355	\$ 25.00
5/12/02	Murphy USA, Clarksville, TN	Mike Morton	Gas	101-52300-500355	\$ 23.40
5/13/02	Wal-Mart, Alcoa, TN	Nancy Norton	Miscellaneous Supplies	115-56500-500435	\$ 59.88
5/13/02	Wal-Mart, Alcoa, TN	Nancy Norton	Miscellaneous Supplies	115-56500-500435	\$ 111.36
5/14/02	Glenstone Lodge, Gatlinburg, TN	Tom Hatcher	2002 Gatlinburg Law Enforcement Conference	101-53120-500355	\$ 36.00
5/14/02	Amoco, Dover, TN	Mike Morton	Gas	101-52300-500355	\$ 13.40
TOTAL DUE					\$ 1,292.73
Total of Visa Bill					\$ 1,292.73

Approved By _____ Date _____

CURRENT BALANCE	1,292.73	MINIMUM PAYMENT DUE	26.00
CASH ADVANCE BALANCE	.00	PAYMENT DUE DATE	06-10-02

CORPORATE ACCOUNT ACTIVITY

BLOUNT COUNTY GOVERNMENT				TOTAL CORPORATE ACTIVITY
				\$4,104.10 CR
Post Date	Trans Date	Reference Number	Transaction Description	Amount
05-07	05-07		PAYMENT RECEIVED -- THANK YOU	4,104.10 PY

INDIVIDUAL CARDHOLDER ACTIVITY

BLOUNT COUNTY GOVERNMENT		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$104.58	\$1,397.31	\$0.00	\$1,292.73
Post Date	Trans Date	Reference Number	Transaction Description	Amount	
04-17	04-16		WM SUPERCENTER ALCOA TN	47.13	
04-17	04-15		POPES INC MARYVILLE TN	80.81	
04-22	04-18		LOWE'S #838 ALCOA TN	38.43 CR	
04-22	04-18		LOWE'S #838 ALCOA TN	28.18	
04-22	04-18		LOWE'S #838 ALCOA TN	38.43	
04-22	04-18		JCPENNEY CO 2098 MARYVILLE TN	107.95	
04-23	04-22		WM SUPERCENTER ALCOA TN	16.60	
04-23	04-22		WM SUPERCENTER ALCOA TN	68.38	
04-25	04-24		WM SUPERCENTER ALCOA TN	48.85	
04-29	04-28		WM SUPERCENTER ALCOA TN	80.18	
05-01	04-30		WM SUPERCENTER ALCOA TN	4.38	
05-03	05-02		WM SUPERCENTER ALCOA TN	6.36	
05-03	05-02		WM SUPERCENTER ALCOA TN	10.70	
05-03	05-02		WM SUPERCENTER ALCOA TN	21.49	
05-03	05-02		WM SUPERCENTER ALCOA TN	114.17	
05-08	05-07		WM SUPERCENTER ALCOA TN	22.82	
05-09	05-07		STAPLES #801 ALCOA IN	43.43	
05-10	05-08		LOWE'S #838 ALCOA TN	68.15 CR	
05-10	05-08		LOWE'S #838 ALCOA TN	62.96	
05-10	05-08		WM SUPERCENTER ALCOA TN	83.80	
05-10	05-08		LOWE'S #838 ALCOA TN	68.15	
05-10	05-08		WM SUPERCENTER ALCOA TN	82.82	
05-10	05-08		LOWE'S #838 ALCOA TN	130.48	
05-13	05-10		FOOD CITY #828 ALCOA TN	25.00	
05-14	05-12		MURPHY USA CLARKSVILLE TN	23.40	
05-14	05-13		WM SUPERCENTER ALCOA TN	59.88	
05-14	05-13		WM SUPERCENTER ALCOA TN	111.38	
05-15	05-14		GLENSTONE LODGE GATLINBURG TN	36.00	
05-16	05-14		209 ARRIVAL :05-14-02		
			AMOCO 08802280 DOVER TN	13.40	



You can tell we want your business.

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

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

ACCOUNT NUMBER
CURRENT BALANCE
MINIMUM PAYMENT D
PAYMENT DUE DATE
PAST DUE AMOUNT



M00112

AMOUNT
ENCLOSED \$

Make check payable to
BB&T Bankcard Corporation

Please tear payment coupon at perforation.

STATEMENT MESSAGES

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT NUMBER



CLOSING DATE 05-16-02
PAYMENT DUE DATE 06-10-02
CREDIT LIMIT 20,000
AVAILABLE CREDIT 18,707

PREVIOUS BALANCE	4,104.10
PURCHASES AND OTHER CHARGES	1,397.31
CASH ADVANCES	.00
FEES	.00
FINANCE CHARGES	.00
CREDITS	104.58
PAYMENTS	4,104.10-
NEW BALANCE	1,292.73
TOTAL PAYMENT DUE	26.00
DISPUTED AMOUNT	.00

FOR CUSTOMER SERVICE CALL:
1-800-397-1253

SEND BILLING INQUIRIES TO:

Bankcard Service Center
P.O. BOX 688
WILSON, NC 27894-0688

CA

HELTON AND ASSOCIATES, INC.

1763 TOPSIDE ROAD
LOUISVILLE, TENNESSEE 37777 • (865) 970-3932

May 23, 2002

Mr. Fred Martin
Assistant Purchasing Agent
Blount County Government
385 Court Street
Maryville, TN 37804

Re: Asbestos Abatement
Old Everett Elementary School
Maryville, TN

Dear Mr. Martin:

I am pleased to present estimates for the above referenced project.

A. Helton doing specifications and removal.

- 1. Specifications / Administration..... \$ 950.00
- 2. Abatement / Disposal..... 2,500.00
- 3. PCM Air Monitoring, 1 Day..... 450.00

TOTAL \$3,900.00

B. Helton doing specifications and putting out to bid.

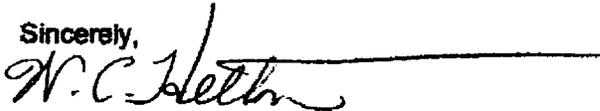
- 1. Specifications / Administration (Minimum)..... \$2,000.00
- 2. Abatement (Estimate)..... 3,200.00
- 3. PCM Air Monitoring, 1 Day..... 450.00

TOTAL \$5,650.00

Note: In some cases EPA requirement is for a *competent* person to be on site during demolition. If this applies, the cost is 450.00 per day and I estimate it would be 2-3 days.

If you have any questions please call.

Sincerely,



W.C. Helton
President

THREE-YEAR CAPITAL OUTLAY NOTES - EXTENSION

**RESOLUTION OF THE GOVERNING BODY OF BLOUNT COUNTY,
TENNESSEE, AUTHORIZING THE ISSUANCE, SALE, AND PAYMENT OF
INTEREST-BEARING CAPITAL OUTLAY NOTES, SERIES 2002 NOT TO EXCEED
\$2,500,000**

WHEREAS, pursuant to Title 9, Chapter 21, Tennessee Code Annotated, Parts I, IV, VI, the Governing Body of Blount County, Tennessee, (the "Local Government") duly adopted a resolution dated June 11, 2002, authorizing the issuance of interest-bearing capital outlay notes (the "Original Notes") not to exceed Two Million Five Hundred Thousand Dollars (\$2,500,000) to finance the cost of the Project referenced therein, (the "Resolution"); and

WHEREAS, Two Million Five Hundred Thousand Dollars (\$2,500,000) of the Original Notes have been issued, sold, and dated _____, ____; and

WHEREAS, Title 9, Chapter 21, Tennessee Code Annotated provides that local governments in Tennessee are authorized to extend or renew the maturity date of interest bearing capital outlay notes upon the approval of the State Director of Local Finance; and

WHEREAS, the Governing Body finds that it is advantageous to the Local Government to authorize the issuance and sale of capital outlay extension notes to extend and renew the maturity of Two Million Five Hundred Thousand Dollars (\$2,500,000) of the Original Notes maturing on June 15, 2002;

NOW THEREFORE, BE IT RESOLVED, by the Governing Body of Blount County, Tennessee, as follows:

Section 1. That, for the purpose of providing funds to retire the outstanding Original Notes, the Chief Executive Officer of the Local Government is hereby authorized in accordance with the terms of this resolution to issue and sell interest-bearing capital outlay extension notes in the principal amount not to exceed Two Million Five Hundred Thousand Dollars (\$2,500,000) (the "Extension Notes") at either a competitive public sale or at a private negotiated sale upon approval of the State Director Local Finance pursuant to the terms, provisions, and conditions permitted by law. The Extension Notes shall be designated "Capital Outlay Extension Notes, Series 2002"; shall be numbered serially from 1 upwards; shall be dated as of the date of issuance; shall be in denomination (s) as agreed upon with the purchaser; shall be sold at not less than 99% of par value and accrued interest; an shall bear interest at a rate or rates not to exceed five per cent (5.0%) per annum, and in no event shall the rate exceed the legal limit provided by law.

Section 2. That, the Extension Notes shall mature not later than three (3) years after the date of issuance and that the term of the Original notes, Extension Notes and any further

extension or renewal notes, in combination, shall not exceed the reasonably expected economic life of the Project, as certified by the Governing Body in the Resolution. Provided, however, that each year the Extension Notes are outstanding, not less than one-ninth (1/9), of the original principal amount of the Original Notes shall mature without renewal but subject to prior redemption unless waived by the State Director Local Finance.

Section 3. That, the Extension Notes shall be subject to redemption at the option of the Local Government, in whole or in part, at any time, at the principal amount and accrued interest to the date of redemption, without a premium, or, if sold at par, with or without a premium of not exceeding one percent (1%) of the principal amount.

Section 4. That, the Notes shall be direct general obligations of the Local Government, for which the punctual payment of the principal and interest on the notes, the full faith and credit of the Local Government is irrevocably pledged and the Local Government hereby pledges its taxing power as to all taxable property in the Local Government for the purpose of providing funds for the payment of principal of and interest on the Notes. The Governing Body of the Local Government hereby authorizes the levy and collection of a special tax on all taxable property of the Local government over and above all other taxes authorized by the Local government to create a sinking fund to retire the Notes with interest as they mature in an amount necessary for that purpose.

Section 5. That, the Extension Notes shall be executed in the name of the Local Government and bear the manual signature of the chief executive officer of the Local Government and the manual signature of the County Clerk with the Local Government seal affixed thereon; and shall be payable as to principal and interest at the office of the County Trustee of the Local Government or the paying agent duly appointed by the Local Government. Proceeds of the Notes shall be deposited with the County Trustee of the Local Government and shall be paid out for the purpose of financing the Project pursuant to this Resolution and as required by law.

Section 6. That, the Extension Notes will be issued in fully registered form and that at all times during which any Extension Note remains outstanding and unpaid, the Local Government or its agent shall keep or cause to be kept at its office a note register for the registration, exchange or transfer of the Extension Notes. The note transfer, if held by an agent of the Local Government, shall at all times be open for inspection by the Local Government or any duly authorized officer of the Local Government. Each Extension Note shall have the qualities and incidents of a negotiable instrument and shall be transferable only upon the note register kept by the Local Government or its agent, by the registered owner of the Extension Note in person or by the registered owner's attorney duly authorized in writing, upon presentation and surrender to the Local Government or its agent together with a written instruction of transfer satisfactory to the Local Government duly executed by the registered owner or the registered owner's duly authorized attorney. Upon the transfer of any such Extension Note, the Local Government shall issue in the name of the transferee a new registered note or notes of the same aggregate principal amount and maturity as the surrendered Extension Note. The Local Government shall not be obligated to make any such Extension Note transfer during the fifteen (15) days next preceding

an interest payment date on the Extension Notes, or in the case of any redemption of Extension Notes, during the forty-five (45) days next preceding the date of redemption.

Section 7. That, the Extension Notes shall be in substantially the form attached hereto and shall recite that the Extension Notes are issued pursuant to Title 9, Chapter 21, Tennessee Code Annotated.

Section 8. That, the Extension Notes shall be sold only after the receipt of the written approval of the State Director of Local Finance for the sale of the Extension Notes.

Section 9. That, after the issuance and sale of the Extension Notes, and for each year that any of the Extension Notes are outstanding, the Local Government shall submit its annual budget to the State Director of Local Finance for approval immediately upon the Local Government's adoption of the budget.

Section 10. That, if any of the Extension Notes shall remain unpaid at the end of three (3) years from the issue date, then the unpaid Extension Notes shall be renewed or extended as permitted by law or retired from the funds of the Local Government or be converted into bonds pursuant to Chapter 11 of Title 9 of the Tennessee Code Annotated, or any other law, or be otherwise liquidated as approved by the State Director of Local Finance.

Section 11. That, all orders or resolutions in conflict with this resolution are hereby repealed insofar as such conflict exists and this resolution shall become effective immediately upon its passage.

Duly passed and approved this 11th day of June, 2002.

(County Executive)

ATTESTED:

(County Clerk)

(SEAL)

MEMO

To: Budget Committee
From: Dave Bennett, Director of Accounts & Budgets
Re: Where Are We Now?
Date: June 3, 2002

Cost Ctr/ Fund Number	Cost Center/ Fund Name	2001-02 Adopted Budget	2002-03 Requested Revenue	2002-03 Requested Appropriations	2002-03 Requested After Revisions	Amount Needed To Balance	% Change
101							
51100	County Commission	\$172,745	---	\$182,745	\$172,745	---	0.00%
51210	Board of Equalization	2,572	---	2,640	2,572	---	0.00%
51220	Beer Board	530	---	530	530	---	0.00%
51230	Budget & Finance Comm.	3,484	---	3,484	3,484	---	0.00%
51300	County Executive	223,490	---	236,393	223,490	---	0.00%
51310	Personnel	88,922	---	94,670	88,922	---	0.00%
51500	Election Commission	271,958	---	284,726	271,958	---	0.00%
51600	Register of Deeds	430,880	---	461,839	430,880	---	0.00%
51720	Planning	187,640	---	183,494	187,640	---	0.00%
51730	Building Commissioner	51,500	---	63,009	51,500	---	0.00%
51800	County Buildings	832,716	---	864,180	832,716	---	0.00%
51900	Other General Adm.	66,566	---	66,566	66,566	---	0.00%
51910	Preservation of Records	57,544	---	60,499	57,544	---	0.00%
51920	Insurance & Risk Mgmt	217,821	---	226,762	217,821	---	0.00%
52100	Accounting & Budgeting	511,297	---	545,436	511,297	---	0.00%
52200	Purchasing	202,146	---	216,648	202,146	---	0.00%
52300	Property Assessor	644,257	---	785,564	644,257	---	0.00%
52310	Reappraisal	113,566	---	123,704	113,566	---	0.00%
52400	County Trustee	300,845	---	322,890	302,045	---	0.40%
52500	County Clerk	816,752	---	881,098	816,752	---	0.00%
52600	Data Processing	519,454	---	550,180	519,454	---	0.00%
53100	Circuit Court	182,802	---	182,802	182,802	---	0.00%
53120	Circuit Court Clerk	1,217,469	---	1,336,434	1,217,469	---	0.00%
53300	General Sessions	583,435	---	599,986	583,435	---	0.00%
53400	Chancery Court	473	---	473	473	---	0.00%
53410	Equity Division	31,262	---	33,609	31,262	---	0.00%
53420	Office of Clerk & Master	326,384	---	347,006	326,384	---	0.00%
53500	Juvenile Court	390,128	---	391,633	390,128	---	0.00%
Various	Sheriff's Dept./Jail	11,730,397	---	12,590,520	11,730,397	---	0.00%
	#53900 to 54240 & 64000						
54310	Fire Prevention & Control	4,774	---	4,774	4,774	---	0.00%
54410	Emergency Management	66,766	---	75,949	66,766	---	0.00%
54490	Communications Center	261,264	---	261,264	261,264	---	0.00%
54610	County Coroner	29,705	---	29,705	29,705	---	0.00%
55110	Local Health Center	388,875	---	382,017	388,875	---	0.00%
55111	Medical Personnel	281,343	---	310,000	281,343	---	0.00%
55113	March of Dimes	2,300	---	2,300	2,300	---	0.00%
55114	Health Dept. Reserve	11,335	---	11,335	11,335	---	0.00%
55120	Rabies & Animal Control	95,905	---	138,349	95,905	---	0.00%
55130	Ambulance Service	60,000	---	60,000	60,000	---	0.00%
55510	General Welfare Assistance	177,664	---	177,664	177,664	---	0.00%
55590	Other Local Welfare Svc	145,771	---	145,771	145,771	---	0.00%
55710	Sanitation & Waste Removal	42,385	---	42,385	42,385	---	0.00%
55900	Field Line Inspection	244,947	---	259,731	244,947	---	0.00%
56700	Parks & Fair Boards	452,607	---	452,607	452,607	---	0.00%
57100	Agriculture Extension Svc	123,050	---	123,050	123,050	---	0.00%
57500	Soil Conservation	74,877	---	80,365	74,877	---	0.00%
58110	Tourism	570,422	---	570,422	570,422	---	0.00%
58120	Industrial Development	642,988	---	642,988	642,988	---	0.00%
58190	Visitors' Center	142,637	---	142,637	142,637	---	0.00%
58300	Veterans' Svcs	125,782	---	134,887	125,782	---	0.00%
58400	Other Charges	40,963	---	39,763	39,763	---	-2.93%
58500	Contribs. to Other Agencies	9,457	---	10,000	9,457	---	0.00%
58900	Miscellaneous	871,991	---	881,991	871,991	---	0.00%
59100	Operating Transfers-Library	422,500	---	422,500	422,500	---	0.00%
81100	General Govt Debt Svc	206,000	---	0	206,000	---	0.00%
91190	Capital Outlay	1,248,929	---	825,000	825,000	---	-33.94%
99100	Operating Transfers	17,613	---	17,613	17,613	---	0.00%
Total 101	General	\$26,921,885	\$26,497,956	\$27,884,367	\$26,497,956	\$0	-1.57%
112	Courthouse & Jail	\$10,460	\$10,460	\$10,460	\$10,460	\$0	0.00%
114	Law Library	\$6,475	\$6,475	\$6,475	\$6,475	\$0	0.00%
115	Public Library	\$993,000	\$1,420,053	\$1,620,554	\$993,000	\$427,053	0.00%
122	Drug Control	\$22,000	\$62,000	\$62,000	\$22,000	\$40,000	0.00%
128	Drug Court	\$308,156	\$308,156	\$193,944	\$308,156	\$0	0.00%

MEMO

To: Budget Committee
From: Dave Bennett, Director of Accounts & Budgets
Re: Where Are We Now?
Date: June 3, 2002

Cost Ctr/ Fund Number	Cost Center/ Fund Name	2001-02 Adopted Budget	2002-03 Requested Revenue	2002-03 Requested Appropriations	2002-03 Requested After Revisions	Amount Needed To Balance	% Change
131							
61000	Administration	\$489,643	---	\$507,688	\$489,643	---	0.00%
62000	Highway & Bridge Maint.	3,518,415	---	3,701,329	3,518,415	---	0.00%
63100	Oper-Maint.-Equip.	982,061	---	1,056,287	982,061	---	0.00%
68000	Capital Outlay	335,000	---	480,000	335,000	---	0.00%
81100	Gen. Govt Debt Svc	0	---	0	0	---	0.00%
Total 131	Highway/Public Works	\$5,325,119	\$5,566,500	\$5,725,304	\$5,325,119	\$241,381	0.00%
141							
71100	Regular Education	\$28,350,703	---	\$29,939,059	\$28,350,703	---	0.00%
71101	Retiree-Paid Insurance	55,000	---	55,000	55,000	---	0.00%
71102	School Based Nutrition Grt	15,468	---	0	15,468	---	0.00%
71103	Opening the Tech Door	47,768	---	0	47,768	---	0.00%
71104	Brain Compatible	20,100	---	0	20,100	---	0.00%
71105	Transforming High School	18,313	---	0	18,313	---	0.00%
71200	Special Education Program	5,099,898	---	5,631,392	5,099,898	---	0.00%
71300	Vocational Education	2,106,530	---	2,532,180	2,106,530	---	0.00%
71400	Student Body Education	76,405	---	0	76,405	---	0.00%
71600	Adult Education Program	201,207	---	165,628	201,207	---	0.00%
71601	Adult & Comm Ed Program	17,500	---	12,560	17,500	---	0.00%
71900	Other	329,220	---	511,700	329,220	---	0.00%
72110	Attendance	114,505	---	145,078	114,505	---	0.00%
72120	Regular Instruction	329,670	---	364,515	329,670	---	0.00%
72130	Other Student Support	1,220,548	---	1,354,270	1,220,548	---	0.00%
72131	State Grant-Family Resource	67,530	---	69,445	67,530	---	0.00%
72210	Regular Instruction	1,700,839	---	1,785,280	1,700,839	---	0.00%
72220	Special Education Program	352,415	---	355,430	352,415	---	0.00%
72230	Vocational Education	153,247	---	168,309	153,247	---	0.00%
72260	Adult Program	72,570	---	90,928	72,570	---	0.00%
72290	Other Programs	89,315	---	82,940	89,315	---	0.00%
72310	Board of Education	871,558	---	892,733	871,558	---	0.00%
72320	Office of the Superintendent	304,743	---	336,545	304,743	---	0.00%
72410	Office of the Principal	3,488,114	---	3,910,576	3,488,114	---	0.00%
72510	Fiscal Services	237,580	---	282,276	237,580	---	0.00%
72610	Operation of Plant	4,448,441	---	4,763,652	4,448,441	---	0.00%
72820	Maintenance of Plant	1,289,335	---	1,466,922	1,289,335	---	0.00%
72710	Transportation	2,491,438	---	2,855,279	2,491,438	---	0.00%
72810	Central and Other	430,820	---	490,231	430,820	---	0.00%
76100	Regular Capital Outlay	255,590	---	285,753	255,590	---	0.00%
Total 141	General Purpose School	\$54,256,368	\$55,184,707	\$58,545,679	\$54,256,368	\$908,341	0.00%
142	School Federal Projects	\$3,798,765	\$4,583,103	\$4,583,103	\$3,798,765	\$784,338	0.00%
143	Food Service	\$4,169,970	\$4,169,970	\$4,123,800	\$4,169,970	\$0	0.00%
146	Extended Day	\$1,306,755	\$1,306,755	\$1,292,000	\$1,306,755	\$0	0.00%
151	Debt Service	\$12,115,585	\$12,271,085	\$10,081,818	\$12,271,085	\$0	1.28%
	TOTAL	\$109,234,536	\$111,367,220	\$114,129,504	\$108,966,107	\$2,401,113	-0.25%

Special Requests

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	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
						\$40,229.00
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
						\$18,100.00
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
						\$32,021.00
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
						\$113,874.00
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

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	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
						\$241,828.97
101			<u>TOTAL</u>	<u>GENERAL COUNTY REQUESTS</u>		<u>\$1,437,909.97</u>
115			<u>TOTAL</u>	<u>LIBRARY REQUESTS</u>	*SEE ATTACHED DETAIL	<u>\$200,501.00</u>
128			<u>TOTAL</u>	<u>DRUG COURT REQUESTS</u>	(DRUG TREATMENT PROGRAM)	<u>\$122,500.00</u>
131			<u>TOTAL</u>	<u>HIGHWAY REQUESTS</u>	*SEE ATTACHED DETAIL	<u>\$125,000.00</u>
141			<u>TOTAL</u>	<u>GEN PURPOSE SCHOOL REQUEST</u>	*SEE ATTACHED DETAIL	<u>\$4,620,251.00</u>

*Additional
Special
Requests*

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 Heron
Signature of Department Head

3/12/02
Date



Building Strengths through Relationships



BLOUNT COUNTY SISTER CITY ORGANIZATION

201 South Washington Street • Maryville, Tennessee 37604-5728

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



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.

Blount County, Tennessee
 Juvenile Drug Court
BUDGET INFORMATION
 Fiscal Years 2002/03 through 2004/05

	Year 1	Year 2	Year 3
<i>DCPO Grant Application</i>			
Federal Contribution	\$160,666	\$160,066	\$160,066
County Match	53,556	53,356	53,356
<i>JAIBG Pass-Through Grant - County</i>			
Federal Contribution	26,056	26,056	26,056
County Match	2,895	2,895	2,895
<i>JAIBG Pass-Through Grant - Alcoa</i>			
Federal Contribution	6,468	6,468	6,468
Alcoa Match	719	719	719
<i>JAIBG Pass-Through Grant - Maryville</i>			
Federal Contribution	6,443	6,443	6,443
Maryville Match	716	716	716
Total Federal Dollars	199,633	199,033	199,033
Total County Match	56,451	56,251	56,251
Total Alcoa Match	719	719	719
Total Maryville Match	716	716	716
Total Yearly Budget	\$257,519	\$256,719	\$256,719

Blount County, Tennessee
Juvenile Drug Court
BUDGET INFORMATION
Fiscal Year 2002/03

DCPO Grant Application

Federal Grant Dollars	(75%)	\$160,666
County Match	(25%)	<u>53,556</u>
Total DCPO Budget		<u>\$214,222</u>

JAIBG Pass-Through Grant

Federal Contribution	(90%)	\$38,967
County Match	(6.6%)*	2,895
Alcoa Match	(1.8%)*	719
Maryville Match	(1.6%)*	<u>716</u>
Total JAIBG Budget		<u>\$43,297</u>

* Each entity's contribution (match) is 10% based on their allocation of JAIBG dollars

BLOUNT COUNTY GOVERNMENT
MAINTENANCE DEPARTMENT

Courthouse / Justice Center / Library
389 Court Street, room 434
Maryville, TN 37804-5906
Tel: (865) 273-5785 Fax: 273-5746



DAMON A. FORTNEY
Maintenance Director

7 May, 2002

MEMO
Susan Gennoe
Accounting Department
Blount County Government

Re: Maintenance Department special requests change

Dear Susan;

Request the following change be made to the Maintenance Department's utility line (101-051800-500-452):

Change from \$271,060 to read **\$285,575**. This approximately 5.35% increase is needed to meet annual electrical and water expenses.

Thank you,

A handwritten signature in black ink, appearing to read "Damon Fortney", is written over a horizontal line.

Damon A. Fortney
Director
Maintenance Department



Blount County Extension Service
219 Court Street
Maryville, TN 37804
(865) 982-6430
Fax: (865) 982-2027
Email: rlvely@utk.edu

May 30, 2002

To: Members of Blount County Budget Committee

A handwritten signature in black ink that reads "Ralph A. Lovely". The signature is written in a cursive style and is positioned to the right of the "To:" line.

From: Ralph A. Lovely, County Director, UT/Blount County Agricultural Extension Service

Dear Member:

As I expressed to the budget committee at the last meeting I attended on May 6, my two special requests for our department are essential for our department to continue to offer the programs that we have in place.

The Special Request A of \$2,488.00 is of special concern due to increased cost of communications (telephones), utilities (electricity at the livestock center) and percentage increases in cost of insurance and retirement plans. Special Request B of \$29,533.00 would allow the hiring of another agent whose responsibilities would be urban horticulture, environment and forestry. These are areas where major cuts in our programs will be made.

One possible way to fund a major portion of these requests, in my opinion, would be to add the fund balances that our department will turn back to the county general fund on June 30. It is estimated that our department will return approximately \$17,000 to the general fund at that time. This return is due to the fact that we have had a vacancy of one 4-H Youth Agent this year. This position is now filled, and the individual will be on staff effective July 1, 2002. Adding this \$17,000 to our existing budget of \$123,050 would equal \$140,050. This would allow for partial funding of the new position which would be okay, as it usually takes four to five months to do a search for candidates for positions. This approach would require that the remainder of the funding for *said position* would need to be added to the budget beginning July 1, 2003.

If you have questions, please advise.

RAL/s

**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 51100
Fund Name Gen. Co. Cost Center Name Co. Comm.

<u>Special Request</u>	<u>Amount</u>
Commission secretary (\$28,000 Salary + benefits)	36,768.00

Justify need for the request(s):

To relieve duties of County Clerk and also of Executive Administrative Asst.

Brendy Woodruff

Signature of Department Head

6/3/02

Date

Administrative County Commission Duties

1. Send committee meeting notices.
2. Publish notices in the newspaper.
3. Type, sometimes write, obtain signatures and frame proclamations.
4. Take minutes for committee meetings and mail to members.
5. Set up meetings.
6. Arrange travel plans for commissioners for conferences.
7. Pay bills from County Commission budget.
8. Copy and put together packets for County Commission meetings.
9. Prepare and make arrangements for County Commission meetings.
10. Assist public with information regarding County Commissioners.
11. Assist public with information regarding direction of committees to reach their needs.
12. Prepare and set up meetings and coordinate events regarding Commission and Committees.
13. Prepare monthly calendar for County Commission Committee Meetings.
14. Type letters for County Commissioners.
15. Help arrange marriage ceremony appointments for citizens.
16. Receive and distribute mail for County Commissioners.
17. Prepare and type resolutions for County Commission meetings occasionally upon request.
18. Get Pledge and Prayer for each County Commission Meeting.

Public Relations Duties

1. Conduct group tours of the Courthouse.
2. Coordinate Charity Fundraisers with County Employees.
3. Developed and continue to coordinate the publishing of the Blount County Government Directory.
4. Create and Send Press Releases.
5. Assist citizens with arrangements for meetings at the Courthouse.
6. Offer assistance to citizens and departments regarding information concerning the County.
7. Meet with students, agencies, businesses, etc., at planned events, when necessary for the the County Executive or upon invitation.
8. Create and Prepare Proclamations and sometimes present for the County Executive.
9. Coordinate Events such as Hometown Christmas, Flu Shots, and give assistance when County Employee is in need.
10. Maintain the Pauper Burial Fund by giving assistance to the indigent - coordinating with Funeral Homes, Sheriff's Department, Cemetery Workers, and Monument Company.
11. County Executive Office currently serves as main general information number and office. However, a general information number added in the phone book and a general information office would be much more efficient and helpful to the public.

Memo

To: The Honorable Budget Committee
From: Priscilla Garner *PG*
Date: 6/3/2002
Re: P.O. #891917

We bought data processing equipment in FY1999-00 for which we obtained P.O. # 891917 to Inacom Information Systems for \$2,316.04. This equipment was received in good condition but we were never invoiced even after several attempts to rectify this situation (this company was sold/ merged with another company, etc.). Our regional accountant asked that we wait until the end of this fiscal year to reconcile, and pay the State of Tennessee at this time since that is where the money originated. We have already received this reimbursement from the State of Tennessee in FY99-00.

We respectfully request that we be allowed to change the vendor on this P.O. to the State of Tennessee so that this situation can be corrected. Thank you.

12A
MAY 28, 2002
REPORT 615-103

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH MAY 28, 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		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		01006234
		054210	JAIL	155,100.00+	
		499998	FUND BALANCE	155,100.00+	
101			GRANT MONEY RECEIVED BY EMERG MANAGE		01007407
		054410	EMERGENCY MANAGEMENT	51,180.00+	
		499999	DATA PROCESSING FEES	51,180.00+	
101			GOVERNOR'S HWY SAFETY GRANT		01007852
		054110	SHERIFFS DEPARTMENT	5,000.00+	
101			IN-SERVICE TRAINING FOR CERT LAW ENF		01007853
		054110	SHERIFFS DEPARTMENT	63,840.00+	
101			RECEIPT OF MONIES FROM DEPT OF JUSTI		01007854
		054110	SHERIFFS DEPARTMENT	25,144.00+	

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

MAY 28, 2002

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
		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+	

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

MAY 28, 2002

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
		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+	

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

MAY 28, 2002

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
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 2000-2001**

12B
01012087

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	\$5,000.00
131-062000-500440-00000	METAL-PIPE	\$3,000.00
Total Transferred to:		\$8,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500405-00000	LIQUID ASPHALT	\$5,000.00
131-062000-500399-00000	CONTRACTED SERV.	\$3,000.00
Total Transferred to:		\$8,000.00

Reason for Transfer Request:

End Up Year

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

Bill Dean

Signature of Department Head

Ronnie Little

Signature of County Executive

05/24/02

Date

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

POSTED

JE Number 01012086
 Date Posted 5-28-02

FUND NUMBER 101 COST CENTER NUMBER 051910
 FUND NAME General County COST CENTER NAME Preservation of Record

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101 051910 500 711	Furniture & Fixtures	3360.07
Total Transferred to:		3360.07

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101 051910 500 499	Other supplies & materials	3360.07
Total Transferred from:		3360.07

Reason for Transfer Request move to correct account code

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

4-24-02
 Date
5-28-02
 Date

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

01012016

POSTED

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

Fund Number 142 Cost Center Number 71401

Fund Name Federal Projects Cost Center Name Preschool

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071401-500499-15102	Other Supplies and Materials	1,500.00
Total Transferred to:		1,500.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071401-500429-15102	Instructional Supplies	1,500.00
Total Transferred from:		1,500.00

Reason for Transfer Request:

For installation of playground fencing at Mary Blount

Note:

Total transferred to
must agree with total
transferred from.

Troy Logan
Signature of Department Head

5-23-02
Date

David R. Cook
Signature of County Executive

5/24/02
Date

POSTED

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

Fiscal Year 1993-1994

JE Number 01012009
Date Posted 5-24-02

FUND NUMBER 101

COST CENTER NUMBER 051910

FUND NAME General County

COST CENTER NAME Preservation of Records

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051910500399	Other contracted serv.	672.00
Total Transferred to:		

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051910500435	Office Supplies	672.00
Total Transferred from:		

Reason for Transfer Request ENVIRONMENTAL TESTING

Jeh Heaton
Signature of Department Head

5-24-02
Date

Khonda Pitts
Signature of County Executive

5-24-02
Date

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

POSTED

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

Fiscal Year ^{2001 2002} ~~1999-1998~~

JE Number 01012008

Date Posted 5-24-02

FUND NUMBER 101

COST CENTER NUMBER I.T.

FUND NAME GENERAL COUNTY

COST CENTER NAME 052600

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	DATA PROCESSING EQUIPMENT	1200.00
Total Transferred to:		1200.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500336	MNT & REPAIR-SERVICES-EQUIPMENT	1200.00
Total Transferred from:		1200.00

Reason for Transfer Request PURCHASE TWO SWITCHES AND A REPLACEMENT PRINTER/SCANNER

John Hession
Signature of Department Head

5-24-02
Date

Shonda Pitts
Signature of County Executive

5-24-02
Date

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

01011990

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

POSTED

Fund Number 101

Cost Center Number 52300

Fund Name General Government

Cost Center Name Property Assessors Office

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300500320-0	Dues and Memberships	\$ 400.00
Total Transferred to:		\$ 400.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300500356-0	Tuition	\$ 400.00
Total Transferred from:		\$ 400.00

Reason for Transfer Request:

To cover payment of appraisal license dues for staff members.

Note:

Total transferred to must agree with total transferred from.

Mike Morton
Signature of Department Head

05-23-02
Date

Shonda Pitts
Signature of County Executive

5-23-02
Date

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

01011988

POSTED

Fund Number 101

Cost Center Number 51500

Fund Name Blount County

Cost Center Name Election Commission

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-349	Printing, Stationery & Forms	1200
Total Transferred to:		1200

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-332	Legal Notices	1200
Total Transferred from:		1200

Reason for Transfer Request:

Election Supplies for up-coming State Primaries & State General Elections of 2002 -

Note:

Total transferred to must agree with total transferred from.

Becky Bradshaw

Signature of Department Head

5-23-02

Date

Rhonda Pitts

Signature of County Executive

5-23-02

Date

01011983

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

POSTED

Fund Number 101

Cost Center Number 55110

Fund Name General County

Cost Center Name Health Dept.

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500439	Periodicals	980.00
Total Transferred to:		980.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500340	Medical Contract	980.00
Total Transferred from:		980.00

Reason for Transfer Request:

To purchase literature for Health Fairs and to give out in Clinic

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

Anne J. Potter
Signature of Department Head

5-21-02
Date

Shonda Pitts
Signature of County Executive

5-22-02
Date

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

01011702

POSTED

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500499	Other Supplies + Materials	900.00
Total Transferred to:		900.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500349	Printing Stat & Forms	900.00
Total Transferred from:		900.00

Reason for Transfer Request:
To purchase items for County Fair in
July 02

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

Anne J Potter 5-20-02
 Signature of Department Head Date

Bill Crisje 5/21/02
 Signature of County Executive Date

01011701

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

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
131-062000-500404-00000	ASPHALT HOT MIX	\$58,454.32
Total Transferred to:		\$58,454.32

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500409-00000	CRUSHED STONE	\$3,000.00
131-062000-500405-00000	ASPHALT-LIQUID	\$14,879.32
131-062000-500443-00000	ROAD SIGNS	\$575.00
131-062000-500447-00000	STRUCTURAL STEEL	\$55.00
131-062000-500451-00000	UNIFORMS	\$270.00
131-062000-500455-00000	WOOD PRODUCTS	\$95.00
131-062000-500499-00000	OTHER SUPPLIES	\$9,000.00
131-062000-500440-00000	PIPE-METAL	\$580.00
131-062000-500399-00000	OTHER CONTRACTED SERV.	\$30,000.00
Total Transferred to:		\$58,454.32

Reason for Transfer Request:

ROUND OUT TIL END OF YEAR

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

Beef Dwyer

Signature of Department Head

Shonda Pitts

Signature of County Executive

Date 05/20/02

01011700

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

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
131-062000-500440-00000	Metal-Pipe	\$2,500.00
Total Transferred to:		\$2,500.00

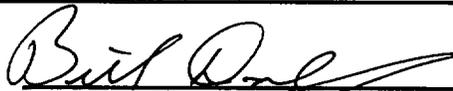
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500399-00000	Other Contracted Services	\$2,500.00
Total Transferred to:		\$2,500.00

Reason for Transfer Request:

Metal Pipe

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



Signature of Department Head



Signature of County Executive

Date 05/21/02

01011699

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

POSTED

Fund Numb 131

Cost Center Number 061000

Fund Name Highway\Public Works

Cost Center Name ADMINISTRATION

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500356-00000	TUITION	\$500.00
Total Transferred to:		\$500.00

Transfer
from:

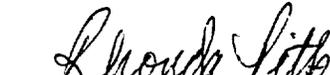
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500415-00000	ELECTRICITY	\$500.00
Total Transferred to:		\$500.00

Reason for Transfer Request:

FOR TONY ABBOTT

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


Signature of Department Head


Signature of County Executive

Date 05/20/02

01011687

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

POSTED

Fiscal Year 2001-02

FUND NO. 101

COST CENTER NO. 053120

FUND NAME General County

COST CENTER NAME Circuit Court

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500355	Travel	\$500.00
Total Transferred to:		\$500.00

Transfer
from:

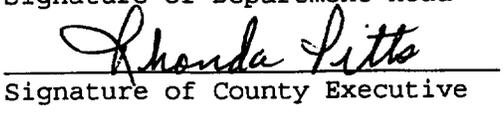
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500356	Tuition	\$500.00
Total Transferred from:		\$500.00

Reason for Transfer Request To cover shortage in account.


Signature of Department Head

May 16, 2001
Date

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


Signature of County Executive

5-20-02
Date

01011680

POSTED

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

Fund Number: 101

Cost Center Number: 054110

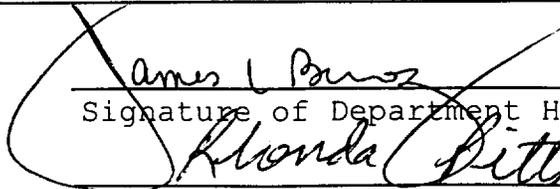
Fund Name: GENERAL

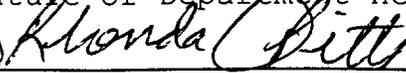
Cost Center Name: SHERIFF

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500451	UNIFORMS	\$9,970.00
Total Transferred to:		\$9,970.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500450	TIRES	\$9,970.00
Total Transferred from:		\$9,970.00

Reason for Transfer Request:
TO PLACE MONIES IN NEEDED ACCOUNT


5/14/02

 Signature of Department Head Date

5-17-02

 Signature of County Executive Date

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

01011679

POSTED

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

Fund Number 101

Cost Center Number 051300

Fund Name GENERAL

Cost Center Name COUNTY EXECUTIVE

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500499	OTHER SUPPLIES + MATERIALS	\$ 200.00
Total Transferred to:		\$ 200.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500349	PRINTING, STATIONERY	\$ 200.00
Total Transferred from:		\$ 200.00

Reason for Transfer Request:
 funds needed for meeting supplies

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

Signature of Department Head	Date
<u> Rhonda Little</u>	<u> 5-17-02</u>
Signature of County Executive	Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 1998-1999

01011669

POSTED

Fund Number 131 Cost Center Number 061000

Fund Name HIGHWAY/PUBLIC WORKS Cost Center Name ADMINISTRATION

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500356-00000	Tuition	\$45.00
Total Transferred to:		\$45.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500307-00000	Communications	\$45.00
Total Transferred from:		\$45.00

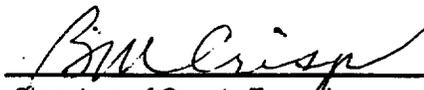
Reason for Transfer Request:

TTAP training

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



Signature of Department Head



Signature of County Executive

May 16, 2002

Date

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

01011668

STED

Fund Number: 101

Cost Center Number 51500

Fund Name Don County

Cost Center Name Election Commission

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-336	Maint. & Repair, Service Equip.	\$500
Total Transferred to:		\$500

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-331	Legal Service	\$500
Total Transferred from:		\$500

Reason for Transfer Request:
Numbered Seals for Shroptonic Voting Machines.

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

Becky Bradshaw 5-17-02
 Signature of Department Head Date

Bill Crisp
 Signature of County Executive Date

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

01011654

POSTED

Fund Number 101

Cost Center Number 051310

Fund Name General

Cost Center Name Human Resources

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<i>101-051310-331</i>	<i>Legal</i>	<i>300-</i>
Total Transferred to:		<i>300 -</i>

Transfer
from:

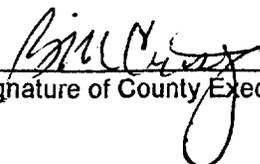
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<i>101-051310-399</i>	<i>Contract Services</i>	<i>300 -</i>
Total Transferred from:		<i>300 -</i>

Reason for Transfer Request:

For legal services

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


 Signature of Department Head *05/15/02*
Date


 Signature of County Executive *5/15/02*
Date

01011627

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

POSTED

Fund Number 101

Cost Center Number 55110

Fund Name General County

Cost Center Name Health Dept

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500909	Data Processing Equipment	500.00
Total Transferred to:		500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500349	Printing Set & Forms	500.00
Total Transferred from:		500.00

Reason for Transfer Request:

To purchase Label Printer - 2742 Eltron

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

Anna J. Potter 05-14-02
Signature of Department Head Date

Shonda Pitt 5-15-02
Signature of County Executive Date

01011625

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

POSTED

Fund Number: 101

Cost Center Number: 054110

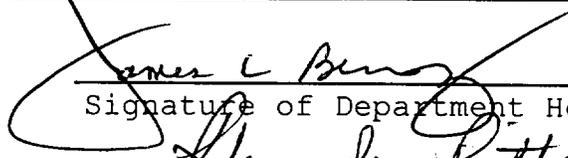
Fund Name: GENERAL

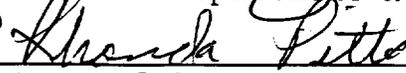
Cost Center Name: SHERIFF

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500349	PRINTING	\$3,100.00
Total Transferred to:		\$3,100.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500336	MAINTENANCE & REPAIR EQUIPMENT	\$3,100.00
Total Transferred from:		\$3,100.00

Reason for Transfer Request:
TO PLACE MONIES IN NEEDED ACCOUNT


5/14/02

 Signature of Department Head Date

5-14-02

 Signature of County Executive Date

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

01011624
POSTED

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

Fund Number 142 Cost Center Number 71100
Fund Name Federal Projects Cost Center Name Tools For Life

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500399-16021	Other Contracted Services	2,092.46
Total Transferred to:		2,092.46

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500499-16021	Other Supplies	2,092.46
Total Transferred from:		2,092.46

Reason for Transfer Request:
Money will be used for staff training that is needed.

Jroy Logan 5-13-02
David L Cook 5/13/02
Signature of Department Head Date

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

Signature of County Executive Date

01011623

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

POSTED

Fund Number 101 Cost Center Number 55110

Fund Name General County Cost Center Name Health Dept.

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500336	Maintenance & Repair Equip.	\$ 200.00
Total Transferred to:		\$ 200.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500340	Medical & Dental Serv.	\$ 200.00
Total Transferred from:		\$ 200.00

Reason for Transfer Request:

To repair main telephone strip in
Box

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

Anna J Potter 05-10-02
Signature of Department Head Date

Shonda Pitts 5-12-02
Signature of County Executive Date

01011598
POSTED

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

Fund Number 142 Cost Center Number 71100

Fund Name Federal Projects Cost Center Name Montvale Technology

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500722-16023	Regular Instructional Equipment	565.90
Total Transferred to:		565.90

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500457-16023	Staff Development	565.90
Total Transferred from:		565.90

Reason for Transfer Request:

The funds could be better utilized for more equipment.

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

<i>Tracy Lujan</i>	<u>5-8-02</u>
Signature of Department Head	Date
<i>David L. West</i>	<u>5-9-02</u>
Signature of County Executive	Date

01011603

POSTED

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

Fund Number 142 Cost Center Number 71300

Fund Name Federal Projects Cost Center Name Vocational Transition

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071300-500435-80201	Office Supplies	400.00
142-071300-500429-80201	Instructional Supplies	600.00
Total Transferred to:		1,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071300-500457-80201	Staff Development	1,000.00
Total Transferred from:		1,000.00

Reason for Transfer Request:

The funds could be better utilized for office and Instructional supplies.

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


 Signature of Department Head 5-8-02

 Date 5-9-02

Signature of County Executive Date

POSTED

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

Fiscal Year 1993-1994

JE Number

01011527

Date Posted

5-10-02

FUND NUMBER

101

COST CENTER NUMBER

051910

FUND NAME

General County

COST CENTER NAME

Preservation of Records

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>101051910500499</u>	<u>Other Charges</u>	<u>1200.00</u>
Total Transferred to:		

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>101051910500330</u>	<u>Lease payments</u>	<u>1200.00</u>
Total Transferred from:		

Reason for Transfer Request

Buy acid free boxes

John Henson
Signature of Department Head

5-10-02
Date

Shonda Pitts
Signature of County Executive

5-10-02
Date

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

01011596
POSTED

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

Fund Numb 131

Cost Center Number 063100

Fund Name Highway\Public Works

Cost Center Name Oper-Maintaince Equip.

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500335-00000	Maint. -Repair Services Bldg.	\$1.00
131-063100 500418-00000	Repair Parts	\$5,000.00
131-063100-500499-00000	Misc Items	\$3,000.00
Total Transferred to:		\$8,001.00

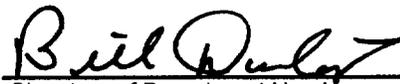
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500450-00000	Tires & Tubes	\$1.00
131-063100-500412-00000	Diesel	\$5,000.00
131-063100-500425-00000	Gasoline	\$3,000.00
Total Transferred to:		\$8,001.00

Reason for Transfer Request:

End Up Year

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


Signature of Department Head


Signature of County Executive

05/10/02

Date

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

01011598

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
131-062000-500440-00000	Pipe-Metal	\$10,946.39
Total Transferred to:		\$10,946.39

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500444-00000	Salt	\$9,646.39
131-062000-500451-00000	Uniforms	\$1,000.00
131-062000-500447-00000	Structural Steel	\$300.00
Total Transferred to:		\$10,946.39

Reason for Transfer Request:

End Up Year

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



Signature of Department Head



Signature of County Executive

05/10/02

Date

01011594

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

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
131-062000-500399-00000	Contracted Services	\$9,500.00
Total Transferred to:		\$9,500.00

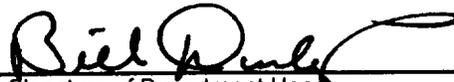
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500329-00000	Laundry Services	\$9,500.00
Total Transferred to:		\$9,500.00

Reason for Transfer Request:

End Up Year

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



Signature of Department Head



Signature of County Executive

05/10/02

Date

010499
POSTED

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

Fund Number 101 Cost Center Number 051300
Fund Name GENERAL Cost Center Name COUNTY EXECUTIVE

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>101-051300-500599</u>	<u>OTHER CHARGES</u>	<u>\$ 400.00</u>
Total Transferred to:		<u>\$ 400.00</u>

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>101-051300-500499</u>	<u>OTHER SUPPLIES/MATERIALS</u>	<u>\$ 400.00</u>
Total Transferred from:		<u>\$ 400.00</u>

Reason for Transfer Request:
 funds for water cooler

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

Signature of Department Head _____ Date _____
Blonda Pitts 5-8-02
Signature of County Executive _____ Date _____

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

01011498
POSTED

Fund Numb 131

Cost Center Number 063100

Fund Name HighwayPublic Works

Cost Center Name OPER-MAINTAINCE

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500442-00000	PROPAINE GAS	\$75.00
Total Transferred to:		\$75.00

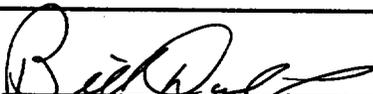
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500412-00000	DIESEL FUEL	\$75.00
Total Transferred to:		\$75.00

Reason for Transfer Request:

PROPAINE GAS

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



Signature of Department Head



Signature of County Executive

05/08/02
Date

01011497
POSTED

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

Fiscal Year 2001-02

FUND NO. 101

COST CENTER NO. 053500

FUND NAME General County

COST CENTER NAME Juvenile Court

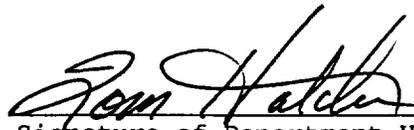
Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500719	Office Equipment	\$550.00
Total Transferred to:		\$550.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500349	Printing	\$550.00
Total Transferred from:		\$550.00

Reason for Transfer Request Surveillance Camera.


Signature of Department Head

May 8, 2002
Date

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


Signature of County Executive

5-8-02
Date

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

01011496
POSTED

Fund Number 101 Cost Center Number 052500

Fund Name General County Cost Center Name County Clerk

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500437	Periodicals	78.00
Total Transferred to:		78.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500499	Other Supplies & Materials	78.00
Total Transferred from:		78.00

Reason for Transfer Request:

The Daily Times

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



 Signature of Department Head

5-8-02

 Date



 Signature of County Executive

5-8-02

 Date

01011495

POSTED

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

Fund Number 115 Cost Center Number 56500

Fund Name Blount County Public Library Cost Center Name Recreation

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-790	Other Equipment	3700.00
Total Transferred to:		3700.00

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-711	Furniture & Fixtures	2,300.00
115-56500-709	Data Processing Equip	1,400.00
Total Transferred from:		3700.00

Transfer from:

Reason for Transfer Request:
New Acquisitions and Desensitized
need for Circulation Department

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

Kathryn E. Pegler 5-8-02
Signature of Department Head Date

Shonda Pitts 5-8-02
Signature of County Executive Date

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

*Posted⁹³
Je# 0101148/2*

Fund Number 101

Cost Center Number 55110

Fund Name General County

Cost Center Name Health Dept

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500310	Food Service Equip	\$ 900.00
Total Transferred to:		\$ 900.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500349	Printing Stationery and forms	\$ 900.00
Total Transferred from:		\$ 900.00

Reason for Transfer Request:

To install & purchase dishwasher

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

Anna J Potter 5-3-02
Signature of Department Head Date

Bill Crisp 5/8/02
Signature of County Executive Date

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

Posted ⁹³
Je # 01011481

Fund Number 101

Cost Center Number 55110

Fund Name General County

Cost Center Name Health Dept.

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500711	Furniture & Fixtures	\$ 200.00
Total Transferred to:		\$ 200.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500415	Electricity	\$ 200.00
Total Transferred from:		\$ 200.00

Reason for Transfer Request:

To purchase dividers for central filing system

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

Anna J Potter 5-3-02
Signature of Department Head Date

Bill Crisp 5/7/02
Signature of County Executive Date

01011075

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

POSTED

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

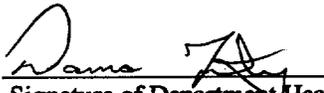
Transfer
To:

Account Number	Account Name	Amount
101-051800-500-338	Maint & Repair Service Vehicle	1,350.00
	Total Transferred to:	\$1,350.00

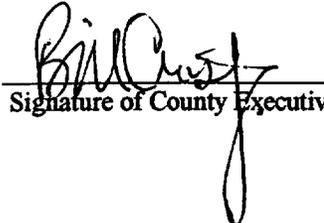
Transfer
From:

Account Number	Account Name	Amount
101-051800-500-334	Maint Agreements	950.00
101-051800-500-335	Maint & Repair Buildings	400.00
	Total Transferred from:	\$1,350.00

Reason for Transfer Request: Repairs to the 1994 Ford F-150 service truck.


Signature of Department Head

6 May 2002
Date


Signature of County Executive

MAY 6 2002
Date

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

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

01011073

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
131-063100-500499-00000	Other Supplies And Material	\$5,000.00
Total Transferred to:		\$5,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500412-00000	Diesel Fuel	\$5,000.00
Total Transferred to:		\$5,000.00

Reason for Transfer Request:

Misc. Supplies

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


Signature of Department Head


Signature of County Executive

05/02/02
Date

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

01011072

POSTED

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veteran Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
435	Office Supplies	111.15
Total Transferred to:		111.15

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
499	Other Supplies & materials	111.15
Total Transferred from:		111.15

Reason for Transfer Request:

Shortage in office supplies.

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

Charles E. Shley
Signature of Department Head

5-2-02

Date

Bo [Signature]
Signature of County Executive

5/3/02

Date

Posted⁸¹³
01011053

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

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-502	Bldg & Contents Ins.	1645.00
115-56500-435	Office Supplies	7000.00
Total Transferred to:		8645.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-399	Other Contracted Svcs	8645.00
Total Transferred from:		8645.00

Reason for Transfer Request:
To pay for add ins coverage's new bldg until 7/1/02
To purchase office supplies new facility

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

Hathorn E. Pyle 4/26/02
Signature of Department Head Date

Bill Crisp 4/29/02
Signature of County Executive Date

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

*Posted 8/3
01011052*

Fund Number 131

Cost Center Number 061000

Fund Name Highway\Public Works

Cost Center Name Administration

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-61000-500599-00000	Other Charges	\$800.00
Total Transferred to:		\$800.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500434-00000	Natural Gas	\$800.00
Total Transferred to:		\$800.00

Reason for Transfer Request:

To End Year

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

Signature of Department Head

Bill Cusick

Signature of County Executive

Date

04/30/02

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

Posted
01011051

Fund Num: 131

Cost Center Number 061000

Fund Name HighwayPublic Works

Cost Center Name Administration

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500348-00000	Postage Charges	\$102.00
Total Transferred to:		\$102.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500434-00000	Natural Gas	\$102.00
Total Transferred to:		\$102.00

Reason for Transfer Request:

Purchase Stamps

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

Bill Crisp

Signature of Department Head

Bill Crisp

Signature of County Executive

04/30/02
Date

Posted 9/03
010/1050

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
101051910500499	Other supplies & mat.	2,000.00
Total Transferred to:		2,000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051910500330	lease payments	2,000.00
Total Transferred from:		2,000.00

Reason for Transfer Request:
Need to purchase acid-free boxes
and metal shelving

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

John Henson 5-2-02
Signature of Department Head Date
Bill Crisp 5/2/02
Signature of County Executive Date

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

Posted 9th
Je # 01011046

Fund Num: 131

Cost Center Number 062000

Fund Name HighwayPublic Works

Cost Center Name Highway & Bridge Maint.

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-62000-500409-00000	Crushed Stone	\$15,000.00
Total Transferred to:		\$15,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500399-00000	Contracted Services	\$15,000.00
Total Transferred to:		\$15,000.00

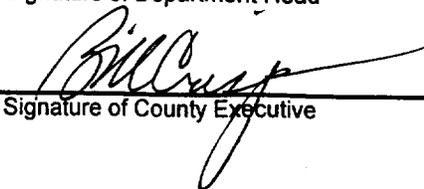
Reason for Transfer Request:

For Cushed Stone

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



Signature of Department Head



Signature of County Executive

04/29/02
Date

01012106
POSTED

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

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
To:

Account Number	Account Name	Amount
101-051800-500-717	Maintenance Equip.	\$ 790
	Total Transferred to:	\$ 790

Transfer
From:

Account Number	Account Name	Amount
101-051800-500-410	Custodial	\$ 790
	Total Transferred from:	\$ 790

Reason for Transfer Request: Carpet cleaner / spotter

Dana Fry
Signature of Department Head

29 May 2002
Date

Shonda Pitts
Signature of County Executive

5-29-02
Date

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

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

D1012105
POSTED

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
To:

Account Number	Account Name	Amount
101-051800-500-452	Utilities	3,854
	Total Transferred to:	

Transfer
From:

Account Number	Account Name	Amount
101-051800-500-347	Pest Control	2,491.00
101-051800-500-338	Maint./Repair Vehicle	223.00
101-051800-500-337	Maint./Repair Office Eq.	740.00
101-051800-500-336	Maint./Repair Equip	400.00
	Total Transferred from:	3,854

Reason for Transfer Request: Increased utility costs

Danna [Signature]
Signature of Department Head

29 May 2002
Date

Shonda Pitts
Signature of County Executive

5-29-02
Date

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

01012108

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

POSTED

Fund Number: 101

Cost Center Number: 064000

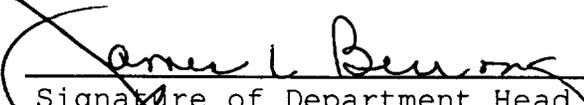
Fund Name: GENERAL

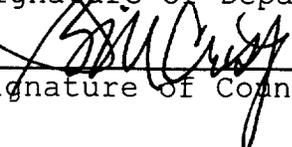
Cost Center Name: LITTER

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500499	OTHER MATERIALS & SUPPLIES	\$200.00
Total Transferred to:		\$200.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500450	TIRES	\$200.00
Total Transferred from:		\$200.00

Reason for Transfer Request:
TO PLACE MONIES IN NEEDED ACCOUNT


5/28/02

 Signature of Department Head Date

5/29/02

 Signature of County Executive Date

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