

BUDGET COMMITTEE MEETING AGENDA
Monday, May 5, 2003 – 4:30 pm
Room 430, Blount County Courthouse

1. Approval of Minutes (April 7 & 16, 2003)
2. Increases/Decreases (*Requires Commission approval*)
 - a. Register of Deeds
 - b. Maintenance
 - c. Maintenance
 - d. Maintenance
 - e. Emergency Management
 - f. Emergency Management
 - g. Sheriff
 - h. GPS – Adult Education Program
 - i. Health Dept.
3. Budget Transfers
 - a. Health Dept. (*Budget approval only*)
 - b. Health Dept. (*Budget approval only*)
 - c. Highway Dept. (*Requires Commission approval*)
 - d. GPS – Regular Education Program (*Budget approval only*)
 - e. GPS – Special Education Support (*Budget approval only*)
 - f. GPS – Board of Education (*Budget approval only*)
 - g. GPS – Operation of Plant (*Budget approval only*)
 - h. GPS – Maintenance of Plant (*Budget approval only*)
 - i. Other Charges (*Requires Commission approval*)
4. Invoice > 10% or \$50 of Purchase Order
 - a. Sheriff (JSK Services) – also invoice date prior to p.o.
5. Invoice Date Prior to Purchase Order
 - a. Highway Dept. (Lamar Dunn & Associates, Inc.)
 - b. Highway Dept. (Vulcan Materials)
 - c. Maintenance (Cherokee Millwork Co.)
6. Discussion/Possible Action Regarding Payment Authorization to Butler Wrecker Service
7. Discussion/Possible Action Regarding FY2003-2004 Budget
 - a. Revocation of Capital Outlay Request – Circuit Court Clerk
 - b. Other
8. Other
9. Information Only
 - a. YTD Increases/Decreases
 - b. Posted Transfers

BUDGET COMMITTEE MEETING
Monday, April 7, 2003 – 5:00 p.m.
Room 430, Blount County Courthouse

Minutes

Members Present: Otto Slater, Beverley Woodruff, Keith Brock, Robert Ramsey

Members Absent: Donna Dowdy

Others Present: Dana Lamson, Susan Gennoe, Dave Bennett, Sherry Sheffey, Damon Fortney, Bob Arwood, Kathy Shields, Charles Tippitt, D McNelly, Booty Miller, Bill Padgett, Charles Finley, Rhonda Pitts, Kenneth Melton, Kathy Pagles, Nancy Norton, Jane Morton, Alvin Hord, Troy Logan, Gary Ferguson, D Garner, John Lamb, Ralph Lovely, Steve McKenzie, Donna Hatcher, Charlie Staley, Roger Fields, Becky Bradshaw, Ron Ogle, Bill Newby, Edie Newby, Betsy Fox, see sign-in sheet also

Called to Order by:

Approval of Minutes

The motion was made by Keith Brock and seconded by Otto Slater to approve the minutes from the March 3, 2003 Budget Committee meeting. The motion passed with 4 yes and 1 absent.

Increases

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

Maintenance

The motion was made by Robert Ramsey and seconded by Otto Slater to approve a budget increase in the amount of \$28,955.00 to cover the cost of natural gas and utilities. The motion passed with 4 yes and 1 absent.

Drug Fund 122

The motion was made by Keith Brock and seconded by Otto Slater to approve a budget increase in the amount of \$25,000.00 to operate undercover operations. The motion passed with 4 yes and 1 absent.

Sheriff's Department

The motion was made by Otto Slater and seconded by Keith Brock to approve a budget increase in the amount of \$78,264.10 for overtime costs due to the train derailment and because of the reimbursement of funds from Norfolk Southern. The motion passed with 4 yes and 1 absent.

School Department

The motion was made by Keith Brock and seconded by Otto Slater to approve a budget increase in the amount of \$11,248.00 to upgrade the computer lab at Everett. The motion passed with 4 yes and 1 absent.

Budget Transfers

Sheriff's Department

The motion was made by Otto Slater and seconded by Keith Brock to approve a budget transfer in the amount of \$129,327.00 to cover shortfalls in accounts. The motion passed with 4 yes and 1 absent.

Health Department

The motion was made by Otto Slater and seconded by Keith Brock to approve a budget transfer in the amount of \$2,250.00 to cover cost of temporary employee. The motion passed with 4 yes and 1 absent.

School Department

The motion was made by Otto Slater and seconded by Keith Brock to approve a budget transfer in the amount of \$39,050.00, to cover shortfalls in salary accounts. The motion passed with 4 yes and 1 absent. The transfer was then forwarded to Commission for approval.

School Department

The motion was made by Otto Slater and seconded by Keith Brock to approve a budget transfer in the amount of \$3,650.00 to cover shortfalls in psychological personnel and state retirement accounts. The motion passed with 4 yes and 1 absent.

School Department

The motion was made by Otto Slater and seconded by Keith Brock to approve a budget transfer in the amount of \$1,865.00 to cover shortfalls in nurses' salaries and FICA tax accounts. The motion passed with 4 yes and 1 absent.

School Department

The motion was made by Otto Slater and seconded by Keith Brock to approve a budget transfer in the amount of \$6,200.00 to cover shortfalls in retirement and insurance accounts. The motion passed with 4 yes and 1 absent.

School Department

The motion was made by Otto Slater and seconded by Keith Brock to approve a budget transfer in the amount of \$340.00 to cover shortfalls in state retirement and dependent insurance accounts. The motion passed with 4 yes and 1 absent.

School Department

The motion was made by Otto Slater and seconded by Keith Brock to approve a budget transfer in the amount of \$1,400.00 to cover shortfalls in state retirement accounts. The motion passed with 4 yes and 1 absent.

School Department

The motion was made by Otto Slater and seconded by Keith Brock to approve a budget transfer in the amount of \$6,500.00 to cover shortfalls in dependent and health insurance accounts. The motion passed with 4 yes and 1 absent.

Cafeteria

The motion was made by Otto Slater and seconded by Keith Brock to approve a budget transfer in the amount of \$218,000.00 to cover shortfalls in operating accounts. The motion passed with 4 yes and 1 absent.

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

The motion was made by Otto Slater and seconded by Keith Brock to approve payment of an invoice from the Daily Times in the amount of \$7,906.13. A budget increase in the amount of \$7,186.00 was sent to Commission for approval regarding this invoice. The motion passed with 4 yes and 1 absent.

Election

The motion was made by Keith Brock and Otto Slater to approve payment of an invoice from McQuiddy Printing in the amount of \$450.92. The motion passed with 4 yes and 1 absent.

Jail

The motion was made by Keith Brock and seconded by Otto Slater to approve payment of an invoice from REM Co., Inc. in the amount of \$1,746.11. The motion passed with 4 yes and 1 absent.

Invoice Date Prior to Purchase Order**Property Assessor**

The motion was made by Otto Slater and seconded by Keith Brock to approve payment of an invoice from State of Tennessee in the amount of \$6,025.00. The motion passed with 4 yes and 1 absent.

Property Assessor

The motion was made by Otto Slater and seconded by Keith Brock to approve payment of an invoice from PTS Office Automation in the amount of \$272.00. The motion passed with 4 yes and 1 absent.

Property Assessor

The motion was made by Otto Slater and seconded by Keith Brock to approve payment of an invoice from Schwaab in the amount of \$32.25. The motion passed with 4 yes and 1 absent.

Maintenance

The motion was made by Otto Slater and seconded by Keith Brock to approve payment of an invoice from The Trane Company in the amount of \$4,827.47. The motion passed with 4 yes and 1 absent.

District Attorney General

The motion was made by Otto Slater and seconded by Keith Brock to approve payment of an invoice from Matthew Bender and Co. in the amount of \$18.60. The motion passed with 4 yes and 1 absent.

Highway

The motion was made by Otto Slater and seconded by Keith Brock to approve payment of an invoice from Office Depot in the amount of \$59.47. The motion passed with 4 yes and 1 absent.

Highway

The motion was made by Otto Slater and seconded by Keith Brock to approve payment of an invoice from Marathon/Ashland Petroleum in the amount of \$4,174.52. The motion passed with 4 yes and 1 absent.

Discussion/Possible Action**New County Schools**

This item referred to a special called joint Commission/School Board meeting scheduled for April 29, 2003.

Courthouse Security

The motion was made by Otto Slater and seconded by Keith Brock to send to Commission a resolution for a budget increase to allow for the installation of new security equipment at the Courthouse subject to State funding and in accordance with any regulations. The motion passed with 4 yes and 1 absent.

Health Department

The motion was made by Keith Brock and seconded by Otto Slater to send to Commission a resolution to ratify a contract signed by David Bennett for the Health Department. The contract needed to be signed immediately to prevent a \$20,000.00 loss in funding. The motion passed with 4 yes and 1 absent.

Information Only

FY03-04 Budget

Dave Bennett gave a power point presentation detailing all departmental budgets for the next 6 years. Commissioner Arwood asked if the new State lottery would have an effect on the budget. Mr. Bennett stated that it would probably not affect the County's budget.

Meeting adjourned at 6:45 p.m.

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 1999-00

Fund Number 101

Cost Center Number 51600

Fund Name _____

Cost Center Name _____

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51600 500-709	DATA PROCESSING EQUIPT	4,000.00
Total Appropriation:		

Estimated Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
100-043392	DATA PROCESSING FEES	4,000.00
Total Estimated Revenue:		

Reason for requested increase/decrease:

Purchase Service

Note:
 Total appropriation
 must agree with total
 estimated revenue.

Penny Whaley
 Signature of Department Head

4-15-03
 Date

MICRO

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Fujitsu M3096EX Duplex Scanner 22PPM 400DPI

\$3,999.95 Lease as low as **\$116/month***

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Most orders for items currently not available can be filled in less than 2 weeks.

Platform: PC/Mac

ADD TO CART

Manufacturer:
Fujitsu

Manufacturer Part #:
CA02433-0105

MicroWarehouse Part #:
VW61243

OVERVIEW **SPECIFICATIONS**

Cable(s) / Peripheral(s)

Cable(s) Included:

1 x SCSI cable - external

Environmental Parameters

Humidity Range Operating:

20 - 80%

Max Operating Temperature:

95 °F

Min Operating Temperature:

41 °F

Expansion / Port(s) Required

Port(s) / Connector(s) Required:

1 x serial - RS-232

General

Compatibility:

PC

Depth:

19.6 in

Enclosure Color:

White

Height:

6.8 in

Localization:

English

Max Supported Media Size:

A3 (11.7 in x 16.5 in)

Type:

Flatbed scanner / desktop

Weight:

38.6 lbs

Width:

27.4 in

Media Handling

Feeder Capacity:

50 sheets

Max Document Size:

11.7 in (A3) x 17 in (Ledger B Size)

Media Load Type:

Autoload

Supported Media Type:

Plain paper

Miscellaneous

SPACER

deals and the newest product offers.

Compliant Standards:
Plug and Play

Mean Time Before Failure:
10^4 hour(s)

Package Type:
Retail

Power

Power Consumption Operational (Standby):
100 Watt

Power Device:
Power supply - integrated

Voltage Required:
AC 110/220 V (50/60 Hz)

Scanner

Compliant Standards:
TWAIN

Input Type:
Monochrome

Optical Resolution:
400 dpi x 400 dpi

Sample Max Gray Depth:
8-bit (256 gray levels)

Scan Element Type:
CCD

Scan Mode:
Single-pass

Scan Speed:
2.7 sec / page (gray)

Software / System Requirements

Min Operating System:
Microsoft Windows 95, Microsoft Windows NT 3.51, Microsoft Windows 3.1

Software Included:
Drivers & Utilities

Warranty

Service & Support:
1 year warranty

Service & Support Details:
Limited warranty - parts and labor - 1 year - bring-in
Limited warranty - parts and labor - 3 months - on-site

*Leasing calculation based upon a 48 month lease.

cat = |Fujitsu|

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

FUND NO: 101

COST CENTER NO: 091190-518000

FUND NAME: Capital Outlay

COST CENTER NAME: County Buildings

Transfer
To:

Account Number	Account Name	Amount
101-091190-518000	County Buildings Capital	\$2,000
	Total Transferred to:	\$2,000

Transfer
From:

Account Number	Account Name	Amount
	Total Transferred from:	\$2,000

Reason for Increase: Cut and remove falling tree, Thompson/Brown House Historical grounds.


Signature of Department Head

14 APR '03
Date

Signature of County Executive

Date

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

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

FUND NO: 101

COST CENTER NO: 091190-518000

FUND NAME: Capital Outlay

COST CENTER NAME: County Buildings

Transfer
To:

Account Number	Account Name	Amount
101-091190-518000	County Buildings Capital	\$1,940
	Total Transferred to:	\$1,940

Transfer
From:

Account Number	Account Name	Amount
	Total Transferred from:	\$1,940

Reason for Increase: Replace a solid state elevator motor starter, Justice Center, Judges' elevator.


Signature of Department Head

17 JAN 03
Date

Signature of County Executive

Date

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

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER	021708
-----------------------	--------

VENDOR NO. 018625

OTIS ELEVATOR CO
P O BOX 905454
CHARLOTTE NC

282905454

SHIP TO

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

378045906

ID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	043633 BFS					
M	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY U/M	UNIT COST	TOTAL AMOUNT
1	92500	101-091190-518000-00000	ELEVATOR REPAIRS, JUSTICE CENTER	1.00 LT	1940.0000	1940.00
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY: EMERGENCY REPAIRS, JUSTICE CENTER ELEVATOR					TOTAL	1940.00

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

- 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 POST PAYMENT DISCOUNT IF INVOICE IS NOT SENT TO ABOVE ADDRESS.

CONTROL NUMBER

044433

APPROVED: DATE 01/17/03

Quincy Hackney

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

Dave Bennett for M Baker

Blount County Tennessee
REQUEST FOR BUDGET INCREASE
Fiscal Year 2002 - 2003

FUND NO: 101

COST CENTER NO: 091190-518000

FUND NAME: Capital Outlay

COST CENTER NAME: County Buildings

Transfer
To:

Account Number	Account Name	Amount
101-091190-518000	County Buildings Capital	\$4,470
	Total Transferred to:	\$4,470

Transfer
From:

Account Number	Account Name	Amount
	Total Transferred from:	\$4,470

Reason for Increase: Replace a storm damaged roof overhang, main courthouse, west central exit area.


 Signature of Department Head

16 JULY '02
 Date

 Signature of County Executive

 Date

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

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER	060147
-----------------------	--------

VENDOR NO. 049500

KESTERSON CONSTRUCTION COMPANY
P.O. BOX 6357
MARYVILLE, TN

378025387

SHIP TO

SHIP TO NO: 061200
BLOUNT COUNTY
BUILDING AND GROUNDS MAINTENANCE
BLOUNT COUNTY COURTHOUSE
389 COURT STREET
MARYVILLE TN

378045906

D/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA
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042863 DEF

CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1 45000	101-091190-51E000-00000	REPLACE STORM DAMAGED ROOF	1.00 EA	4470.0000	4470.00

6 AUG '02

SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:	RETURN PO TO DAWN FORTNEY	TOTAL	4470.00
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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
FIRST PAYMENT DISCOUNT IF INVOICE IS NOT SENT
TO ABOVE ADDRESS.

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

David R. ...

CONTROL NUMBER

042863

APPROVED: *David R. ...* DATE 07/16/02

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

FUND NO: 101

COST CENTER NO: 091190-518000

FUND NAME: Capital Outlay

COST CENTER NAME: County Buildings

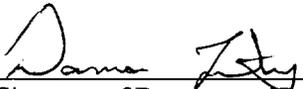
Transfer
To:

Account Number	Account Name	Amount
101-091190-518000	County Buildings Capital	\$1,387
	Total Transferred to:	\$1,387

Transfer
From:

Account Number	Account Name	Amount
	Total Transferred from:	\$1,387

Reason for Increase: Engineering services, courthouse roofing project, 1974 side, additional services.


Signature of Department Head

4 FEB 03
Date

Signature of County Executive

Date

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

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER	021329
-----------------------	--------

VENDOR NO. 015220

BARGE, WAGGONER, SUMNER & CANNON
ENGINEERS ARCHITECTS PLANNERS
SUITE 2400 PLAZA TOWER
KNOXVILLE TN

37929

SHIP TO

SHIP TO NO: 051200
BLOUNT COUNTY
BUILDING AND GROUNDS MAINTENANCE
BLOUNT COUNTY COURTHOUSE
385 COURT STREET
MARYVILLE TN

378045902

D/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA
	043726 DEF			

CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1 96100	101-091190-512000-00000	ENGINEERING SERVICES-COURTHOUSE ROOF	1.00 EA	1387.0000	1387.00

*Pay in full
Danna Fortney
4 FEB '03*

Sent to Budget Committee

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

RETURN TO DANNON FORTNEY

TOTAL

1387.00

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
BUILDING AND GROUNDS MAINTENANCE
BLOUNT COUNTY COURTHOUSE
385 COURT STREET
MARYVILLE TN

378045902

SUBJECT TO THE FOLLOWING CONDITIONS

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

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

CONTROL NUMBER

044575

APPROVED:

DATE 02/04/03

Danna Fortney

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

Dave Bennett for Baker

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

Fund Number 101 Cost Center Number 54410
 Fund Name Gen County Cost Center Name Emer. Mgmt.

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054410-500716-0	Law Enforcement Eq	\$100,000.00
Total Appropriation:		\$100,000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-0-465900-0	WMD Grant	\$100,000.00
Total Estimated Revenue:		\$100,000.00

Reason for requested increase/decrease:
 To increase for WMD 100% grant.

Note:
 Total appropriation
 must agree with total
 estimated revenue.

Mike Roberts
 Signature of Department Head Date 4/28/03

CONTRACT SUMMARY SHEET

RFS Number:	341.04-297	Contract Number:	Z-03-011108-00 <i>2000-2001 YEAR</i>
State Agency:	Department of Military	Division:	TN Emergency Mgmt Agency

PK

Contractor		Contractor Identification Number	
BLOUNT COUNTY		<input type="checkbox"/> V- <input checked="" type="checkbox"/> C-	626000495 98

Service Description

Department of Justice program for Domestic Preparedness involving Weapons of Mass Destruction Grant 2002-TE-CX-0043.

Contract Begin Date	Contract End Date
7/1/02	9/30/03

Allotment Code	Cost Center	Object Code	Fund	Grant	Grant Code	Subgrant Code
341.04	38A	131	11	<input checked="" type="checkbox"/> on STARS	TC1	100

FY	State Funds	Federal Funds	Interdepartmental Funds	Other Funding	Total Contract Amount (including ALL amendments)
2003		100,000.00			100,000.00
Total:		100,000.00			100,000.00

CFDA #	16.007	Check the box ONLY if the answer is YES:	
---------------	--------	---	--

State Fiscal Contact		Is the Contractor a SUBRECIPIENT? (per OMB A-133)	<input checked="" type="checkbox"/>
Name:	Rose Massey	Is the Contractor a VENDOR? (per OMB A-133)	<input type="checkbox"/>
Address:	National Guard Armory	Is the Fiscal Year Funding STRICTLY LIMITED?	<input type="checkbox"/>
Phone:	(615) 741-3881	Is the Contractor on STARS?	<input checked="" type="checkbox"/>
Procuring Agency Budget Officer Approval Signature		Is the Contractor's FORM W-9 ATTACHED?	<input type="checkbox"/>
<i>Rose Massey 9-10-02</i>		Is the Contractors Form W-9 Filed with Accounts?	<input checked="" type="checkbox"/>

COMPLETE FOR ALL AMENDMENTS (only)		
	Base Contract & Prior Amendments	This Amendment ONLY
END DATE →		
FY:		
Total:		

Funding Certification

Pursuant to T.C.A., Section 9-6-113, I, C. Warren Neel, Commissioner of Finance and Administration, do hereby certify that there is a balance in the appropriation from which this obligation is required to be paid that is not otherwise encumbered to pay obligations previously incurred.

PROCESSED

SEP 26 2002

DIRECTOR OF ACCOUNTS

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

Fund Number 101 Cost Center Number 54410

Fund Name Gen County Cost Center Name Emer. Mgmt.

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054410-500708-0	Communication Eq	\$125,000.00
Total Appropriation:		\$125,000.00

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-0-465900-0	WMD Grant	\$125,000.00
Total Estimated Revenue:		\$125,000.00

Estimated Revenue:

Reason for requested increase/decrease:
To increase for WMD 100% grant.

Note:
Total appropriation
must agree with total
estimated revenue.

Mike Roberts
Signature of Department Head

4/28/03
Date

C O N T R A C T S U M M A R Y S H E E T

RFS Number:	341.04-398	Contract Number:	Z-03-014402-00 <i>2001-2002 YEAR</i>
State Agency:	Department of Military	Division:	TN Emergency Mgmt Agency

Contractor	Contractor Identification Number
BLOUNT COUNTY	<input type="checkbox"/> V- <input checked="" type="checkbox"/> C- 626000495 98

Service Description

Department of Justice program for Domestic Preparedness involving Weapons of Mass Destruction Grant 2002-TE-CX-0043.

Contract Begin Date	Contract End Date
7/1/02	6/30/04

Allotment Code	Cost Center	Object Code	Fund	Grant	Grant Code	Subgrant Code
341.04	38B	131	11	<input checked="" type="checkbox"/> on STARS	TC2	200

FY	State Funds	Federal Funds	Interdepartmental Funds	Other Funding	Total Contract Amount (including ALL amendments)
2003		125,000.00			125,000.00
Total:		125,000.00			125,000.00

CFDA #	16.007	Check the box ONLY if the answer is YES:
---------------	--------	---

State Fiscal Contact	Is the Contractor a SUBRECIPIENT? (per OMB A-133) <input checked="" type="checkbox"/>
Name: Rose Massey Address: National Guard Armory Phone: (615) 741-3881	Is the Contractor a VENDOR? (per OMB A-133) <input type="checkbox"/>
	Is the Fiscal Year Funding STRICTLY LIMITED? <input type="checkbox"/>
Procuring Agency Budget Officer Approval Signature	Is the Contractor on STARS? <input checked="" type="checkbox"/>
Ryan Russell 12-13-02	Is the Contractor's FORM W-9 ATTACHED? <input type="checkbox"/>
	Is the Contractors Form W-9 Filed with Accounts? <input checked="" type="checkbox"/>

COMPLETE FOR ALL AMENDMENTS (only)			Funding Certification
	Base Contract & Prior Amendments	This Amendment ONLY	Pursuant to T.C.A., Section 9-6-113, I, C. Warren Neel, Commissioner of Finance and Administration, do hereby certify that there is a balance in the appropriation from which this obligation is required to be paid that is not otherwise encumbered to pay obligations previously incurred.
END DATE →			
FY:			
Total:			

PROBATION

Medical for Sheriff's Department needs the Budget Committee approval for payment!

MAY

Cost Center	Name of Vendor	Date	Total	Reg.
Fed.			Amount	

101-54210-500340	K. DARREL CLABOUGH	4-23-03	676.00	
-------------------------	---------------------------	----------------	---------------	--

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

Fund Number 101

Cost Center Number 55111

Fund Name Gen. Co.

Cost Center Name DGA Grant

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055111-500355-0	Travel	2,130.00
101-055111-500599-0	Other charges	70.00
Total Transferred to:		2,200.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055111-500131-0	Medical Salaries	2,200.00
Total Transferred from:		2,200.00

Reason for Transfer Request:
To agree to state contract.

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

Priscilla Garner 04-24-03
Signature of Department Head Date

Signature of County Executive Date

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

Fund Number 101

Cost Center Number 55110

Fund Name Gen. Co.

Cost Center Name Health Dept

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500399-0	Contract Labor	1,800.00
Total Transferred to:		1,800.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500166-0	Custodians	1,800.00
Total Transferred from:		1,800.00

Reason for Transfer Request:

To transfer \$ to cover contract labor for custodian out with illness (no pay).

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

Signature of Department Head Date

Signature of County Executive Date

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

Fund Numb 131

Cost Center Number 062000

Fund Name Highway\Public Works

Cost Center Name HIGHWAY & BRIDGE MAINT.

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500399-00000	OTHER CONT. SERVICES	\$50,000.00
Total Transferred to:		\$50,000.00

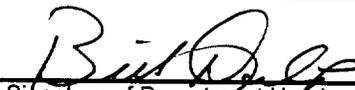
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-068000-500726-00000	STATE-AID PROJECTS	\$50,000.00
Total Transferred to:		\$50,000.00

Reason for Transfer Request:

CONTRACTED SERVICES

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



 Signature of Department Head



 Signature of County Executive

Date 04/30/2003

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

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

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072210-500129	Librarians	16,200.00
Total Transferred to:		16,200.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072210-500163	Educational Assistants	5,000.00
141-072210-500201	Social Security	3,000.00
141-072210-500205	Employee Insurance - Dependent	3,900.00
141-072210-500207	Employee Insurance - Health	3,800.00
141-072210-500208	Employee Insurance - Dental	400.00
141-072210-500212	FICA - Medicare	100.00
Total Transferred from:		16,200.00

Reason for Transfer Request:

Transfer funds to cover shortfall in budget for librarians due to degree changes and turnover.

Troy Japp
Signature of Department Head

4-30-03

4-30-03
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 72220
Fund Name GPSF Cost Center Name Special Education Support

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072220-500207	Employee Insurance - Health	300.00
Total Transferred to:		300.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072220-500355	Travel	300.00
Total Transferred from:		300.00

Reason for Transfer Request:

Transfer funds to cover shortfall in budget for health insurance.

Note:
Total transferred to
must agree with total
transferred from

Troy Jagan 4-30-03
David L Cook 4-30-03
Signature of Department Head Date

Signature of County Executive Date

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

Fund Number 141 Cost Center Number 73210
Fund Name GPSF Cost Center Name Board of Education Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072310-500161	Secretary	495.00
Total Transferred to:		495.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072310-500204	State Retirement	495.00
Total Transferred from:		495.00

Reason for Transfer Request:

Transfer funds to cover shortfall in salary budget.

Troy Logan

4-30-03

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

Signature of Department Head

Date

Signature of County Executive

Date

Budget Tran#47_Fund 141_72310-161
Transfer

4/30/03
1:17 PM

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

Fund Number 141 Cost Center Number 72610
Fund Name GPSF Cost Center Name Operation of Plant

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072610-500205	Employee Insurance - Dependent	1,800.00
Total Transferred to:		1,800.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072610-500207	Employee Insurance - Health	1,800.00
Total Transferred from:		1,800.00

Reason for Transfer Request:

Transfer funds to cover shortfall in budget for dependent health insurance. Budgeted for 21 employees, however actual is 23 employees.

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

Troy Logan 4-30-03
Ben Dalton 4/30/03
Signature of Department Head Date

Signature of County Executive Date

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

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

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500167	Maintenance Personnel	890.00
Total Transferred to:		890.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500189	Other Salaries & Wages	890.00
Total Transferred from:		890.00

Reason for Transfer Request:

Transfer funds to cover shortfall due to error in budget of one salary.

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

Troy Lopez
Ben Dalton 4-30-03
Signature of Department Head Date

Signature of County Executive Date

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

Fund Number 101

Cost Center Number 58400

Fund Name Gen. Co.

Cost Center Name Other Charges

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052600-500205-0	Dependent Insurance	1,200.00
Total Transferred to:		1,200.00

Transfer
from:

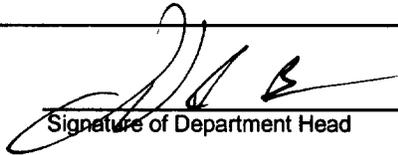
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058400-500205-0	Dependent Insurance	1,200.00
Total Transferred from:		1,200.00

Reason for Transfer Request:

To correct dependent insurance for 1 employee.

Note:

Total transferred to
must agree with total
transferred from.



Signature of Department Head

Date

Signature of County Executive

Date

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE 1

PURCHASE ORDER NUMBER	022419
-----------------------	--------

VENDOR NO. 045260

ISK SERVICES
DEA THE NAF STORE
700 DUTCH VALLEY RD
KNOXVILLE TN

37919

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

372045002

VENDOR

SHIP TO

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA			
	050239 BHW						
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY	UM	UNIT COST	TOTAL AMOUNT
1	61500	101-054110-000348-00000	NAF	1.00	EA	150.0000	150.00
<i>Date + Amount</i>							
						<i>211.45</i>	
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:						TOTAL	150.00

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
SHERIFF DEPARTMENT
BLOUNT COUNTY JUSTICE CENTER
740 E LAMAR ALEXANDER FRKY
MARYVILLE 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.

CONTROL NUMBER

045155

ACCOUNTING COPY

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

Dave Kenneth
FINANCE DIRECTOR

APPROVED: *Judy Hackney*
DATE: _____
PURCHASING AGENT

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

Susan

PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER	022326
-----------------------	--------

VENDOR NO. 022190

LAMAR DUNN & ASSOCIATES INC
3305 MALONEY RD
KNOXVILLE TN

37920

VENDOR

SHIP TO

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

37701

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	030192 KW					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	40065	131-062000-500399-00000	STORMWATER PROGRAM	1.00 LT	399.2000	399.20
<p>4-14-03 Invoice date before P.O. date. OK to send to Budget Committee per Kirsty. Show Dana - Copies for Susan Sharon</p>					<p>Budget Committee</p>	
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:					TOTAL	399.20

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY HIGHWAY DEPT
415 LOUISVILLE ROAD
ALCOA TN

37701

SUBJECT TO THE FOLLOWING CONDITIONS

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

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

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

Dale Brummett
FINANCE DIRECTOR

CONTROL NUMBER
045060

ACCOUNTING COPY

APPROVED: *Fred Martin*
DATE: 04/09/03
Asst. PURCHASING AGENT

Blount County Highway Department
Attention: Bill Dunlap
415 Louisville Road
Alcoa, TN 37701

Date: March 28, 2003
Invoice No.: BCH101-4
Project No.: BCH101CE07SW11
FINAL INVOICE

Professional Engineering Services relating to initial activities to develop the Scope of Services for the required Stormwater Program.

Billing Period: March 01, 2003 thru March 28, 2003.

*4-16-03
Kristy said they had
to get new P.O. for
final payment. Old
P.O. 22190 had been closed.*

LABOR:

Senior Civil Designer:	1.0 hrs x \$80/hr =	\$ 80.00
Civil Designer:	1.5 hrs x \$65/hr =	97.50
Junior Designer:	1.5 hrs x \$35/hr =	52.50
Word Processor:	3.0 hrs x \$45/hr =	135.00
Project Related Printing Cost Expense Fees:		<u>34.20</u>

Shawn

TOTAL AMOUNT DUE THIS PERIOD:

\$ 399.20

109-01+
97-52+

Y GOVERNMENT

irt Street
sssee 37804-5906
SE ORDER

Jusan

PAGE

PURCHASE ORDER NUMBER 022259

032
001

3,396.55*+
3,396.55*G

VENDOR NO. 027275

VENDOR

VULCAN MATERIALS CO
P O BOX 7
KNOXVILLE TN

37901

SHIP TO

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

37701

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	030145 YW					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	75035	131-062000-500409-00000	CRUSHED STONE	1.00 LT	14000.0000	14000.00
					TOTAL	14000.00

4703
Invoice date before
P.O. date. O.K. to send to
Budget Committee per
Kristy, Shaw, Dana Lopez
or Jusan Shaw

Budget Committee

Partial
3396.55

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:
SEND 3 COPIES OF INVOICE TO:

SUBJECT TO THE FOLLOWING CONDITIONS

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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 HIGHWAY DEPT
415 LOUISVILLE ROAD
ALCOA TN

37701

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

CONTROL NUMBER

044991

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

Dave Bonnett
FINANCE DIRECTOR

APPROVED: *Judy Harkney*
DATE: 04/01/03
PURCHASING AGENT



INVOICE

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

CUSTOMER NO: 0049200

INVOICE DATE: 03/25/03

INVOICE NO: 554989

INVOICE AMT: \$3,396.55

PAYMENT DUE: 04/15/03

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

VULCAN MATERIALS COMPANY
 P O BOX 15100
 KNOXVILLE, TN 37901

SHIP TO: YARD

VARIOUS
 VARIOUS

SOLD TO:

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

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

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

PLANT: MARYVILLE

INVOICE NO.	INVOICE DATE	PLANT NO.	CUSTOMER NO.	SALES ORDER NO.	SALES REP.	PURCHASE ORDER NUMBER	LADING	FREIGHT
554989	03/25/03	524	0049200	248013	007	CONTRACT 2001-1281		P/UP
DATE SHIPPED	TICKET	VEHICLE NO.	PROD. CODE	DESCRIPTION	UNIT	QUANTITY	PRICE	AMOUNT
03/19/03	244756	51	001	FILTER	TONS	17.90 17.90*	6.200	110.98 110.98*
03/19/03	244696	27	025	GR D BSE	TONS	09.96	5.500	54.78
	244701	51				18.43	5.500	101.37
	244702	50				18.36	5.500	100.98
	244710	51				17.06	5.500	93.83
	244714	51				18.90	5.500	103.95
	244720	51				19.77	5.500	108.74
	244730	50				17.73	5.500	97.52
	244733	51				16.93	5.500	93.12
	244738	50				19.67	5.500	108.19
	244746	51				18.05	5.500	99.28
	244747	50				19.29	5.500	106.10
						194.15*		1067.86*
03/20/03	244818	40	025	GR D BSE	TONS	21.04	5.500	115.72
	244819	51				19.82	5.500	109.01
	244821	50				20.28	5.500	111.54
	244833	40				20.79	5.500	114.35
	244834	51				20.24	5.500	111.32
	244836	50				20.60	5.500	113.30
	244849	40				19.20	5.500	105.60
	244850	51				19.61	5.500	107.86
	244865	50				19.93	5.500	109.62
	244874	40				20.15	5.500	110.83
	244875	51				19.11	5.500	105.11
	244889	40				20.76	5.500	114.18
	244890	51				21.00	5.500	115.50
	244891	50				19.51	5.500	107.31
	244904	40				20.81	5.500	114.46
	244906	51				20.51	5.500	112.81
	244918	40				19.07	5.500	104.89
	244919	51				19.48	5.500	107.14
	244928	40				20.49	5.500	112.70
	244929	51				20.81	5.500	114.46
						403.21*		2217.71*
TERMS: Payable in full by the 15th of each month following month of shipment. (Net 15th prox).						615.26	\$3,396.55	
						TOTAL UNITS		
Invoices not paid according to our credit terms will be assessed a service charge of 1 1/2% per month of the unpaid balance. Customer shall pay all cost of collection including, but not limited to attorney fees of 25% in collecting past due invoices.						TOTAL AMOUNT		
						Page 1 of 1		

002

417-37 +

549-376+

GOVERNMENT

t Street

see 37804-5906

E ORDER

PAGE

PURCHASE ORDER NUMBER	022421
-----------------------	--------

VENDOR NO. 048910

CHEROKEE MILLWORK CO INC
1410 SEVIERVILLE RD
MARYVILLE TN

37801

S
H
I
P
T
O

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

378045906

V
E
N
D
O
R

030242 HF					
1 92569	101-051800-500336-00000	REPAIR BROKEN WATER LINE, JUVENILE	1.00 LT	549.3700	549.37
				TOTAL	549.37

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

PLEASE RETURN TO MAINTENANCE.

SEND 3 COPIES OF INVOICE TO:

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

378045906

Comp: SUBJECT TO THE FOLLOWING CONDITIONS

1. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications, and conditions as stated.
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3. When a delivery is rejected, the vendor shall be notified and be given a reason for the rejection. All rejected deliveries shall be held at the vendor's risk. The vendor shall bear the expense of removal of all rejected deliveries.
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BLOUNT COUNTY WILL NOT BE RESPONSIBLE FOR
LOST PAYMENT DISCOUNT IF INVOICE IS NOT SENT
TO ABOVE ADDRESS.

CONTROL NUMBER

045157

ACCOUNTING COPY

APPROVED: _____ DATE 04/23/03
Judy 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 by Joe Bailey
FINANCE DIRECTOR

The Public Building Authority
of Blount County, TN

APR 17 2003



Cherokee Millwright Inc.

Invoice Date:
Invoice Number:

4/10/2003
H6222-1

Blount County Courthouse
ATTN: ACCOUNTS PAYABLE
381 Court Street
Maryville TN 37804

From: Cherokee Millwright, Inc.
Post Office Box 5899
Maryville, TN 37802
Phone: (865) 379-1500
Fax: (865) 379-1551

Project or Purchase Order Number:

DAMON FORTNEY

Contact Name:

DAMON FORTNEY

Job Description:

INSTALL BRADLEY VALVE

Labor:	\$132.00
Material:	\$417.37
Equipment:	\$0.00
Total Due this statement	\$549.37

****Note: Please Pay From This Invoice. No Other Statement Will Be Issued.****

Please remit payment to: Cherokee Millwright, PO Box 5899, Maryville TN 37802

Payment Terms are NET 30

PAYMENT AUTHORIZATION

DATE: 4-22-03

DEPARTMENT: SHERIFF

VENDOR: Butler Wrecker Service

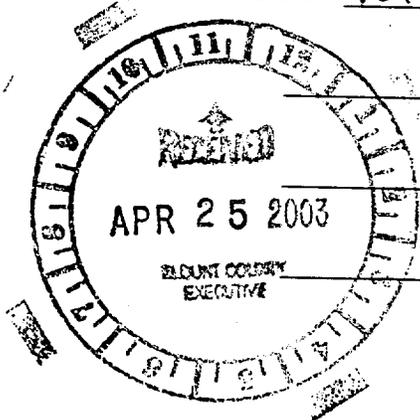
VENDOR NO: _____

INVOICE NUMBER: _____

INVOICE DATE: _____

ACCOUNT NUMBER: 101-054110-500338-0

AMOUNT: _____



TOTAL INVOICE AMOUNT: 100.00

IS INVOICE COMPLETE: YES NO IF NO, EXPLAIN:

* Send to budget committee for approval. (Evening shift did a report on a vehicle + talked to the owner. The owner said he'd have the vehicle moved the next day. Graveyard shift didn't know about the arrangements + had the car towed. Capt Long said we'd cover the tow bill.) (He hoped Butler's would help us out)

DEPARTMENT HEAD AUTHORIZATION

I HEREBY CERTIFY THAT ALL ITEMS INCLUDED IN THE ABOVE REFERENCED INVOICE HAVE BEEN RECEIVED IN ACCEPTABLE ORDER AND I AUTHORIZE PAYMENT OF THE INVOICE.

SIGNATURE: Paul Hammonds

DATE: 4-22-03

BUTLER WRECKER SERVICE

4726 E. LAMAR ALEXANDER PKWY.
WALLAND, TN 37886
(865) 982-9346

FED. ID
62-1659288

B
I
L
L
T
O

Chad Starnes
1973 Old Chilton Jeep
Seymour TN



TOWING SERVICE

 CASH
 CHARGE
 ON ACCOUNT

DATE <u>2-27-03</u>	TIME <u>8:19 AM</u>	REQUESTED BY <u>BCSD</u>	MILEAGE BEFORE TOWING
YEAR <u>94</u>	MAKE/MODEL/COLOR <u>Ply Sundance</u>	REGISTRATION NO. <u>1P3AP24D4RN254898</u>	TAG # <u>HKV702</u>
LOCATION OF VEHICLE <u>2248 Old Chilton Rd</u>		TOWED TO <u>BCSD</u>	
MILEAGE	SERVICE TIME	EXTRA TIME	
FINISH _____	FINISH _____	FINISH _____	
START _____	START _____	START _____	
TOTAL _____	TOTAL _____	TOTAL _____	

DAMAGE RELEASE

I HAVE BEEN ADVISED THAT MY VEHICLE MAY BE DAMAGED IF WINCHED, TOWED, UNLOCKED OR LEFT ON UNATTENDED PREMISES. I RECOGNIZE THE DIFFICULTY INVOLVED AND I AGREE NOT TO HOLD THE TOWING SERVICE RESPONSIBLE FOR SUCH DAMAGE SHOULD IT RESULT.

Chad Starnes
SIGNATURE OF CAR OWNER OR AGENT

2-24-03
DATE

VEHICLE WILL NOT BE RELEASED UNTIL TOWING SERVICE IS PAID

REMARKS: <u>Accident Recovery</u>	MILEAGE CHG.		
	TOWING CHG.	<u>100</u>	<u>00</u>
	LABOR CHG.		
	STORAGE CHG.		
	TOTAL	<u>100</u>	<u>00</u>

SIGNATURE OF TOW OPERATOR Jerry Hall DATE 2-27-03

TSO N/C



Tom Hatcher

CIRCUIT COURT CLERK

MEMO

To: The Budget Committee
From: Tom Hatcher *TH*
Subject: Capital Outlay Request
Date: April 23, 2003

I would like to revoke the attached capital outlay requests for the fiscal year 2003-04.
Thank you for your consideration.

TH:mm

Enclosures (4)

**Blount County, Tennessee
CAPITAL OUTLAY REQUESTS
Fiscal Year 2003-04**

Fund Number 101 Cost Center Number 91190
 Fund Name General Capital Projects Cost Center Name Circuit Court

<u>Object Code</u>	<u>Items Requested</u>	<u>Estimated Cost</u>	<u>Estimated Useful Life</u>	<u>Replacement or New Purchase?</u>
<u>531000</u>	<u>Chairs (5)</u>	<u>1,800</u>	<u>7 yrs</u>	<u>Replacement</u>
	<u>Decorations/ Pictures</u>	<u>750</u>	<u>20 yrs</u>	<u>New</u>
	<u>Jack and Headset (2)</u>	<u>400</u>	<u>7 yrs</u>	<u>New</u>
	<u>Video Recorder, Camera and Monitor</u>	<u>2,950</u>	<u>10 yrs</u>	<u>New</u>
	<u>Projector</u>	<u>5,200</u>	<u>15 yrs</u>	<u>Replacement</u>
	<u>Desk</u>	<u>1,410</u>	<u>25 yrs</u>	<u>New</u>
	<u>Printer Stand</u>	<u>359</u>	<u>25 yrs</u>	<u>New</u>
	<u>Exhibit Table</u>	<u>459</u>	<u>25 yrs</u>	<u>New</u>
	<u>Refrigerator</u>	<u>319</u>	<u>10 yrs</u>	<u>New</u>
	<u>Backdrop for bench in courtroom</u>	<u>2,000</u>	<u>25 yrs</u>	<u>New</u>

Justify need for the request(s):

1. Replacement chairs are needed in the courtroom for the Judge, court reporter, and the clerks.
2. Decorations/Pictures are needed for the courtroom and the jury room.
3. Jack and headset for the hearing impaired are needed for the jurors.
4. Courtroom video recorder, cameras, and monitor are needed for Judge Thomas' secretarial office.
5. The current projector is worn out and cannot be repaired.
6. We are without a court reporter's desk and are using a small table.
7. We are without a stand for the courtroom printer.
8. Presently we have no place to lay exhibits in the courtroom.
9. A small refrigerator is needed for the jury room.
10. The backdrop is needed for the bench in the courtroom.

Planned disposition of existing equipment:

Declared surplus and turned over to Purchasing


 Signature of Department Head

March 10, 2003
 Date

**Blount County, Tennessee
CAPITAL OUTLAY REQUESTS
Fiscal Year 2003-04**

Fund Number 101 Cost Center Number 91190
 Fund Name General Capital Projects Cost Center Name Circuit Court Clerk

<u>Object Code</u>	<u>Items Requested</u>	<u>Estimated Cost</u>	<u>Estimated Useful Life</u>	<u>Replacement or New Purchase?</u>
<u>531200</u>	<u>Chairs (5)</u>	<u>2,190</u>	<u>7 yrs</u>	<u>Replacement</u>
	<u>Filing Cabinets (4)</u>	<u>830</u>	<u>15 yrs</u>	<u>New</u>
	<u>Desk, Credenza, Typing Table</u>	<u>2,475</u>	<u>15 yrs</u>	<u>Replacement</u>
	<u>Typewriter</u>	<u>1,100</u>	<u>10 yrs</u>	<u>Replacement</u>

Justify need for the request(s):

1. The chairs are needed to replace five (5) worn out chairs.
2. The filing cabinets are needed for the cost collection department and the circuit office.
3. The desk, credenza, and typing table are needed to replace worn out furniture.
4. The typewriter will replace a worn out machine.

Planned disposition of existing equipment:

Declared surplus and turned over to Purchasing.

Tom Hatcher
 Signature of Department Head
March 10, 2003
 Date

**Blount County, Tennessee
CAPITAL OUTLAY REQUESTS
Fiscal Year 2003-04**

Fund Number 101 Cost Center Number 91190
 Fund Name General Capital Projects Cost Center Name General Sessions Court

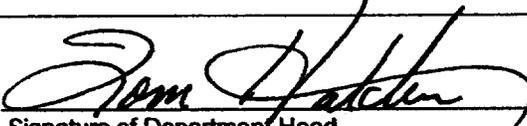
<u>Object Code</u>	<u>Items Requested</u>	<u>Estimated Cost</u>	<u>Estimated Useful Life</u>	<u>Replacement or New Purchase?</u>
<u>533000</u>	<u>Shuck Drawers (205 est.)</u>	<u>7,500</u>	<u>Lifetime</u>	<u>New</u>
	<u>Storage Cabinets (2)</u>	<u>4,000</u>	<u>Lifetime</u>	<u>New</u>
	<u>Shelving</u>	<u>650</u>	<u>25 yrs</u>	<u>New</u>

Justify need for the request(s):

1. Additional shuck drawers are needed for storage of General Sessions closed civil and criminal warrants.
2. Cabinets are needed for storage of General Sessions active files.
3. Shelving is needed for the General Sessions Judge's copy/supply room.

Planned disposition of existing equipment:

Declared surplus and turned over to Purchasing.


 Signature of Department Head
March 10, 2003
 Date

**Blount County, Tennessee
CAPITAL OUTLAY REQUESTS
Fiscal Year 2003-04**

Fund Number 101 Cost Center Number 91190
 Fund Name General Capital Projects Cost Center Name Juvenile Court

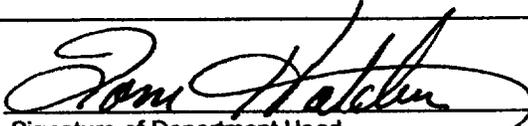
<u>Object Code</u>	<u>Items Requested</u>	<u>Estimated Cost</u>	<u>Estimated Useful Life</u>	<u>Replacement or New Purchase?</u>
<u>535000</u>	<u>Security Vault</u>	<u>1,800</u>	<u>25 yrs</u>	<u>New</u>
	<u>Roller Shelving</u>	<u>3,500</u>	<u>25 yrs</u>	<u>New</u>
	<u>Calculators</u>	<u>330</u>	<u>5 yrs</u>	<u>Replacement</u>

Justify need for the request(s):

1. The security vault is needed for evidence.
2. The roller shelving is needed for storage of juvenile minute books.
3. The calculators are needed to replace worn out machines.

Planned disposition of existing equipment:

N/A


 Signature of Department Head
March 10, 2003
 Date

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

B L O U N T C O U N T Y , T E N N E S S E E
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH APRIL 30, 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			EMERGENCY WORK ON THE CHILLER @ JC		02010796
		091190	OTHER GENERAL GOVERNMENT PROJECTS	4,827.47+	
		499998	FUND BALANCE	4,827.47+	
101			ADD STAFF NEEDED DUE TO INCR IN VISI		02010798
		058110	TOURISM	100,000.00+	

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH APRIL 30, 2003

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		058190	VISITORS' CENTER	14,000.00+	
		498005	RESERVE - VISITOR'S BUREAU	114,000.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	1,055,599.75+	
101			REVENUE TOTAL	1,055,599.75+	
115			TO AMMEND DUE TO SHORTFALL		02005054
		449918	CAFE REVENUE	25,000.00-	
		449919	MEETING ROOM RENTAL	25,000.00-	
		498002	OPERATING TRANSFERS-BLOUNT COUNTY	50,000.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	0.00+	
115			REVENUE TOTAL	0.00+	
122			TO PURCHASE 10 ACRES OF LAND		02005050
		054110	SHERIFFS DEPARTMENT	64,000.00+	
		489990	OTHER REVENUE	64,000.00+	
122			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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
		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-	

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

APRIL 30, 2003

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
		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+	

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH APRIL 30, 2003

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
		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	91301		ADJUST BUDGET TO APPROVED SPENDING P		02011024
		071501	REA GRANT	154.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		071502	REA GRANT	1,269.00+	
		071506	REA GRANT	5.00-	
		071507	REA GRANT	5.00-	
		071509	REA GRANT	5.00+	
		071514	REA GRANT	2,620.00-	
		475900	OTHER FEDERAL-STATE	1,510.00-	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	697,311.00+	
142			REVENUE TOTAL	697,311.00+	
143			ADJUST BUDGETING AMOUNTS		02004409
		073100	FOOD SERVICE	46,170.00-	
		498001	FUND BALANCE	46,170.00-	
143			BREAKFAST IN THE CLASSROOM GRANTS		02005049
		073100	FOOD SERVICE	2,000.00+	
		445700	CONTRIBUTIONS & GIFTS	2,000.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	44,170.00-	
143			REVENUE TOTAL	44,170.00-	
146			TO ADJUST BUDGET AMOUNTS		02004408
		073300	COMMUNITY SERVICES	14,755.00-	
		499998	COMMUNITY SERVICE FEES	14,755.00-	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	14,755.00-	
146			REVENUE TOTAL	14,755.00-	
189	01023		TO PAY COUNTY'S PORTION OF SENIOR CI		02002368
		091110	GENERAL CAPITAL PROJECTS	780,000.00+	
		495001	BOND PROCEEDS	780,000.00+	
189	02033		BUDGET INCREASE CAP COSTS/MOLD		02003855
		076000	CAPITAL OUTLAY	1,070,500.00+	
		495000	OTHER LOAN AGREEMENTS	1,070,500.00+	
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+	

B L O U N T C O U N T Y , T E N N E S S E E
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH APRIL 30, 2003

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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		
		053600	DISTRICT ATTORNEY GENERAL	2,000.00+	02002120
		423600	DISTRICT ATTY GENERAL FEES	2,000.00+	
304			FUNDS FOR COMPUTER EQUIPMENT		
		053600	DISTRICT ATTORNEY GENERAL	20,000.00+	02009135
		499980	FUND BALANCE	20,000.00+	
304			FUND TOTALS		
304			EXPENDITURE TOTAL	22,000.00+	
304			REVENUE TOTAL	22,000.00+	
307			VEHICLE REPLACEMENT		
		054150	DRUG ENFORCEMENT	25,979.00+	02005943
		499998	FUND BALANCE	25,979.00+	
307	00301		ESTIMATED EXPENSES FOR FURNITURE		
		054150	DRUG ENFORCEMENT	5,000.00+	02003961
		499998	FUND BALANCE	5,000.00+	
307	00301		INCREASE IN COST OF EVIDENCE VAULT		
		054150	DRUG ENFORCEMENT	25,000.00+	02008772
		499998	FUND BALANCE	25,000.00+	
307			FUND TOTALS		
307			EXPENDITURE TOTAL	55,979.00+	
307			REVENUE TOTAL	55,979.00+	

02011453

POSTED

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

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-320	Dues + Memberships	300.00
115-56500-432	Library Books	3400.00
Total Transferred to:		3700.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-411	Data Processing Supplies	3500.00
115-56500-499- * 0600	Other Supplies + Materials	200.00
Total Transferred from:		3700.00

Reason for Transfer Request:
To cover increased Jan-Shaw Dues
and outstanding orders in
Library Books Category.

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

Kathryn E. Pagle 4/29/03
Signature of Department Head Date

[Signature] 4/2/02
Signature of County Executive Date

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

02011451

POSTED

Fund Num 131

Cost Center Number 062000

Fund Name Highway\Public Works

Cost Center Name HIGHWAY & BRIDGE MAINT.

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500399-00000	OTHER CONT. SERVICES	\$19,000.00
Total Transferred to:		\$19,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500404-00000	ASPHALT- HOT MIX	\$15,000.00
131-062000-500405-00000	ASPHALT-LIQUID	\$4,000.00
Total Transferred to:		\$19,000.00

Reason for Transfer Request:

CONTRACTED SERVICES

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


 Signature of Department Head


 Signature of County Executive

4/30/03
 Date

04/30/2003

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

02011450

POSTED

Fund Numb 131

Cost Center Number 063100

Fund Name Highway\Public Works

Cost Center Name OPER MAINTANICE EQUIP.

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500499-00000	OTHER SUPPLIES & MATERIALS	\$4,000.00
Total Transferred to:		\$4,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500450-00000	TIRES & TUBES	\$4,000.00
Total Transferred to:		\$4,000.00

Reason for Transfer Request:

MISC ITEMS

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


Signature of Department Head


Signature of County Executive

4/30/03
Date

04/30/2003

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

01134
 10010

Fund Numb 131

Cost Center Number 061000

Fund Name Highway\Public Works

Cost Center Name ADMINISTRATION

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500302-00000	ADVERTISING	\$400.00
Total Transferred to:		\$400.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500335-00000	MAINT-REPAIR SERVICE- BLDG.	\$400.00
Total Transferred to:		\$400.00

Reason for Transfer Request:

MISC PENS AND PENCILS

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

Bill Danks
 Signature of Department Head

A. Waddy
 Signature of County Executive

04/24/2003

Date

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

02011022

POSTED

Fund Numb 131

Cost Center Number 068000

Fund Name Highway\Public Works

Cost Center Name CAPITAL OUTLAY

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-068000-500714-00000	HIGHWAY EQUIPMENT	\$3,500.00
Total Transferred to:		\$3,500.00

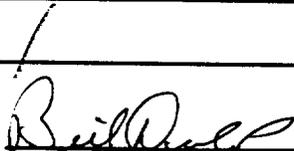
transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-068000-500726-00000	STATE-AID PRIJECTS	\$3,500.00
Total Transferred to:		\$3,500.00

Reason for Transfer Request:

PURCHASING TRUCK

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


 Signature of Department Head


 Signature of County Executive

Date 04/14/2003

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

04/13/03
POSTED

Fund Numb 131

Cost Center Number 063100

Fund Name Highway\Public Works

Cost Center Name OPER-MAINTAINCE EQUIP.

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500499-00000	OTHER SUPPLIES	\$6,000.00
Total Transferred to:		\$6,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500450-00000	TIRES & TUBES	\$2,000.00
131-063100-500446-00000	SMALL TOOLS	\$250.00
131-063100-500410-00000	CUSTODIAL SUPPLIES	\$250.00
131-063100-500424-00000	GARAGE SUPPLIES	\$300.00
131-063100-500336-00000	MAINT. & REPAIR SERV. EQUIP.	\$2,000.00
131-063100-500335-00000	MAINT. & REPAIR SERV. BLDG.	\$1,200.00
Total Transferred to:		\$6,000.00

Reason for Transfer Request:

MISC ITEMS

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


 Signature of Department Head


 Signature of County Executive

04/15/2003

Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

02011457

POSTED

Fiscal Year 2002-03

FUND NO. 101

COST CENTER NO. 053500

FUND NAME General County

COST CENTER NAME Juvenile Court

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500711	Furniture & Fixtures	\$3,500.00
Total Transferred to:		\$3,500.00

Transfer
from:

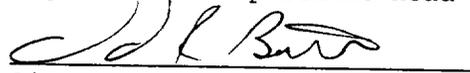
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500330	Lease Payments	\$500.00
101-053500-500332	Legal Notices	1,850.00
101-053500-500340	Medical & Dental	150.00
101-053500-500599	Other Charges	1,000.00
Total Transferred from:		\$3,500.00

Reason for Transfer Request For purchase of roller shelving and a safe.


Signature of Department Head

5-1-2003
Date

NOTE: Total Transferred
must agree with total
transferred from.


Signature of County Executive

5-1-2003
Date

02011452

POSTED

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

Fund Number 101 Cost Center Number 058110
Fund Name General Government Cost Center Name Visitor Bureau

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058110-500 709-0	Data Processing	2,000.00
Total Transferred to:		2,000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058110-500 719-0	Office Equipment	2,000.00
Total Transferred from:		2,000.00

Reason for Transfer Request:
To purchase computer.

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

Dorothy Buckner 4-22-03
Signature of Department Head Date

[Signature] 4/30/03
Signature of County Executive Date

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

3/24/03
POSTED

Fund Number 101

Cost Center Number 052200

Fund Name General County

Cost Center Name Purchasing

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-356	Tuition	100.00
Total Transferred to:		100.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-355	Travel	100.00
Total Transferred from:		100.00

Reason for Transfer Request:

To move funds to correct account for employee purchasing course.

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

Jerry Hackney / 3/24/03
 Signature of Department Head / Date

D. Lebo /
 Signature of County Executive / Date

REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002-2003

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veterans Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
307	Communications	12.37
Total Transferred to:		12.37

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
435	Office Supplies	12.37
Total Transferred from:		12.37

Reason for Transfer Request:

Shortage

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

Charlotte Staley
Signature of Department Head

4-24-03
Date

B. Kelly
Signature of County Executive

4-24-03
Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

Fiscal Year 2002-03

FUND NO. 101

COST CENTER NO. 053100

FUND NAME General County

COST CENTER NAME Circuit Court

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053100-500707	Building Improvements	\$6,893.00
101-053100-500719	Office Equipment	7,107.00
Total Transferred to:		\$14,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053100-500194	Jury & Witness Fees	\$14,000.00
Total Transferred from:		\$14,000.00

- Requested
- Recommended
- Approved
- Disposed
- Tabbed
- Deleted

4-7-03
4-8-03
tabbed

Reason for Transfer Request Courtroom modifications: wheelchair access to the courtroom witness stand and the jury seating area, heat and sound panels for the jury room bathrooms, additional equipment and wiring for the sound system in the courtroom, and a projector for the courtroom.

[Signature]
Signature of Department Head

April 23, 2003
Date

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

[Signature]
Signature of County Executive

4-24-03
Date

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

Fund Number 101

Cost Center Number 55111

Fund Name General County

Cost Center Name Health Dept.

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10155111-500599	Other charges	2130
Total Transferred to:		

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10155111-500355	Travel	2130
Total Transferred from:		

Transfer
from:

Reason for Transfer Request:

In Cover Other Charges

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

Priscilla Garner 04-24-03
Signature of Department Head Date

[Signature] 4-24-03
Signature of County Executive Date

1034

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

Fund Number 101 Cost Center Number 054110

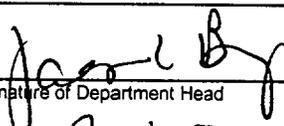
Fund Name General Cost Center Name Sheriff's Office

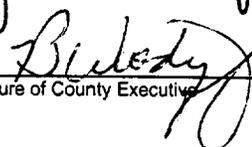
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-0541110-500333	Licenses	300.00
101-0541110-500334	Maintenance Agreements	11100.00
101-0541110-500355	Travel	40.00
101-0541110-500431	Law Enforcement Supplies	40.00
101-0541110-500711	Furniture and Fixture	10300.00
101-0541110-500790	Other Equipment	180.00
101-0541110-500709	Data Process Equip	1500.00
Total Transferred to:		23460.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-0541110-500307	Communication	5000.00
101-0541110-500336	Maint. & Repair Equipment	5000.00
101-0541110-500354	Trans-other than student	1200.00
101-0541110-500399	Other Contracted Service	5000.00
101-0541110-500406	Ammo	3500.00
101-0541110-500707	Building Improvement	3760.00
Total Transferred from:		23460.00

Reason for Transfer Request:
 To cover shortfalls in accounts.

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

 4/2/03
 Signature of Department Head Date

 4/24/03
 Signature of County Executive Date

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:

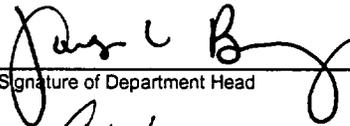
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500716	Law Enforcement Equipment	10700.00
Total Transferred to:		10700.00

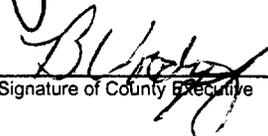
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500425	Gasoline	10700.00
Total Transferred from:		10700.00

Reason for Transfer Request:
To purchase needed camera equipment for investigators and crime scene unit.

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


 Signature of Department Head


 Signature of County Executive

4/22/03
 Date

4/24/03
 Date

20113-0

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

POSTED

Fund Number 101 Cost Center Number 052100
Fund Name Gen Fund Cost Center Name Acctg

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500320	Dues membership	400.00
101-052100-500355	Travel	1081.00
101-052100-500435	Office Supplies	151.00
101-052100-500599	Other Charges	539.00
101-052100-500708	Communication Equip	195.00
Total Transferred to:		

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500330	Lease payments	400.00
101-052100-500356	Tuition	1081.00
101-052100-500411	Data processing supplies	151.00
101-052100-500508	Prem on Corp Surety	539.00
101-052100-500719	Office Equip.	195.00
Total Transferred from:		

Reason for Transfer Request:
To transfer needed funds.

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

Lana C 4-22-03
Signature of Department Head Date

Bledy 4-23-03
Signature of County Executive Date

02011028

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

Fund Number 101 Cost Center Number 051500
Fund Name Gen County Cost Center Name Election Commission

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10-051500-356	Tuition	\$ 500
Total Transferred to:		\$ 500

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10-051500-355	Travel	\$ 300
Total Transferred from:		\$ 300

Reason for Transfer Request:
Registration Fees for Annual Election Seminar
for Employees & Election Commissioners -

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

Becky Bradshaw 4-21-03
Signature of Department Head Date

B. W. [Signature] 4-22-03
Signature of County Executive Date

02011027

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53420-500332	Legal Notices	150.00
Total Transferred to:		

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53420-500399	Other Contracted Services	150.00
Total Transferred from:		

Reason for Transfer Request: Publication fee for 2nd Delinquent
Tax Sale

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

James A. Carroll 4-21-03
Signature of Department Head Date

B. Woody 4-22-03
Signature of County Executive Date

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 1998-99**

020/1023

POSTED

Fund Number 101

Cost Center Number 57500

Fund Name General Government

Cost Center Name Blount County Soil Conservation

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
435	Office Supplies	400.00
Total Transferred to:		400.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
356	Tuition	400.00
Total Transferred from:		400.00

Reason for Transfer Request:

We are planning this FY any cost for tuition
and monies is needed in office supply

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

Sandra L. Duggins 4-16-03
Signature of Department Head Date

B. Woodruff
Signature of County Executive Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

Fiscal Year 2002-03

FUND NO. 101 COST CENTER NO. 053120
 FUND NAME General County COST CENTER NAME Circuit Court Clerk

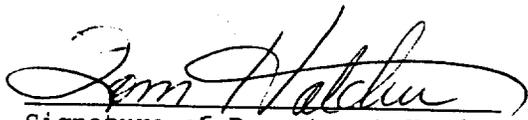
Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500711	Furniture & Fixtures	\$2,000.00
Total Transferred to:		\$2,000.00

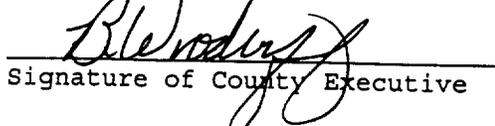
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500349	Printing	\$2,000.00
Total Transferred from:		\$2,000.00

Reason for Transfer Request For purchase of 10 drawer cabinet for shucks.


Signature of Department Head

4-9-03
Date


Signature of County Executive

4-11-03
Date

NOTE: Total Transferred must agree with total transferred from.

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

Fiscal Year 2002-03

FUND NO. 101

COST CENTER NO. 053300

FUND NAME General County

COST CENTER NAME General Sess. Court

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053300-500711	Furniture & Fixtures	\$2,000.00
Total Transferred to:		\$2,000.00

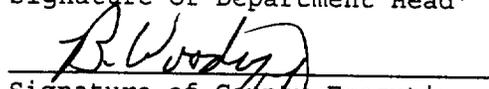
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053300-500349	Printing	\$2,000.00
Total Transferred from:		\$2,000.00

Reason for Transfer Request For purchase of 10 drawer cabinet for shucks.


Signature of Department Head

4-9-03
Date


Signature of County Executive

4-11-03
Date

NOTE: Total Transferred
must agree with total
transferred from.

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

FILED

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052310-500317-0	Data Processing Services	65.00
101-052310-500356-0	Tuition	100.00
Total Transferred to:		165.00

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052310-500355-0	Travel	165.00
Total Transferred from:		165.00

Transfer
from:

Reason for Transfer Request:

To cover charges incurred in above two line items beyond existing totals.

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

Mike Minton
Signature of Department Head

04-10-03
Date

B. W. Woody
Signature of County Executive

4-10-03
Date