

BUDGET COMMITTEE MEETING AGENDA
Monday, March 3, 2003 – 4:30 pm
Room 430, Blount County Courthouse

1. Approval of Minutes (February 10, 2003)
2. Increases/Decreases (*Requires Commission approval*)
 - a. Visitor's Center
 - b. Visitor's Center
3. Budget Transfers
 - a. Sheriff Litter Grant (*Budget approval only*)
 - b. General County (*Requires Commission approval*)
 - c. General County (*Requires Commission approval*)
 - d. General County (*Requires Commission approval*)
4. Invoice > 10% or \$50 of Purchase Order
 - a. Laboratory Corp. of America (Health Dept.)
5. Invoice Date Prior to Purchase Order
 - a. Pitney Bowes (Emergency Mgmt.)
 - b. Vulcan (Highway)
 - c. Tellico Culvert Co. (Highway)
 - d. Craig's Firearm Supply (Sheriff)
6. Discussion/Possible Action Regarding Tippitt Library
7. Discussion/Possible Action Regarding actuarial study for County Commission and School Board Retirement.
8. Discussion/Possible Action Regarding Stormwater Program Coordinator
9. Discussion/Possible Action Regarding Emergency Maintenance Repairs on Trane Unit at Justice Center
10. Discussion/Possible Action Regarding FY2003-2004 Budget
11. Discussion/Possible Action Regarding Porter Elementary Cleanup and Sprinkler System
12. Discussion/Possible Action Regarding Hazard Mitigation Grant for Emergency Management
13. Other
14. Information Only
 - a. YTD Increases/Decreases
 - b. Posted Transfers

BUDGET COMMITTEE MEETING
Monday, February 10, 2003 – 4:30 p.m.
Room 430, Blount County Courthouse

Minutes

Members Present: Donna Dowdy, Otto Slater, Keith Brock, Robert Ramsey,

Members Absent: Beverley Woodruff

Others Present: Dana Lamson, Dave Bennett, Sherry Sheffey, Damon Fortney, Kenneth Melton, Jeff French, Sheriff Berrong, Troy Logan, Alvin Hord, Judy Hackney, Harry Grothjahn, Ron Ogle, John Keeble, Bob Ramsey, Fred Martin, Dennis Cardin, Becky Bradshaw, John Stiles, Robert Freestate, Steve McKenzie, David Gilliam, Robby Kirkland, Rhonda Pitts, Mike Walker, see also sign-in sheet

Called to Order by:

Approval of Minutes

The motion was made by Keith Brock and seconded by Donna Dowdy to approve the minutes from the January 6, 2003 Budget Committee meeting. The motion passed with 3 yes and 2 absent.

Increases

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

School Department

The motion was made by Keith Brock and seconded by Robert Ramsey to approve a budget increase in the amount of \$6,390.00 to adjust the grant budget. The motion passed with 3 yes and 2 absent.

School Department

The motion was made by Keith Brock and seconded by Robert Ramsey to approve a budget increase in the amount of \$1,000.00 to increase the instructional supplies budget due to Coca-Cola contribution. The motion passed with 3 yes and 2 absent.

General County – Industrial Development Board

The motion was made by Keith Brock and seconded by Donna Dowdy to approve a budget increase in the amount of \$16,982.00 due to the tax dollars generated from the Airport Hilton's expanded meeting and banquet facilities. The motion passed with 3 yes and 2 absent.

Sheriff's Department

The motion was made by Keith Brock and seconded by Robert Ramsey to approve a budget increase in the amount of \$42,495.00 to cover the Target system. The motion passed with 3 yes and 2 absent.

Sheriff's Department

The motion was made by Keith Brock and seconded by Donna Dowdy to approve a line item number change to a budget increase in the amount of \$110,207.00 that was approved by the budget committee in January for the Highway Safety Grant. The motion passed with 3 yes and 2 absent.

General County - Jail

The motion was made by Keith Brock and seconded by Robert Ramsey to approve a budget increase in the amount of \$110,000.00 to balance the medical account. The motion passed with 3 yes and 2 absent.

General County – Election Commission

The motion was made by Keith Brock and seconded by Donna Dowdy to approve a budget increase in the amount of \$37,894.00 due to the State General election held in November of 2002. The motion passed with 3 yes and 2 absent.

General County – Election Commission

The motion was made by Keith Brock and seconded by Donna Dowdy to approve a budget increase in the amount of \$24,810.00 due to the costs of Maryville and Alcoa city elections to be held in June 2003. The motion passed with 3 yes and 2 absent.

Budget Transfers**School Department**

The motion was made by Keith Brock and seconded by Donna Dowdy to approve a budget transfer in the amount of \$225,753.00 in order to set up a budget in the correct account. The motion passed with 3 yes and 2 absent. The transfer was then sent to full Commission for approval.

General Fund - Jail

The motion was made by Keith Brock and seconded by Donna Dowdy to approve a budget transfer in the amount of \$129,936.00 to cover medical services. The motion passed with 3 yes and 2 absent.

General Fund – County Buildings

The motion was made by Donna Dowdy and seconded by Keith Brock to approve a budget transfer in the amount of \$4,000.00 to cover costs of filling vacant positions due to illness, vacations, and Family Medical Leave Act. The motion passed with 3 yes and 2 absent.

Library

The motion was made by Keith Brock and seconded by Donna Dowdy to approve a budget transfer in the amount of \$11,703.00 to cover costs of employee benefits and legal fees. The motion passed with 3 yes and 2 absent. The transfer was then sent to full Commission for approval.

Invoice > 10% or \$50 of Purchase Order

Sheriff's Department

The motion was made by Donna Dowdy and seconded by Robert Ramsey to approve payment of an invoice from Gallaher and Associates, Inc. in the amount of \$315.16. The motion passed with 3 yes and 2 absent.

Environmental Health Department

The motion was made by Donna Dowdy and seconded by Robert Ramsey to approve payment of an invoice from Minolta in the amount of \$182.87. The motion passed with 3 yes and 2 absent.

Invoice Date Prior to Purchase Order

County Buildings

The motion was made by Keith Brock and seconded by Donna Dowdy to approve payment of an invoice from Barge, Waggoner, Sumner, and Cannon in the amount of \$1,387.00. The motion passed with 3 yes and 2 absent.

Discussion/Possible Action

Old Everett Building

The motion was made by Keith Brock and seconded by Donna Dowdy to send to Commission a resolution requesting permission to proceed with the demolition of the Everett Building by Volunteer Excavating for a total cost of \$28,747.00. The project would be overseen by Helton and Associates and does not include cost of parking lot repair. The motion passed with 3 yes and 2 absent.

Inmate Health Care

No action taken. Deferred until March Budget Committee meeting.

Tennessee Consolidated Retirement System

The motion was made by Donna Dowdy and seconded by Keith Brock to send a resolution to Commission requesting that County employees be given retirement credit for time served in the Persian Gulf War. The motion passed with 3 yes and 2 absent.

Lanier School

The motion was made by Keith Brock and seconded by Robert Ramsey to send a resolution to Commission requesting permission to proceed with repairs to the gymnasium floor and to purchase new bleachers. The motion passed with 4 yes and 1 absent.

Library

The Blount County Public Library submitted a memo detailing rate changes for several of the services offered there, as well as, new cost cutting measures to be taken.

Toxicology Analysis

The motion was made by Robert Ramsey and seconded by Keith Brock to approve payment of three invoices due for medical examining/autopsy fees. The motion passed. Also, discussed was the issue of future charges and the fact that the Tennessee Bureau of Investigation Forensic Services Division will no longer be able to perform a toxicology analysis on any case that is non-criminal in nature. The item was forwarded to the full Commission for a funding decision.

Meeting adjourned at 6:01 p.m.

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

Fund Number 101

Cost Center Number 058190

Fund Name General Government

Cost Center Name Visitor Center

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058190-500 189-0	Salaries	14,000.00
Total Appropriation:		

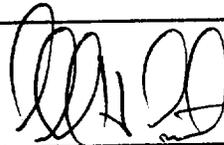
Estimated Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-0-498005-0	Tourism Reserve	14,000.00
Total Estimated Revenue:		

Reason for requested increase/decrease:

Increase due to tourism visits, additional staff required.

Note:
Total appropriation
must agree with total
estimated revenue.



Signature of Department Head

20 FEB 30 3

Date

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

Fund Number 101

Cost Center Number 058119

Fund Name General Government

Cost Center Name Tourism

Appropriation:

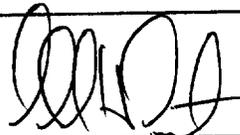
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058110-500302-0	Advertising	100,000.00
Total Appropriation:		

Estimated Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-0-498005-0	Tourism Reserve	100,000.00
Total Estimated Revenue:		100,000.00

Reason for requested increase/decrease:
Additional Advertising campaign

Note:
Total appropriation
must agree with total
estimated revenue.



Signature of Department Head

26 Feb 03

Date

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

Fund Number 101 Cost Center Number 064000

Fund Name General Cost Center Name Litter Grant

Transfer to:

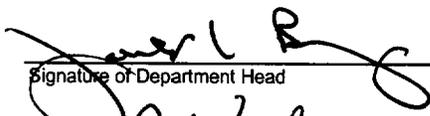
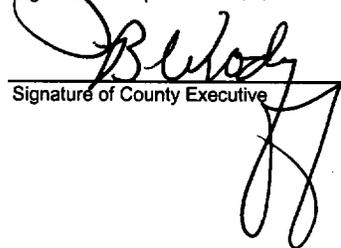
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-064000-500399	Other Contracted Services	6458.72
Total Transferred to:		6458.72

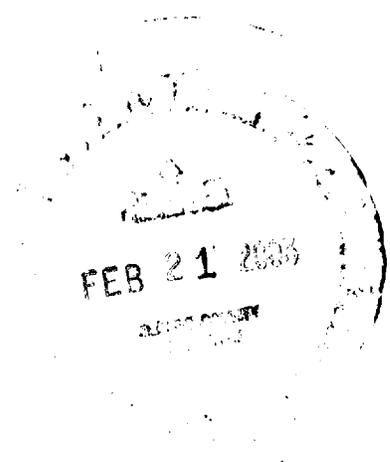
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-064000-500164	Attendants	6458.72
Total Transferred from:		6458.72

Reason for Transfer Request:
To cover shortfalls in account which pays for Beautiful Blounts contracts.

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

 2/20/03
 Signature of Department Head Date
 2/21/03
 Signature of County Executive Date



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

Fund Number 101

Cost Center Number 52300

Fund Name General Government

Cost Center Name Property Assessors Office

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300500103-0	Assistants	\$ 945.00
Total Transferred to:		\$ 945.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300500162-0	Clerical Personnel	945.00
Total Transferred from:		\$ 945.00

Reason for Transfer Request:

To restructure office and employee salaries.

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

Mike Minton
Signature of Department Head

2/28/03
Date

Signature of County Executive

Date

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

Fund Number 101 Cost Center Number 52310
 Fund Name General Government Cost Center Name Property Tax Reappraisal Program

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<i>101-052310500162-0</i>	<i>Clerical Personnel</i>	<i>\$ 1,563.00</i>
Total Transferred to:		<i>\$ 1,563.00</i>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<i>101-052310500103-0</i>	<i>Assistants</i>	<i>\$ 1,563.00</i>
Total Transferred from:		<i>\$ 1,563.00</i>

Reason for Transfer Request:

To restructure office and employee salaries.

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

Mike Norton
Signature of Department Head

2/28/03
Date

Signature of County Executive

Date

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

Fund Number 101

Cost Center Number 52300 - 52310

Fund Name General Government

Cost Center Name Property Assessors Office - Reappraisal Program

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300500103-0	Assistants	\$ 2,000.00
Total Transferred to:		\$ 2,000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052310500103-0	Assistants	\$ 2,000.00
Total Transferred from:		\$ 2,000.00

Reason for Transfer Request:

To restructure office and employee salaries.

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

Mike Weston
Signature of Department Head

2/22/03
Date

Signature of County Executive

Date

BLOUNT COUNTY GOVERNMENT

385 Court Street

Marville, Tennessee 37804-5916

PURCHASE ORDER

PURCHASE ORDER NUMBER 020073

VENDOR NO.

07240

LEASING CORPORATION OF AMERICA
 1500 BROADWAY
 SUITE 1100
 NEW YORK, NY 10036

SHIP TO

BLOUNT COUNTY
 HEALTH DEPARTMENT
 1000 CLAYTON ALEXANDER RD
 P.O. BOX 1100
 MARVILLE, TN 37804

ITEM	QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE	AMOUNT
		LABOR SERVICE FOR GENERAL CLINIC FAMILI TRAINING EACH MONTH	1,000.00	700.00	700.00
				TOTAL	

SPECIAL INSTRUCTIONS PURCHASING USE ONLY

SEND 3 COPIES OF INVOICE TO:

SUBJECT TO THE FOLLOWING CONDITIONS

BLOUNT COUNTY WILL BE RESPONSIBLE FOR
 LOSS OF ANYTHING RECEIVED IF INVOICE IS NOT SENT
 TO ABOVE ADDRESS

1. Vendor shall be responsible for the accuracy of the information provided on this purchase order.
2. Vendor shall be responsible for the accuracy of the information provided on this purchase order.
3. Vendor shall be responsible for the accuracy of the information provided on this purchase order.
4. Vendor shall be responsible for the accuracy of the information provided on this purchase order.
5. Vendor shall be responsible for the accuracy of the information provided on this purchase order.
6. Vendor shall be responsible for the accuracy of the information provided on this purchase order.
7. Vendor shall be responsible for the accuracy of the information provided on this purchase order.
8. Vendor shall be responsible for the accuracy of the information provided on this purchase order.
9. Vendor shall be responsible for the accuracy of the information provided on this purchase order.
10. Vendor shall be responsible for the accuracy of the information provided on this purchase order.

CONTROL NUMBER:

042187

APPROVED

[Signature]
 PURCHASING OFFICER

ACCOUNTING COPY

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER 020078

VENDOR NO.

VENDOR

LABORATORY CORPORATION OF AMERICA
4500 CONKEY DRIVE
LOUISVILLE KY

SHIP TO

SHIP TO NO: 055110
BLOUNT COUNTY
HEALTH DEPARTMENT
1005 E LANAR ALEXANDER PKWY
P O BOX 4607
MARYVILLE TN

3ID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
				378024608		
ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	84700	101-055110-00000-00000	LAB SERVICE FOR GENERAL CLINIC & FAMILY PLANKING EACH MONTH	1000 LT	700.0000	700.00
<i>over 1070 on 5/02</i> <i>224.64 bal on P.O.</i>					TOTAL	

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

SUBJECT TO THE FOLLOWING CONDITIONS

BLOUNT COUNTY
HEALTH DEPARTMENT
1005 E LANAR ALEXANDER PKWY
P O BOX 4607
MARYVILLE TN

- Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications, and conditions as stated.
- Blount County reserves the right to reject any unsatisfactory items or service.
- 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.
- No changes in or cancellations of this purchase order shall be recognized by the vendor unless authorized by a form issued by the County.
- 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.
- Each shipment and/or purchase order must be covered by a separate invoice.
- All packages, cartons, or other containers must be plainly marked with the purchase order number.
- The purchase order number must appear on all invoices submitted for payment.
- Blount County is not liable for federal excise tax or Tennessee sales tax.
- Blount County reserves the right to cancel the undelivered balance if items covered by this purchase order are back ordered.

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

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

David E. ...
FINANCE DIRECTOR

CONTROL NUMBER

042787

ACCOUNTING COPY

APPROVED: _____ DATE _____
Gudy ...
PURCHASING AGENT

Burlington, North Carolina
(800)343-4407

ACCOUNT NUMBER	INVOICE NUMBER	DATE	PURCHASE ORDER NO.	PAGE
41802422	SUMMARY	02/01/03		1

RO5-TNB 37,267

BLOUNT COUNTY HEALTH DEPT
PO BOX 4609
MARYVILLE, TN 37802

BLOUNT COUNTY HEALTH DEPT
PO BOX 4609
MARYVILLE, TN 37802-4609



REPORT TO

*** FOR YOUR INFORMATION ***

The attached itemized bill represents charges for the current month. PAYMENT IN FULL is expected upon receipt of this invoice. Please return your check and the remittance stub in the enclosed envelope.

Should you have questions, you may call our toll free number on your invoice or fax us at (877-867-8266). Written correspondence should be sent to: Laboratory Corporation of America, Attn.: Client Billing Customer Service, P.O. Box 2250, Burlington, NC 27216-2250.

OFFICE HOURS ARE 8:00 A.M. UNTIL 6:00 P.M. EST MONDAY THROUGH THURSDAY
AND 8:00 A.M. UNTIL 5:00 P.M. EST ON FRIDAY

(800) 343 - 4407

PAYMENTS RECEIVED AFTER THE 25th MAY BE REFLECTED ON NEXT MONTH'S STATEMENT

TERMS: PAYABLE UPON RECEIPT

TO ASSURE PROPER CREDIT TO YOUR ACCOUNT PLEASE INCLUDE THE INVOICE NUMBER ON YOUR CHECK.
PLEASE DIRECT ALL INQUIRIES TO OUR ACCOUNTS RECEIVABLE DEPARTMENT WITHIN 30 DAYS OF INVOICE.

TAX ID: 84-0611484

3 MONTHS OR MORE PAST DUE	2 MONTHS PAST DUE	1 MONTH PAST DUE	CURRENT AMOUNT DUE
.00	.00	.00	385.80

TOTAL AMOUNT DUE 385.80

PLEASE INDICATE BREAKDOWN OF PAYMENT BELOW;
OTHERWISE PAYMENT WILL BE APPLIED TO OLDEST BALANCE.

THIS STUB WITH YOUR PAYMENT

12831918 385.80

TOTAL AMOUNT DUE 385.80

CHECK #

AMOUNT \$ 385.80

(800) 343 - 4407

Account Number 41802422
BLOUNT COUNTY HEALTH DEPT
CONTACT: KATHY REAGAN

(865) 983-4582

MAKE CHECK PAYABLE AND MAIL TO:

Laboratory Corporation of America™ Holding:
PO BOX 12140 BURLINGTON, NC 27216-2140



TERMS: ALL CHARGES ARE DUE AND PAYABLE UPON RECEIPT. ANY DISCREPANCY MUST BE BROUGHT TO OUR ATTENTION WITHIN 30 DAYS OF RECEIPT OF STATEMENT. IT IS MUTUALLY AGREED WITH THE CUSTOMER THAT LABCORP™ MAY EXERCISE THE RIGHT TO CHARGE COLLECTIONS AND ATTORNEY'S FEES OF 20% AS WELL AS INTEREST OF 1% PER MONTH ON PAST DUE ACCOUNTS, OR WHICH FEES AND INTEREST ARE PERMITTED BY LAW.

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

Susan

PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER	0E1904
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VENDOR NO. 001890

PITNEY BOWES INC
6701 BAUM DR STE 140
KNOXVILLE TN

37925

SHIP TO

SHIP TO NO: 054410
BLOUNT COUNTY
EMERGENCY MANAGEMENT AGENCY
BLOUNT COUNTY COURTHOUSE
341 COURT STREET
MARYVILLE TN

378045906

ID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	043475 MRS					
M	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	60039	101-054410-500330-00000	0235 COPIER RENTAL 1-01-03 - 6-30-03 <i>2-18-03</i> <i>Invoice date before</i> <i>P.O. date. Send to Budget</i> <i>Committee. Show Lana</i> <i>Copy for Susan</i> <i>Shawn</i>	1.00 LT	717.0000	717.00
					TOTAL	717.00

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
EMERGENCY MANAGEMENT AGENCY
BLOUNT COUNTY COURTHOUSE
341 COURT STREET
MARYVILLE TN

378045906

SUBJECT TO THE FOLLOWING CONDITIONS

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

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

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

David Bennett
MANAGEMENT DIRECTOR

CONTROL NUMBER

044630

ACCOUNTING COPY

APPROVED:

DATE 02/10/03

Judith Hockney
PURCHASING AGENT

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER	001994
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VENDOR NO. 001330

PITNEY BOWES INC
6701 BROWN DR STE 150
KNOXVILLE TN

37926

SHIP TO NO: 004410
BLOUNT COUNTY
EMERGENCY MANAGEMENT AGENCY
BLOUNT COUNTY COURTHOUSE
341 COURT STREET
MARYVILLE TN

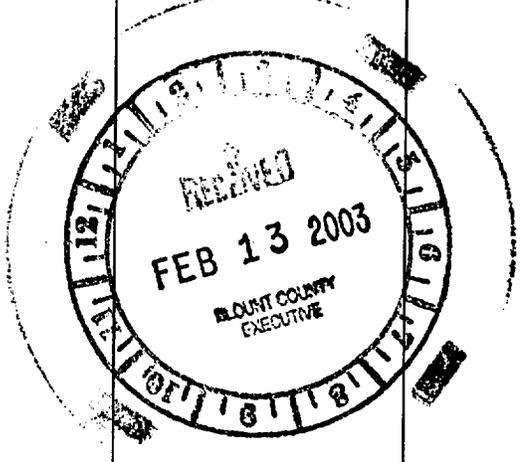
378045906

VENDOR

SHIP TO

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA
	043475 MF5			

TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	60029	101-054410-000330-00000	0235 COPIER RENTAL 1-01-03 - 6-30-03	1.00 LT	717.0000	717.00
<p>2 1803</p> <p><i>Invoice date before P.O. date. Kathy said she got the Po. the day she received the invoice. The invoice had her at the 911 office. Kathy said they had shared the copier before but now they have moved and she has the copier in her office.</i></p> <p>Sharon</p>						



SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

TOTAL	717.00
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SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
EMERGENCY MANAGEMENT AGENCY
BLOUNT COUNTY COURTHOUSE
341 COURT STREET
MARYVILLE TN

Complete
Partial

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

Kath Shreed
Department Head
Date: 2/13/03

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

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

David Kenneth
FINANCE DIRECTOR

CONTROL NUMBER

044630

RECEIVING COPY

APPROVED: _____
DATE: 02/10/03
PURCHASING AGENT



OFFICE SYSTEMS INVOICE

PLEASE DIRECT INQUIRIES TO :

IMAGISTICS INTERNATIONAL INC.
100 OAKVIEW DRIVE
TRUMBULL CT 06611-4724

ACCOUNT NUMBER: 1582-8387-86-8
INVOICE NUMBER: 210541
INVOICE DATE: 01/21/03
P.O. #:
ORDER #:
TOTAL AMOUNT DUE: \$ 717.00
TERMS: PAYABLE UPON RECEIPT

CALL: (800)945-9708

B
I
L
L
T
O

ST OF TENNESSEE
BLOUNT CNTY EMERGENCY
MANAGEMENT AGENCY
836 LOUISVILLE RD
ALCOA TN 37701-1835



Table with columns: MODEL/SERIAL, DESCRIPTION, AMOUNT. Includes rows for COPIER RENTAL CHARGE, RENTAL ATTACHMENT CHARGE, RENTAL USAGE CHARGE, and READINGS USED TO CALCULATE USAGE.

ORDER# 186551

INSTALLED AT: BLOUNT COUNTY #001
EMERGENCY MANAGEMENT
836 LOUISVILLE RD
ALCOA

TN 37701-1835

INSTALL ID: 1582-8387-86-8
PENDING READINGS

ADD READINGS:800-677-7711 OR WWW.IMAGISTICS.COM

Duns No. 03-363-1461
TAX ID: 06-1611068

DIST: 126

PLEASE MAKE CHECK PAYABLE TO IMAGISTICS

M-003017 X

PLEASE INCLUDE YOUR 11 DIGIT ACCOUNT NUMBER ON YOUR REMITTANCE CHECK

Summary table with columns: ACCOUNT NUMBER, INVOICE NO, INV DATE, TOTAL AMOUNT DUE, DISTRICT.

63158283878682105410121030071700 9

PLEASE RETURN THIS STUB WITH YOUR PAYMENT TO:

ST OF TENNESSEE
BLOUNT CNTY EMERGENCY
MANAGEMENT AGENCY
836 LOUISVILLE RD
ALCOA TN 37701-1835
Blount County Emergency Management
341 Court Street
Maryville TN 37804

PLEASE SEND REMITTANCE TO:
IMAGISTICS
PO BOX 856037
LOUISVILLE KY
40285-6037

Y GOVERNMENT

rt Street
 ssee 37804-5906

Jusan

PURCHASE ORDER

PURCHASE ORDER NUMBER	PAGE
021827	21829

VENDOR NO. 027275

VULCAN MATERIALS CO
 P O BOX 7
 KNOXVILLE TN

37901

SHIP TO

SHIP TO NO: 063100
 BLOUNT COUNTY HIGHWAY DEPT
 415 LOUISVILLE ROAD
 ALBON TR

37701

ID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
M 000000	0299	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1 05100	191-062000-500409-09000	CRUSHED STONE		1.00 LT	10000.0000	10000.00
<p style="text-align: center;">2-11-03 Invoices dated before P.O. date O.K. to send to Budget Committee Per Kisty. Show Dana - Copy for Susan. Show</p>						<p><i>Budget Committee</i></p> <p>Partial 7552.33</p>
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:				TOTAL		10000.00

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY HIGHWAY DEPT
 415 LOUISVILLE ROAD
 ALBON TR

37701

SUBJECT TO THE FOLLOWING CONDITIONS

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

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

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

Dave Barnett
 PURCHASING DIRECTOR

CONTROL NUMBER

044555

ACCOUNTING COPY

APPROVED: *Fred Hart*
 ASSISTANT PURCHASING AGENT

DATE: 02/03/03

BLOUNT COUNTY
ACCOUNTING AND BUDGETING

PARTIAL PAYMENT FORM
(Receiving Copy Unavailable)

VENDOR NAME: Vulcan

PURCHASE ORDER# 021829

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
500409-0

AMOUNT 7552. ³³

ACCOUNT# _____

AMOUNT _____

STATUS: PARTIAL
 COMPLETE _____



DATE: 2-7-03

Bill Keenlap
SIGNATURE OF DEPARTMENT HEAD
vc



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: 01/28/03

INVOICE NO: 512061

INVOICE AMT: \$1,605.06

PAYMENT DUE: 02/15/03

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:

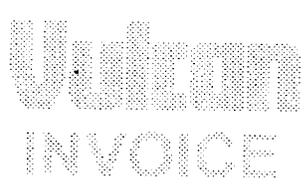
VULCAN MATERIALS COMPANY
P O BOX 15100
KNOXVILLE, TN 37901

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
512061	01/28/03	524	0049200	248013	007	CONTRACT 2001-1281		P/UP
DATE SHIPPED	TICKET	VEHICLE NO.	PROD. CODE	DESCRIPTION	UNIT	QUANTITY	PRICE	AMOUNT
01/27/03	540165	40	020	10 STONE	TONS	21.01	6.000	126.06
	540166	51				18.80	6.000	112.80
	540169	50				21.34	6.000	128.04
	540170	51				19.52	6.000	117.12
						80.67*		484.02*
01/27/03	540172	50	023	COUNTY CHIPS	TONS	20.21	5.500	111.16
	540173	51				20.96	5.500	115.28
	540176	50				19.75	5.500	108.63
	540177	51				20.60	5.500	113.30
	540183	51				20.38	5.500	112.09
	540184	50				21.05	5.500	115.78
	540190	50				19.89	5.500	109.40
	540191	51				20.45	5.500	112.48
	540201	50				20.63	5.500	113.47
	540202	51				19.90	5.500	109.45
						203.82*		1121.04*



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

284.49

TOTAL UNITS

\$1,605.06

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

TOTAL AMOUNT

Page 1 of 1



INVOICE

Materials Company and Affiliates

MIDSOUTH DIVISION, VULCAN CONSTRUCTION MATERIALS, LP

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

CUSTOMER NO: 0049200

INVOICE DATE: 01/31/03

INVOICE NO: 514477

INVOICE AMT: \$5,947.27

PAYMENT DUE: 02/15/03

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 COMPANY
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
514477	01/31/03	524	0049200	248013	007	CONTRACT 2001-1281		P/UP
DATE SHIPPED	TICKET	VEHICLE NO.	PROD. CODE	DESCRIPTION	UNIT	QUANTITY	PRICE	AMOUNT
01/28/03	540276	51	023	COUNTY CHIPS	TONS	19.18	5.500	105.49
	540285	40				20.28	5.500	111.54
	540286	51				18.99	5.500	104.45
	540295	50				20.31	5.500	111.71
	540296	51				20.28	5.500	111.54
	540297	40				20.15	5.500	110.83
	540306	51				18.77	5.500	103.24
	540307	50				20.86	5.500	114.73
	540308	40				20.11	5.500	110.61
						178.93*		984.14*
01/29/03	540330	50	023	COUNTY CHIPS	TONS	18.19	5.500	100.05
	540331	40				17.62	5.500	96.91
	540334	40				17.68	5.500	97.24
	540335	50				19.64	5.500	108.02
	540336	51				18.66	5.500	102.63
	540338	51				18.50	5.500	101.75
	540339	50				18.50	5.500	101.75
	540340	40				19.24	5.500	105.82
	540344	40				18.45	5.500	101.48
	540345	50				18.80	5.500	103.40
	540346	51				19.54	5.500	107.47
	540352	51				18.81	5.500	103.46
	540353	40				19.13	5.500	105.22
	540354	40				17.90	5.500	98.45
	540359	51				18.51	5.500	101.81
	540360	50				18.68	5.500	102.74
	540361	40				20.00	5.500	110.00
	540364	51				18.52	5.500	101.86
	540365	50				17.87	5.500	98.29
	540366	40				19.27	5.500	105.99
	540369	40				19.33	5.500	106.32
	540370	51				20.44	5.500	112.42
						413.28*		2273.08*
01/30/03	240809	50	023	COUNTY CHIPS	TONS	20.85	5.500	114.68
	240810	40				20.88	5.500	114.84
	240811	51				21.01	5.500	115.56
	240816	50				20.17	5.500	110.94
	240817	51				21.01	5.500	115.56

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

TOTAL UNITS

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

CONTINUED

TOTAL AMOUNT

Page 1 of 2



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

INVOICE

CUSTOMER NO: 0049200

INVOICE DATE: 01/31/03

INVOICE NO: 514477

INVOICE AMT: \$5,947.27

PAYMENT DUE: 02/15/03

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:

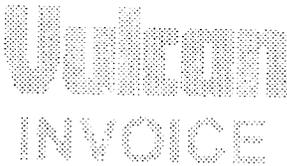
VULCAN MATERIALS COMPANY
P O BOX 15100
KNOXVILLE, TN 37901

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
514477	01/31/03	524	0049200	248013	007	CONTRACT 2001-1281		P/UP
DATE SHIPPED	TICKET	VEHICLE NO.	PROD. CODE	DESCRIPTION	UNIT	QUANTITY	PRICE	AMOUNT
01/30/03	240818	40	023	COUNTY CHIPS	TONS	19.77	5.500	108.74
	240823	50				19.96	5.500	109.78
	240824	40				20.08	5.500	110.44
	240825	51				21.02	5.500	115.61
	240829	50				20.08	5.500	110.44
	240830	40				19.77	5.500	108.74
	240831	51				20.02	5.500	110.11
	540372	50				18.73	5.500	103.02
	540373	51				19.73	5.500	108.52
	540374	40				20.20	5.500	111.10
	540378	50				20.63	5.500	113.47
	540379	40				19.52	5.500	107.36
	540380	51				20.64	5.500	113.52
	540386	50				19.97	5.500	109.84
	540387	40				21.44	5.500	117.92
	540388	51				21.02	5.500	115.61
	540396	50				20.70	5.500	113.85
	540397	40				20.80	5.500	114.40
	540398	51				21.09	5.500	116.00
						489.09*		2690.05*
TERMS: Payable in full by the 15th of each month following month of shipment. (Net 15th prox).						1081.30		
						TOTAL UNITS	\$5,947.27	
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 GOVERNMENT

385 Court Street
Maryville, Tennessee 37804-5906

Susan

PURCHASE ORDER

PAGE

VENDOR NO. 024314

PURCHASE ORDER NUMBER 021813

TELLICO CULVERT CO
P O BOX 53
ENGLEWOOD TN

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

21813

37329

37701

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BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
820011287	029853 KW					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	21029	131-062000-500440-00000	METAL PIPE <i>2-11-03 Invoice date before P.O. date. C.K. to send to Budget Committee per Kristy. Show memo - copies to Susan. Shawn</i>	1.00 LT	4800.6000	4800.60
					TOTAL	4800.60

Budget Committee

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

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
LATEST 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.

FINANCE DIRECTOR

CONTROL NUMBER

044539

ACCOUNTING COPY

APPROVED:

DATE

01/30/03

Judy Haebeley
PURCHASING AGENT

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER	021013
-----------------------	--------

VENDOR NO. 024314

TELLICO CULVERT CO
P O BOX 53
ENGLEWOOD TN

VENDOR

SHIP TO

SHIP TO NO: 023100
BLOUNT COUNTY HIGHWAY DEPT
415 LOUISVILLE ROAD
ALCOA TN

37829

37701

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
B20011207	029833 KW					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	21029	131-062000-500440-00000	METAL PIPE	1.00 LT	4800.0000	4800.00
					TOTAL	4800.00



Close P.O.

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 Duxlap
Department Head

24-03
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.

Dan Lovell
FINANCE DIRECTOR

CONTROL NUMBER

044539

RECEIVING COPY

APPROVED:

DATE 02/06/03

Gordon
PURCHASING AGENT

TELLICO CULVERT COMPANY, INC.
 P.O. BOX 53
 WINGLEWOOD, TN 37329

Manufacturers of Galvanized
 Corrugated Steel Culvert Pipe

1-423 / 887-5444
 1-800 / 525-4322



PAGE NO. 1	INVOICE DATE 01/21/03	INVOICE NO. 50895
---------------	--------------------------	----------------------

CUSTOMER'S ORDER NO.	OUR ORDER NO. 40107-BLOUCO	ROUTING OUR TRUCK	F.O.B. JOBSITE	TERRITORY 2	TERMS NET 30 DAY
----------------------	-------------------------------	----------------------	-------------------	----------------	---------------------

Sold To: BLOUNT CO. HWY. DEPT.
 385 COURT STREET
 MARYVILLE, TN 37804-5906

Ship To: SAME:

ITEM	GA	DIA	UNIT LENGTH	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
------	----	-----	-------------	-------------	----------	------------	--------

GALVANIZED CORRUGATED STEEL CULVERT
 PIPE - PLAIN - "SECONDARY - AS IS"

p1407220	14	072	20	GALVANIZED PIPE 5"X1" CORRUGATION 3 - 20' PCS	60	27.54	1652.40
p1407230	14	072	30	GALVANIZED PIPE 5"X1" CORRUGATION 1 - 30' PC	30	27.54	826.20
p1408420	14	084	20	GALVANIZED PIPE 5"X1" CORRUGATION 2 - 20' PCS	40	31.96	1278.40
p1606020	16	060	20	GALVANIZED PIPE 5"X1" CORRUGATION	20	18.70	374.00
p1403620	14	036	20	GALVANIZED PIPE 3"X1" CORRUGATION	40	12.24	489.60
*****	**	***	**	FRT CHG 2 TRCKS 45 MI EA @ \$2 PER MI	1	180.00	180.00

INVOICE

SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER YEAR) CHARGED ON ALL ACCOUNTS AFTER 30 DAYS.

DEDUCT CASH DISCOUNT OF _____

IF PAID BY _____

Subtotal	4800.60
Sales Tax	0.00
Freight	0.00
Invoice Total	4800.60

BLOUNT COUNTY GOVERNMENT

385 Court Street
Maryville, Tennessee 37804-5906

Susan

PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER 021310

VENDOR NO. 038840

CRAIS'S FIREARM SUPPLY
ALVIN CRAIG BURNETT
8717 CHAPMAN HWY
KNOXVILLE TN

37920

SHIP TO

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

21810

378045002

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	029850 PAM					
FM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	20000	101-054110-500451-00000	SADGES <i>2-10-03 Invoice date before P.O. date, O.K. to send to Budget Committee per Pam. Show Dana. Copy for Susan - Susan</i>	5.00 EA	55.0000	335.00
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:						TOTAL
						335.00

Budget Committee

*Partial
112.00*

SEND 3 COPIES OF INVOICE TO:

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

378045002

SUBJECT TO THE FOLLOWING CONDITIONS

- Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications, and conditions as stated.
- Blount County reserves the right to reject any unsatisfactory items or service.
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- The purchase order number must appear on all invoices submitted for payment.
- Blount County is not liable for federal excise tax or Tennessee sales tax.
- Blount County reserves the right to cancel the undelivered balance if items covered by this purchase order are back ordered.

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

CONTROL NUMBER

044536

ACCOUNTING COPY

APPROVED:

DATE 01/30/03

Judy Hackney
PURCHASING AGENT

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

FINANCE DIRECTOR

Dave Bennett

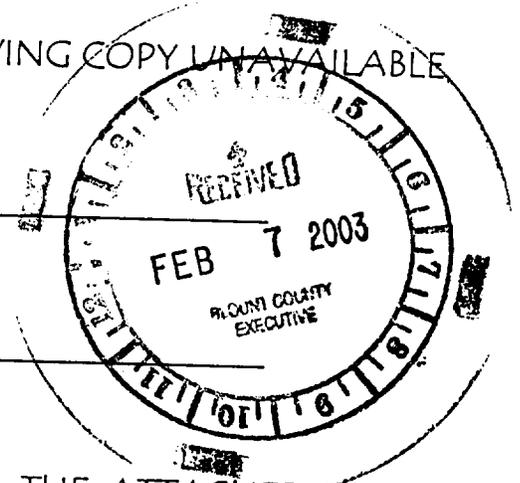
BLOUNT COUNTY GOVERNMENT

MEMO

AUTHORIZATION FOR PAYMENT - RECEIVING COPY UNAVAILABLE

VENDOR NAME: Craig's

PURCHASE ORDER NUMBER: 021810



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: 2-6-03

P. Hammonds

SIGNATURE OF DEPARTMENT HEAD

ACCOUNT: _____ AMOUNT: _____

ACCOUNT: _____ AMOUNT: _____

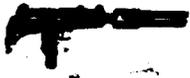
ACCOUNT: _____ AMOUNT: _____

TOTAL AMOUNT: 112.00

INDICATE: PARTIAL: X

COMPLETE: _____

** Inv date before
PO date. Send to budget
committee please.*



Craig's Firearm Supply Inc.
Police Distributor



8761 Chapman Hwy. • Knoxville, TN 37920
 Phone (865) 573-4567 • Fax (865) 573-0820

P.O. ORDER NO. 029850 DATE 10/21 2002

M ~~Cartersville~~ Moore Blount County

ADDRESS _____

CITY _____ STATE _____

PHONE work 273-5002 ZIP CODE _____

CREDIT CARD # lx. 450-6242

SOLD BY	CASH	C.O.D.	CHARGE NET 30	ON ACCT.	MDSE. RETD.	PAID OUT
<u>JK</u>			<input checked="" type="checkbox"/>			
QUANTITY	DESCRIPTION			PRICE	AMOUNT	
1						
2						
3	1	Blount Co. Badge			56	00
4						
5	1	Blount Co. BADGE			56	-
6	W.F.P.					
7						
8						
9						
10						
11	Please pay from this invoice					
12	no statement will be sent.					
13						
14						
<p>Thank You</p> <p>ALL claims and returned goods MUST be accompanied by this bill.</p> <p>A 1 1/2% SERVICE CHARGE will be added on all past due accounts.</p> <p>This is an ANNUAL PERCENTAGE RATE OF 16%.</p>				SHIPPING & HANDLING		
				SALES TAX	<u>6.00</u>	
				TOTAL	<u>112.00</u>	

55867

Received by Cartel Moore

Tennessee Consolidated Retirement System

A RESOLUTION to authorize and appropriate funds for an actuarial study of the cost(s) associated with participation of a political subdivision in the Tennessee Consolidated Retirement System in accordance with Title 8, Section 34 through 37 of the Tennessee Code Annotated.

WHEREAS, the Tennessee Code Annotated Section 8-35-201 permits a political subdivision to petition the Board of Trustees of the Tennessee Consolidated Retirement System for participation into said system; and

WHEREAS, _____ desires to consider the cost(s) of such coverage
(Name of Political subdivision)
effective for all its employees in all of its departments or instrumentalities prior to the final authorization of said coverage;
and

WHEREAS, the determination of said cost(s) requires the service of an actuary, the cost of said actuarial study is required to be paid by the political subdivision; and all public entities responsible for the direct funding of the said political subdivision must approve these provisions.

NOW, THEREFORE BE IT RESOLVED, That the _____ of
(Name of Governing Body)

_____ hereby authorizes and appropriates funds for an actuarial study of the
(Name of Political subdivision)
cost(s) of participation for said employees in the Tennessee Consolidated Retirement System pursuant to Tennessee Code Annotated Section 8-35-201; and the basic actuarial study shall include the cost of determining the liability if, (a) the employer elects to purchase all of the employees' years of prior service and (b) the liability if, the employer elects to not purchase prior service, but accepts the unfunded liability if the employee elects to establish all years of prior service.

1. The employer may also elect to pay for further actuarial calculations based on one or more of the following prior service choices:

- a. No prior service will be established .
- b. The employer will purchase _____ years of prior service, and will accept the unfunded liability if the employee should elect to establish _____ years of additional prior service.
- c. The employer will purchase _____ years of prior service, and no additional prior service will be established.

The political subdivision has the option of providing retirement coverage for part-time employees and hereby chooses to _____ such part-time employees from the actuarial study.
(include/exclude)

There is hereby appropriated from the general funds such amount required to pay for the cost of said actuarial study.

Upon receipt of the determination of such study, the _____
(Name of Political subdivision)

is hereby authorized and directed to pay the cost said study from the funds herein above appropriated, to the Tennessee Consolidated Retirement System or as directed by the Board of Trustees of said system.

STATE OF TENNESSEE

COUNTY OF _____

I, _____ clerk of the board of the

_____ of
(Name of Governing Body)

_____ Tennessee, do certify that this is a true and exact copy of the foregoing
(County, City, Town, etc.)
resolution that was approved and adopted at a meeting held on the _____ day of _____, 19____,
the original of which is on file in this office. I further certify that _____ members voted in favor of the resolution
and that _____ members of the governing body were present and voting.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the _____
(Name of County, City, Town, etc.)

As Clerk of the Board, as aforesaid

Seal

Position Description**Stormwater Program Coordinator**

Salary Range:
\$?? to \$?? annually

Qualifications:

B.S. in environmental science or engineering or related degree with at least 2 years experience. Preference will be given to candidates with knowledge and experience related to National Pollutant Discharge Elimination System (NPDES) permitting and compliance and stormwater best management practices and policy issues. The candidate should have working knowledge of computers including word processing, spreadsheets database, and Internet applications. Candidates should be able to demonstrate effectiveness with public speaking and multi-jurisdictional coordination. Preference will be given to candidates with training and/or experience in the use of Geographic Information Systems (GIS) and/or computer aided drafting and design (CADD), but is not required.

Responsibilities:

The coordinator will work under the direction of the County Executive. The candidate will be expected to coordinate and document activities performed by various county departments that are relevant to the county's stormwater programs in order to demonstrate compliance with state and federal requirements, including the County's Phase II NPDES Stormwater permit. The candidate will coordinate permit compliance activities, including annual reporting to the state. The candidate will be expected to assist in reviewing and inspecting site development plans for erosion and sediment control and water quality provisions. The candidate will coordinate the public information and education aspects of the stormwater program, including internal briefings, public seminars, County staff training, and media coordination.

Maintenance Improvement Program Cost Estimates

	Phase I	Phase II	Total
OMI Program Development(All Schools)	80,000	57,500	137,500
Heritage High School	30,000	2,443,700	2,473,700
Montvale K-5	10,000	85,000	95,000
Friendsville K-5	10,000	75,000	85,000
Walland K-5	2,500	315,100	317,600
- Additional Remediation		70,700	70,700
William Blount High	30,000	1,610,000	1,640,000
Porter K-5	15,000	1,100,000	1,115,000
Lanier K-5	20,000	80,000	100,000
- Additional Remediation		78,500	78,500
Rockford K-5	5,000	400,000	405,000
- Additional Remediation		110,800	110,800
MES K-5	5,000	85,000	90,000
Townsend K-5	15,000	60,000	75,000
Heritage Middle 6-8	2,500	3,000	5,500
William Blount Middle 6-8	2,500	3,000	5,500
Carpenters 6-8	5,000	3,000	8,000
Mary Blount K-5	2,600	3,000	5,600
Eagleton K-5	2,500	3,000	5,500
Everett Alternative	2,500	3,000	5,500
Fairview K-5	2,500	3,000	5,500
Eagleton 6-8	2,500	3,000	5,500
TOTAL	245,100	6,595,300	6,840,400
Porter-Additional Remediation	152,700	210,500	363,200
		TOTAL	7,203,600
Lanier Gym Floor and Bleachers			89,000

Following is the request:

Request for Budget Committee Consideration and Action

The School Board has asked Mr. Ogle to present two funding options to the Budget Committee. Option 1) \$363,200 that includes health/safety and maintenance issues at Porter Elementary regard regarding Indoor Air Quality and the installation of a sprinkler system as recommended by the Fire Marshall. Option 2) \$152,700 just for the health/safety and maintenance issues and the preparation work for the sprinkler system.

Ron plans to be present at the Budget Meeting Monday afternoon. Any question please call.

What is Hazard Mitigation

Hazard Mitigation is defined as “sustained action that reduces or eliminates long-term risk to people from natural disaster and their effects” (FEMA: National Mitigation Strategy, 1998). This is an ongoing effort to lessen the potential for natural hazards to become disasters as such hazards do not become disasters until they collide with the human, or “built”, environment. Through the application of mitigation technologies and practices, Blount County hopes to ensure that fewer of its citizens become victims of these disaster.

IV. Scope of Work / Budget

In this section, provide the details of all costs of the project. **ALL** costs should include both direct and indirect. Place an "X" in the first column for those items in which funding is being requested. Place an "I" in the column for those items to be used as in-kind. (Note: For in-kind, federal funds may not be used to match federal funds. In addition, in-kind amounts may not exceed 25% of requested funding for the HMGP and PDM programs, and 12.5% for FMA.) An example Scope of Work can be found in the Applicant Handbook under Part IX – Application Guide: Planning.

A. Materials

X	I	Item	Dimension	Quantity	Cost per Unit	Total Cost
					\$	\$
					\$	\$
					\$	\$
					\$	\$
					\$	\$
					\$	\$
					\$	\$
					\$	\$
					\$	\$

B. Labor (include equipment costs)

X	I	Description	Hours	Rate	Cost
				\$	\$
				\$	\$
				\$	\$
				\$	\$
				\$	\$
				\$	\$
				\$	\$
				\$	\$
				\$	\$

C. Fees Paid (include any other costs associated with the project, i.e., permit costs, etc.)

X	I	Description	Hours	Rate	Cost
				\$	\$
				\$	\$
				\$	\$
				\$	\$
				\$	\$
				\$	\$
				\$	\$
				\$	\$

D. Total Project Cost: \$ _____
Total In-Kind Cost: \$ _____

E. Funding Sources (round figures to the nearest dollar). The Federal share for this planning initiative is 75%. The remaining 25% (non-Federal share) is the responsibility of the applicant. Mitigation funds may be packaged with other Federal funds. However, only Federal funds which lose their Federal identity at the State level may be used for the non-Federal share. Please list below the funding sources and amounts for your project.

Federal Share: \$ _____	Percentage: <u>75%</u>
State Share: \$ _____	Percentage: _____
Applicant Share: \$ _____	Percentage: _____
Other Non-Federal Share: \$ _____	Percentage: _____
Estimated Total Cost of Project: \$ _____	Percentage: <u>100%</u>

E. Funding Sources

Specify the federal, state, applicant, and other contributor's share of the cost. State the total amount of funds required to complete the project. The maximum Federal share for all mitigation projects is 75 percent. The remaining 25 percent (non-Federal share) is the responsibility of the applicant.

F. Local Funding Share

Before Federal funds are awarded, assurances for the non-Federal share must be given. To satisfy this requirement, include all non-Federal sources. If any letters of commitment or memoranda of understanding has been generated for this purpose, please attach a copy to this application. Clearly distinguish each source of funds and note if they are in-kind.

G. Detailed Justification

Planning development can encompass a wide range of equipment, supplies, and/or fees. To give justification for the items listed in items A-C, provide an explanation for each line item's use. Disclose why the item is needed and how the item will assist in the development of the plan.

H. Additional Comments

Enter any additional comments related to the proposed planning effort's funding, if desired.

V. Timelines And Maintenance

A. Timeline

Provide an estimated work schedule in days. Planning funds, once approved, have a life of two years. A six-month extension can be requested if there is sufficient reason; however, it is not guaranteed. For this reason, the total number of days may not exceed 730.

B. Maintenance

Self-explanatory.

Note:

Remember that everything you place in the application will aid in determining eligibility and priority for funding.

Note:

The State of Tennessee's contract process takes four to six months. The contract allows the transfer of funds and must be executed before payment can be made to applicants. At the end of each project's life, the contract must be amended to reflect final project costs. These two contract processes are already listed on the application and are included in the total number of days in the project's life.

Make sure to include all costs incurred, i.e., staff or mitigation team hours and rate, etc., and note which items are actually being requested for funding in this application. The following is a good example.

A. Materials

X	I	Item	Dimension	Quantity	Cost per Unit	Total Cost
X		Desktop Computer		1	\$3,000.00	\$3,000.00
X		GPS Mobile Unit		2	\$600.00	\$1,200.00
X		Palm Pilot (Compatible with GPS)		2	\$600.00	\$1,200.00
X		ArcView GIS Software		1	\$1,500.00	\$1,500.00
		FEMA HAZUS Software		1	N/C	N/C
Total Materials						\$6,900.00

B. Labor (include equipment costs)

X	I	Description	Hours	Rate	Total Cost
X	I	*Core Planning Team Meetings (7 persons)	30	\$15.00 x 7	\$3,150.00
X		Lead Team Member compilation (1 person)	30	\$15.00	\$450.00
		Public Meetings (7 persons - core team)	5	\$15.00 x 7	\$525.00
X		Secretary/Administrative Assistance (1 person)	30	\$15.00	\$450.00
* \$2,742.00 to be used as in-kind match.					
Total Labor					\$4,605.00

C. Fees Paid (include any other costs associated with the project, i.e., permit costs, etc.)

X	I	Description	Hours	Rate	Total Cost
		Interns (contracted) for data gathering (2 persons)	60	\$15.00 x 2	\$1,800.00
Total Labor					\$1,800.00

D. Total Project Cost **\$13,315.00**

Total In-Kind Cost **\$2,742.00**

E. Funding Sources (round figures to the nearest dollar).

The maximum Federal share for all mitigation projects is 75%. The remaining 25% (non-Federal share) is the responsibility of the applicant. HMGP funds may be packaged with other Federal funds. However, only Federal funds which lose their Federal identity at the State level may be used for the non-Federal share. Please list below the funding sources and amounts for your project.

Federal Share:.....	\$8,242.00	Percentage:	<u>75%</u>
State Share:.....		Percentage:	<u>%</u>
Applicant Share:.....	\$2,742.00	Percentage:	<u>25%</u>
Other Non-Federal Share:.....		Percentage:	<u>%</u>
Estimated Total Cost of Project:.....	\$10,984.00	Percentage:	<u>100%</u>

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH FEBRUARY 28, 2003

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			ELECTION COMMISSION FOR A GRANT		02002367
		051500	ELECTION COMMISSION	1,055.63+	
		469800	OTHER STATE GRANTS	1,055.63+	
101			NEW POSITION OF COMMISSION SECRETARY		02003562
		051100	COUNTY COMMISSION	43,402.00+	
		499998	FUND BALANCE	43,402.00+	
101			GIS MAPPING SYSTEM		02003944
		091190	OTHER GENERAL GOVERNMENT PROJECTS	45,000.00+	
		499998	FUND BALANCE	45,000.00+	
101			FIRE ALARM REPAIRS		02003946
		091190	OTHER GENERAL GOVERNMENT PROJECTS	2,679.18+	
		499998	FUND BALANCE	2,679.18+	
101			RECEIPT OF HIGHWAY GRANT		02004405
		054112	HWY SAFETY GRANT-SHERIFF	260,793.00+	
		462902	HIGHWAY SAFETY GRANT	211,516.00+	
		499998	FUND BALANCE	49,277.00+	
101			NEW PHONE SYSTEM AT VISITORS CENTER		02004406
		058190	VISITORS' CENTER	17,000.00+	
		498005	RESERVE - VISITOR'S BUREAU	17,000.00+	
101			ADVERTISING IN AIRPORT GRANT		02004407
		058110	TOURISM	10,000.00+	
		461901	TOURISM GRANT	10,000.00+	
101			APP FUNDS DUE TO ARCHIVES MAT. GRANT		02005048
		051910	RECORDS MANAGEMENT	1,200.00+	
		469819	ARCHIVES MATERIALS GRANT	1,200.00+	
101			TO APP FUNDS TO 399 FOR CLEANUP		02005051
		051730	BUILDING COMMISSIONER	10,000.00+	
		415201	CLEAN-UP FEES	10,000.00+	
101			APP FUNDS FOR LIBRARY OPERAT. EXP		02005053
		059100	OPERATING TRANSFERS-LIBRARY	50,000.00+	
		499998	FUND BALANCE	50,000.00+	
101			COMPLETION OF EVERETT WALK/PAV/MONUM		02005623
		099100	OPERATING TRANSFERS	37,195.91+	
		499998	FUND BALANCE	37,195.91+	
101			LOCAL LAW ENFORCEMENT GRANT		02006538
		054112	HWY SAFETY GRANT-SHERIFF	49,798.00+	

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH FEBRUARY 28, 2003

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		462902	HIGHWAY SAFETY GRANT	49,798.00+	
101			CORRECT ENTRY		02009152
		091190	OTHER GENERAL GOVERNMENT PROJECTS	28,747.00+	
		499998	FUND BALANCE	28,747.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	556,870.72+	
101			REVENUE TOTAL	556,870.72+	
115			TO AMMEND DUE TO SHORTFALL		02005054
		449918	CAFE REVENUE	25,000.00-	
		449919	MEETING ROOM RENTAL	25,000.00-	
		498002	OPERATING TRANSFERS-BLOUNT COUNTY	50,000.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	0.00+	
115			REVENUE TOTAL	0.00+	
122			TO PURCHASE 10 ACRES OF LAND		02005050
		054110	SHERIFFS DEPARTMENT	64,000.00+	
		489990	OTHER REVENUE	64,000.00+	
122			FUND TOTALS		
122			EXPENDITURE TOTAL	64,000.00+	
122			REVENUE TOTAL	64,000.00+	
131			PRINCIPAL & INTEREST ON NOTE PREVIOUS		02000475
		081100	GENERAL GOVERNMENT DEBT SV	59,789.00+	
		499998	FUND BALANCE	59,789.00+	
131			REFINANCE 1999 \$422000 CAPITAL OUTLA		02007735
		068000	CAPITAL OUTLAY	205,801.50+	
		495001	LOAN PROCEEDS	205,801.50+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	265,590.50+	
131			REVENUE TOTAL	265,590.50+	
141	00001		EXPENSES RELATED TO MOLD		02004410
		072620	MAINTENANCE OF PLANT	100,000.00+	
		499998	FUND BALANCE	100,000.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	100,000.00+	
141			REVENUE TOTAL	100,000.00+	
142	10201		MOVE 10201 BUDGET TO 10221 CARRYOVER		02008820
		071100	REGULAR EDUCATION PROGRAM	48,904.44-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072130	OTHER STUDENT SUPPORT	6,104.21-	
		072210	REGULAR INSTRUCTION PROGRAM	4,080.11-	
		471410	ECIA-CHAPTER I	59,088.76-	
142	10221		UNPROGRAMMED FUNDS FROM PROJ 10201		02008819
		071100	REGULAR EDUCATION PROGRAM	3,183.00+	
		471410	ECIA-CHAPTER I	3,183.00+	
142	10221		RECON ROLL OVER BALANCES W/PRJ 10221		02008821
		071100	REGULAR EDUCATION PROGRAM	59,088.76+	
		471410	ECIA-CHAPTER I	59,088.76+	
142	10301		TO RECONCILE DIFFERENCES		02003506
		071100	REGULAR EDUCATION PROGRAM	14,229.30+	
		072210	REGULAR INSTRUCTION PROGRAM	24,383.30-	
		471410	ECIA-CHAPTER I	10,154.00-	
142	10301		TO RECONCILE TITLE I 2003.01 PROJ		02004394
		071100	REGULAR EDUCATION PROGRAM	0.22-	
		072210	REGULAR INSTRUCTION PROGRAM	0.78-	
		471410	ECIA-CHAPTER I	1.00-	
142	11103		ADJUST MC FAMILIES GRANT ON APP BUDG		02004425
		071100	REGULAR EDUCATION PROGRAM	10,000.00-	
		475900	OTHER FEDERAL-STATE	10,000.00-	
142	12103		ADJ BUDGET FOR COURT GRANT		02003368
		071100	REGULAR EDUCATION PROGRAM	18,443.00-	
		475900	OTHER FEDERAL-STATE	18,443.00-	
142	20302		BUDGET FOR TITLE VI CLASS APPROVED		02003856
		071100	REGULAR EDUCATION PROGRAM	258,727.00-	
		072210	REGULAR INSTRUCTION PROGRAM	12,284.00-	
		471420	ECIA-CHAPTER II	271,011.00-	
142	30301		CORRECT BEGINNING BALANCES FOR IDEA		02002921
		071200	SPECIAL EDUCATION PROGRAM	158,406.00+	
		072220	SPECIAL EDUCATION PROGRAM	95,838.00+	
		072710	TRANSPORTATION	2,467.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	256,711.00+	
142	30301		ADD SLIVER GRANT FUNDS FOR 2002-03		02006098
		071200	SPECIAL EDUCATION PROGRAM	43,272.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	43,272.00+	
142	40301		NEW BUDGET FOR 02-03 FOR IDEA PRE-SC		02002922
		071200	SPECIAL EDUCATION PROGRAM	2,025.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	2,025.00+	

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH FEBRUARY 28, 2003

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	40301	071200 471430	ADDITIONAL FUNDS RECEIVED 02-03 SPECIAL EDUCATION PROGRAM EDUCATION OF THE HANDICAPPED ACT	17,654.00+ 17,654.00+	02004553
142	50301	072130 475900	NEW BUDGET FOR 02-03 FOR SAFE & DRUG OTHER STUDENT SUPPORT OTHER FEDERAL-STATE	13,901.00+ 13,901.00+	02002924
142	50311	072130 475907	EST BUDGET FOR DARE GRANT TO BE USED OTHER STUDENT SUPPORT OTHER FED THROUGH STATE-DARE GRANT	5,000.00+ 5,000.00+	02003369
142	60301	071410 471440	INC & DECR EDUCATION EDGE FED GRANT EDUCATION EDGE EDUCATION EDGE	7,718.00- 7,718.00-	02001487
142	60301	071300 072230 471310	ADJUST CAR PERKINS GRANT ON APP BUDG VOCATIONAL EDUCATION PROGRAM VOCATIONAL EDUCATION BASIC VOCATIONAL	9,147.00+ 5,071.00+ 14,218.00+	02004509
142	70301	071100 072210 471420	ADDITIONAL FUNDS RECEIVEDFOR TITLEII REGULAR EDUCATION PROGRAM REGULAR INSTRUCTION PROGRAM FEDERAL FUNDS STATE	374,443.00+ 11,049.00+ 385,492.00+	02003878
142	70311	072810 471421	TO ESTABLISH BUDGET FOR TITLE II CENTRAL AND OTHER TITLE II, PART D	33,563.00+ 33,563.00+	02005004
142	80301	071300 475906 499998	ADJUST VOC TRAN GRANT FOR NEW YR VOCATIONAL EDUCATION PROGRAM VOCATIONAL TRANSITION GRANT FUND BALANCE	3,978.00+ 2,879.00- 6,857.00+	02004429
142	90301	071100 475900	ADJ THE 21ST CCLC GRANT REGULAR EDUCATION PROGRAM OTHER FEDERAL-STATE	25,320.00+ 25,320.00+	02007558
142	91301	071501 071502 071503 071504 071505 071506 071507	EST BUDGET FOR REA GRANT REA GRANT REA GRANT REA GRANT REA GRANT REA GRANT REA GRANT	44,370.00+ 37,140.00+ 12,490.00+ 6,624.00+ 38,000.00+ 14,955.00+ 4,660.00+	02002318

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH FEBRUARY 28, 2003

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		071508	REA GRANT	782.00+	
		071509	REA GRANT	7,755.00+	
		071510	REA GRANT	7,736.00+	
		071511	REA GRANT	6,200.00+	
		071512	REA GRANT	500.00+	
		071513	REA GRANT	10,250.00+	
		071514	REA GRANT	21,520.00+	
		475900	OTHER FEDERAL-STATE	212,982.00+	
142	91301		ADJ BUDGET TO APPROV. SPENDING BYGRA		02006069
		071502	REA GRANT	4,100.00+	
		071503	REA GRANT	3,435.00+	
		071505	REA GRANT	15,840.00-	
		071510	REA GRANT	4,539.00+	
		071511	REA GRANT	560.00+	
		475900	OTHER FEDERAL-STATE	3,206.00-	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	696,766.00+	
142			REVENUE TOTAL	696,766.00+	
143			ADJUST BUDGETING AMOUNTS		02004409
		073100	FOOD SERVICE	46,170.00-	
		498001	FUND BALANCE	46,170.00-	
143			BREAKFAST IN THE CLASSROOM GRANTS		02005049
		073100	FOOD SERVICE	2,000.00+	
		445700	CONTRIBUTIONS & GIFTS	2,000.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	44,170.00-	
143			REVENUE TOTAL	44,170.00-	
146			TO ADJUST BUDGET AMOUNTS		02004408
		073300	COMMUNITY SERVICES	14,755.00-	
		499998	COMMUNITY SERVICE FEES	14,755.00-	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	14,755.00-	
146			REVENUE TOTAL	14,755.00-	
189	01023		TO PAY COUNTY'S PORTION OF SENIOR CI		02002368
		091110	GENERAL CAPITAL PROJECTS	780,000.00+	
		495001	BOND PROCEEDS	780,000.00+	
189	02033		BUDGET INCREASE CAP COSTS/MOLD		02003855
		076000	CAPITAL OUTLAY	1,070,500.00+	
		495000	OTHER LOAN AGREEMENTS	1,070,500.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
189	02033		APP FUNDS TO COVER COSTS OF MOLD		02005052
		076000	CAPITAL OUTLAY	1,300,000.00+	
		495000	OTHER LOAN AGREEMENTS	1,300,000.00+	
189	09707		RE-ESTABLISH BUDGET 4 REMAINING PART		02005622
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	80,845.25+	
		469800	OTHER STATE GRANTS	43,649.34+	
		498000	OPERATING TRANSFERS	37,195.91+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	3,231,345.25+	
189			REVENUE TOTAL	3,231,345.25+	
304			TO PURCHASE TABLE FOR PRINTER		02002120
		053600	DISTRICT ATTORNEY GENERAL	2,000.00+	
		423600	DISTRICT ATTY GENERAL FEES	2,000.00+	
304			FUNDS FOR COMPUTER EQUIPMENT		02009135
		053600	DISTRICT ATTORNEY GENERAL	20,000.00+	
		499980	FUND BALANCE	20,000.00+	
304			FUND TOTALS		
304			EXPENDITURE TOTAL	22,000.00+	
304			REVENUE TOTAL	22,000.00+	
307			VEHICLE REPLACEMENT		02005943
		054150	DRUG ENFORCEMENT	25,979.00+	
		499998	FUND BALANCE	25,979.00+	
307	00301		ESTIMATED EXPENSES FOR FURNITURE		02003961
		054150	DRUG ENFORCEMENT	5,000.00+	
		499998	FUND BALANCE	5,000.00+	
307	00301		INCREASE IN COST OF EVIDENCE VAULT		02008772
		054150	DRUG ENFORCEMENT	25,000.00+	
		499998	FUND BALANCE	25,000.00+	
307			FUND TOTALS		
307			EXPENDITURE TOTAL	55,979.00+	
307			REVENUE TOTAL	55,979.00+	

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

02008834

POSTED

Fund Number 101

Cost Center Number 52300

Fund Name General Government

Cost Center Name Property Assessors Office

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500330	Lease Payments	\$ 1,005. ⁰⁰
Total Transferred to:		\$ 1,005. ⁰⁰

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500356	Tuition	\$ 1,005. ⁰⁰
Total Transferred from:		\$ 1,005. ⁰⁰

Reason for Transfer Request:

For rest of FY 2002-03 copy machine (office) lease payments

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

Mike Morton
 Signature of Department Head

2-19-03
 Date

B. Woodley
 Signature of County Executive

2-20-03
 Date

02008832

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

POSTED

Fund Number 101

Cost Center Number 52300

Fund Name General Government

Cost Center Name Property Assessors Office

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500302	Advertising	\$ 500.00
Total Transferred to:		\$ 500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500355	Travel	\$ 500.00
Total Transferred from:		\$ 500.00

Reason for Transfer Request:

To allow payment for advertising items used in 8th Grade Career day
and various other occasions!

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

Mike Morton
Signature of Department Head

2-19-03
Date

[Signature]
Signature of County Executive

2-20-03
Date

02008775

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

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	50.00
Total transferred to:		50.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500300	Contracted Services	50.00
Total transferred from:		50.00

Reason For Transfer Request:

Power Point for Gay Crawford, Jr.

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

[Signature] FEBRUARY 13, 2003
Signature of Department Head Date

[Signature] 2/13/03
Signature of County Executive Date

POSTED

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

JE 02008751

Fund Number 115

Cost Center Number 56500

Fund Name Blount County
Public Library

Cost Center Name libraries

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	115-56500-475	Office Supplies	5,000.00
	Total Transferred to:		5,000.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	115-56500-399	Other Contracted Services	5,000.00
	Total Transferred from:		5,000.00

Reason for Transfer Request:

Cover costs of Processing
Supplies + other Office Supplies

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

William E. Pyles 2/6/03
Signature of Department Head Date

Frank D. Woody 2/6/03
Signature of County Executive Date

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

POSTED

JE 02008752

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	\$50.00
Total Transferred to:		\$50.00

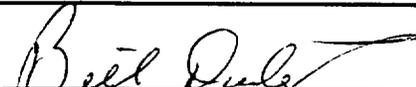
Transfer
from:

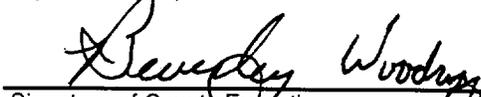
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500599-00000	OTHER CHARGES	\$50.00
Total Transferred to:		\$50.00

Reason for Transfer Request:

CLASS FOR BILL

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


 Signature of Department Head


 Signature of County Executive

02/05/2003

Date

POSTED

JE 02008753

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

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

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500399	Other Contracted Services	8,000.00
Total Transferred to:		8,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500355	Travel	1,000.00
141-072620-500410	Custodial Supplies	1,000.00
141-072620-500418	Equipment & Machinery Parts	2,000.00
141-072620-500499	Other Supplies and Materials	4,000.00
Total Transferred from:		8,000.00

Reason for Transfer Request:

Transfer funds to cover shortfall in other contracted services.

Troy Zoga

2-4-03

Ben Dalton

2-4-03

Signature of Department Head

Date

Note:

Total transferred to
must agree with total
transferred from.

Signature of County Executive

Date

"Approved By The Board Of Education" 2-6-03