

**BUDGET COMMITTEE MEETING AGENDA**  
**Monday, August 5, 2002 – 4:30 pm**  
**Room 315, Blount County Courthouse**

1. Approval of Minutes
  - a. July 8, 2002
  - b. July 18, 2002 (special called meeting)
2. Increases/Decreases (*Requires Commission approval*)
  - a. Maintenance
3. Transfers
  - a. Library
4. Invoice on a Payment Authorization; Should be on a Purchase Order
  - a. 5<sup>th</sup> Judicial District (TTI)
5. Invoice Date Prior to Purchase Order
  - a. Jail (Fay Portable)
6. Visa Bill
7. Discussion/Possible Action Regarding Old Business
  - a. Museum Committee Report
8. Discussion/Possible Action Regarding Environmental Space
9. Discussion/Possible Action Regarding Trustee Resolution
10. Other
11. Information Only
  - a. YTD Increases/Decreases
  - b. Posted Transfers

**BUDGET COMMITTEE MEETING**  
**Monday, July 8, 2002 -4:30 p.m.**  
**Room 315, Blount County Courthouse**

**Minutes**

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

**Members Absent:** None

**Others Present:** Susan Gennoe, Dana Lamson, Judy Hackney, Beverley Woodruff, Bill Dunlap, Jimmy Long, Jim Carroll, Damon Fortney, Kenneth Melton, Sandy Gregory, Alvin Hord, Penny Whaley, Kathy Pagles, Judge William Terry Denton, John Herron, Tom Hatcher, Tony Crisp, Sheriff Berrong, Jeff French, Thomas Fraser, Tom Taylor, Booty Miller, Roy Crawford, Jarrod Millsaps, Alvin Hord, and others

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

**Approval of Minutes**

A motion was made by J.C. Franklin and seconded by Leroy Huff, to dispense with the reading of the minutes of the Budget Committee Meetings of June 3, June 20, and June 25, 2002, and to approve them as presented. The motion was unanimously approved with five verbal ayes.

**Invoice Greater than 10% or \$50 of Purchase Order**

**Library**

A request was made by the Library to pay an invoice in the amount of \$163.00 to Danny Davis Contractors, which was greater than 10% or \$50 of the original purchase order. A motion was made by Steve Samples and seconded by Leroy Huff to approve the request. The motion was unanimously approved.

**Visa Invoice**

A motion was made by J.C. Franklin and seconded by Leroy Huff to approve payment of the Visa invoice in the amount of \$5,491.29 for miscellaneous supplies, cameras, telephones, conferences, and travel. The motion was unanimously approved.

**Museum Committee Report**

Mr. Crisp stated no report had been received at this time.

### **Senior Citizens Center**

A motion was made by J.C. Franklin and seconded by Steve Samples, to send the request for a Senior Citizens Center to the full Commission for approval and to have Norman Newton draw up an agreement. The funding would be included in the 2002-2003 budget. The motion was unanimously approved.

Information discussed and approved in the previous Budget Committee is as follows:

The Center is a \$1.3 million dollar project. The cost would be split between Blount County - 60%, Maryville - 30%, and Alcoa - 10%. The financing would require a 15 year bond with a cost of financing of \$125,000 total with Blount County's share being approximately \$75,000. The total debt for Blount County would be approximately \$780,000. The property is owned by the City of Maryville. There would be a \$2,250 per year payment for the replacement fund, which is 3% of the annual debt. Dave Bennett will work on an Intergovernmental Agreement for our share of in-lieu of tax in the amount of \$40,000. Dave Bennett stated going for a shorter term would cost less in the long run. Steve Samples made a motion, which was seconded by J.C. Franklin, to take Blount County's portion of the debt for the Blount County Senior Citizen's Center's and the annual maintenance fee out of the Blount Memorial in-lieu of tax agreement and to recommend the request to the full Commission for approval. The motion was unanimously approved.

### **Reports on Travel**

The following motion was made by Steve Samples and seconded by Larry Garner. The motion was approved with Franklin, Garner, Huff, and Samples voting - yes and Crisp voting - no.

A detailed report shall be made monthly to the Budget Committee, and distributed to the full commission, detailing all monies expended for which the purpose was any travel related expense. This report shall include the employee or official making the trip, the purpose of the travel and the relevance of the trip to the employee's or official's position, the length of stay, and the names of all persons making the trip. This report will include all money expended from any travel account in any cost center and all money expended for reimbursement, travel tickets, food and lodging taken from any other account. Any travel inside the counties of Blount, Knox, Anderson, Loudon, and Monroe are exempt.

### **Budget Increases/Decreases**

### **Election Commission**

A motion was made by J.C. Franklin and seconded by Leroy Huff to approve a request for a budget increase in the amount of \$1,055.63 if the budget is approved on July 11, 2002, to appropriate monies received for a grant. The motion was unanimously approved and will be recommended to the full Commission for approval.

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

#### **Highway Department**

A request was made to pay an invoice to American Limestone Company in the amount of \$1042.72 which preceded the purchase order. A motion was made by Steve Samples and seconded by J.C. Franklin to approve the request. The motion was unanimously approved.

### **Appeals**

#### **Register of Deeds**

Beverley Woodruff made a request for book rebinding in the amount of \$5,000.00. There was no action taken in this matter.

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

A request was made for the Juvenile Center Grant in the amount of \$55,000.00. Dave Bennett stated that a transfer could be made from fund 101 to 141 to cover this.

Sheriff Berrong stated he has watched the Knox County program for community volunteers for 3 years and the program has worked very well. J.C. Franklin stated we are charged by law to take a recommendation to the full Commission. J. C. Franklin made a motion, which was seconded by Steve Samples, to approve the community volunteer coordinator position for the Sheriff's Department at \$42,546.00. The motion was unanimously approved.

#### **Grant**

J.C. Franklin made a motion, which was seconded by Leroy Huff, to allow the Judge to apply for JAIBG grant with \$2,895.00 match. This will be brought back to the committee when notification is received of the grant. The motion was unanimously approved.

#### **Juvenile Court**

Steve Samples made a motion, which was seconded by J.C. Franklin, to approve \$14,346.00, for Maryville/Alcoa JAIBG dollars and no County match. The motion was unanimously approved.

Judge Denton asked for the DCPO grant in the amount of \$53,556 match for a year with a total budget of \$257,519.00. Larry Garner asked Judge Denton would he scrap the program if it did not work. Judge Denton stated yes, but would not say they would never come back. There was no action taken in this matter.

### **Where Are We Now?**

Dave Bennett gave an update regarding the budget for the year 2002-03. Mr. Bennett stated the good news is there are no cuts. The amount needed to cover shortages for Health Appeals is \$1,845,131.00. The amount needed to cover shortage, if insurance is only funded at a \$50.00 increase, would be \$1,576,811.00. The shortage in the school budget is \$3.4 million. If the shortage for insurance at \$50.00 is approved this would cut the amount by \$750,000.00.

Bill Crisp stated the choices are to:

1. Adopt a budget the same as last years with amendments and where to get the revenue to fund them.
2. If we approve more amendments, where would that revenue come from.
3. We could send on the options to the Commission for recommendation.

### **Tax Rate**

Steve Samples asked how this would be funded. J.C. Franklin recommended leaving tax rate as is and finding funds in the fund balance. Bill Crisp stated he is uncomfortable with taking a significant amount from the fund balance. Dave Bennett stated moving 5 cents to General Purpose School would help out with this. Mr. Hord stated this would not be enough. Dave Bennett stated the max cap for insurance would be \$10.5 million with the individual cap being \$150,000. Dave Bennett stated debt service would be capped so that any additional in the future would require more pennies on the tax dollar. Mr. Crisp stated it is needful to have a safety net of the General Fund if the insurance funds go belly up. Mr. Crisp stated the schools will still be in the hole even with the \$1.07 or the 8 cents gift.

J.C. Franklin made a motion, which was seconded by Leroy Huff, to recommend to the Commission the budget as it stands with a \$50 increase and a 2% salary increase with the 2% to include the state's 2% increase on the schools and any appeals granted at this meeting and to maintain the \$2.15 rate with the difference coming from fund balance. The motion was approved with Franklin, Garner, Huff, and Samples voting yes and Bill Crisp voting - no.

### **Other Matters**

Larry Garner asked if we have hired an architect for the Justice Center. The Sheriff is remodeling 3<sup>rd</sup> floor and we are using Barge, Waggoner. No action was taken in this matter.

### **Adjournment**

**The Budget Committee adjourned its July 8, 2002, meeting at 6:30 p.m.**

# **BUDGET COMMITTEE MEETING**

**Wednesday, July 18 – 6:00 p.m.**

**3<sup>rd</sup> Floor Commission Room**

## **Minutes**

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

**Others Present:** Susan Gennoe, Dana Lamson, Sherry Sheffey, Rhonda Pitts, Bob Evans, Roy Crawford, John Keeble, Joyce Franklin, Kenneth Melton, Dennis Cardin, Joal Davis.

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

## **Discussion/Possible Action**

### **Commission Secretary**

A request was made to transfer \$43,402 from County Executive to County Commission with this position answerable to the Chairman of the County Commission and work with the County Clerk to be effective September 1, 2002. The motion was made by Larry Garner and seconded by Leroy Huff to approve the request. The motion passed with 3 yes and 2 no.

**Meeting Adjourned at 6:20 p.m.**

2A

**Blount County, Tennessee  
REQUEST FOR BUDGET INCREASE/DECREASE  
Fiscal Year 2002 - 03**

Fund Number 101 Cost Center Number 51800 9190  
Fund Name Gen County Cost Center Name Capital

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-091190-518000-0	Maintenance	\$2,679.18
<b>Total Appropriation:</b>		<b>\$2,679.18</b>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-0-499998-0	Use of Fund Balance	\$2,679.18
<b>Total Estimated Revenue:</b>		<b>\$2,679.18</b>

Reason for requested increase/decrease:  
To increase for fire alarm repairs at the Justice Center (lightening).

Note:  
Total appropriation  
must agree with total  
estimated revenue.

*Dana Fitz*      29 July 02  
Signature of Department Head      Date



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

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-51800-103105	Supervisor / Director	2880
115-51800-166	Custodial Personnel	53,625
115-51800-169	Custodial Personnel / PT	7,020
115-51800-167	Maintenance / General	23,040
115-51800-201	FICA-R	5,390
115-51800-212	FICA-M	1,261
Total Transferred to:		<u>See Pg 3</u>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-399	Other Contracted Services	139,660
Total Transferred from:		<u>139,660</u>

Reason for Transfer Request:  
To set up Cost Center for building maintenance/cleaning  
to be provided by Blount County Maintenance Department

Kathryn E. Pyle 07/22/02  
Signature of Department Head Date

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

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

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

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-51800-204	State Retirement	5,793
115-51800-207	Health Ins.	14,400
115-51800-206	Life Ins.	307
115-51800-208	Dental Ins.	816
115-51800-210	SUTA	210
115-51800-513	Worker's Compensation	130
Total Transferred to:		<u>21,656</u>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Total Transferred from:		

Reason for Transfer Request:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-51800-307	Communications	288
115-51800-335	Maint/Repair-Bldgs	12,000
115-51800-336	Maint/Repair-Equip	6,000
115-51800-451	Uniforms	1,500
115-51800-499	Other Supplies + Materials	5,000
Total Transferred to:		139,660

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Total Transferred from:		

Reason for Transfer Request:

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

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

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

BLOUNT COUNTY  
PAYMENT AUTHORIZATION FORM

4A

97-0067

DATE 7/31/02 DEPARTMENT 5TH JDTF  
VENDOR TTI VENDOR NUMBER \_\_\_\_\_  
INVOICE NUMBER 11998 INVOICE DATE 7/11/02  
ACCOUNT NUMBER 307 054150 500 AMOUNT 97<sup>00</sup>



TOTAL INVOICE AMOUNT 97<sup>00</sup>  
IS INVOICE COMPLETE?  YES  NO. IF NO, EXPLAIN

*This repair was supposed to be called in with an estimate. They called and spoke with one of the agents who told them to repair it. They returned it before I could get a P.O.*

DEPARTMENT HEAD AUTHORIZATION

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

SIGNATURE Cathy Knouff DATE 7/31/02

# INVOICE



**Tactical  
Technologies  
Inc.**

1701-Second Avenue  
P.O. Box 91  
Folsom, PA  
19033

610-522-0106  
FAX: 610-522-9430

INVOICE DATE 07.11.02  
11998  
INVOICE NO. R023526  
ORDER NUMBER 5THJUD  
CUSTOMER NUMBER

**SOLD TO:**

5TH JUDICIAL D.T.F.  
PO BOX 204  
ALCOA, TN  
ATTN: LT. J. BURCHFIELD  
37701

**SHIPPED TO:**

5TH JUDICIAL D.T.F.  
552 EAST BROADWAY  
MARYVILLE, TN  
ATTN: LT. J. BURCHFIELD  
37804

PAGE 1

F.O.B. POINT	SHIP VIA	TERMS	P.O. NUMBER	SHIP DATE	DUE DATE	DISC. DATE	SALESPERS
ORIGIN	UPS	NET 30	BURCHFIE	07.11.02	08.10.02		1

ITEM NUMBER DESCRIPTION	ORDERED BACKORDERED	SHIPPED	PRICE	TAX	EXTENSION
REPAIR OF CST-942/U	1.00 0.00	1.00	07.00	N	07.00
1/N 0300 - SENT IN BY T J BURCHFIELD					

Subtotal	87.00
Sales Tax	0.00
Freight	10.00
<b>TOTAL</b>	<b>97.00</b>

# BLOUNT COUNTY GOVERNMENT

5A

385 Court Street

Maryville, Tennessee 37804-5906

## PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER	020070
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VENDOR NO. 009735

FAY PORTABLE BUILDINGS INC  
4521 RUTLEDGE PK  
KNOXVILLE TN

37914

SHIP TO

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

020070

378045002

VENDOR

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	028781 PAM					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	48500	101-054210-500399-00000	PORT-A-POTTY RENTAL	2.00 EA	60.0000	120.00
<p>7-16-02 Invoice date before P.O. date. O.K. to Send to Budget Committee Shaw Dona + Copies for Shaw</p>						<p>Partial 60.00</p>
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:					TOTAL	120.00

SEND 3 COPIES OF INVOICE TO:

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

378045002

### SUBJECT TO THE FOLLOWING CONDITIONS

1. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications, and conditions as stated.
2. Blount County reserves the right to reject any unsatisfactory items or service.
3. When a delivery is rejected, the vendor shall be notified and be given a reason for the rejection. All rejected deliveries shall be held at the vendor's risk. The vendor shall bear the expense of removal of all rejected deliveries.
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  
TO THE CREDIT OF THE PROPER APPROPRIATION,  
LOTMENT, OR FUND TO MEET THE EXPENDITURE  
COVERED BY THIS PURCHASE.

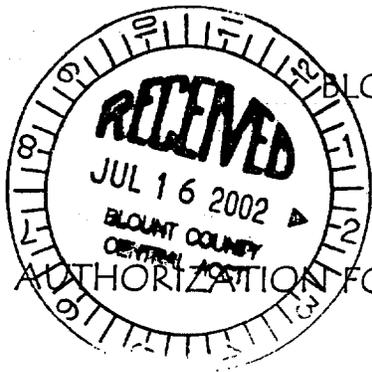
David Bennett by KF  
MANANCE DIRECTOR

CONTROL NUMBER

042784

ACCOUNTING COPY

APPROVED: Judy Hackney  
DATE: 07/08/02  
PURCHASING AGENT



FY 2002-2003

BLOUNT COUNTY GOVERNMENT

MEMO

AUTHORIZATION FOR PAYMENT - RECEIVING COPY UNAVAILABLE

VENDOR NAME: Fay Portable Buildings

PURCHASE ORDER NUMBER: 020070

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

DATE: 7-15-02

*A. Hammonds*

SIGNATURE OF DEPARTMENT HEAD

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

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

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

TOTAL AMOUNT: 60.00

INDICATE: PARTIAL: X

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

*\* Invoice date before  
PO date - Send to budget  
Committee if necessary for  
approval. Thank.  
Pam*



FAY PORTABLE BUILDINGS (KNOXVILLE)  
4521 RUTLEDGE PIKE

KNOXVILLE, TN 37914  
(865) 546-6311

# INVOICE

TO:  
BLOUNT COUNTY SHERIFF DEPT.  
940 EAST LAMAR ALEXANDER PKWY  
MARYVILLE, TN 37804

INVOICE NO.	035947
PAGE	1
DATE	Jun-30-02
CUSTOMER NO.	004035
SITE NO.	0000
REFERENCE NO.	

SERVICE DATE	CODE	DESCRIPTION	REFERENCE	QTY.	AMOUNT
31 May		Balance forward			\$63.87
20 Jun		Payment received			(\$63.87)
		(0001)			
		BLOUNT COUNTY SHERIFF DEPT. #:012838			
		INMATE GARDEN			
31 Jul	T1 0.0	Toilet Rental Charge		1.00	\$60.00
		01Jul02-31Jul02			
		Site Total			\$60.00

Payment due upon receipt of this invoice. 1.5% per month (18% per annum) late charge on balances over 30 days from date of invoice.  
Payments received after invoice date are not reflected.  
To ensure proper credit, please include your account number on your check and include the bottom portion of this invoice. When making payment on multiple accounts, please include the account numbers and the amounts of payment.

### Account Status

CURRENT	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
\$60.00	\$0.00	\$0.00	\$0.00

TOTAL THIS INVOICE \$60.00

PLEASE PAY THIS AMOUNT \$60.00 *AF*

We reserve the right to suspend service without notice on any past due account.

Please remit to:

INVOICE NO.	035947
PAGE	1
DATE	Jun-30-02
CUSTOMER NO.	004035
SITE NO.	0000
REFERENCE NO.	

**FAY** PORTABLE BUILDINGS, INCORPORATED  
4521 Rutledge Pike  
Knoxville, Tennessee 37914  
Tel: (865) 546-6311 Fax: (865) 546-6349

AMOUNT OF REMITTANCE

PLEASE RETURN THIS PORTION WITH REMITTANCE

REMARKS

WE APPRECIATE YOUR BUSINESS!  
PORTABLE TOILET SERVICES, PORTABLE OFFICE/STORAGE, DUMPSTER SERVICES.





Acct. Number:

Credit Limit

Current Balance

Cash Advance Balance

2,005.71

.00

Available Credit

Minimum Payment Due

Payment Due Date

40.00

08-10-02

### Finance Charge Summary

	Average Daily Balance	Monthly Periodic Rate	CORRESPONDING ANNUAL PERCENTAGE RATE	Periodic Finance Charge
Purchases	\$0.00	.8875%	10.65%	\$0.00
Cash	\$0.00	1.6583%	19.90%	\$0.00

PERIODIC RATE MAY VARY  
ANNUAL PERCENTAGE RATE 0.00%

GRACE PERIOD

To Avoid a Finance Charge On Purchases, Pay Entire New Balance By Payment Due Date.  
Finance Charge Accrues On Cash Advances Until Paid And Will Be Billed On Your Next Statement.

### Corporate Account Activity

BLOUNT COUNTY GOVERNMENT

Total Corporate Activity  
\$5,481.29 CR

Post Date	Trans Date	Reference Number	Transaction Description	Amount
07-12	07-11		PAYMENT RECEIVED -- THANK YOU	5,481.29 PY

### Individual Cardholder Activity

BLOUNT COUNTY GOVERNMENT

Credits \$0.00  
Purchases \$2,005.71  
Cash Adv \$0.00  
Total Activity \$2,005.71

Post Date	Trans Date	Reference Number	Transaction Description	Amount
08-17	08-13		FALL CREEK FALLS INN PIKEVILLE TN 008370 ARRIVAL :06-12-02	173.63
06-19	06-18		WM SUPERCENTER ALCOA TN	83.02 ✓
06-20	06-18		LOWE'S #638 ALCOA TN	78.47 ✓
06-24	06-21		WM SUPERCENTER ALCOA TN	58.38 ✓
06-24	06-21		ADAMS MARK HOTELS DENVER CO 4312000506210 ARRIVAL :06-15-02	845.00 ✓
06-25	06-24		WM SUPERCENTER ALCOA TN	57.01 ✓
06-28	06-24		TOSHIBA 800-8874422 AZ	30.51 ✓
06-28	06-27		WM SUPERCENTER ALCOA TN	19.98 ✓
06-28	06-27		MICROSOFT TECH 800-344-2121 CA	448.18 ✓
07-02	07-01		WM SUPERCENTER ALCOA TN	38.32 ✓
07-09	07-08		WM SUPERCENTER ALCOA TN	44.85 ✓
07-11	07-10		WM SUPERCENTER ALCOA TN	22.67 ✓
07-15	07-12		EXXONMOBIL75 54958839 TUSCALOOSA AL	23.25 ✓
07-15	07-14		BEST WESTERN HOTELS TUSCALOOSA AL 89682 ARRIVAL :07-13-02	72.15 ✓
07-16	07-15		WM SUPERCENTER ALCOA TN	34.35 ✓



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 **\$2,005.71**  
Minimum Payment Due **\$40.00**  
Payment Due Date **08-10-02**  
Past Due Amount **\$ .00**

Amount Enclosed	\$
-----------------	----

M00317

Make check payable to  
BB&T Bankcard Corporation

For prompt credit, mail payment to the remit  
address listed above. Payment in any other  
way, including at your local branch, may  
delay crediting your account up to 5 days.  
Use enclosed envelope to send payment to th  
remit address.

Member Since: 2001

Please tear payment coupon at perforation.

**Important Information**

BB&T Merchant Services can assist you with your payment processing needs that will allow you to increase sales volume and improve operating efficiencies. Contact your local BB&T office for details.

**Account Summary**

Company Account Number

Closing Date	07-16-02	Previous Balance	5,491.29
Payment Due Date	08-10-02	Purchases and Other Charges	2,005.71
Credit Limit		Cash Advances	.00
Available Credit		Fees	.00
		Finance Charges	.00
For Client Service or to report a lost stolen card, call: 1-800-397-1253		Credits	.00
		Payments	5,491.29-
Send Billing Inquiries To:  Bankcard Service Center P.O. BOX 698 WILSON, NC 27894-0698		New Balance	<b>2,005.71</b>
		Total Payment Due	40.00
		Disputed Amount	.00

**Public Building Authority**

381 Court Street  
Maryville, TN 37804  
(865) 273-5840  
(865) 273-5844

**MEMO**

To: Susan Gennoe  
Budget Manager

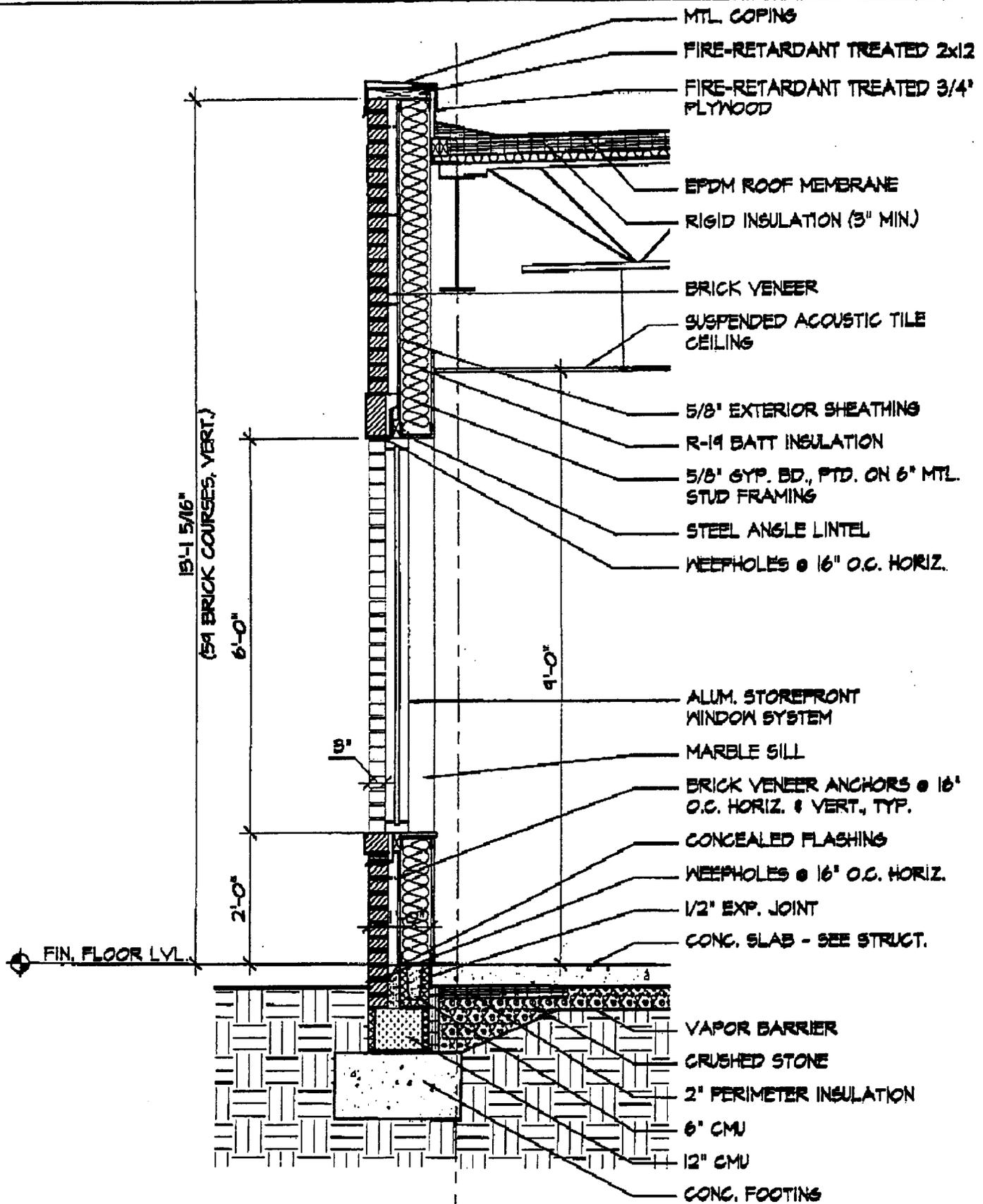
From: Ron Ogle   
Executive Director

CC: Gary Ferguson  
Health Department

Subject: Blount County Health Department Renovation

Date: July 30, 2002

The budget estimate (including design fees) for the proposed 3500 square foot renovation is \$367,500. The scope includes new electrical service, HVAC, sidewalk, 6 offices, conference, file storage and copy rooms, reception area, restrooms, and break area. See attached sketches for additional information. No landscaping or loose furniture is included.

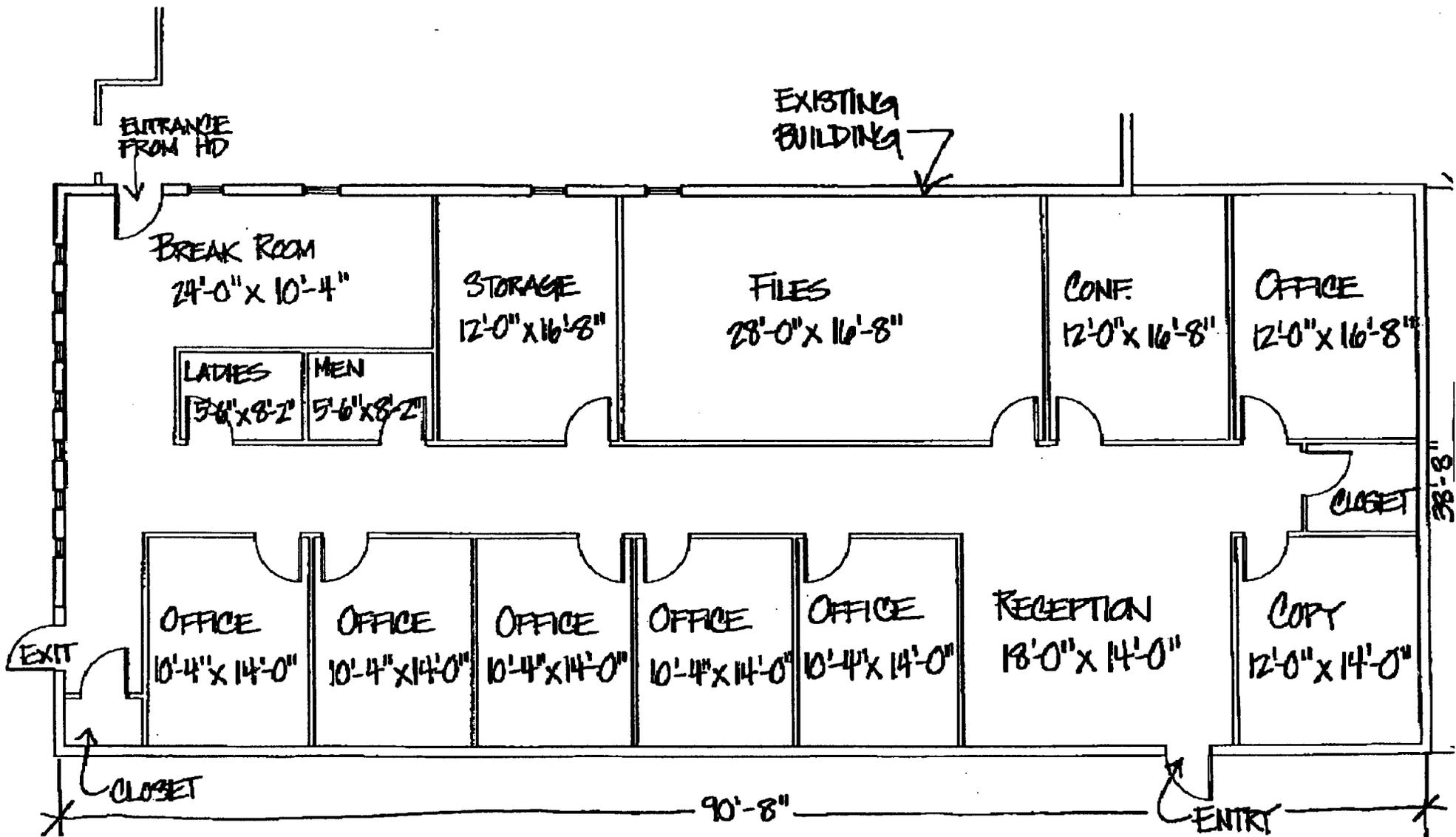


An Addition for:  
**BLOUNT COUNTY HEALTH DEPARTMENT**  
 MARYVILLE, TENNESSEE

**WALL SECTION**  
 JUNE 17, 2002  
 SCALE: 1/2" = 1'-0"

JOHNSON architecture, inc.  
 218 Center Park Drive  
 Suite 200  
 Knoxville, Tennessee 37922

JUN 17 2002 11:24



BLOUNT COUNTY HEALTH DEPT.  
 JUNE 17, 2002 N.T.S.

**Resolution No.** \_\_\_\_\_

**Resolution Sponsors – The Budget Committee**

J.C. Franklin  
Commissioner

Leroy Huff  
Commissioner

Larry Garner  
Commissioner

Steve Samples  
Commissioner

**WHEREAS**, it is deemed to be in the best interest of the citizens of Blount County to accept tax payments as necessary prior to October of each year;

**THEREFORE, BE IT RESOLVED**, that the Trustee may accept property taxes at any time after July 10 as prescribed in Tennessee Code Annotated § 67-1-702.

**Certification of Action**

**Attest**

\_\_\_\_\_

\_\_\_\_\_

**Commission Chairman**

**County Clerk**

**Approved:** \_\_\_\_\_

**Vetoed:** \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**County Executive**

**Date**

JULY 31, 2002  
REPORT 615-103

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

PAGE      1

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
131			PRINCIPAL & INTEREST ON NOTE PREVIOUS		02000475
		081100	GENERAL GOVERNMENT DEBT SV	59,789.00+	
		499998	FUND BALANCE	59,789.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	59,789.00+	
131			REVENUE TOTAL	59,789.00+	

02000958  
 11B  
 POSTED

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

Fund Number 101 Cost Center Number 054110

Fund Name General Cost Center Name Sheriff's Office

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500330	Lease Agreement	90
101-054110-500355	Travel	26
101-054110-500515	Liability Claims	4700
Total Transferred to:		4816.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500336	Maintenance and Repair Equipment	4816
Total Transferred from:		4816.00

Reason for Transfer Request:  
 To cover short falls in the account.

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

Jane C. Beeg 6/24/02  
 Signature of Department Head  
Shonda Pitts 7-25-02  
 Signature of County Executive Date

02000957

3110

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

Fund Number 101 Cost Center Number 054240

Fund Name General Cost Center Name Juv. Detention

Transfer to:

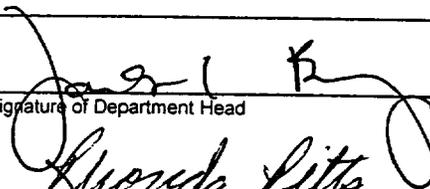
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054240-500451	Uniforms	3000
Total Transferred to:		3000.00

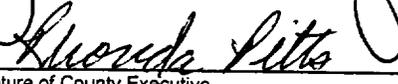
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054240-500441	Clothing-Residents	3000
Total Transferred from:		3000.00

Reason for Transfer Request:  
Transfer to uniform line item.

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

  
Signature of Department Head

 7-25-02  
Signature of County Executive Date

02000956

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 Regular Education Program

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500116-90201	Teachers	19,964.00
142-071100-500205-90201	Employee Insurance - Dependent	50.00
142-071100-500709-90201	Data Processing Equipment	15,250.00
<b>Total Transferred to:</b>		<b>35,264.00</b>

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500123-90201	Guidance Personnel	6,000.00
142-071100-500129-90201	Librarians	4,000.00
142-071100-500161-90201	Secretaries	235.00
142-071100-500166-90201	Custodial Personnel	450.00
142-071100-500201-90201	Social Security	212.00
142-071100-500204-90201	State Retirement	6,000.00
<b>Total Transferred from:</b>		<b>16,897.00</b>

Reason for Transfer Request:

Funds to be used in alignment with program objectives.

*Troy Lopez*

6-30-02

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

Signature of Department Head

Date

Signature of County Executive

Date

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

Fund Number 142 Cost Center Number 71100  
Fund Name Federal Projects Cost Center Name Regular Education

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<b>Total Transferred to:</b>		<b>0.00</b>

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500206-90201	Employee Insurance - Life	50.00
142-071100-500207-90201	Employee Insurance - Health	1,250.00
142-071100-500208-90201	Employee Insurance - Dental	75.00
142-071100-500212-90201	FICA - Medicare	75.00
142-071100-500355-90201	Travel	3,000.00
142-071100-500204-90201	Tuition	815.00
142-071100-500399-90201	Other Contracted Services	5,000.00
142-071100-500422-90201	Food Supplies	1,500.00
142-071100-500429-90201	Instructional Supplies	4,500.00
142-071100-500722-90201	Regular Instruction Equipment	2,102.00
<b>Total Transferred from:</b>		<b>35,264.00</b>

Reason for Transfer Request:

Funds to be used in alignment with program objectives.

*Troy Logg*

*6/30/02*

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

Signature of Department Head

Date

Signature of County Executive

Date

02000955

POSTED

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

Fund Number 115 Cost Center Number 56500

Fund Name Blount County Public Library Cost Center Name libraries

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-790	Other Equipment	1000.00
Total Transferred to:		1000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-709	Data Processing Equipment	1000.00
Total Transferred from:		1000.00

Reason for Transfer Request:  
to cover cost of alarm relay and key pad

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

Kathryn E. Pagler 7/23/02  
Signature of Department Head Date

Shonda Pitts 7-24-02  
Signature of County Executive Date

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER

02000947

**POSTED**

Fiscal Year 2002-03

FUND NO. 101

COST CENTER NO. 053120

FUND NAME General County

COST CENTER NAME Circuit Court Clerk

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500307	Communication	\$130.00
Total Transferred to:		\$130.00

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500499	Other Supplies	\$130.00
Total Transferred from:		\$130.00

Reason for Transfer Request For purchase of replacement phone.

  
Signature of Department Head

July 10, 2002  
Date

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

Russda Pitts  
Signature of County Executive

7-24-02  
Date

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

02000662

**POSTED**

Fund Number 131 Cost Center Number 062000

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500451-00000	Uniforms	\$900.00
Total Transferred to:		\$900.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500499-00000	Other Supplies & Materials	\$900.00
Total Transferred from:		\$900.00

Reason for Transfer Request:

Added Uniform allowance.

Note:

Total transferred to must agree with total transferred from.

*Bill [Signature]*

Signature of Department Head

*Shonda Pitts*

Signature of County Executive

07/22/2002

Date

02000952

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

FORM

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500359	cust. to Prepare Macki	300.00
Total Transferred to:		300.00

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500415	Electric	300.00
Total Transferred from:		300.00

Transfer from:

Reason for Transfer Request:  
Not enough in 359 for year.

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

Anna J. Potter 07-24-02  
Signature of Department Head Date  
Rhonda Pitts 7-25-02  
Signature of County Executive Date

02000943

POSTED

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

Fund Number 101

Cost Center Number 55900

Fund Name GENERAL

Cost Center Name Field Liv TESTING

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
735	Field Equipment	500.00
Total Transferred to:		500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
355	TRAVEL	500.00
Total Transferred from:		500.00

Reason for Transfer Request:

ADDITIONAL MONIES NEEDED FOR REPAIR OF OLD LATER TRAILER AND  
THE PURCHASE OF A NEW ONE.

Note:

Total transferred to  
must agree with total  
transferred from.

Amy M. Lipp  
Signature of Department Head

7-23-02  
Date

Ronnda Little  
Signature of County Executive

7-24-02  
Date

Blount County, Tennessee  
 REQUEST FOR BUDGET TRANSFER  
 Fiscal Year 2002-2003

02000942

**POSTED**

Fund Number 101

Cost Center Number 52310

Fund Name General Government

Cost Center Name Property Tax Reappraisal Program

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052310-50041	Data Processing Supplies	\$ 450.00
Total Transferred to:		\$ 450.00

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052310-500709	Data Processing Equipment	\$ 450.00
Total Transferred from:		\$ 450.00

Reason for Transfer Request:

To purchase two replacement toner cartridges for printers  
that are supplied by the state JPA.

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

Mike Winton  
 Signature of Department Head

7-23-02  
 Date

Glenda Pitts  
 Signature of County Executive

7-24-02  
 Date

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

02000662

**POSTED**

Fund Number 131 Cost Center Number 062000

Fund Name HIGHWAYPUBLIC WORKS Cost Center Name HIGHWAYBRIDGE MAINT.

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500451-00000	Uniforms	\$900.00
<b>Total Transferred to:</b>		<b>\$900.00</b>

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500499-00000	Other Supplies & Materials	\$900.00
<b>Total Transferred from:</b>		<b>\$900.00</b>

Reason for Transfer Request:

Added Uniform allowance.

Note:

Total transferred to  
must agree with total  
transferred from.

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

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

07/22/2002

Date

02000475

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

POSTED

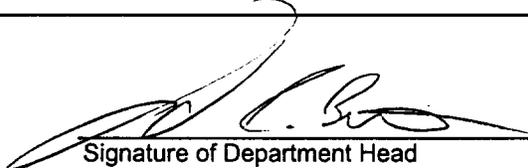
Fund Number 131 Cost Center Number Highway Debt Service 81100  
Fund Name Highway Cost Center Name Highway Debt Service

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-081100-500602-0	Principal	51,000 <sup>00</sup>
131-081100-500604-0	Interest	8,289 <sup>00</sup>
Total Appropriation:		59,289 <sup>00</sup>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-0-49998-0-	F.B.	59,289 <sup>00</sup>
Total Estimated Revenue:		59,289 <sup>00</sup>

Reason for requested increase/decrease:  
Principal and interest on note previously approved

Note:  
Total appropriation  
must agree with total  
estimated revenue.

  
Signature of Department Head      7/8/02  
Date

Approval received when note was issued.  


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

02000662

**POSTED**

Fund Number 131 Cost Center Number 062000

Fund Name HIGHWAYPUBLIC WORKS Cost Center Name HIGHWAYBRIDGE MAINT.

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500451-00000	Uniforms	\$900.00
Total Transferred to:		\$900.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500499-00000	Other Supplies & Materials	\$900.00
Total Transferred from:		\$900.00

Reason for Transfer Request:

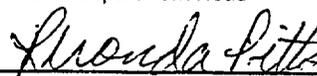
Added Uniform allowance.

Note:

Total transferred to must agree with total transferred from.



Signature of Department Head



Signature of County Executive

07/22/2002

Date

02000475

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

POSTED

Fund Number 131

Cost Center Number Highway Debt Service 81100

Fund Name Highway

Cost Center Name Highway Debt Service

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-081100-500602-0	Principal	51,000 <sup>00</sup>
131-081100-500604-0	Interest	8,289 <sup>00</sup>
Total Appropriation:		59,289 <sup>00</sup>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-0-49998-0-	EB	59,289 <sup>00</sup>
Total Estimated Revenue:		59,289 <sup>00</sup>

Reason for requested increase/decrease:  
Principal and interest on note previously approved

Note:  
Total appropriation  
must agree with total  
estimated revenue.

  
Signature of Department Head

7/8/02  
Date

Approval received when note was issued.  


Blount County, Tennessee  
 REQUEST FOR BUDGET TRANSFER

*JE 02000476*  
*Posted*

Fiscal Year 2001-02

FUND NO. 101 COST CENTER NO. 053500  
 FUND NAME General County COST CENTER NAME Juvenile Court

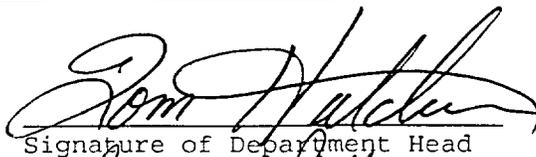
Transfer  
 to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500356	Tuition	330.00
Total Transferred to:		330.00

Transfer  
 from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500355	Travel	330.00
Total Transferred from:		330.00

Reason for Transfer Request To cover shortage in account.

  
 Signature of Department Head

July 3, 2002  
 Date

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

  
 Signature of County Executive

7-5-02  
 Date



JE 02000470

posted

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

Fund Number 101

Cost Center Number 58400

Fund Name Gen. Co.

Cost Center Name Other chgs

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058400-500399-0	Other contracted svcs	5,200.00
Total Transferred to:		5,200.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058400-500435-0	Office supplies	3,114.00
101-058400-500510-0	Trustee's commission	1,994.00
101-058400-500709-0	DP eqt	92.00
Total Transferred from:		5,200.00

Reason for Transfer Request:  
Cover shortfalls in accounts.

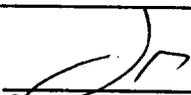
Note:  
Total transferred to  
must agree with total  
transferred from.

Signature of Department Head

Date

Signature of County Executive

Date





6/30/02

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	Amount	Check	FUND	Person Making Trip	Reason for Trip	Position	Length of Stay	Others Accompanying
Accounting & Budgeting	SHERRY R. SHEFFEY	355884	7/05/02	7/11/2002	9.18	1009944	101		in county			
Accounting & Budgeting	VIRGINIA WHITEHEAD	356622	7/23/02	7/26/2002	22.18	1010489	101		in county			
Accounting & Budgeting	SUSAN A. GENNOE	356450	7/17/02	7/26/2002	21.50	1010480	101		in county			
Building Commissioner	ROGER FIELDS	356925	7/23/02	8/2/2002	93.15	1010853	101		mileage			
Circuit Court Clerk	PORTIA ABBOTT	357036	7/25/02	8/2/2002	8.00	1010847	101		in county			
Circuit Court Clerk	MARY MILLSAPS	357037	7/25/02	8/2/2002	24.60	1010836	101		in county			
County Clerk	BLOUNT COUNTY HIGHWAY DEPT	355802	52000	7/11/2002	42.04	1009876	101		Gas for car			
Drug Enforcement	CATHERINE J KNOUFF	356686	7/15-17/02	7/26/2002	75.00	30010607	307		JDT Director's Meeting	Deputy	1 Day	
Drug Enforcement	RONALD G TALBOTT	356687	7/15-17/02	7/26/2002	105.60	30010615	307		JDT Director's Meeting	Deputy	1 Day	
Drug Enforcement	JEFF BURCHFIELD	356655	7/15-17/02	7/26/2002	85.00	30010610	307		JDT Director's Meeting	Deputy	1 Day	
Federal Projects	DAVID COOK	356421	6/29-7/3/02	7/19/2002	494.88	42010333	142		Model School Conf	teacher	5 Days	
Federal Projects	FRED GOINS	355877	6/29-7/03/02	7/19/2002	186.50	42010334	142		Model School Conf	teacher	5 Days	
Federal Projects	PATRICIA C BRADLEY	355879	6/29-7/03/02	7/19/2002	187.90	42010343	142		Model School Conf	teacher	5 Days	
Jail	RAMSEY ENTERPRISES	355993	7/15-9/6/02	7/11/2002	535.00	1009939	101	B Smith	School	Deputy	7/15-9/6	
Jail	CURTIS L. MOORE	356474	7/16-17/02	7/26/2002	55.00	1010429	101	C Moore	Prisoner Transport	Deputy		
Jail	DAVID WHEELER	356862	7/18/02	8/2/2002	14.00	1010786	101	D Wheeler	Prisoner Transport	Deputy		
Jail	DAVID WHEELER	356863	7/19/02	8/2/2002	22.00	1010786	101	D Wheeler	Prisoner Transport	Deputy		
Jail	DAVID WHEELER	356915	7/25/02	8/2/2002	14.00	1010786	101	D Wheeler	Prisoner Transport	Deputy		
Jail	STEVEN K HACKNEY	356884	7/24/02	8/2/2002	47.25	1010860	101	S Hackney	Training (Byrne Grant)	Technology	1 day	
Jail	CURTIS L. MOORE	356914	7/25/02	8/2/2002	14.00	1010779	101		Prisoner Transport			
Juvenile Services	RENAISSANCE NASHVILLE HOTEL	355929	84326033	7/11/2002	241.50	1009940	101	James Synder	School	Referee	4 Days	John Adams
Juvenile Services	JOHN FLOYD HOWELL	356324	7/11/02	7/19/2002	10.00	1010172	101	J Howell	Prisoner Transport	Deputy		
Medical Personnel	MARILYN WERNER	356389	7/8-10/02	7/19/2002	365.32	1010181	101		mileage			
Planning	DOUGLAS HANCOCK	356892	6/27-7/11-7/16/02	8/2/2002	41.05	1010789	101		mileage			
Property Assessors Office	DAVID WEAVER	356893	7/29/02	8/2/2002	106.26	1010785	101		mileage			
Property Tax Reappraisal	LARRY L JONES	356150	6/28/02	7/11/2002	151.46	1009916	101		mileage			
Records Management	JACKIE GLENN	356333	7/15-16/02	7/19/2002	62.46	1010169	101		mileage			
Records Management	JACKIE GLENN	356444	7/17-19/02	7/26/2002	27.12	1010444	101		mileage			
Register of Deeds	BEVERLEY WOODRUFF	356059	REIMB	7/11/2002	51.72	1009875	101		Meals			
School Resource Off-Sheri	HOME BANK	356865	42290410175	8/2/2002	168.83	1010811	101	P Pearson	Funeral	Deputy	1 Day	
School Resource Off-Sheri	JOE D. CRISP	356881	7/19-21/02	8/2/2002	109.96	1010823	101		Training	Deputy	7 Days	
Schools	DAWN G BORDEN	356332	7/11-14/02	7/19/2002	50.00	41010287	141		Schools 2002	teacher	4 Days	
Schools	MARK P DOWLEN	366286	CAMP CLEMENTS	7/19/2002	47.56	41010304	141		in county			
Schools	NICOLE TOMICZEK	356331	7/11-14/02	7/19/2002	50.00	41010309	141		Schools 2002	teacher	4 Days	
Schools	TAMMY CASH	356451	7/11-14/02	7/26/2002	65.00	41010556	141		Schools 2002	Teacher	4 Days	
Sheriffs Department	EMBASSY SUITES	356008	87948270	7/11/2002	430.50	1009895	101	T Jackson	Training	Deputy	6 days	
Sheriffs Department	PATRICK ENGLAND	356112	8/4-7/02	7/11/2002	137.60	1009934	101		Training	Deputy	3 days	
Sheriffs Department	CLARION HOTEL CHATTANOOGA	356003	181898-181899	7/11/2002	606.40	1009885	101	James Berrong	Conference	Sheriff	5 Days	Tony Crisp
Sheriffs Department	GRAND HOTEL MARRIOTT	356114	85909615,	7/11/2002	689.04	1009898	101	Ron Dunn	School	Major	4 days	Warren Headrick
Sheriffs Department	HAMPTON INN	356147	85660621	7/11/2002	317.79	1009899	101	J Clark	Seminar		3 Days	
Sheriffs Department	CRAIG SELLERS	356111	8/4-7/02	7/11/2002	137.60	1009890	101		Seminar	Deputy		
Sheriffs Department	JEFFREY CLARK	356467	7/19-21/02	7/26/2002	73.00	1010449	101		Training	Deputy	3 Days	
Sheriffs Department	JEFF BURCHFIELD	356601	7/19-21/02	7/26/2002	93.00	1010448	101		Training	Deputy	3 Days	
Sheriffs Department	ANGELA B. CONDEE	356466	7/14-18/02	7/26/2002	129.00	1010408	101		School	Deputy	4 days	
Sheriffs Department	HAMPTON INN INDIANAPOLIS-DOWNTOWN	356883	#88191768	8/2/2002	528.36	1010807	101	James Trentham	Training	Deputy		Matt McKinnis
Sheriffs Department	RONALD DUNN SR.	356864	7/12-17/02	8/2/2002	296.75	1010854	101		Training	Major	6 Days	
Sheriffs Department	MATTHEW MCKINNIS	356857	9/8-12/02	8/2/2002	168.00	1010839	101		Training	Deputy		
Sheriffs Department	MATTHEW MCKINNIS	356993	7/19-21/02	8/2/2002	73.00	1010839	101		Training	Deputy		
Sheriffs Department	JAMES TRENTAM	356858	9/8-12/02	8/2/2002	168.00	1010822	101		Training	Deputy		
Sheriffs Department	BILL MANUEL	356995	7/12-17/02	8/2/2002	190.00	1010753	101		Training	Detective	6 Days	
Sheriffs Department	CANDLEWOOD SUITES CLEARWATER	356880	#113692	8/2/2002	354.00	1010766	101	D Benson	Training		7 days	
Soil Conservation	BRENDA M. ALLISON	356996	7/1-2/02	8/2/2002	18.98	1010764	101		mileage			
Tourism	GINA CAPPELLETTI	356681	7/15-17/02	7/26/2002	227.18	1010435	101		Meeting-Nashville		1 day	
Tourism	GINA CAPPELLETTI	357014	7/23-25/02	8/2/2002	35.00	1010803	101		Meeting-Nashville		1 day	