

**BUDGET COMMITTEE MEETING AGENDA**  
**Monday, April 7, 2003 – 4:30 pm**  
**Room 430, Blount County Courthouse**

1. Approval of Minutes (March 3, 2003)
2. Increases/Decreases (*Requires Commission approval*)
  - a. Maintenance
  - b. Drug Fund 122
  - c. Sheriff
  - d. School Dept.
3. Budget Transfers
  - a. Sheriff's Dept. (*Budget approval only*)
  - b. Health Dept. (*Budget approval only*)
  - c. School Dept. (*Requires Commission approval*)
  - d. School Dept. (*Budget approval only*)
  - e. School Dept. (*Budget approval only*)
  - f. School Dept. (*Budget approval only*)
  - g. School Dept. (*Budget approval only*)
  - h. School Dept. (*Budget approval only*)
  - i. School Dept. (*Budget approval only*)
  - j. Central Cafeteria Fund (*Budget approval only*)
4. Invoice > 10% or \$50 of Purchase Order
  - a. Clerk & Master (The Daily Times) – P.O. Increase
  - b. Election (McQuiddy)
  - c. Jail (REM)
5. Invoice Date Prior to Purchase Order
  - a. Property Assessor (Comptroller of the Treasury)
  - b. Property Assessor (PTS)
  - c. Property Assessor (Schwaab)
  - d. Maintenance (Trane)
  - e. District Attorney General (Matthew Bender)
  - f. Highway (Office Depot)
  - g. Highway (Marathon/Ashland Petroleum LLC)
6. Discussion/Possible Action Regarding Funding for Proposal for New County Schools
7. Discussion/Possible Action Regarding Funding for Proposal for Courthouse Security
8. Discussion/Possible Action Regarding Ratification of Contractor Agreement
9. Discussion/Possible Action Regarding Funding for Blount County Drug Court
10. Discussion/Possible Action Regarding 6-Year GPSF Capital Improvement Plan
11. Discussion/Possible Action Regarding FY2003-2004 Budget
12. Other
13. Information Only
  - a. YTD Increases/Decreases
  - b. Posted Transfers

**BUDGET COMMITTEE MEETING**  
**Monday, March 03, 2003 – 4:30 p.m.**  
**Room 430, Blount County Courthouse**

**Minutes**

**Members Present:** Donna Dowdy, Beverley Woodruff, Keith Brock, Robert Ramsey

**Members Absent:** Otto Slater

**Others Present:** Dana Lamson, Dave Bennett, Sherry Sheffey, Damon Fortney, Jeff French, Judy Hackney, Bob Arwood, Jackie Glenn, Randy Best, John Stiles, Kathy Shields, Charles Tippitt, Herb Handly, Mike Morton

**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 February 10, 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)

**Visitors' Center**

The motion was made by Keith Brock and seconded by Donna Dowdy to approve two budget increases in the amounts of \$14,000.00 and \$100,000.00 due to the increase in tourism visits, requiring additional staff and the cost of advertising. The motion passed with 3 yes and 2 absent.

**Jail - Medical**

The motion was made by Keith Brock and seconded by Donna Dowdy to approve a budget increase in the amount of \$17,711.56 to cover the cost of medical expenses incurred at the jail. The motion passed with 3 yes and 2 absent.

**Budget Transfers**

**Sheriff's Department**

The motion was made by Keith Brock and seconded by Donna Dowdy to approve a budget transfer in the amount of \$6,458.72 to cover the costs of Beautiful Blount contracts. The motion passed with 3 yes and 2 absent.

**Property Assessor**

The motion was made by Keith Brock and seconded by Donna Dowdy to approve a budget transfer in the amount of \$945.00 due to costs associated with restructuring the office and employee salaries. The motion passed with 3 yes and 2 absent.

**Property Assessor – Reappraisal Program**

The motion was made by Keith Brock and seconded by Donna Dowdy to approve a budget transfer in the amount of \$2,000.00 due to costs associated with restructuring the office and employee salaries. The motion passed with 3 yes and 2 absent. The transfer was then forwarded to the full Commission due to the two different cost centers involved.

**Property Assessor – Reappraisal Program**

The motion was made by Keith Brock and seconded by Donna Dowdy to approve a budget transfer in the amount of \$1,563.00 due to costs associated with restructuring the office and employee salaries. The motion passed with 3 yes and 2 absent.

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

**Sheriff's Department**

The motion was made by Keith Brock and Donna Dowdy to approve payment of an invoice from Laboratory Corporation of America in the amount of \$385.80. The motion passed with 3 yes and 2 absent.

**Invoice Date Prior to Purchase Order**

**Emergency Management**

The motion was made by Keith Brock and Donna Dowdy to approve payment of an invoice from Pitney Bowes in the amount of \$717.00. The motion passed with 3 yes and 2 absent.

**Highway Department**

The motion was made by Keith Brock and Donna Dowdy to approve payment of an invoice from Vulcan Materials in the amount of \$7,552.33. The motion passed with 3 yes and 2 absent.

**Highway Department**

The motion was made by Keith Brock and Donna Dowdy to approve payment of an invoice from Tellico Culvert Company in the amount of \$4,800.60. The motion passed with 3 yes and 2 absent.

**Sheriff's Department**

The motion was made by Keith Brock and Donna Dowdy to approve payment of an invoice from Craig's Firearm Supply in the amount of \$112.00. The motion passed with 3 yes and 2 absent.

## Discussion/Possible Action

### **Tippitt Library**

The motion was made by Keith Brock and seconded by Donna Dowdy to send to Commission a request for \$250,000.00 from the Tippitt Library. No recommendation on funding. The motion passed with 4 yes and 1 absent.

### **Tennessee Consolidated Retirement System**

The motion was made by Donna Dowdy and seconded by Keith Brock to send to Commission a resolution regarding the study of the cost of adding County Commissioners and School Board members to the TCRS. The motion passed with 4 yes and 1 absent.

### **Stormwater Program Coordinator Position**

The motion was made by Keith Brock and seconded by Donna Dowdy to send to the Commission a job description of the Stormwater Program Coordinator and to request that the position be made available. The motion passed with 4 yes and 1 absent.

### **Justice Center Emergency Maintenance Repairs**

The motion was made by Keith Brock and seconded by Robert Ramsey to approve a budget increase in the amount of \$4,827.47 funds to cover the costs of emergency repairs on the chiller at the Justice Center. The motion passed with 4 yes and 1 absent. The increase was then forwarded to the full Commission for approval.

### **Porter Elementary**

The motion was made by Donna Dowdy and seconded by Robert Ramsey to send to Commission a resolution requesting that the PBA be given permission to go ahead with prep work for a sprinkler system and to address the maintenance issues regarding indoor air quality at Porter Elementary School. The motion passed with 4 yes and 1 absent.

### **Emergency Management**

The motion was made by Keith Brock and seconded by Robert Ramsey to send to Commission a resolution allowing Emergency Mangement to apply for the Hazard Mitigation grant. The motion passed.

## Information Only

### **Sheriff's Department**

Jeff French presented information on the Justice Center's housing of State inmates. No action required.

**Meeting adjourned at 5:35 p.m.**

**Blount County, Tennessee**  
**REQUEST FOR BUDGET INCREASE/DECREASE**  
**Fiscal Year 2002 – 2003**

Fund Number: 101

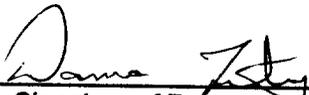
Cost Center Number: 101-051800-500-434 / 452

Fund Name: General Government

Cost Center Name: County Buildings

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051800-500-434	Natural Gas	\$8,700
101-051800-500-452	Utilities	\$20,255
Total Appropriation:		\$28,955

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Total Estimated Revenue:		

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

1 April 2003  
 \_\_\_\_\_  
 Date

**Blount County, Tennessee**  
**REQUEST FOR BUDGET INCREASE/DECREASE**  
**Fiscal Year 2002-2003**

Fund Number 122 Cost Center Number 054116

Fund Name Drug Fund Cost Center Name Sherff's Office

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
122-054116-500319	Drug control payments	25000.00
<b>Total Appropriation:</b>		<b>25000.00</b>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
122-000000-499980	Fund Balance	25000.00
<b>Total Estimated Revenue:</b>		<b>25000.00</b>

Reason for requested increase/decrease:  
 To put money in drug control account to operate undercover operations.

Note:  
 Total appropriation  
 must agree with total  
 estimated revenue.

  
 Signature of Department Head

7/26/03  
 Date



# STATE OF TENNESSEE

## REMITTANCE ADVICE

Warrant No. **0844069**

Warrant Date: 03/14/03  
Warrant Amount: \$75,000.00

INVOICE DATE	DESCRIPTION	INVOICE NUMBER	VOUCHER NO.	AMOUNT
03 04 03	PAYMENTS MADE BY DEPARTMENT OF SAFETY 2002 SALARY SUPP PAY	125 OFF. @ 600	Telephone P045	615-251-5134 \$75,000.00

*101-000000-449914  
SALARY REIMBURSEMENT  
101-254110-500196 - IN SERVICE*

NOTIFY STATE IF EIN: 62-6000495 IS INCORRECT. THIS MAY BE USED FOR TAX PURPOSES. FA-0234 (Rev 9/00)

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

**STATE OF TENNESSEE 0844069**

**21808799**

COMMISSIONER OF FINANCE AND ADMINISTRATION PAYABLE WARRANT NO.

To the Treasurer of the State of Tennessee

87-28  
640

EXACTLY \*\*SEVENTY FIVE THOUSAND DOLLARS AND 00\*\*  
\*\*CENTS\*\*

DATE
03/14/03

AMOUNT
\$75,000.00

PAYABLE THROUGH ANY  
NASHVILLE, TENNESSEE BANK

**PAY TO THE ORDER OF:**  
BLOUNT COUNTY SHERIFF  
940 E LAMAR ALEXANDER PKWY  
MARYVILLE TN 37804-6201



COMMISSIONER DEPT. OF FINANCE AND ADMINISTRATION

⑈0844069⑈ ⑆064000266⑆ 00011⑈

ACCOUNT 101 000000 449914 00000 SALARY REIMB/SHERIFFS DEPT

EST ~~70000.00+~~ ACTUAL ~~147209.70+~~ BAL ~~77209.70+~~

VEND	MEMO	DATE	TYPE	REF	AMOUNT	STATUS
000000	040574 NORFOLK SOUTHERN	12 13 02	C.R.	00040574	3,264.10+	9 RCVD
000000	040698 CITY OF ALCOA	12 30 02	C.R.	00040698	662.00+	9 RCVD
000000	040702 AM FIDELITY/OJP TREAS	12 30 02	C.R.	00040702	43,646.00+	9 RCVD
000000	040759 ALCOA INC	01 06 03	C.R.	00040759	2,400.00+	9 RCVD
000000	040794 FIRST TN/DOJ TREAS	01 09 03	C.R.	00040794	3,420.00+	9 RCVD
000000	040814 US DEPT OF JUSTICE	01 10 03	C.R.	00040814	904.05+	9 RCVD

101-000000-449914 \* 3264.10

101-054110-500187 3,264.10



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

Fund Number 101 Cost Center Number 054110

Fund Name General Cost Center Name Sheriff's Office

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500105	Supervisors	10435.00
101-054110-500119	Accountants	7342.00
101-054110-500102	Clerical Personnel	3034.00
101-054110-500103	Assistants	990.00
101-054110-500142	Mechanic	746.00
101-054110-500140	Salary Supplements	1400.00
101-054110-500205	Employee Insurance-Dependant	24800.00
101-054110-500210	Unemployment Compensation	1500.00
101-054110-500515	Liability Claims	4000.00
101-054110-500707	Building Improvement	75280.00
<b>Total Transferred to:</b>		<b>129327.00</b>

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500110	Lieutenants	25879.00
101-054110-500115	Sergeants	3398.00
101-054110-500106	Deputies	64509.00
101-054110-500107	Investigators	18445.00
101-054110-500164	Attendants	11380.00
101-054110-500189	Other Salaries	5716.00
<b>Total Transferred from:</b>		<b>129327.00</b>

Reason for Transfer Request:  
To cover shortfalls in accounts

\_\_\_\_\_

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

*James R. [Signature]*  
Signature of Department Head

*4/3/03*  
Date

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

\_\_\_\_\_  
Date

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

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500399	Other Contracted Services	2250.00
Total Transferred to:		2250.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500169	Part Time Personnel	2250.00
Total Transferred from:		2250.00

Reason for Transfer Request:  
*Maintenance person is having surgery on his foot and will be in a cast and unable to clean building for 4 to 6 weeks.*

*Anna Jo Potter* 03-24-03  
 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 2002-2003**

Fund Number 141 Cost Center Number 72410/71200  
 Fund Name GPSF Cost Center Name Office of the Principals/Spec Ed Program

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072410-500204	Principals	15,000.00
141-072410-500139	Assistant Principals	24,000.00
141-072410-500320	Dues & Memberships	50.00
<b>Total Transferred to:</b>		<b>39,050.00</b>

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072410-500161	Secretary	9,000.00
141-072410-500205	Employee Insurance - Dependent	10,500.00
141-072410-500206	Employee Insurance - Life	1,000.00
141-072410-500207	Employee Insurance - Health	8,000.00
141-072410-500208	Employee Insurance - Dental	1,500.00
141-072410-500355	Travel	1,000.00
141-072410-500356	Tuition	1,500.00
141-071200-500116	Teachers	6,550.00
<b>Total Transferred from:</b>		<b>39,050.00</b>

Reason for Transfer Request:

Transfer funds to cover shortfall in budget for principals, assistant principals, and state retirement. The budget was set based on HS and MS principal and assistant principal contracts being 1 month and 1/2 month less. After the budget was set, it was determined that the contracts had been signed and changes were not allowed.

Troy Logan 3-23-03  
ami [unclear] 3-24-03  
 Signature of Department Head Date

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

Buddy [unclear] 4-02-03  
 Signature of County Executive Date

**"Approved By The Board Of Education"** 4-3-03

Budget Tran#40\_Fund 141\_72410-104,139,204,320  
Transfer

3/23/03  
9:22 PM

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

Fund Number 141 Cost Center Number 72220  
 Fund Name GPSF Cost Center Name Special Education Support

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072220-500124	Psychological Personnel	3,550.00
141-072220-500204	State Retirement	100.00
<b>Total Transferred to:</b>		<b>3,650.00</b>

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072220-500207	Employee Insurance - Health	400.00
141-072220-500355	Travel	3,250.00
<b>Total Transferred from:</b>		<b>3,650.00</b>

Reason for Transfer Request:  
Transfer funds to cover shortfall in budget for psychological personnel and state retirement. The replacement salary of a retired employee was more.

*Troy Logan* 3-24-03  
 Signature of Department Head Date

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

*Brendy D. Woodley* 4-03  
 Signature of County Executive Date

**"Approved By The Board Of Education"** 4-3-03

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

Fund Number 141 Cost Center Number 72120  
 Fund Name GPSF Cost Center Name Health Services

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072120-500131	Medical Personnel	1,750.00
141-072120-500201	Social Security	75.00
141-072120-500212	FICA - Medicare	40.00
<b>Total Transferred to:</b>		<b>1,865.00</b>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072120-500205	Employee Insurance - Dependent	1,865.00
<b>Total Transferred from:</b>		<b>1,865.00</b>

Reason for Transfer Request:

Transfer funds to cover shortfall in budget for nurses salaries and FICA taxes.

---

*Troy Jagan* 3-23-03  
*Ben Walton* 3/23/03  
 Signature of Department Head Date

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

*Beverly D. Woody* 4-4-03  
 Signature of County Executive Date

**"Approved By The Board Of Education"** 4-3-03

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

Fund Number 141 Cost Center Number 72130  
 Fund Name GPSF Cost Center Name School Counselors

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072130-500204	State Retirement	100.00
141-072130-500207	Employee Insurance - Health	6,000.00
141-072130-500208	Employee Insurance - Dental	100.00
<b>Total Transferred to:</b>		<b>6,200.00</b>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072130-500123	Guidance Personnel	6,200.00
<b>Total Transferred from:</b>		<b>6,200.00</b>

Reason for Transfer Request:  
Transfer funds to cover shortfall in budget for fringe benefits.

*Troy Logan* 3-23-03  
 Signature of Department Head Date

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

*[Signature]* 3-24-03  
 Signature of Department Head Date

*[Signature]* 4/22/03  
 Signature of County Executive Date

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

4-3-03

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

Fund Number 141 Cost Center Number 72320  
 Fund Name GPSF Cost Center Name Office of the Director of Schools

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072320-500204	State Retirement	300.00
141-072320-500205	Employee Insurance - Dependent	40.00
<b>Total Transferred to:</b>		<b>340.00</b>

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072320-500189	Other Salaries	340.00
<b>Total Transferred from:</b>		<b>340.00</b>

Reason for Transfer Request:

Transfer funds to cover shortfall in budget for state retirement and dependent insurance.

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

Joy Zagan 3-23-03  
Carla Hall 3-24-03  
 Signature of Department Head Date

Buffy R. Whaley 4-04-03  
 Signature of County Executive Date

**"Approved By The Board Of Education"** 4-3-03

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

Fund Number 141 Cost Center Number 71600  
 Fund Name GPSF Cost Center Name Adult Education Program

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071600-500204	State Retirement	1,400.00
<b>Total Transferred to:</b>		<b>1,400.00</b>

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071600-500207	Employee Insurance - Health	1,400.00
<b>Total Transferred from:</b>		<b>1,400.00</b>

Reason for Transfer Request:

Transfer funds to cover shortfall in budget for state retirement.

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

Troy Logan 3-23-03  
ami stael 3-27-03  
 Signature of Department Head Date

Billy Whoddy 4-4-03  
 Signature of County Executive Date

**"Approved By The Board Of Education"** 4-3-03

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

Fund Number 141 Cost Center Number 71100  
 Fund Name GPSF Cost Center Name Regular Instruction Program

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500205	Employee Insurance - Dependent	4,500.00
141-071100-500207	Employee Insurance - Health	2,000.00
<b>Total Transferred to:</b>		<b>6,500.00</b>

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500201	Social Security	2,500.00
141-071100-500204	State Retirement	2,000.00
141-071100-500206	Employee Insurance - Life	1,000.00
141-071100-500208	Employee Insurance - Dental	1,000.00
<b>Total Transferred from:</b>		<b>6,500.00</b>

Reason for Transfer Request:

Transfer funds to cover shortfall in budget for dependent and health insurance.

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

Joy Logan 3-27-03  
ami 3-24-03  
 Signature of Department Head Date

Reynolds A. Waddy 4-4-  
 Signature of County Executive Date

**"Approved By The Board Of Education"** 4-3-03

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

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500354	Transportation of Commodities	10,000.00
143-073100-500422	Food	200,000.00
143-073100-500499	Other Supplies	6,000.00
143-073100-500599	Other Charges	2,000.00
<b>Total Transferred to:</b>		<b>218,000.00</b>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500165	Cafeteria Personnel	150,000.00
143-073100-500207	Employee Insurance - Health	68,000.00
<b>Total Transferred from:</b>		<b>218,000.00</b>

Reason for Transfer Request:  
Transfer funds to cover shortfall in cafeteria operating accounts.

*Joy Logan* 3-31-03  
*Margie Carver* 3-31-03  
 Signature of Department Head Date

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

*Brenda D. Woody* 4-4-03  
 Signature of County Executive Date

**"Approved By The Board Of Education"** 4-3-03

March 1, 2002

To: Budget Committee  
From: James A. Carroll  
Re: Invoice from Daily Times

Enclosed please find an invoice from the Daily Times in the amount of \$7,906.13. This invoice represents the publication of the legal notice which we are required to publish prior to our delinquent tax sale. In this year's budget we appropriated \$4,081.00 for legal notices. The purchase order we obtained to cover publications with regard to the tax sale was in the amount of \$3,800.00. We previously paid the Daily Times \$449.92 for an earlier publication, leaving a balance of \$3,350.08 on the purchase order.

Ordinarily this amount would have been more than sufficient to cover the publication fee, but the number of parcels that went to the tax sale this year greatly increased. At last year's tax sale we sold 19 parcels. At this year's tax sale, we had 97 parcels to auction. The amount of court costs that we collect for the county on each parcel is between \$25.00 - \$35.00 (in addition to the penalty and interest).

I respectfully request that purchase order number 010981 be increased \$4,556.05 to supplement the payment of \$7,906.13 to the Daily Times.





# JAMES A. CARROLL

BLOUNT COUNTY CLERK & MASTER

March 26, 2003

To: Budget Committee  
From: James A. Carroll *JAC*  
Re: Invoice from Daily Times

Enclosed please find an invoice from the Daily Times in the amount of \$10,658.00. This invoice represents the publication of the legal notice which we are required to publish prior to our delinquent tax sale.

After last year's tax sale, we anticipated a charge from the Daily Times greater than what we had budgeted in our line item for legal publications, but were advised to keep our budget at 0% increase and come back to the Budget Committee if such an increase was, in fact, needed.

Therefore, in this year's budget, we appropriated \$4,081.00 for legal notices. The purchase order we obtained to cover the publication costs of the tax sale was in the amount of \$4,000. We previously paid the Daily Times \$609 for an earlier publication leaving \$3,391 available on this purchase order in addition to \$81.00 left in our legal notice line item.

I am requesting that purchase order number 20617 be increased in the amount of \$7,186.00 to pay the publication fee to the Daily Times.

The Clerk and Master's Office collected over \$340,000 in delinquent taxes for Blount County this year. The clerk's fee collected on 903 tax receipts was approximately \$23,000 and the sheriff's fee collected on these receipts was approximately \$4,700.

Thank you for your cooperation in this matter.

# BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

## PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER	020617
-----------------------	--------

VENDOR NO. 015820

THE DAILY TIMES  
P O BOX 9740  
MARYVILLE TN

378029740

SHIP TO NO: 059420  
BLOUNT COUNTY  
CLERK & MASTER  
BLOUNT COUNTY JUSTICE CENTER  
930 E LAMAR ALEXANDER PKWY  
MARYVILLE TN

378045002

VENDOR

SHIP TO

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	042830 5F5					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	91503	101-059420-500332-00000	MISC. LEGAL NOTICES	1.00 LT	4000.0000	4000.00
					<b>TOTAL</b>	4000.00

SPECIAL INSTRUCTIONS:  
PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

SUBJECT TO THE FOLLOWING CONDITIONS

BLOUNT COUNTY  
CLERK & MASTER  
BLOUNT COUNTY JUSTICE CENTER  
930 E LAMAR ALEXANDER PKWY  
MARYVILLE TN

378045002

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

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

CONTROL NUMBER

043338

APPROVED: \_\_\_\_\_ DATE: \_\_\_\_\_  
*Judy Hallucy*  
PURCHASING AGENT

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

*Dave Bennett*  
FINANCE DIRECTOR

ACCOUNTING COPY

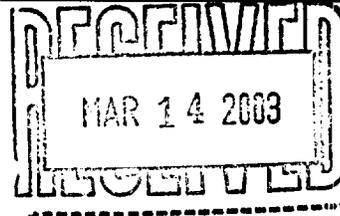
# Statement

Date: 03/12/03

# The Daily Times

P.O. Box 9740  
Maryville, TN 37802  
(865) 981-1121  
Fax: (865) 981-1175

Billed Account: 100984-LEGAL NOTICE  
BLOUNT COUNTY CLERK & MASTERS



Pub. Date(s)	P.O. Number	Charges or Credits Description/Product Code	SAU/ Dimensions	Billed Units	Rate	Amount	Net due Amount
2/18/03		DELINQ TAX NOTICE					10658.00
2/27/03							
3/4/03							

## REMITTANCE ADVICE

Detach and return this portion with your payment to insure proper posting of your payment.

Billed Account Number	Pub. Date-Legal Notice Reference	Amount Enclosed
100984-BL. CO. CLERK & MASTERS	DELINQ TAX NOTICE	10658.00
REMIT TO		Terms of Payment
<b>The Daily Times</b> P.O. Box 9740 Maryville, TN 37802 Phone: (865) 981-1121		All amounts shall be due and payable in Maryville, Tennessee within 10 days of billing date. All past due amounts shall accrue interest at rate of eighteen (18%) percent per annum.

001

450.92\*G **Post Street**  
**Phone 37804-5906**

*Susan*

**PURCHASE ORDER**

PAGE

PURCHASE ORDER NUMBER **021772**

VENDOR NO. **016475**

**MCQUIDDY PRINTING CO**  
**P O BOX 292107**  
**NASHVILLE TN**

**372292107**

**S  
H  
I  
P  
T  
O**

**SHIP TO NO: 051500**  
**BLOUNT COUNTY**  
**ELECTION COMMISSION**  
**383 COURT STREET**  
**MARYVILLE TN**

**378045906**

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	91573	101-051500-500349-00000	5500 CONFIRMATION NOTICES FOR INACTIVE VOTERS	1.00 LT	200.0000	200.00
2	94785		SHIPPING	1.00 LT	40.0000	40.00
						<b>450.92</b>
					<b>TOTAL</b>	<del>240.00</del>

*3-18-03*  
*Invoice over allowed amount. Send to Budget Committee per Becky Bradshaw, Show Dana. Copies for Susan Shaw*

**SPECIAL INSTRUCTIONS:**  
**PURCHASING USE ONLY:**

**SEND 3 COPIES OF INVOICE TO:**

**BLOUNT COUNTY**  
**ELECTION COMMISSION**  
**383 COURT STREET**  
**MARYVILLE TN**

**378045906**

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

**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.

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

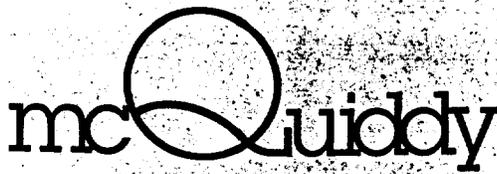
*Dave Bennett*  
FINANCE DIRECTOR

**CONTROL NUMBER**

**044497**

**ACCOUNTING COPY**

**APPROVED:** *Judy Hackney*  
DATE **01/28/03**  
PURCHASING AGENT



711 SPENCE LANE • NASHVILLE, TN 37217-1156 • 615-366-6565 • FAX:615-367-0923

**INVOICE**

Blount County Election  
Rebecca Bradshaw, Administrator  
C/o The Courthouse  
383 Court Street  
Maryville TN 37801

Invoice ID: 215289  
Invoice Date: 02/28/03 ✓  
Job-ID: 873543  
Customer Number: 214119  
Salesperson: King, Bart

PO Number 021772

Please remit payment to PO Box 440339, Nashville, TN, 37244-0339.

Quantity	Description	Unit Price	U/M	Price
5,500	Confirmation Forms			416.00
	Freight			34.92

Terms: Due in 30 days



Invoice Total: 450.92 ✓

# BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

## PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER 021878

VENDOR NO. 055970

21878

REN CO INC  
P O BOX 455  
129 FIELDVIEW  
VERSAILLES KY

SHIP TO

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

378045002

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

TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY	UM	UNIT COST	TOTAL AMOUNT
1	49500	101-05-210-500336-0000	Replace Motor in Washer REPLACE MOTOR IN WASHER PRICE	1.00	EA	750.0000	750.00

*21878 obtained 1st then  
obtained 21977 - 750.00  
1500.00  
750.00  
1500.00 could be increased  
150.00 still leaves balance  
of 96.11 over.  
Need Budget Committee  
approval. DA*

SPECIAL INSTRUCTIONS  
PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE

BLOUNT COUNTY JAIL  
BLOUNT COUNTY JUSTICE CENTER  
920 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.
- 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  
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.

*David Bennett by [Signature]*  
FINANCE DIRECTOR

CONTROL NUMBER

044604

ACCOUNTING COPY

APPROVED: *[Signature]* DATE: 05/03/05  
PURCHASING AGENT

# BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

## PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER	021977
-----------------------	--------

VENDOR NO. 095870

REM CO INC  
P O BOX 455  
129 FIELDVIEW  
VERSAILLES KY

40383

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

378045002

VENDOR

SHIP TO

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	029958 PAM					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	48500	101-054210-500336-00000	REPLACE MOTOR IN WASHER (EXTRA COST)	1.00 EA	750.0000	750.00
					<b>TOTAL</b>	750.00

SPECIAL INSTRUCTIONS:  
PURCHASING USE ONLY:

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

CONTROL NUMBER

044706

ACCOUNTING COPY

APPROVED: \_\_\_\_\_ DATE 02/20/02  
*Gudie Hackney*  
PURCHASING AGENT

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

REM LAUNDRY SERVICE/KNOXVILLE  
P.O. BOX 455  
VERSAILLES, KY 40383

859-873-8812

PAGE 1

BLOUNT COUNTY JUSTICE CENTER  
940 E. LAMAR ALEXANDER PKWY.  
MARYVILLE TN 37804

BLOUNT COUNTY JUSTICE CENTER  
940 E. LAMAR ALEXANDER PKWY.  
MARYVILLE TN 37804

Invoice 101480  
DATE 02/25/03  
CUSTOMER 28100  
TERMS NET DUE ON RECEIPT

OVERDUE INVOICES ARE SUBJECT TO A FINANCE CHARGE OF 1 1/2% PERCENT PER MONTH  
A 15% RESTOCKING FEE WILL BE CHARGED FOR UNUSED PARTS.  
A MINIMUM PARTS ORDER OF \$10

SHIP VIA SERVICE  
SALESPERSON JAY SIMS  
ORDER REF 2765

SKU NUMBER	DESCRIPTION	U/M	QUANTITY			BIN LOCATION	LEDGER CODE	UNIT PRICE	EXTENDED AMOUNT
			RECEIVED	SHIPPED	BACK ORDERED				
1 U798766	KIT. MTR HRN ELMD. UW60 CE/3SD. W	EACH	1.00	1.00		WHSE	608	1481.460	1481.46
2 U380965	Kit, Repair, Breaker, Vacuum, 3/4	EACH	1.00	1.00		WHSE	608	23.100	23.10
3 U150469	CHEMICAL HOSE SUPPLY, UW60	EACH	1.00	1.00		WHSE	608	34.050	34.05
4 LABOR	LABOR CHARGE		3.00	3.00		WHSE	604	45.000	135.00
5 ZONE	ZONE CHARGE		1.00	1.00		WHSE	604	72.500	72.50
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
TOTAL TAXABLE AMOUNT	TAX	FREIGHT CHARGES	OTHER CHARGES	TOTAL INVOICE AMOUNT	PAYMENT ON ACCOUNT	TOTAL AMOUNT PAID	RESTOCK CHG		0.00
1746.11	0.00	0.00	0.00	1746.11					



000 6,025.00\*+

# GOVERNMENT

*Susan*

001 6,025.00\*G

Street  
see 37804-5906  
ORDER

PAGE

PURCHASE ORDER NUMBER 022209

VENDOR NO. 006557

COMPTROLLER OF THE TREASURY  
STATE OF TENNESSEE  
JAMES K POLK BUILDING  
505 DEADERICK ST STE 1400  
NASHVILLE TN

SHIP TO NO: 052300  
BLOUNT COUNTY  
OFFICE OF PROPERTY ASSESSOR  
BLOUNT COUNTY COURTHOUSE  
351 COURT STREET  
MARYVILLE TN

VENDOR

SHIP TO

372430261

378045906

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	043332 TR5					
ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	94700	101-052300-500317-00000	DATA PROCESSING MAINTENANCE	1.00 EA	6025.0000	6025.00
<i>3-31-03</i> <i>Invoice date before P.O. date. O.K. to send to Budget Committee per Mike. Show Danalogis for Susan</i>			<i>P.O. 022209 6025.00</i> <i>P.O. 013217 18,280.00</i>	<i>Mike said this was okay to go to Budget Committee. Thanks, Jami</i>		
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:					TOTAL	6025.00

SEND 3 COPIES OF INVOICE

BLOUNT COUNTY  
OFFICE OF PROPERTY ASSESSOR  
BLOUNT COUNTY COURTHOUSE  
351 COURT STREET  
MARYVILLE TN

378045906

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

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.

CONTROL NUMBER

044940

ACCOUNTING COPY

APPROVED:

DATE 03/26/03

*Judy Hickey*  
PURCHASING AGENT

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

*Dave Bennett by M. B. B.*  
FINANCE DIRECTOR

INVOICE

COMPTROLLER OF THE TREASURY  
MANAGEMENT SERVICES  
JAMES K. POLK BUILDING  
505 DEADERICK STREET, SUITE 1400  
NASHVILLE, TN 37243-0261

OUR INVOICE No. 25313

Date 3/14/03

IN ACCOUNT WITH

BLOUNT COUNTY EXECUTIVE  
THE HONORABLE BEVERLEY WOODRUFF

025 11 30709 110 880

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
	2002-2003 TAX BILLING SEE ATTACHED BILLING		\$24,305.00
	<i>P.O. 22209 6025.00</i>		
	<i>P.O. 13217 18,280.00</i>		
	<i>Original with P.O. 13217</i>		
		TOTAL DUE:	24,305.00

MAKE CHECKS PAYABLE TO COMPTROLLER OF THE TREASURY  
STATE OF TENNESSEE

White copy for your file  
Yellow copy to be returned with payment

**2002-2003 TAX BILLING**

THE ATTACHED INVOICE REPRESENTS THE COST OF BASIC COMPUTER SERVICES, TAX BILLING SERVICE AND TAX BILLING REPORTS FOR THE PERIOD OF 07/01/02 THROUGH 06/30/03. ADDITIONAL SERVICES WILL BE BILLED SEPARATELY.

NOTE: THIS INVOICE IS FOR REGULAR DATA PROCESSING MAINTENANCE CHARGES. ANY DATA PROCESSING RELATED TO REVIEW OR REAPPRAISAL UNDER T.C.A. 67-5-1601 WILL BE INVOICED SEPARATELY AT A LATER DATE.

COUNTY NUMBER	005	COUNTY OF	BLOUNT		
PARCELS	63,713	PARCEL COST	\$0.45	BASIC COST	\$28,671

EXTRA REPORTS	COPIES/RUNS	COST
---------------	-------------	------

**RECEIPT REGISTERS**

- ALPHA
- GEO
- OTHER

**ASSESSMENT ROLLS**

- ALPHA
- GEO
- OTHER

**SUBDIVISION LISTINGS**

- ALPHA
- GEO
- OTHER

**REAL PROPERTY INDEXES**

- ALPHA
- GEO
- OTHER

ELECTRONIC MEDIA	\$94.00
------------------	---------

EXTRA REPORTS ARE PRODUCED AT A COST OF \$1.00 PER 1,000 PARCELS PLUS A \$20.00 HANDLING CHARGE PER RUN PLUS ANY MATERIAL COSTS. ELECTRONIC MEDIA ARE PRODUCED AT A COST OF \$1.00 PER 1,000 PARCELS PLUS \$30.00 FOR HANDLING. ALL COSTS ARE ROUNDED TO THE NEAREST DOLLAR.

TOTAL EXTRA	\$94
-------------	------

SHIPPING

LESS PRINT ADJUSTMENT	\$4,460
-----------------------	---------

GRAND TOTAL	\$24,305
-------------	----------

ANY QUESTIONS CONCERNING THIS INVOICE CAN BE DIRECTED TO DALE WINDERS AT 615-401-7805.

The Honorable Beverley Woodruff  
 Blount County Executive  
 Blount County Courthouse  
 341 Court Street  
 Maryville, TN 37804-5906



COMPTROLLER OF THE TREASURY  
 DIVISION OF PROPERTY ASSESSMENTS

# BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

*Dusan*

## PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER	022151
-----------------------	--------

VENDOR NO. 001290

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

37909

S  
H  
I  
P  
T  
O

SHIP TO NO: 052300  
BLOUNT COUNTY  
OFFICE OF PROPERTY ASSESSOR  
BLOUNT COUNTY COURTHOUSE  
351 COURT STREET  
MARYVILLE TN

378045906

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	043324 TB5					
ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	60039	101-052300-500330-00000	LEASE RENEWAL FOR COPIER  <i>3-21-03</i> <i>Invoice date before P.O. date. O.K. to send to Budget Committee per Mike Moton. Show Dana Copy for Susan</i>	1.00 LT	1360.0000	1360.00
						<i>Budget Committee</i>
						<i>Partial 272.00</i>
TOTAL						<del>1360.00</del>

*Handwritten notes in a blacked-out box:*  
 Invoice date before P.O. date. O.K. to send to Budget Committee per Mike Moton. Show Dana Copy for Susan.

PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY  
OFFICE OF PROPERTY ASSESSOR  
BLOUNT COUNTY COURTHOUSE  
351 COURT STREET  
MARYVILLE TN

378045906

SUBJECT TO THE FOLLOWING CONDITIONS

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

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

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

*David Bennett*  
FINANCE DIRECTOR

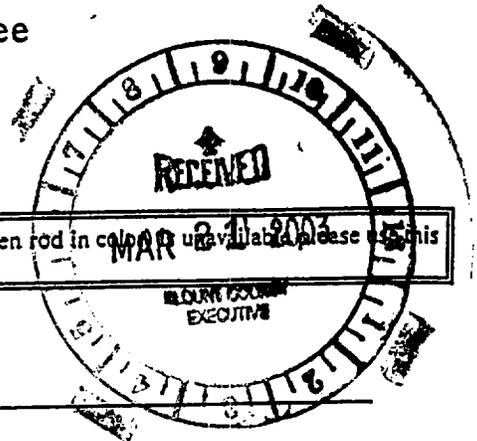
CONTROL NUMBER

044882

ACCOUNTING COPY

APPROVED: *Judy Harkney*  
PURCHASING AGENT  
DATE: 03/18/03

Blount County, Tennessee  
Partial Payment  
PPA-1



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

Vendor Name Panasonic

Purchase Order Number 022151

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

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

Account Number/Object Code	Amount
<u>101-052300-500330</u>	<u>\$272.<sup>00</sup></u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
<b>Total</b>	<u>\$272.<sup>00</sup></u>

Date 3-21-03

Authorized Department Signature Jami Brown



# INVOICE

52709

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

INVOICE DATE 03/01/03  
WORK REQUEST NO. REC51341  
REQUESTED BY  
P/O NUMBER  
DATE COMPLETED

CUSTOMER NO. 006669

B  
I  
L  
L  
T  
O  
BLOUNT CO. PROPERTY ASSESSOR OFFICE  
ROOM 5414  
351 COURT STREET  
MARYVILLE, TN 37804

TECHNICIAN

PANASONIC FP-D355 GAU22Y00141

NET 10 DAYS

DESCRIPTION					AMOUNT
Item	Qty	Part No	Description	Price	
1	1.00	RECUR/MAN	Maintenance Agreement Billing	272.00	272.00
MONTHLY COPIER MAINTENANCE AGREEMENT					
PANASONIC FP-D355 S/N GAU22Y00141					
Current meter 03/01/2003 103654					
Previous meter 02/01/2003 95403					
Total copies this bill 8251					
-----					
Basic charge includes 10000 copies \$ 272.00					
MACHINE LOCATED IN PROPERTY ASSESSOR OFFICE					
SUR TAX	TAX RATE	NON-TAXABLE	TAXABLE	SALES TAX	INVOICE TOTAL
	0.0000	272.00	0.00	0.00	272.00

PAYMENT DUE UPON RECEIPT OF INVOICE. THANK YOU!

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

CUSTOMER NO. S-006670 B-006669

INVOICE DATE 03/01/03

S  
H  
I  
P  
T  
O  
BLOUNT CO. PROPERTY ASSESSOR OFFICE  
ROOM 5414  
351 COURT STREET  
MARYVILLE, TN 37804

WORK REQUEST NO. REC51341

INVOICE TOTAL  
272.00



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

INVOICE NUMBER 52709

PLEASE DETACH THIS BOTTOM PORTION AND RETURN WITH YOUR REMITTANCE

# Y GOVERNMENT

1st Street  
P.O. Box 37804-5906

*Susan*

## PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER 021361

VENDOR NO. 065120

SCHWAAB  
11415 WEST BURLEIGH ST  
P O BOX 26069  
MILWAUKEE WI

S  
H  
I  
P  
T  
O

SHIP TO NO: 052300  
BLOUNT COUNTY  
OFFICE OF PROPERTY ASSESSOR  
BLOUNT COUNTY COURTHOUSE  
351 COURT STREET  
MARYVILLE TN

532260069

378045906

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	040584 MM5					
ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	61500	101-052300-500435-00000	COSCO DATER #2360 REPLACEMENT PADS PACK(3) RED	2.00 PK	12.0000	24.00
2	61500		COSCO #60 REPLACEMENT PADS PK (3) RED	1.00 PK	9.2500	9.25
<p>3-21-03 Invoice date before P.O. date. O.K. to send to Budget Committee per Mike Maston. Show Dana Copies for Susan</p>						
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:					TOTAL	32.25

*Budget Committee*

### SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY  
OFFICE OF PROPERTY ASSESSOR  
BLOUNT COUNTY COURTHOUSE  
351 COURT STREET  
MARYVILLE TN

378045906

### SUBJECT TO THE FOLLOWING CONDITIONS

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

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

CONTROL NUMBER

044083

ACCOUNTING COPY

APPROVED:

DATE

11/25/02

*Fred Martin*  
Asst. PURCHASING AGENT

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

*Dave Bennett*  
FINANCE DIRECTOR

# COUNTY GOVERNMENT

385 Court Street  
 Blount County Assessor Prop  
 Maryville, Tennessee 37804-5906

## PURCHASE ORDER

PAGE

VENDOR NO: 045120

PURCHASE  
 ORDER NUMBER

VENDOR

CONWAY ASSessor  
 11415 WEST BURLINGTON ST  
 P O BOX 25069  
 MILWAUKEE WI

532260069

SHIP TO

SHIP TO: 045120  
 BLOUNT COUNTY  
 OFFICE OF PROPERTY ASSESSOR  
 BLOUNT COUNTY COURTHOUSE  
 351 COURT STREET  
 MARYVILLE TN

078045906

BID/CONTRACT	REQ/EMPL	TERMS	FOE	SHIP/VL
	040584 NMS			

TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY	UM	UNIT COS	TOTAL AMOUNT
1	61500	101-052300-500435-00000	COSCO DATER #2360 REPLACEMENT PAGES PACK (3) RED	2.00	PK	12.0000	24.00
2	61500		COSCO #60 REPLACEMENT PAGES PK (3) RED	1.00	PK	6.2500	6.25
						<b>TOTAL</b>	<b>30.25</b>



SPECIAL INSTRUCTIONS:  
 PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY  
 OFFICE OF PROPERTY ASSESSOR  
 BLOUNT COUNTY COURTHOUSE  
 351 COURT STREET  
 MARYVILLE TN

378045906

Complete   
 Partial

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

Jame Brown  
 Department Head

1-24-03  
 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,  
 FLOTMENT, OR FUND TO MEET THE EXPENDITURE  
 COVERED BY THIS PURCHASE.

[Signature]  
 FINANCE DIRECTOR

CONTROL NUMBER

044083

RECEIVING COPY

APPROVED: \_\_\_\_\_ DATE 11/25/02

[Signature]  
 PURCHASING AGENT

**ORIGINAL INVOICE**

M40734

53615A  
 BLOUNT COUNTY ASSESSOR PROP  
 DAN PERKINS  
 351 COURT ST  
 MARYVILLE, TN 37804

53615A 908025  
 BLOUNT COUNTY ASSESSOR PROP  
 351 COURT ST  
 MARYVILLE, TN 37804  
 United States  
 DAN PERKINS

Seller hereby represents and warrants compliance with the requirements of the Fair Labor Standards Act of 1938 and its 1949 amendments.

**PLEASE MAIL PAYMENT WITH STUB BELOW TO INSURE PROPER CREDITING TO:**  
 SCHWAAB, INC.  
 P.O. BOX 3128  
 MILWAUKEE, WI 53201-3128

**PLEASE DIRECT OTHER CORRESPONDENCE TO:**  
 Schwaab, Box 26069, Milwaukee, WI 53226-0069  
 Main Phone Number: 414-771-4150  
 Accounts Receivable - Direct Line: 414-777-7979  
 Fax#: 1-800-935-9866

QUANTITY	DESCRIPTION	PRICE	AMOUNT
2	AIP INK PAD	12.00	24.00
1	AIP INK PAD	8.25	8.25
<p><b>RECEIVED</b></p> <p>NOV 26 2002</p> <p>ASSESSOR OF PROPERTY                      MIKE MORTON</p> <p><i>* Pay \$32.25 per Michelle @ Schwaab instead of \$37.60</i></p> <p><i>Pay only 32.25 per Michelle @ Schwaab</i></p> <p>32.25 ✓</p>			
<p>* FOR CUSTOMER SERVICE, CONTACT US AT <a href="mailto:cservice@schwaab.com">cservice@schwaab.com</a></p> <p>* SCHWAAB, INC. IS REQUIRED TO COLLECT SALES AND USE TAXES</p>			

TOTAL PRICE	TAX	SALES TAX	TOTAL INVOICE	PAID	REPAID
32.25	0.00	5.35	37.60	0.00	37.60
STATE	SALES REP NAME	INVOICE DATE	INVOICE NO	PLEASE PAY THIS AMOUNT	
	RICHARD FORD	11-21-02	M40734		

SCHWAAB IS THE WORLD'S HANDSTAMP LEADER

TERMS: NET ON RECEIPT OF INVOICE  
 NO CASH DISCOUNT  
 FOB MILWAUKEE, WI

FED. I.D. NO. 39-0602450

MAIL PAYMENT TO:  
 SCHWAAB, INC.  
 P.O. BOX 3128  
 MILWAUKEE, WI 53201-3128

**RETURN THIS PORTION WITH PAYMENT**

1

53615AM40734

INVOICE DATE	INVOICE NO	NAME	AMOUNT
11-21-02	M40734	BLOUNT COUNTY ASSESSOR PRO	37.60

*Pay 32.25 per Michelle @ Schwaab*

M4073400000037601

# PAST DUE INVOICE

FINAL NOTICE !

# schwaab, Inc.

11415 West Burleigh Street  
P.O. Box 26069  
Milwaukee, Wisconsin 53226  
Phone: (414) 771-4150 • Fax (414) 771-7165  
ACCOUNTS RECEIVABLE DIRECT LINE (414) 777-7979  
Office Hrs. are 8:00 AM - 4:30 PM CST, Monday - Friday

53615A AS OF 02-27-03  
BLOUNT COUNTY ASSESSOR PROP  
351 COURT ST  
MARYVILLE, TN 37804  
United States

INVOICE NO.  
OUTSTANDING AMT. M40734  
SHIPMENT DATE 37.60  
P.O. # 11-22-02  
DAN PERKINS

Dear Customer:

THE ABOVE INVOICE IS MORE THAN 90 DAYS PAST DUE.

IF YOU FAIL TO PAY THE AMOUNT DUE, THE INVOICE WILL BE PLACED WITH A COLLECTION AGENCY AND YOUR CREDIT MAY BE AT RISK.

TO AVOID ADDITIONAL COSTS AND ANY FURTHER COLLECTION ACTION, RETURN THE BOTTOM STUB OF THIS LETTER WITH YOUR PAYMENT TODAY.

IF YOU HAVE ANY QUESTIONS, WRITE OR TELEPHONE SCHWAAB STAMP IMMEDIATELY.

BILL YENTZ  
CONTROLLER

Fed. I.D. No. 39-0602450

Schwaab Stamp is the worlds largest manufacturer of Pre-Inked Hand Stamps and other marking devices.

Mail Payment to:  
Schwaab, Inc.  
P.O. Box 3128  
Milwaukee, WI 53201-3128

## RETURN THIS STUB WITH PAYMENT

4

INVOICE NO.	NAME	AMOUNT	DATE	REP. NO.
M40734	BLOUNT COUNTY ASSESSOR P	37.60	02-27	E50

\*Pay \$32.<sup>25</sup> per Michelle @ Schwaab

M4073400000037601

# BLOUNT COUNTY GOVERNMENT

385 Court Street  
Maryville, Tennessee 37804-5906

*Susan*

## PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER 022013

VENDOR NO: 097100

VENDOR

THE TRANE COMPANY  
A DIVISION OF AMERICAN STANDARD, INC  
3939 PAPERMILL DR  
P O BOX 10026  
KNOXVILLE TN

SHIP TO

SHIP TO NO: 051800  
BLOUNT COUNTY  
BUILDING AND GROUNDS MAINTENANCE  
BLOUNT COUNTY COURTHOUSE  
389 COURT STREET  
MARYVILLE TN

37939

378045906

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	043759 DE5					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	92500	101-091190-518000-00000	REPAIRS TO JUSTICE CENTER 300 TON CHILLER	1.00 EA	4827.4700	4827.47
<p>3-403</p> <p><i>Invoice date before PO date. Send to Budget Committee per Dana. Copies for Susan.</i></p> <p><i>Shaur</i></p> <p><i>Budget Committee</i></p>						
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:					TOTAL	4827.47

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY  
BUILDING AND GROUNDS MAINTENANCE  
BLOUNT COUNTY COURTHOUSE  
389 COURT STREET  
MARYVILLE TN  
378045906

SUBJECT TO THE FOLLOWING CONDITIONS

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

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

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

*Dana Kendall by M. Baker*

FINANCE DIRECTOR

CONTROL NUMBER

044743

ACCOUNTING COPY

APPROVED: *Judy Hackney*  
PURCHASING AGENT

DATE 02/26/03



# INVOICE

INVOICE NUMBER
00531385
INVOICE DATE
02/18/03

**Trane - Tennessee District Service, Sales & BAS**  
**Nashville Office**  
 601 Grassmere Park Dr., Ste.10  
 Nashville, TN 37211  
 (615) 242-0311  
 Fax (615) 726-3357

**Chattanooga Office**  
 6138 Preservation Dr., Suite 500  
 Chattanooga, TN 37416  
 (423) 296-1506  
 Fax (423) 485-8139

**Knoxville Office**  
 5220 Middlebrook Pike So.  
 Knoxville, TN 37921  
 (865) 588-0607  
 Fax (865) 588-0600

**Johnson City Office**  
 2898 Boones Creek Rd., Ste. B1  
 Johnson City, TN 37615  
 (423) 282-5109  
 Fax (423) 282-0361

REMIT TO:  
 601 Grassmere Park Dr. Ste.10  
 Nashville, TN 37211  
 (615) 242-0311

Job # :  
 Call# : 022066  
 BLOCCU 0001  
 Blount Co Justice Ct  
 389 Court St.  
 Maryville, TN 37804

B BLOCCU  
 I BLOUNT CO JUSTICE CT  
 L 389 COURT ST  
 ROOM 434  
 T O MARYVILLE, TN 37804-5906

J  
L  
O  
B  
C  
A  
T  
I  
O  
N

P.O. #                      CALL #                      BILL TYPE                      SALESMAN  
    22066    TM    RM

WORK: INSTALLED NEW ELECTRICAL EXPANSION VALVE. REPLACED TEMP. SENSOR.  
 PUMPED DOWN COMPRESSOR #'S 1&2. COMPLETED RECOVERY ON UNIT. THIS  
 INVOICE REPLACES #530851.

Date	Hrs/Qty	Description	Rate/Price	Amount
01/06/03	3.00	Labor	72.00	216.00
	1.00	Thank You For Your Business	.00000	.00
	1.00	Connector	12.01000	12.01
01/07/03	7.00	Labor	72.00	504.00
	1.00	Valve	103.89000	103.89
01/02/03	4.00	Labor	57.50	230.00
12/31/02	6.00	Labor	72.00	432.00
	1.00	NITROGEN	12.63000	12.63
01/06/03	7.00	Labor	.00	.00
12/10/02	4.00	Labor	72.00	288.00
	1.00	SENSOR	211.86000	211.86
	1.00	Cable	71.50000	71.50
	4.00	PUMF OIL	8.85000	35.40
01/03/03	8.00	Labor	57.50	460.00
	1.00	R-22 30LB. DRUM	111.72000	111.72
01/02/03	4.00	Labor	57.50	230.00
	1.00	Valve	1021.88000	1021.88
12/31/02	6.00	Labor	57.50	345.00
	1.00	Trip Charge	25.00000	25.00
	2.00	CORE, 48CU HIGH CAPACITY	73.29000	146.58
	1.00	FREIGHT	10.00000	10.00
01/22/03	5.00	Labor	72.00	360.00

Continued...



**TRANE**

# INVOICE

INVOICE NUMBER
00531385
INVOICE DATE
02/18/03

**Trane - Tennessee District Service, Sales & BAS**

**Nashville Office**  
601 Grassmere Park Dr., Ste.10  
Nashville, TN 37211  
(615) 242-0311  
Fax (615) 726-3357

**Chattanooga Office**  
6138 Preservation Dr., Suite 500  
Chattanooga, TN 37416  
(423) 296-1506  
Fax (423) 485-8139

**Knoxville Office**  
5220 Middlebrook Pike So.  
Knoxville, TN 37921  
(865) 588-0607  
Fax (865) 588-0600

**Johnson City Office**  
2898 Boones Creek Rd., Ste. B1  
Johnson City, TN 37615  
(423) 282-5109  
Fax (423) 282-0361

REMIT TO:  
601 Grassmere Park Dr. Ste.10  
Nashville, TN 37211  
(615) 242-0311

Job # :  
Call# : 022066  
BLOCOU 0001  
Blount Co Justice Ct  
389 Court St.  
Maryville, TN 37804

BLOCOU  
BLOUNT CO JUSTICE CT  
389 COURT ST  
ROOM 434  
MARYVILLE, TN 37804-5906

J  
O  
B  
L  
O  
C  
A  
T  
I  
O  
N

P.O. #                      CALL #                      BILL TYPE                      SALESMAN  
   22066    TM    RM

-----  
Date                      Hrs/Qty                      Description    Rate/Price                      Amount  
-----

			Billable Amt
		Material	1762.47
		Labor	3065.00
		Sub Total	4827.47
		<b>TOTAL AMOUNT DUE</b>	<b>4827.47 ✓</b>

003

# GOVERNMENT

18-60\*+

Street

001

18-60\*G

PO Box 37804-5906

*Susan*

PAGE 1

## PURCHASE ORDER

VENDOR NO. 016260

PURCHASE ORDER NUMBER 021956

MATTHEW BENDER & CO INC  
1275 BROADWAY  
ALSANY NY

12204

SHIP TO

SHIP TO NO: 053600  
BLOUNT COUNTY  
DISTRICT ATTORNEY GENERAL  
BLOUNT COUNTY JUSTICE CENTER  
942 E LAMAR ALEXANDER PKWY  
MARYVILLE TN

378045002

CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA	
	038556 D55				
CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1 71510	304-053600-560432-00000	LAWBOOKS - 6 MONTHS (ESTIMATE)	1.00 LT	200.0000	200.00
<p>3-12-03  <i>Notice date before P.O. date. Hand to Budget committee. Show Dana - copies for Susan</i></p> <p><i>Budget Committee! Donna Smith talked with me about this and stated that she was instructed to close the PO: 002143 that would have been used for these invoices. So she had to open a new PO. This is why the PO was later than the invoice date. Dana</i></p>					<p><i>Partial 18.60</i></p>
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:				TOTAL	200.00

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY  
DISTRICT ATTORNEY GENERAL  
BLOUNT COUNTY JUSTICE CENTER  
942 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.
- 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 PAYMENT DISCOUNT IF INVOICE IS NOT SENT TO ABOVE ADDRESS.

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

*Jane Bennett by Joe Ba...*

FINANCE DIRECTOR

CONTROL NUMBER

044682

ACCOUNTING COPY

APPROVED: *Judy Hackney*  
 DATE: 02/14/03  
 PURCHASING AGENT

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Invoice #	Invoice Date	P.O. #	Order Date	Acct. Mgr.	Payment Terms	Ship Method
51550202	10-23-02		10-22-02	769	30 Days	Airborne Ground

**BILL TO ACCOUNT 2812030001**

**SHIP TO ACCOUNT 2812030001**

DISTRICT ATTORNEY GENERAL  
ATTN: DONNA SMITH  
942 E LAMAR ALEXANDER PKWY  
MARYVILLE TN 37804-6201

DISTRICT ATTORNEY GENERAL  
ATTN: DONNA SMITH  
942 E LAMAR ALEXANDER PKWY  
MARYVILLE TN 37804-6201

INNS

QUANTITY	ISBN	UNIT PRICE OR MAINTENANCE	DISCOUNT	NETWORK FEE	NET PRICE	SHIPPING / HANDLING	TAX/GST	EXTENDED PRICE
1	6526331904	7.00	1.75-		5.25	3.55		8.80
TN CODE 1997 VOLUME 7A 2002 SUPPLEMENT								

<b>TOTAL</b>		7.00	1.75-		5.25	3.55		8.80
--------------	--	------	-------	--	------	------	--	------

CALL YOUR ACCT MGR, RODNEY CLEMENTS, AT 1-800-344-3730 X4128 FOR INFO ABOUT OUR PUBLICATIONS

Bill to Account Name:  
DISTRICT ATTORNEY GENERAL

MAKE CHECK PAYABLE TO:

Matthew Bender & Co., Inc.  
P.O. Box 7247-0178  
Philadelphia, PA 19170-0178

To Change Address Or If Paying By Credit  
Card Please Note On Reverse

ACCOUNT	#2812030001
INVOICE	#51550202
PO#	
AMOUNT DUE \$	8.80
AMOUNT ENCLOSED	_____

28120300010 2 00000880 00000880 51550200

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Invoice #	Invoice Date	P.O. #	Order Date	Acct. Mgr.	Payment Terms	Ship Method
<b>51550199</b>	10-23-02		10-22-02	769	30 Days	Airborne Ground

**BILL TO ACCOUNT 2812030001**

**SHIP TO ACCOUNT 2812030001**

DISTRICT ATTORNEY GENERAL  
ATTN: DONNA SMITH  
942 E LAMAR ALEXANDER PKWY  
MARYVILLE TN 37804-6201

DISTRICT ATTORNEY GENERAL  
ATTN: DONNA SMITH  
942 E LAMAR ALEXANDER PKWY  
MARYVILLE TN 37804-6201

INNS

QUANTITY	ISBN	UNIT PRICE OR MAINTENANCE	DISCOUNT	NETWORK FEE	NET PRICE	SHIPPING / HANDLING	TAX/GST	EXTENDED PRICE
----------	------	---------------------------	----------	-------------	-----------	---------------------	---------	----------------

1	6526321909	7.00	1.75-		5.25	3.55		8.80
TN CODE 1997 VOLUME 7 2002 SUPPLEMENT								

<b>TOTAL</b>		7.00	1.75-		5.25	3.55		8.80
--------------	--	------	-------	--	------	------	--	------

CALL YOUR ACCT MGR, RODNEY CLEMENTS, AT 1-800-344-3730 X4128 FOR INFO ABOUT OUR PUBLICATIONS

Bill to Account Name:  
DISTRICT ATTORNEY GENERAL

MAKE CHECK PAYABLE TO:

Matthew Bender & Co., Inc.  
P.O. Box 7247-0178  
Philadelphia, PA 19170-0178

To Change Address Or If Paying By Credit Card Please Note On Reverse

ACCOUNT	#2812030001
INVOICE	#51550199
PO#	
AMOUNT DUE \$	8.80
AMOUNT ENCLOSED	_____

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Bill to Account # 2812030001  
 DISTRICT ATTORNEY GENERAL  
 ATTN: DONNA SMITH  
 942 E LAMAR ALEXANDER PKWY  
 MARYVILLE TN 37804-6201

QUESTIONS?  
 CALL CUSTOMER SERVICE AT  
 800-833-9844 MON-FRI 8AM-8PM  
 Fed ID# 14-0499170  
 GST# R124610999

**YOUR ACCOUNT IS PAST DUE.** Please send the amount shown in payment due, today. If payment has been mailed, thank you. For billing questions, contact Doreen Smith at 1-800-637-3456 ext. 3432

Quick Reference	
Statement Date	02-28-03
Account Balance	\$ 18.60
Past Due	\$ 17.60
Current Due	\$ 1.00
Payment Due	\$ 18.60

### Monthly Statement of Account Activity

Balance yet to bill	Current Due	Past Due	Unallocated Payments	Account Balance
0.00	1.00	17.60	0.00	18.60

Disputed Charges	0.00
*Unallocated Payments	0.00

\*We have received payment(s) for your account that can not be allocated. Please advise us to which invoice(s) these payment(s) should be applied.

### Aging of Past-due Amounts

30-60 days	60-90 days	90-120 days	120-150 days	over 150 days
0.00	0.00	0.00	17.60	0.00

Please visit the Print & CD Service Center @ [www.lexisnexis.com/printcdsc](http://www.lexisnexis.com/printcdsc) Your password: D9T985

**STATEMENT**  
DETACH HERE

Bill to Account Name: DISTRICT ATTORNEY GENERAL

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT.  
 If payment does not equal payment due, please provide details for invoices and amounts being paid.

Account#	Statement Date	Account Balance	Payment Due	Payment Due Date	Remittance Amount
2812030001	02-28-03	18.60	18.60	03-27-03	\$

**Make Checks Payable (in U.S. Dollars) to:**  
 Matthew Bender & Co., Inc.  
 P O Box 7247-0178  
 Philadelphia, PA 19170-0178

Please see back if paying by credit card or changing your address.

28120300010 0 00001860 00001860 20030200

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Bill to Account # 2812030001

**Open Item / Current Month Transactions**

<i>Trans Date</i>	<i>Invoice #</i>	<i>Ship to #</i>	<i>REF / PO#</i>	<i>Description</i>	<i>Charge</i>	<i>Credit</i>	<i>Value Open</i>
<del>18-OCT-02</del>	<del>1550199</del>			<del>SHIP SHIPMENT</del>	8.80		<del>8.80</del>
	TN CODE 1997 V7 2002 SUPP						
<del>09-DEC-02</del>	<del>1550202</del>			<del>SHIP SHIPMENT</del>	8.80		<del>8.80</del>
	TN CODE 1997 V7A 2002 SUPP						
27-DEC-02	01733682			LATE PYMT CHG	1.00		0.00
31-JAN-03	01756250			LATE PYMT CHG	1.00		0.00
<del>28-FEB-03</del>	<del>01765475</del>			<del>CR LATE PYMT</del>	1.00		<del>1.00</del>
28-FEB-03	72531/01			CR LATE PYMT		2.00	0.00
<b>Totals</b>					<b>20.60</b>	<b>2.00</b>	<b><del>20.60</del></b>

006

2100 +  
12 46 +  
59 99 +  
59 476 +

# GOVERNMENT

t Street  
see 37804-5906  
E ORDER

PAGE  
PURCHASE ORDER NUMBER 20960

VENDOR NO. 000190

VENDOR

OFFICE SUPPLIES  
2505 LONG CREEK PARK DR  
CHARLOTTE NC

00000

SHIP TO

SHIP TO NO: 00000  
BLOUNT COUNTY HIGHWAY DEPT  
415 LOUISVILLE ROAD  
ALCOA TN

00000

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA	
1 51500	101-00000-500411-00000	OFFICE SUPPLIES			
CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
51500	101-00000-500411-00000	Office Supplies <i>invoice date before P.O. date</i>	1.00 LT	400.0000	400.00
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:				TOTAL	400.00

*ok to pay*

*59.47*

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY HIGHWAY DEPT  
415 LOUISVILLE ROAD  
ALCOA TN

### SUBJECT TO THE FOLLOWING CONDITIONS

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

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

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

CONTROL NUMBER  
043682

ACCOUNTING COPY

APPROVED: *Judy Hackney*  
DATE \_\_\_\_\_  
PURCHASING AGENT

# Office DEPOT

FEDERAL ID: 59-2663954



INVOICE/ORDER NUMBER	AMOUNT DUE	PAGE NUMBER
182909813-001	59.47	1 OF 1
INVOICE DATE	TERMS	PAYMENT DUE
09/28/2002	NET 30 DAYS	10/28/2002

SHIP TO:

BLOUNT COUNTY  
HIGHWAY DEPARTMENT  
415 LOUISVILLE RD  
ALCOA TN 37701-1819

BILL TO:

ATTN: ACCTS PAYABLE  
BLOUNT COUNTY  
HIGHWAY DEPARTMENT  
415 LOUISVILLE RD  
ALCOA TN 37701-1819

REMIT-TO: OFFICE DEPOT  
P O BOX 633301  
CINCINNATI OH 45263-3301



ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE				
26469816	HAMM, JEFFREY	061000	182909813-001	09/26/2002	09/26/2002				
PURCHASE ORDER	RELEASE	ORDERED BY	DELIVERED TO	DEPARTMENT					
020692		JUDY HACKNEY							
LINE	DEPQT ITEM # /MANUF CODE	ITEM DESCRIPTION /CUSTOMER ITEM #	TAX	U/M	QTY ORD	QTY SHP	B/O	UNIT PRICE	EXTENDED PRICE
01	000175935 45476	NOTEBOOK, GRAD, ASSGN THEME	Y	EA	01	01	00	1.480	1.48
02	000175935 45476	NOTEBOOK, GRAD, ASSGN THEME	Y	EA	01	01	00	1.480	1.48
03	000673319 06386	NOTEBOOK, GRAD, 9.5X6, WIRE	Y	EA	01	01	00	2.030	2.03
04	000673319 06386	NOTEBOOK, GRAD, 9.5X6, WIRE	Y	EA	01	01	00	2.030	2.03
05	000653592 08196	LABEL, IJ, DISK, WHT, 225CT	Y	BX	01	01	00	12.460	12.46
06	000870291 2192R	CALCULATOR, PRINTING, EL219	Y	EA	01	01	00	39.990	39.99
<p>** Note our new REMIT address above **</p>									
SUB-TOTAL									59.47
TOTAL									59.47
All amounts are based on U.S. currency									

For ACCOUNT questions, call (800) 650-1222.

For ORDER questions, call (800) 997-8501

03056R-5-1822-C1 00087 00008 00002/00005

6.139.x  
0.68=

# Y GOVERNMENT

62.1114 8026-E 2228.1

4,174.52\*

rt Street

001

Mississippi 37804-5906

4,174.52\*

## ORDER

*Susan*

PAGE

PURCHASE ORDER NUMBER	022250
-----------------------	--------

VENDOR NO. 034180

VENDOR

MARATHON/ASHLAND PETROLEUM LLC  
1808 JONES ST  
KNOXVILLE TN

SHIP TO

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

37920

37701

BID/CONTRACT#	REQ/EML	TERMS	FOB	SHIP VIA	
1	74500	LIQUID ASPHALT	1.00 LT	15000.0000	15000.00

ACCOUNT NUMBER

DESCRIPTION

QUANTITY UM

UNIT COST

TOTAL AMOUNT

131-062000-500405-00000

LIQUID ASPHALT

1.00 LT

15000.0000

15000.00

4303  
Invoice date before  
P.O. date. O.K. to send  
to Budget Committee per  
Kisty. Show Dana-Copies  
to Susan. Susan

Budget  
Committee

Partial  
4174.52

SPECIAL INSTRUCTIONS:  
PURCHASING USE ONLY:

TOTAL	15000.00
-------	----------

SEND 3 COPIES OF INVOICE TO:

SUBJECT TO THE FOLLOWING CONDITIONS

BLOUNT COUNTY HIGHWAY DEPT  
415 LOUISVILLE ROAD  
ALCOA TN

37701

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

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

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

*Dave Bennett*  
FINANCE DIRECTOR

CONTROL NUMBER

044980

ACCOUNTING COPY

APPROVED: *Judy Hackney*  
PURCHASING AGENT

DATE: 03/31/03

MARATHON ASHLAND PETROLEUM LLC ORIGINAL INVOICE (TIN 31-1537655)  
 539 S. MAIN ST.; FINDLAY, OH

SOURCE:	KNOXVILLE TN	550029	INVOICE NO:	463555
SHIP DATE:	2003-03-24		INVOICE DATE:	2003-03-25
SHIPPED BY:	BLOUNT CO 9 X205		CUSTOMER NO:	953207 00101
FREIGHT FOB:	SOURCE	4	CUSTOMER ORDER NO:	
DRIVER NO:	96		RELEASE NO:	
ITEM NO:			SALES ORDER NO:	010011
INV TERMS:	NET 15TH PROX		DISTRICT:	230000 010466

SOLD TO:  
 BLOUNT COUNTY HIGHWAY DEPARTMENT  
 415 LOUISVILLE ROAD  
 ALCOA TN 37701-1819

SHIP TO:  
 JOB E1  
 EMULSIONS ONLY - CUSTOMER PICKUP  
 TN DESTINATIONS



TICKET TIME	DESCRIPTION	GROSS QTY	NET QTY	PRICE	\$ AMOUNT
418846 0732	BLEND #Q36 - AE-3 EMUL AE-3 EMUL	6139	6139	.68000	4,174.52
{ METRIC - LITERS : 23238.644268    PRICE : 0.179637 }					
AMOUNT DUE BY                      04-15-03					4,174.52 ✓

\* INDICATES BILLED QUANTITY

REMIT: MARATHON ASHLAND PETROLEUM LLC  
 PO BOX 1067, FILE NO 0098608  
 CHARLOTTE, NC 28201-1067

FOR BILLING QUESTIONS CALL TOLL FREE 1-877-819-2314



1100 17TH STREET, NW, SECOND FLOOR  
 WASHINGTON, DC 20036  
 (202) 783-5550  
 (202) 783-1583 (FAX)  
 WWW.NACCHO.ORG

NATIONAL  
 ASSOCIATION OF  
 COUNTY & CITY  
 HEALTH OFFICIALS

**CONTRACTOR AGREEMENT**

This Contractor Agreement is entered on the subscribed day by the **National Association of County and City Health Officials** (hereinafter referred to as "NACCHO"), 1100 17<sup>th</sup> St., N.W., Suite 200, Washington, DC 20036; (202) 783-5550, (202) 783-1583 FAX, and the following Contractor, hereinafter referred to as "Contractor":

GOVERNMENT

Blount County ~~Health Department~~ 626001445 626000495  
 Contractor (Federal Tax ID No.)

1006 East Lamar Alexander Parkway, P.O. Box 4609  
 (Address)

Maryville, TN 37802-4609 865-983-4582  
 (City, State and Zip) (Phone)

ARTICLE I: SPECIAL PROVISIONS

1. **PURPOSE OF AGREEMENT:** To obtain the professional services of the Blount County <sup>GOVERNMENT</sup> ~~Health Department~~ – for conducting a community based environmental health assessment as part of NACCHO's Protocol Assessment Community Excellence (PACE EH) demonstration site project.
2. **TERM OF AGREEMENT:** The term of the Agreement shall be from **January 1<sup>st</sup>, 2003** through **June 30th, 2004**. Expiration of this term or termination of this agreement shall not extinguish any rights or obligations of the parties which have accrued prior thereto. After closing date, this agreement can be extended and/or supplemented at NACCHO's discretion.
3. **CONSULTANT SERVICES:** In consideration for payment to be made by NACCHO, Contractor agrees to provide the professional services described in Attachment I.
4. **PAYMENT FOR SERVICES:** In consideration for professional services to be performed, NACCHO agrees to pay Contractor **\$20,000.00**. NACCHO will remit this payment upon receipt of the signed contract. The contractual obligations outlined in Attachment I must be fulfilled.



## CONTRACTOR AGREEMENT - NACCHO

Page 2

---

### ARTICLE II: GENERAL PROVISIONS

1. INDEPENDENT CONTRACTOR: It is agreed that Contractor shall act as independent contractor, and Contractor shall not be entitled to any benefits to which NACCHO employees may be entitled.
2. PAYMENT OF TAXES AND OTHER LEVIES: Contractor shall be exclusively responsible for reporting and payment of all income tax payments, unemployment insurance, worker's compensation insurance, social security obligations, and similar taxes and levies.
3. INDEMNIFICATION: Contractor agrees to hold harmless and indemnify NACCHO, its directors, officers, employees, representatives, agents, and contractors against all losses, costs, damages, claims, expenses, or other liability whatsoever including all reasonable attorneys fees arising out of, or connected with Contractor's services under this Agreement, including, but not limited to, any accident or injury to persons or property.
4. REVISIONS AND AMENDMENTS: Any revisions or amendments to this agreement must be made in writing and signed by the parties.
5. ASSIGNMENT: Without prior written consent of NACCHO, Contractor may not assign this Agreement nor delegate any duties herein.
6. INTERFERING CONDITIONS: Contractor shall promptly and fully notify NACCHO of any condition which interferes with, or threatens to interfere with, the successful carrying out of Contractor's duties and responsibilities under this Agreement, or the accomplishment of the purposes thereof. Such notice shall not relieve Contractor of said duties and responsibilities under this Agreement.
7. CONFIDENTIALITY: Contractor agrees not to divulge at any time either before or after termination of this Agreement, any information to any third party which is confidential in nature, whether or not defined as confidential by federal, state or local law, and to protect all such information which may come into Contractor's possession so as to prevent its disclosure. This does not include filing of information as required to federal, state or local governments, or the disclosure of information to Contractor's or NACCHO's auditor for audit purposes. The contractor is not expected to have access to confidential information under this Agreement.
8. OWNERSHIP OF MATERIALS: Rights to inventions and materials generated under this Agreement are subject to the regulations at 45 C.F.R. Parts 6 and 8 and 45 C.F.R. § 74.145. Any publication produced as a result of this project shall contain the following statement: "This project was supported under a cooperative agreement from the Centers for Disease Control and Prevention through the National Association of County and City Health Officials."

**CONTRACTOR AGREEMENT - NACCHO**

Page 4

*Jennifer Li, Senior Analyst*

National Association of County and City Health Officials

1100 17<sup>th</sup> Street, N.W., Suite 200

Washington, D.C. 20036

Tel. (202) 783-5550

Fax (202) 783-1583

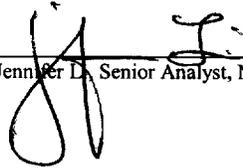
**ATTEST:** For the mutual consideration described in the provisions of this Agreement, the parties hereto agree to those provisions through the signature, below, of the parties and/or persons who have the authority to bind the parties to this Agreement:

**NACCHO:**

**CONSULTANT:**

Contact Person:

Contact Person:

  
\_\_\_\_\_  
Jennifer Li, Senior Analyst, NACCHO

1/16/03  
Date

  
\_\_\_\_\_  
Carlos Yunsan, Health Educator  
Blount County Health Department

3-27-03  
Date

Authorized Signature:

Authorized Signature:

  
\_\_\_\_\_  
Patrick Libbey, Executive Director, NACCHO

1/16/03  
Date

  
\_\_\_\_\_  
Paul C. Erwin, Director  
East Tennessee Regional Health Office

3-27-03  
Date

David Bennett  
Director of Accounts & Budgets  
Blount County Government

## CONTRACTOR AGREEMENT - NACCHO

Page 6

---

The **Timeline** for this project is as follows:

1. By the fall of 2002 gather primary data from pre-determined stakeholders and a sample of Blount County citizens in order to establish environmental health priorities
2. By the winter of 2002 establish sub-groups to develop profiles on a select number of priority environmental health issues
3. By the spring of 2003 develop issue-specific profiles through each sub-group
4. By the spring of 2003 identify training and in-service needs related to environmental health for the BCHD, BCCHI, ETRHO, and the ETRHC
5. By the spring of 2003 recruit and retain a Consultant to serve as facilitator of the Blount County PACE-EH workgroup
6. By the spring of 2003 develop and begin implementing an environmental health training and in-service program for BCHD, BCCHI, ETRHO, and the ETRHC.
7. By the summer of 2003 integrate sub-group issue-specific profiles into an overall Environmental Improvement Plan for Blount County.
8. By fall 2003 hold a Town Meeting to announce and gain further support for the Environmental Health Improvement Plan for Blount County.
9. By the spring of 2004 conduct an evaluation of the Blount County PACE-EH project, utilizing the CDC's Practical Evaluation Framework.

**The contractor agrees to provide NACCHO with the following contractual expectations.**

- Completion of a pre and post baseline survey questionnaire (adopted from NACCHO's baseline survey)
- Bi-monthly updates, submitted electronically, that focus on project progress, obstacles, and goals attained,
- Tracking and reporting of budgetary items on a bi-monthly basis.
- Participation in marketing and promotion of the projects on an as needed basis.
- Serving as a resource/peer advisor for future PACE-EH users.
- Making presentations/anecdotal sharing at conference relevant to NACCHO's work around environmental health. (e.g. NACCHO annual)
- Providing site/experience relevant information to be eventually compiled into future chapters of *PACE-EH in Practice*.



State of Tennessee  
**Circuit Court**  
Blount County, Tennessee

**D. KELLY THOMAS, JR.**  
JUDGE  
DIVISION II

BLOUNT COUNTY JUSTICE CENTER  
948 E. LAMAR ALEXANDER PARKWAY  
MARYVILLE, TENNESSEE 37804  
(865) 273-5580  
FAX (865) 273-5590

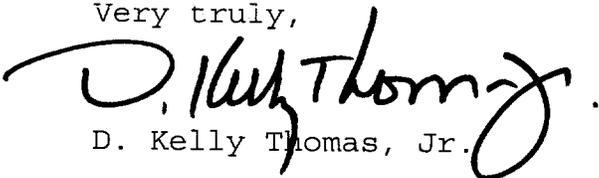
April 2, 2003

Mr. Keith Brock  
Ms. Donna Dowdy  
Mr. Robert Ramsey  
Mr. Otto Slater  
Budget Committee  
Blount County Courthouse  
341 Court Street  
Maryville, Tennessee 37804

Dear Budget Committee:

In response to the memo from Mr. Bennett I am requesting that the Budget Committee allocate Eighty Thousand (\$80,000.00) Dollars to the Blount County Drug Court to help defray treatment costs. The program is up and going again and saving the taxpayers about \$15,000.00 annually per participant. I appreciate your attention to this in placing the request on the agenda.

Very truly,

  
D. Kelly Thomas, Jr.

DKTJR:jh

**BLOUNT COUNTY SCHOOLS  
6-YEAR GPSF CAPITAL IMPROVEMENT PLAN  
BUDGET REQUEST FOR DEBT SERVICE FUND**

Building	Task Description	Category	Year 1 2002-2003	Year 2 2003-2004	Year 3 2004-2005	Year 4 2005-2006	Year 5 2006-2007	Year 6 2007-2008
All Schools	O&M Improvement Program - Phase II (excludes HHS HVAC, see below)	Bldg Improve		5,743,200	955,100	628,000		
New School	Carpenters Elementary to Open July 1, 2005	Bldg Construction		3,250,000	7,325,000			
New School	Friendsville, MES, Lanier Elementary to Open July 1, 2007	Bldg Construction				2,500,000	7,920,000	
New School	Carpenters High School to Open July 1, 2006	Bldg Construction	24,000	880,000	10,300,000	13,905,000		
Eagleton MS	Construct new track around football field	Athletic Facilities			75,000			
Eagleton MS	Install and/or replace 500 lockers	F&F					65,000	
Everett	Replace asbestos tile - upstairs only	Flooring				25,000		
Fairview Elem	Renovate school (includes HVAC for gym, lobby, and locker rooms)	Bldg Improve	4,700,000					
Friendsville	Heat & air system for gymnasium, lobby, & lockerrooms	Heat & Air	198,264					
Heritage HS	Replace gym bleachers - lower with motorized	Bldg Improve			70,000		85,000	
Heritage HS	New tennis courts for PE and TSSAA competition	Athletic Facilities		55,000				
Lanier Elem	Clean and Paint ceiling in the gym	Painting		20,915				
Lanier Elem	Heat & air system for gymnasium, lobby, & restrooms	Heat & Air	149,983					
Planetarium	Replace the star projector unit's slip rings	Instructional Equip						120,000
Porter Elem	Replace asbestos tile	Flooring				35,000		
Porter Elem	Heat & air system for gymnasium, auditorium, lobby, & lockerrooms	Heat & Air	227,117					
Porter Elem	Window Units in gymnasium	Bldg Improve				109,000		
Porter Elem	Through wall units	Heat & Air				75,000		
Rockford Elem	Replace asbestos tile	Flooring				27,380		
Rockford Elem	Heat & air system for gymnasium	Heat & Air	38,287					
Townsend Elem	Construct additional parking spaces (15-20)	Parking			50,000			
Technology	Replace 173 3rd grade computers purchased in 04/98	Technology		92,555				
Technology	Replace 4th and 5th grade computers purchased in 04/99	Technology			200,000			
Technology	34 TVs with carts and VCRs for classrooms at WBMS	Technology		23,800				
Technology	22 TVs with carts and VCRs for classrooms at EMS	Technology		15,400				
Technology	Add PRI to phone system	Technology			30,000			
Technology	Replace HS computers	Technology			132,000			
Technology	Upgrade 1 voc lab at WBHS, HHS, HMS, CMS	Technology				80,000	80,000	
Technology	Upgrade computers for guidance, bookkeepers, & secretaries	Technology				33,000		
Technology	25 new computers for lab at WBMS	Technology		13,500				
Technology	25 new computers for lab at EMS	Technology		13,500				
Technology	Video Upgrade/Distance Learning Software	Technology			181,000			
Various	IAQ Post Testing	IAQ		5,000				
Various	Outdoor buildings for storage (5)	Bldg Construction		10,000				
Various	Performance/payment bond and insurance for heat & air - gyms	Heat & Air	8,439					
Walland Elem	Construct bathrooms in auditorium	Bldg Construction			50,000			
William Blount HS	Replace gym bleachers - lower with motorized	Bldg Improve			85,000			
			<u>5,346,070</u>	<u>10,102,870</u>	<u>19,453,100</u>	<u>17,397,380</u>	<u>8,130,000</u>	<u>120,000</u>

"Approved By The Board Of Education" 4-3-03

Date Prepared: 13 March 2003	FY2004	FY2005	FY2006	Sub Total
Maintenance Program Support Phase II	School Yr. 03-04	School Yr. 04-05	School Yr. 05-06	
<b>Maintenance Program Support (All Schools)</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>180,000</b>
<b>Remediation/ Compliance Contingency</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>225,000</b>
<b>Heritage High School</b>				
-Building Maintenance	150,000	225,600		375,600
-HVAC System Upgrade	1,881,400			1,881,400
-Roof Replacement		481,500		481,500
-State required code work	19,100			
-Dust Collector in Vocational Bldg	25,000			25,000
-Preventive Maintenance	5,000	5,000	5,000	15,000
<b>Total</b>	<b>2,080,500</b>	<b>712,100</b>	<b>5,000</b>	<b>2,797,600</b>
<b>Montvale K-5</b>				
-HVAC System upgrade/new fresh air system	144,300			144,300
-ACT ceiling replacement in corridors	29,100			29,100
-Preventive Maintenance	3,000	3,000	3,000	9,000
<b>Total</b>	<b>176,400</b>	<b>3,000</b>	<b>3,000</b>	<b>182,400</b>
<b>Friendsville K-5</b>				
-HVAC System upgrade/new fresh air system	135,300			135,300
-ACT ceiling replacement in corridors	29,100			29,100
-State required code work	13,000			13,000
-Front canopy reroofing		20,000		20,000
-Preventive Maintenance	3,000	3,000	3,000	9,000
<b>Total</b>	<b>180,400</b>	<b>23,000</b>	<b>3,000</b>	<b>206,400</b>
<b>Walland K-5</b>				
- Building maintenance items	84,800			84,800
-Main Building Reroof			150,000	150,000
-Gym Roof Replacement (metal)			165,000	165,000
Alternate: Replace with build-up \$80,000				

"Approved By The Board Of Education" 4-3-03

-Install energy management system		35,000		35,000
-Preventive Maintenance	3,000	3,000	3,000	9,000
<b>Total</b>	<b>87,800</b>	<b>38,000</b>	<b>318,000</b>	<b>443,800</b>
<b>William Blount High</b>				
-HVAC System Upgrade	1,712,000			1,712,000
-Library Remediation	85,500			85,500
-Preventive Maintenance	5,000	5,000	5,000	15,000
<b>Total</b>	<b>1,802,500</b>	<b>5,000</b>	<b>5,000</b>	<b>1,812,500</b>
<b>Porter K-5</b>				
-HVAC new fresh air system	278,400			278,400
-Sprinkler System	145,000			145,000
-Remediation/ ceiling	181,700			181,700
-State required code work	57,700			57,700
-Preventive Maintenance	3,000	3,000	3,000	9,000
<b>Total</b>	<b>665,800</b>	<b>3,000</b>	<b>3,000</b>	<b>671,800</b>
<b>Lanier K-5</b>				
- Remediation	56,800			56,800
-HVAC cleaning/ adjusting	25,000			25,000
-Gym floor/ bleacher	89,100			89,100
-State required code work	2,500			
-Preventive Maintenance	3,000	3,000	3,000	9,000
<b>Total</b>	<b>176,400</b>	<b>3,000</b>	<b>3,000</b>	<b>182,400</b>
<b>Rockford K-5</b>				
- Additional Remediation	95,750			95,750
-HVAC repair/ adjustment	15,000			15,000
-Grading and caulking	8,900			8,900
-Roof Repair Retrofit System	133,750			133,750
-New Roof/ 30yr Warranty \$267,500				
-Preventive Maintenance	3,000	3,000	3,000	9,000
<b>Total</b>	<b>253,400</b>	<b>3,000</b>	<b>3,000</b>	<b>259,400</b>
<b>Middlesettlements K-5</b>				
-HVAC Syst upgrade/new fresh air system	122,000			

"Approved By The Board Of Education" 4-3-03

-ACT ceiling replacement	31,000			
-Preventive Maintenance	3,000	3,000	3,000	9,000
<b>Total</b>	<b>156,000</b>	<b>3,000</b>	<b>3,000</b>	<b>162,000</b>
<b>Townsend K-5</b>				
-Preventive Maintenance	3,000	3,000	3,000	9,000
<b>Total</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>9,000</b>
<b>Heritage Middle 6-8</b>				
-Preventive Maintenance	3,000	3,000	3,000	9,000
<b>Total</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>9,000</b>
<b>William Blount Middle 6-8</b>				
-Switch propane to natural gas			120,000	
-Preventive Maintenance	3,000	3,000	3,000	9,000
<b>Total</b>	<b>3,000</b>	<b>3,000</b>	<b>123,000</b>	<b>129,000</b>
<b>Carpenters 6-8</b>				
-Preventive Maintenance	3,000	3,000	3,000	9,000
<b>Total</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>9,000</b>
<b>Mary Blount K-5</b>				
-Preventive Maintenance	3,000	3,000	3,000	9,000
<b>Total</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>9,000</b>
<b>Eagleton K-5</b>				
-Preventive Maintenance	3,000	3,000	3,000	9,000
<b>Total</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>9,000</b>
<b>Everett Alternative</b>				
-State required code work	2,000			2,000
-Preventive Maintenance	3,000	3,000	3,000	9,000
<b>Total</b>	<b>5,000</b>	<b>3,000</b>	<b>3,000</b>	<b>11,000</b>
<b>Fairview K-5</b>				
-Preventive Maintenance	3,000	3,000	3,000	9,000

"Approved By The Board Of Education" 4-3-03



	02-03 Adopted Budget	Transfers/ Inc <Dec>*	02-03 Budget as of 3/16/03	Adjustments	03-04 Potential Budget (4)	03-04 Potential Budget (5)	5% Cut
County Commission	172,745	21,402	194,147	600 1	194,747	173,345	9,707
Board of Equalization	2,618	-	2,618	- -	2,618	2,618	131
Beer Board	530	-	530	- -	530	530	27
Budget Committee	3,484	-	3,484	- -	3,484	3,484	174
County Executive	231,209	-	231,209	1,800 1	233,009	233,009	11,560
Human Resources	92,153	-	92,153	1,200 1	93,353	93,353	4,608
Election Commission	280,210	1,056	281,266	1,800 1	283,066	282,010	14,063
Register of Deeds	444,744	700	445,444	6,600 1	452,044	451,344	22,272
Planning	177,800	↓	177,800	1,800 1	179,600	179,600	8,890
Building Commissioner	53,202	10,000	63,202	600 1	63,802	53,802	3,160
County Buildings	864,271	-	864,271	7,200 1	871,471	871,471	43,214
Other General Administration	66,566	-	66,566	- -	66,566	66,566	3,328
Records Management	59,225	1,200	60,425	600 1	61,025	59,825	3,021
Risk Management	222,876	-	222,876	1,800 1	224,676	224,676	11,144
Accounting & Budgeting	531,430	-	531,430	6,600 1	538,030	538,030	26,572
Purchasing	210,327	-	210,327	3,000 1	213,327	213,327	10,516
Property Assessor	761,291	-	761,291	7,800 1	769,091	769,091	38,065
ReAppraisal	123,136	-	123,136	1,800 1	124,936	124,936	6,157
Trustee	314,371	-	314,371	4,200 1	318,571	318,571	15,719
County Clerk	852,531	-	852,531	14,400 1	866,931	866,931	42,627
Information Technology	536,751	22,000	558,751	5,400 1	564,151	542,151	27,938
Circuit Court	182,802	-	182,802	- -	182,802	182,802	9,140
Circuit Court Clerk	1,331,984	-	1,331,984	21,000 1	1,352,984	1,352,984	66,599
General Sessions Court	603,362	-	603,362	3,000 1	606,362	606,362	30,168
Chancery Court	473	-	473	- -	473	473	24
Equity Division	32,482	-	32,482	600 1	33,082	33,082	1,624
Clerk & Master	339,995	-	339,995	4,800 1	344,795	344,795	17,000
Juvenile Court	419,870	-	419,870	3,600 1	423,470	423,470	20,994
Juvenile Drug Court	214,222	-	214,222	600 1	214,822	214,822	10,711
Other Admin of Justice	211,920	-	211,920	2,400 1	214,320	214,320	10,596
Sheriff's Department	4,795,225	-	4,795,225	45,600 1	4,840,825	4,840,825	239,761
Hwy Safety Grant	149,386	310,591	459,977	6,600 1	466,577	155,986	22,999
School Resource Officers	207,965	-	207,965	3,000 1	210,965	210,965	10,398
Community Policing	821,620	-	821,620	12,600 1	834,220	834,220	41,081
Drug Control	32,953	-	32,953	600 1	33,553	33,553	1,648
SRO	565,259	-	565,259	8,400 1	573,659	573,659	28,263
Domestic Violence - State	36,386	-	36,386	600 1	36,986	36,986	1,819
Domestic Violence - Federal	33,589	-	33,589	600 1	34,189	34,189	1,679
Drug Enforcement	39,168	-	39,168	600 1	39,768	39,768	1,958
Jail	4,384,575	127,712	4,512,287	556,400 1,3	5,068,687	4,940,975	225,614
Workhouse	7,878	-	7,878	- -	7,878	7,878	394
Juvenile Services	1,119,679	-	1,119,679	16,200 1	1,135,879	1,135,879	55,984
Fire Prevention & Control	4,774	-	4,774	- -	4,774	4,774	239
Emergency Management	87,870	-	87,870	1,200 1	89,070	89,070	4,394
Communications Center	261,264	-	261,264	- -	261,264	261,264	13,063
County Coroner	29,705	-	29,705	- -	29,705	29,705	1,485
Local Health Center	375,949	-	375,949	3,000 1	378,949	378,949	18,797
Medical Personnel	310,000	-	310,000	4,800 1	314,800	314,800	15,500
Health Department Grant	2,300	-	2,300	- -	2,300	2,300	115
Health Dept. Reserve	11,335	-	11,335	- -	11,335	11,335	567
Rabies & Animal Control	138,349	-	138,349	- -	138,349	138,349	6,917
Ambulance Service	60,000	-	60,000	- -	60,000	60,000	3,000
General Welfare Assistance	177,664	1,750	179,414	- -	179,414	177,664	8,971
Other Local Welfare	145,771	↓	145,771	- -	145,771	145,771	7,289
Sanitation & Waste Removal	42,385	-	42,385	- -	42,385	42,385	2,119
Field Line Inspection	253,391	-	253,391	3,000 1	256,391	256,391	12,670
Park & Fair Boards	467,607	-	467,607	- -	467,607	467,607	23,380
Agriculture Extension Service	128,331	-	128,331	- -	128,331	128,331	6,417
Soil Conservation	77,913	-	77,913	1,200 1	79,113	79,113	3,896
Tourism	588,405	10,000	598,405	- -	598,405	588,405	29,920
Industrial Development	756,862	-	756,862	- -	756,862	756,862	37,843
Visitor's Center	170,050	17,000	187,050	- -	187,050	170,050	9,353
Veterans Services	130,844	↑	130,844	1,800 1	132,644	132,644	6,542
Other Charges	39,763	(700)	39,063	- -	39,063	39,763	1,953
Contributions to Other Agencies	9,457	↑	9,457	- -	9,457	9,457	473
General Government	871,991	(1,750)	870,241	- -	870,241	871,991	43,512
Transfers - Library	572,500	50,000	622,500	- -	622,500	572,500	31,125
Litter Grant	68,059	-	68,059	600 1	68,659	68,659	3,403
Capital	1,074,675	76,426	1,151,101	(81,426) 2	1,069,675	993,249	57,555
Operating Transfers	97,613	37,196	134,809	(134,809) 2	-	(37,196)	6,740
Appropriations	28,487,090	684,583	29,171,673	553,765 -	29,725,438	29,040,855	1,458,584

Estimated Revenue	<u>28,487,090</u>	<u>684,583</u>	<u>27,588,333</u>	-	<u>27,588,333</u>
Needed to Balance	<u>-</u>	<u>-</u>	<u>(1,583,340)</u>	<u>(553,765)</u>	<u>(2,137,105)</u>

- 1 - Health Insurance \$50 increase.
  - 2 - One time appropriations.
  - 3 - Medical Appropriation - Inmates.
  - 4 - Current budget + insurance increase.
  - 5 - Original adopted budget + insurance increase.
- Bottom Line:

Amount needed to Balance	(2,137,105)
5% reduction from PY	<u>1,458,584</u>
Planned use of Fund Balance	<u>(678,521)</u>

\*Increases/<Decreases> granted:

51100 - County Commission	Comm. Secretary	43,402
	Fiber Optic Conn	<u>(22,000)</u>
		<u>21,402</u>
51500 - Elections	State Grant	<u>1,056</u>
51730 - Building Commissioner	Cleanup funds	<u>10,000</u>
51910 - Records Mgmt.	Materials grant	<u>1,200</u>
52600 - Information Technology	Fiber Optic Conn	<u>22,000</u>
54112 - Hwy Safety Grant	Highway Grant	260,793
	Local Law Enf. Grt.	49,798
		<u>310,591</u>
54210 - Jail	Medical & Dental	<u>127,712</u>
58110 - Tourism	Adv. In Airport Grant	<u>10,000</u>
58190 - Visitors' Ctr	New Phone System	<u>17,000</u>
59100 - Transfers to Library	Operating Expends	<u>50,000</u>
91190 - Capital	Fire Alarm Repairs	2,679
	Demo of Everett	28,747
	GIS Mapping Sys.	45,000
		<u>76,426</u>
99100 - Operating Transfers	Complete Everett	
	Walk Trail	<u>37,196</u>

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 LIBRAY 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 MARCH 31, 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			FUNDS TO BALANCE THE MEDICAL ACCT		02009287
		054210	JAIL	110,000.00+	
		499998	FUND BALANCE	110,000.00+	
101			JAIL MEDICAL ACCOUNT INCREASE		02009289
		054210	JAIL	17,711.56+	
		499998	FUND BALANCE	17,711.56+	
101			COST OF LABCORP DNA TESTING ON MURDE		02009908
		054110	SHERIFFS DEPARTMENT	9,000.00+	
		499998	FUND BALANCE	9,000.00+	
101			RECEIPT OF JUVENILE ACCTABLITY INCEN		02009909
		053502	JUVENILE ACCOUNTABILITY INCENTIVE BL	43,297.00+	
		475900	BYRNE GRANT 98-99	38,967.00+	
		481300	CONTRIBUTIONS	1,435.00+	
		499998	FUND BALANCE	2,895.00+	
101			INDUSTRIAL DEVELOPMENT BOARD DUE TO		02009910
		058120	INDUSTRIAL DEVELOPMENT	16,982.00+	
		499998	FUND BALANCE	16,982.00+	
101			RECEIPT OF A HIGHWAY SAFETY GRANT		02009913
		091190	OTHER GENERAL GOVERNMENT PROJECTS	10,000.00+	
		462902	HIGHWAY SAFETY GRANT	10,000.00+	
101			RECEIPT OF A LOCAL LAW ENFORCEMENT L		02009914
		054112	HWY SAFETY GRANT-SHERIFF	110,207.00+	
		462902	HIGHWAY SAFETY GRANT	110,207.00+	
101			COST OF MARYVILLE & ALCOA CITY ELECT		02009915
		051500	ELECTION COMMISSION	24,810.00+	
		481402	CITY ELECTION REFUND	24,810.00+	
101			COVER COST OF STATE GENERAL ELECTION		02009916
		051500	ELECTION COMMISSION	37,894.00+	
		499998	FUND BALANCE	37,894.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	936,772.28+	
101			REVENUE TOTAL	936,772.28+	
115			TO AMMEND DUE TO SHORTFALL		02005054

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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			COVER TARGET SYSTEM		02009918
		054110	SHERIFFS DEPARTMENT	42,495.00+	
		499998	FUND BALANCE	42,495.00+	
122			FUND TOTALS		
122			EXPENDITURE TOTAL	106,495.00+	
122			REVENUE TOTAL	106,495.00+	
131			PRINCIPAL & INTEREST ON NOTE PREVIUO		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			FOR REFINANCING A 1999 CAPITAL OUTLA		02009906
		068000	CAPITAL OUTLAY	205,801.50+	
		495001	LOAN PROCEEDS	205,801.50+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	471,392.00+	
131			REVENUE TOTAL	471,392.00+	
141			ADJUST ADULT ED FED THRO STATE GRANT		02009907
		071600	ADULT EDUCATION PROGRAM	26,571.00+	
		071601	ADULT & COMMUNITY ED SERVICES	168.00+	
		072260	ADULT PROGRAM	8,935.00+	
		402100	LOCAL OPTION SALES TAX	19,576.00+	
		445703	CONTR TO ADULT EDUC PROGRAM	4,090.00+	
		465909	OTHER STATE FUNDS-ABE	1,368.00+	
		468500	MIXED DRINK TAX	5,000.00+	
		469806	ABE GRANT	168.00+	
		471200	ADULT BASIC EDUCATION 84.002	5,472.00+	
141			ADJUST GRANT BUDGET TO THE FINAL BUD		02009911
		072290	NO COST CENTER ASSIGNMENT	6,390.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		441100	INTEREST EARNED	8,786.00-	
		469809	SAFE SCHOOLS ACT GRANT	15,176.00+	
141			INC INSTRUCTIONAL SUPPLIES BUDGET		02009917
		072210	REGULAR INSTRUCTION PROGRAM	1,000.00+	
		445700	CONTRIBUTIONS & GIFTS	1,000.00+	
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	143,064.00+	
141			REVENUE TOTAL	143,064.00+	
142	10201		MOVE 10201 BUDGET TO 10221 CARRYOVER		02008820
		071100	REGULAR EDUCATION PROGRAM	48,904.44-	
		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	20301		CREATE NEW BUDGET FOR 02-03 TITLE V		02009878
		071100	REGULAR EDUCATION PROGRAM	1,629.09+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072210	REGULAR INSTRUCTION PROGRAM	425.91+	
		471420	TITLE VI	2,055.00+	
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+	
142	40301		ADDITIONAL FUNDS RECEIVED 02-03		02004553
		071200	SPECIAL EDUCATION PROGRAM	17,654.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	17,654.00+	
142	50301		NEW BUDGET FOR 02-03 FOR SAFE & DRUG		02002924
		072130	OTHER STUDENT SUPPORT	13,901.00+	
		475900	OTHER FEDERAL-STATE	13,901.00+	
142	50311		EST BUDGET FOR DARE GRANT TO BE USED		02003369
		072130	OTHER STUDENT SUPPORT	5,000.00+	
		475907	OTHER FED THROUGH STATE-DARE GRANT	5,000.00+	
142	60301		INC & DECR EDUCATION EDGE FED GRANT		02001487
		071410	EDUCATION EDGE	7,718.00-	
		471440	EDUCATION EDGE	7,718.00-	
142	60301		ADJUST CAR PERKINS GRANT ON APP BUDG		02004509
		071300	VOCATIONAL EDUCATION PROGRAM	9,147.00+	
		072230	VOCATIONAL EDUCATION	5,071.00+	
		471310	BASIC VOCATIONAL	14,218.00+	
142	70301		ADDITIONAL FUNDS RECEIVEDFOR TITLEII		02003878
		071100	REGULAR EDUCATION PROGRAM	374,443.00+	
		072210	REGULAR INSTRUCTION PROGRAM	11,049.00+	
		471420	FEDERAL FUNDS STATE	385,492.00+	
142	70311		TO ESTABLISH BUDGET FOR TITLE II		02005004
		072810	CENTRAL AND OTHER	33,563.00+	

B L O U N T C O U N T Y , T E N N E S S E E  
 FUND ACCOUNTING SYSTEM  
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH MARCH 31, 2003

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471421	TITLE II, PART D	33,563.00+	
142	80301		ADJUST VOC TRAN GRANT FOR NEW YR		02004429
		071300	VOCATIONAL EDUCATION PROGRAM	3,978.00+	
		475906	VOCATIONAL TRANSITION GRANT	2,879.00-	
		499998	FUND BALANCE	6,857.00+	
142	90301		ADJ THE 21ST CCLC GRANT		02007558
		071100	REGULAR EDUCATION PROGRAM	25,320.00+	
		475900	OTHER FEDERAL-STATE	25,320.00+	
142	91301		EST BUDGET FOR REA GRANT		02002318
		071501	REA GRANT	44,370.00+	
		071502	REA GRANT	37,140.00+	
		071503	REA GRANT	12,490.00+	
		071504	REA GRANT	6,624.00+	
		071505	REA GRANT	38,000.00+	
		071506	REA GRANT	14,955.00+	
		071507	REA GRANT	4,660.00+	
		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	698,821.00+	
142			REVENUE TOTAL	698,821.00+	
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		

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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+	
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	02033		COVER COST OF PBA PHASE 1 OPERATION		02009912
		091300	EDUCATION CAPITAL PROJECTS	245,100.00+	
		495000	OTHER LOAN AGREEMENTS	245,100.00+	
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	3,476,445.25+	
189			REVENUE TOTAL	3,476,445.25+	
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+	

B L O U N T C O U N T Y , T E N N E S S E E  
 FUND ACCOUNTING SYSTEM  
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH MARCH 31, 2003

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	

**REQUEST FOR BUDGET TRANSFER**  
Fiscal Year 2000-01

02010355

**POSTED**

Fund Number 101

Cost Center Number 051500

Fund Name Don County

Cost Center Name Election Commission

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-355	Travel	1000
355	"	400
356	Tuition	500
356	"	350
Total Transferred to:		2200

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-351	Rentals	1000
399	Other Contracted Services	400
380	Dues & Memberships	500
332	Legal Notices	350
Total Transferred from:		2200

Reason for Transfer Request:  
Room Reservations & Registration Fees for Annual Election Seminar for Employees & Election Commission on June 8, 2003.

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

Becky Brankshaw 3-31-03  
 Signature of Department Head Date

[Signature] 3-31-03  
 Signature of County Executive Date

02010354

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

POSTED

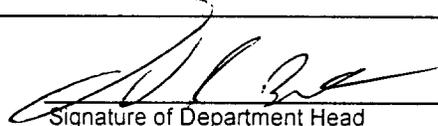
Fund Number 101 Cost Center Number 58900  
Fund Name General Cost Center Name General Cont

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058900-500331-0	Legal fees	8,508 <sup>00</sup>
Total Transferred to:		8,508 <sup>00</sup>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058900-500332-0	Legal Justice	8,508 <sup>00</sup>
Total Transferred from:		8,508 <sup>00</sup>

Reason for Transfer Request:  
To place monies needed for legal bill in necessary account

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

  
Signature of Department Head      3/31/03  
Date

  
Signature of County Executive      3-31-03  
Date

Blount County, Tennessee

**REQUEST FOR BUDGET TRANSFER**

Fiscal Year ~~2002-2003~~  
2002-2003

**POSTED**

IE Number

02010330

Date Posted

3-27-03

FUND NUMBER 101

COST CENTER NUMBER 052600

FUND NAME GENERAL COUNTY

COST CENTER NAME I.T.

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500799	OTHER CAPITAL OUTLAY	1442
Total Transferred to:		1442

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500336	MAINT & REPR SRVICES	750.00
500349	PRINTING & BOOKS	692.00
Total Transferred from:		1442

Reason for Transfer Request

FIBER LX-66 CONNECTORS FOR HIGHWAY DEPARTMENT

*John Herion*

Signature of Department Head

3-26-03

Date

*Billy Woody*

Signature of County Executive

3-27-03

Date

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

02010313 3c

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 Martin Signature of Department Head 2/22/03 Date

Blodgett Signature of County Executive 3-26-03 Date

Approved  
 Disapproved  
 Rejected  
 Denied

Date 3-3-03

Absent 2

Commission approved 3/20/03 

02016311

Blount County, Tennessee  
Reuest for Budget Transfer  
Fiscal Year 2002-2003

POSTED

Fund Number 101 Cost Center Number 051300

Fund Name General Fund Cost Center Name County Executive

Transfer  
To:

Account Number	Account Name	Amount
101-051300-500599-0	Other Charges	700.00
Total Transferred To:		700.00

Transfer  
From:

Account Number	Account Name	Amount
101-051300-500599-0	Printing, Stationery & Forms	700.00
Total Transferred From:		700.00

Reason for Transfer Request:  
To cover cost of Budget Ret, Intergovernmental  
Breakfast & supplies for mtg.

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

Signature of Department Head \_\_\_\_\_ Date \_\_\_\_\_  
*R. W. [Signature]* 3-25-03  
 Signature of County Executive \_\_\_\_\_ Date \_\_\_\_\_

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

02010239

FILED

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

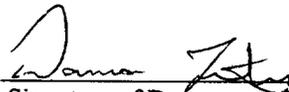
Transfer  
To:

Account Number	Account Name	Amount
101-051800-500-790	Other Equipment	\$1,054.36
	<b>Total Transferred to:</b>	<b>\$1,054.36</b>

Transfer  
From:

Account Number	Account Name	Amount
101-051800-500-336	Maint & Repair Equip	\$1,054.36
	<b>Total Transferred from:</b>	<b>\$1,054.36</b>

Reason for Transfer Request: Sewer trash pump and hoses for Justice Center

  
Signature of Department Head

20 Mar '03  
Date

  
Signature of County Executive

3-21-03  
Date

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

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

02010238

10010

Fund Number 101

Cost Center Number 052200

Fund Name General County

Cost Center Name Purchasing

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-337	Maint. Office Equipment	149 <sup>00</sup>
Total Transferred to:		149 <sup>00</sup>

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-349	Printing	149 <sup>00</sup>
Total Transferred from:		149 <sup>00</sup>

Reason for Transfer Request:  
To pay for maintenance on time clock.

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

Judy Shackney 3/20/03  
 Signature of Department Head Date

Brendy Woody 3/21/02  
 Signature of County Executive Date

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

02009927

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veteran Services

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
307	Communications	135.00
Total Transferred to:		135.00

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
337	Main. + Repair Services	135.00
Total Transferred from:		135.00

Reason for Transfer Request:

Current cell phone broke will cost more to repair than replace.

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

[Signature]  
Signature of Department Head

3-19-03  
Date

Beverly Woody  
Signature of County Executive

3-19-03  
Date

02009926  
POSTED

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

Fund Number 101 Cost Center Number 051100  
Fund Name GENERAL COUNTY Cost Center Name COUNTY COMMISSION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500719	OFFICE EQUIPMENT	\$ 400.00
101-051100-500499	OTHER SUPPLIES+MATERIALS	450.00
Total Transferred to:		\$ 850.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500411	DATA PROCESSING SUPPLIES	\$ 300.00
101-051100-500414	DUPLICATING SUPPLIES	100.00
101-051100-500355	TRAVEL	450.00
Total Transferred from:		\$ 850.00

Reason for Transfer Request:  
FUNDS NEEDED FOR FAX MACHINE AND SUPPLIES FOR  
MEETING WITH CIAS

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

[Signature] 3-18-03  
Signature of Department Head Date

[Signature] 3-19-03  
Signature of County Executive Date

02009921

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER

POSTED

Fiscal Year 2002-03

FUND NO. 101

COST CENTER NO. 053120

FUND NAME General County

COST CENTER NAME Circuit Court Clerk

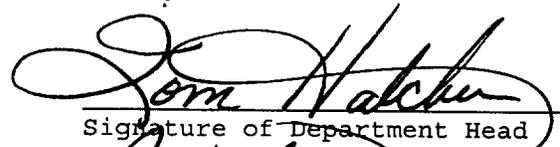
Transfer  
to:

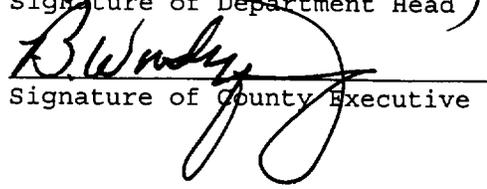
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500307	Communication	\$750.00
Total Transferred to:		\$750.00

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500349	Printing	\$750.00
Total Transferred from:		\$750.00

Reason for Transfer Request To cover shortage in account.

  
 Signature of Department Head

  
 Signature of County Executive

March 18, 2003  
Date

3/19/03  
Date

NOTE: Total Transferred  
must agree with total  
transferred from.

02009895

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER

Fiscal Year 2002-03

2003

FUND NO. 101 COST CENTER NO. 053100  
FUND NAME General County COST CENTER NAME Circuit Court

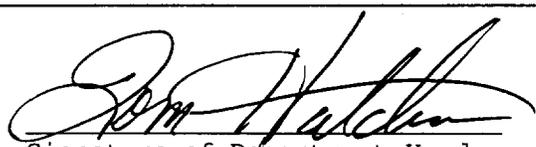
Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053100-500307	Communication	8.00
Total Transferred to:		8.00

Transfer from:

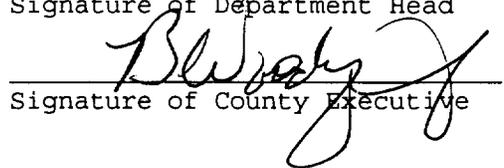
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053100-500499	Other Supplies	8.00
Total Transferred from:		8.00

Reason for Transfer Request To cover shortage in account.

  
Signature of Department Head

March 11, 2003  
Date

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

  
Signature of County Executive

3/13/03  
Date

02009743

POSTED

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

Fund Number 101

Cost Center Number 53420

Fund Name Gen Government

Cost Center Name Clerk + Master

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53420-500349	Printing, Sta + Forms	600.00
Total Transferred to:		600.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53420-500399	Other Court Services	600.00
Total Transferred from:		600.00

Reason for Transfer Request:

To supplement Printing for purchase of file casebinders & envelopes

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

James A. Carroll 2/27/03  
Signature of Department Head Date

Berly M. Kelly 3-10-03  
Signature of County Executive Date

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

02009303

Fund Number 101  
 Fund Name General Co

Cost Center Number 052500  
 Cost Center Name County Clerk

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500457	Periodicals	122.00
Total transferred to:		122.00

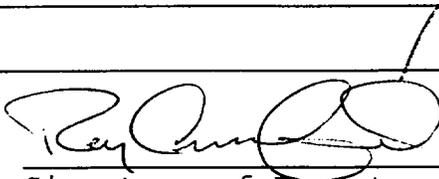
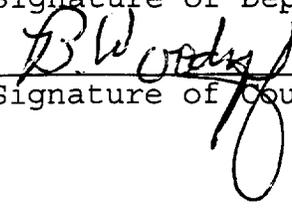
Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500300	Contracted Services	122.00
Total transferred from:		122.00

Reason For Transfer Request:

NADA Looked

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

 3-5-03  
 Signature of Department Head Date  
 3/5/03  
 Signature of County Executive Date

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

Fund Number 141 Cost Center Number 72320  
 Fund Name GPSF Cost Center Name Office of the Director of Schools

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072320-500307	Communication	3,139.00
141-072320-500320	Dues & Memberships	152.00
141-072320-500348	Postal Charges	2,000.00
<b>Total Transferred to:</b>		<b>5,291.00</b>

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072320-500435	Office Supplies	1,500.00
141-072320-500599	Other Charges	3,000.00
141-072320-500701	Administration Equipment	791.00
<b>Total Transferred from:</b>		<b>5,291.00</b>

**Reason for Transfer Request:**

Transfer funds to cover shortfall in budget for PBX maintenance contract (communication); increase in TOSS annual dues; and higher than expected postage costs.

*Jay Logan*

*3-23-03*

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

Signature of Department Head

Date

Signature of County Executive

Date

*Buffy A. [Signature]* *4-4-03*

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

*4-3-03*

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

Fund Number 141 Cost Center Number 72120  
 Fund Name GPSF Cost Center Name Health Services

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072120-500413	Drugs & Medical Supplies	1,000.00
<b>Total Transferred to:</b>		<b>1,000.00</b>

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072120-500355	Travel	1,000.00
<b>Total Transferred from:</b>		<b>1,000.00</b>

Reason for Transfer Request:

Transfer funds to purchase additional supplies for school nurses.

*Troy Logan*

3-23-03

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

Signature of Department Head

Date

*Billy Woody*

4-4-03

Signature of County Executive

Date

**"Approved By The Board Of Education"** 4-3-03

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

Fund Number 141 Cost Center Number 71100  
 Fund Name GPSF Cost Center Name Regular Instruction Program

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500311	Contracts with Other Schools	25,000.00
<b>Total Transferred to:</b>		<b>25,000.00</b>

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500336	Maint & Repair - Equipment	2,000.00
141-071100-500349	Printing	2,000.00
141-071100-500429	Instructional Supplies	1,000.00
141-071100-500711	Furniture & Fixtures	5,000.00
141-071100-500722	Regular Instruction Equipment	15,000.00
<b>Total Transferred from:</b>		<b>25,000.00</b>

Reason for Transfer Request:

Transfer funds to cover shortfall in budget for ESL contract with Maryville College.

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

*Tracy Logan* 3-23-03  
*ami [unclear]* 3-24-03  
 Signature of Department Head Date

*Brenda [unclear]* 4-4-03  
 Signature of County Executive Date

**"Approved By The Board Of Education"** 4-3-03

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

Fund Number 141 Cost Center Number 72310  
 Fund Name GPSF Cost Center Name Board of Education Services

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072310-500399	Other Contracted Services	5,000.00
141-072310-500506	Liability Insurance	356.00
<b>Total Transferred to:</b>		<b>5,356.00</b>

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072310-500331	Legal Fees	5,356.00
<b>Total Transferred from:</b>		<b>5,356.00</b>

Reason for Transfer Request:

Transfer funds to cover shortfall in budget for uncollected employee fingerprint fees and liability insurance for nurses.

*Tracy Logan*

3-23-03

*ami Hand*

3-24-03

Note:

Total transferred to  
must agree with total  
transferred from.

Signature of Department Head

Date

*Brenda D. Wooten*

4-4-03

Signature of County Executive

Date

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

4-3-03