

BUDGET COMMITTEE MEETING AGENDA
Monday, June 9, 2003 – 4:30 pm
Room 430, Blount County Courthouse

1. Approval of Minutes (May 5 & 15, 2003)
2. Increases/Decreases (*Requires Commission approval*)
 - a. Emergency Management
 - b. Emergency Management
 - c. Health Department
 - d. Sheriff
 - e. Miscellaneous
 - f. Sheriff
 - g. Sheriff
3. Budget Transfers
 - a. Maintenance (*Budget Committee approval only*)
 - b. Records Management (*Budget Committee approval only*)
 - c. Schools – Office of the Director (*Budget Committee approval only*)
 - d. Schools – Board of Education (*Budget Committee approval only*)
 - e. Schools – Regular Education (*Budget Committee approval only*)
 - f. Schools – Special Education (*Requires Commission approval*)
 - g. Schools – Office of the Principal (*Budget Committee approval only*)
 - h. Schools – Community Services (*Budget Committee approval only*)
 - i. General Fund (various) (*Requires Commission approval*)
 - j. Sheriff (*Budget Committee approval only*)
 - k. Sheriff (*Budget Committee approval only*)
 - l. Sheriff (*Budget Committee approval only*)
 - m. Sheriff (*Budget Committee approval only*)
4. Invoice Date Prior to Purchase Order
 - a. Highway Dept. (Harrison Construction)
 - b. Highway Dept. (Knox-Tenn Rental & Sales)
 - c. Highway Dept. (Cockrill Johnson Associates)
 - d. Sheriff (Village Veterinary Hospital)
 - e. Sheriff (Mayfield Dairy Farms, Inc.)
5. Discussion/Possible Action Regarding FY2003-2004 Budget
 - a. Appeals
 1. Parks and Recs
 2. Senior Citizens Home Assistance Service
 3. Records Management
 4. Clerk & Master
 5. Schools
 6. Sheriff
 7. Maintenance
 8. Birth-to-Three
 9. Circuit Court Clerk
 10. Highway Dept.
 11. Veterans' Affairs
 12. Library
 13. Property Assessor
 14. Tippit Memorial Library
 15. Other
 - b. Requests for Line Item Transfers
 1. Trustee
 2. Register of Deeds
 3. Sheriff
 - c. Other
6. Discussion/Possible Action Regarding Senate Bill 1787
7. Discussion/Possible Action Regarding JAIBG Grant
8. Discussion/Possible Action Regarding Sister City Program
9. Discussion/Possible Action Regarding Register of Deeds Computer/Capital Outlay Note
10. Discussion/Possible Action Regarding Meeting on June 19, 2003
11. Other
12. Information Only
 - a. YTD Increases/Decreases
 - b. Posted Transfers

BUDGET COMMITTEE MEETING
Monday, May 5, 2003 – 4:30 p.m.
Room 430, Blount County Courthouse

Minutes

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

Members Absent: Beverley Woodruff

Others Present: Dana Lamson, Susan Gennoe, Melissa Baker, Dave Bennett, Damon Fortney, Bob Arwood, Charles Tippitt, Darren Dunlap, Steven McKenzie, Mike Morton, Rick Rigsby, John Keeble, Roy Crawford, Judy Hackney, Jeff French, Judge Thomas, Jackie Glenn, Ken Melton, Bill Dunlap, Ronnie Sharp, Penny Whaley, Jim Carroll, Troy Logan, Alvin Hord, Scott Graves, Harold Inman, Gary Odom, Bruce Harrington, Gary Simerly, Norman Hicks, Kenneth Whitehead, Trent Lewis, Danny Stewart, Randy Best, Dennis Cardin, John Lamb, Sheriff Berrong, see also sign-in sheet

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 April 7 and April 16, 2003 Budget Committee meetings. The motion passed with 4 yes and 1 absent.

Increases

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

Register of Deeds

The motion was made by Keith Brock and seconded by Otto Slater to approve a budget increase in the amount of \$4,000.00 to purchase an office scanner. The motion passed with 4 yes and 1 absent.

Maintenance

The motion was made by Keith Brock and seconded by Otto Slater to approve a budget increase in the amount of \$2,000.00 to cover the expense of cutting and removing a tree from the Thompson/Brown Historical grounds. The motion passed with 4 yes and 1 absent.

Maintenance

The motion was made by Keith Brock and seconded by Otto Slater to approve a budget increase in the amount of \$1,940.00 to replace an elevator motor starter at the Justice Center. The motion passed with 4 yes and 1 absent.

Maintenance

The motion was made by Keith Brock and seconded by Otto Slater to approve a budget increase in the amount of \$4,470.00 to replace a storm damaged roof overhang at the Courthouse. The motion passed with 4 yes and 1 absent.

Maintenance

The motion was made by Keith Brock and seconded by Otto Slater to approve a budget increase in the amount of \$1,387.00 for engineering services regarding the Courthouse roofing project. The motion passed with 4 yes and 1 absent.

Emergency Management

The motion was made by Keith Brock and seconded by Otto Slater to approve a budget increase in the amount of \$100,000.00 due to the receipt of the State of Tennessee WMD grant that is matched at 100%. The motion passed with 4 yes and 1 absent.

Emergency Management

The motion was made by Keith Brock and seconded by Otto Slater to approve a budget increase in the amount of \$125,000.00 due to the receipt of the State of Tennessee WMD grant that is matched at 100%. The motion passed with 4 yes and 1 absent.

Sheriff's Department

The motion was made by Keith Brock and seconded by Otto Slater to approve a budget increase in the amount of \$676.00 to cover the costs of inmates' medical and dental services. 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 \$4,490.00 due to the increase in funds from the Blount County Literacy Council grant to fund paraprofessional salaries through June 30, 2003. The motion passed with 4 yes and 1 absent.

Health Department

The motion was made by Keith Brock and seconded by Otto Slater to approve a budget increase in the amount of \$9,153.00 to account for additional grant monies received. The motion passed with 4 yes and 1 absent.

Budget Transfers**Health Department**

The motion was made by Robert Ramsey and seconded by Donna Dowdy to approve a budget transfer in the amount of \$2,200.00 to agree with State contract. The motion passed with 4 yes and 1 absent.

Health Department

The motion was made by Robert Ramsey and seconded by Donna Dowdy to approve a budget transfer in the amount of \$1,800.00 to cover contract labor for custodian out with illness. The motion passed with 4 yes and 1 absent.

Highway Department

The motion was made by Robert Ramsey and seconded by Donna Dowdy to approve a budget transfer in the amount of \$50,000.00 for contracted services. The motion passed with 4 yes and 1 absent. The transfer was then forwarded to the full Commission for approval.

School Department

The motion was made by Robert Ramsey and seconded by Donna Dowdy to approve a budget transfer in the amount of \$16,200.00 to cover shortfall in budget for librarians due to degree changes and turnover. The motion passed with 4 yes and 1 absent.

School Department

The motion was made by Robert Ramsey and seconded by Donna Dowdy to approve a budget transfer in the amount of \$300.00 to cover shortfall in budget for health insurance. The motion passed with 4 yes and 1 absent.

School Department

The motion was made by Robert Ramsey and seconded by Donna Dowdy to approve a budget transfer in the amount of \$495.00 to cover shortfall in budget for salaries. The motion passed with 4 yes and 1 absent.

School Department

The motion was made by Robert Ramsey and seconded by Donna Dowdy to approve a budget transfer in the amount of \$1,800.00 to cover shortfall in budget for dependent health insurance. The motion passed with 4 yes and 1 absent.

School Department

The motion was made by Robert Ramsey and seconded by Donna Dowdy to approve a budget transfer in the amount of \$890.00 to cover shortfall due to error in budget of one salary. The motion passed with 4 yes and 1 absent.

General County – Other Charges

The motion was made by Robert Ramsey and seconded by Donna Dowdy to approve a budget transfer in the amount of \$1,200.00 to correct dependent insurance for one employee. The motion passed with 4 yes and 1 absent. The transfer was then forwarded to the full Commission for approval.

Sheriff's Department – Juvenile Detention

The motion was made by Robert Ramsey and seconded by Donna Dowdy to approve a budget transfer in the amount of \$120,754.23 to cover shortfalls in accounts and to purchase needed equipment for security. The motion passed with 4 yes and 1 absent.

Sheriff's Department - Jail

The motion was made by Robert Ramsey and seconded by Donna Dowdy to approve a budget transfer in the amount of \$108,700.23 to cover shortfalls in accounts. The motion passed with 4 yes and 1 absent.

Invoice > 10% or \$50 of Purchase Order

Sheriff's Department

The motion was made by Keith Brock and seconded by Donna Dowdy to approve payment of an invoice from JSK Services in the amount of \$211.45. The motion passed with 4 yes and 1 absent.

Invoice Date Prior to Purchase Order

Highway Department

The motion was made by Keith Brock and seconded by Robert Ramsey to approve payment of an invoice from Lamar Dunn and Associates in the amount of \$399.20. The motion passed with 4 yes and 1 absent.

Highway Department

The motion was made by Keith Brock and seconded by Robert Ramsey to approve payment of an invoice from Vulcan Materials in the amount of \$3,396.55. The motion passed with 4 yes and 1 absent.

Maintenance

The motion was made by Keith Brock and seconded by Robert Ramsey to approve payment of an invoice from Cherokee Millwork Co. Inc. in the amount of \$549.37. The motion passed with 4 yes and 1 absent.

County Executive

The motion was made by Keith Brock and seconded by Robert Ramsey to approve payment of an invoice from Neill Sandler Ford in the amount of \$1,222.15. The motion passed with 4 yes and 1 absent.

Payment on P.A. should have been on Purchase Order

Sheriff's Department

The motion was made by Keith Brock and seconded by Otto Slater to approve payment of an invoice from Butler Wrecker Service in the amount of \$100.00. The motion passed with 4 yes and 1 absent.

Discussion/Possible Action

FY2003-2004 Budget

The next budget meeting was scheduled for Thursday, May 15 2003 before the May Commission meeting. The County Executive recommended that the tax rate remain the same and that the prior year budget be adopted plus insurance changes and a 2% cost of living adjustment. It was decided that the budget would be submitted to the Commission as Information Only.

The motion was made by Keith Brock and seconded by Donna Dowdy to approve an amendment to the budget that would include the addition of the Commission Secretary position. The motion passed with 4 yes and 1 absent.

The motion was made by Keith Brock and seconded by Otto Slater to approve the amended budget for the FY2003-2004. The motion passed with 4 yes and 1 absent.

The motion was made by Otto Slater and seconded by Keith Brock to set the tax rate at \$2.15 with the breakdown being: \$1.07 to schools, \$0 .39 to fund 151, and \$0.69 to fund 101. The motion passed with 4 yes and 1 absent.

Blount Memorial Contract

The motion was made by Robert Ramsey and seconded by Otto Slater to send a resolution to the full Commission notifying Blount Memorial of the County's intent to opt out of the contract between the hospital and jail. The motion passed with 4 yes and 1 absent.

Circuit Court Clerk

Tom Hatcher requested that the capital outlay requests that had been submitted earlier as special requests, be revoked for the FY2003-2004.

Meeting adjourned at 5:45 p.m.

BUDGET COMMITTEE MEETING
Monday, May 15, 2003 – 4:30 p.m.
Room 430, Blount County Courthouse

Minutes

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

Members Absent: None

Others Present: Dana Lamson, Susan Gennoe, Sherry Sheffey, Dave Bennett,
Damon Fortney, Jackie Glenn, Judge Brewer, Jim Carroll, Dennis Cardin, Brenda
Flowers, Penny Whaley, Rick Whaley, Charles Tippitt, Ralph Lovely, Bill Dunlap, Tom
Hatcher, John Lamb, Ron Dunn, Robert Freestate, Laura Hutchens, Nancy Norton,
Rhonda Stinnett, Darin Dunlap, Robby Kirkland, Judy Hackney, John Herron, Rhonda
Pitts, Bob Evans, Rick Rigsby, Roy Crawford, Geneva Harrison, Kenneth Melton, Mike
Walker, see also sign-in sheet

Called to Order by:

Discussion/Possible Action

Stormwater

The motion was made by Keith Brock and seconded by Robert Ramsey to approve two resolutions from the Planning Department. The first resolution was to adopt a fee schedule for items requiring stormwater or legal review in relation to the administration of subdivision regulations of Blount County. The second resolution was to approve the request for a Stormwater Administrator position. The motion passed with 3 yes and 2 absent. The resolutions were then forwarded to the full Commission for approval.

Board of Equalization

The motion was made by Keith Brock and seconded by Donna Dowdy to approve a request for an increase in pay to the Board of Equalization members. The motion passed with 3 yes and 2 absent. The resolution was then forwarded to the full Commission to approval.

Discussion/Possible Action Regarding FY2003-2004 Budget

Tippett Memorial Library

The motion was made by Donna Dowdy and seconded by Robert Ramsey to ask the Commission to clarify their motion on the funding of the Tippett Memorial Library. The motion passed with 5 yes. Dave Bennett will bring up under "Items Not on the Agenda" at the May Commission meeting.

Records Management

The motion was made by Keith Brock and seconded by Robert Ramsey to approve a part-time position in Records Management with a salary including taxes of \$10,910.

Commissioner Dennis Cardin requested that this position be full-time. At Mr. Cardin's request, Keith Brock removed his motion since it was for part-time. Later in the meeting Judge Brewer suggested that the item be brought forward again. Mr. Brock made the motion again for a part-time position and it was seconded by Mr. Ramsey. The motion ended in a tie with 2 yes, 2 no, and 1 abstain.

Maintenance

Damon Fortney expressed the need for an increase in account lines 434 and 452. Dr. Slater was in favor of the increase due to necessity. No action taken.

Library

Robby Freestate spoke of three concerns regarding the Library's budget:

- 1.) Employee raises-the total cost of raises will be \$40,000 and the County's portion is \$20,000
- 2.) Budget base-the Library is \$100,000 short and the County's portion of \$50,000 went back to PY adopted
- 3.) Fund Balance continues to drop

Mr. Freestate also mentioned that the State would cut all funding if the County funding drops. Dave Bennett asked for the T.C.A. code section on this and Mr. Freestate was unsure. Mr Bennett said his office would research this issue.

Commission

The motion was made by Robert Ramsey and seconded by Otto Slater to increase the County Commission cost center by \$5,056 to allow for part-time help. The motion passed with 3 yes, 1 absent, and 1 abstain.

Register of Deeds

The motion was made by Otto Slater and seconded by Keith Brock to remove the stipulation of funding an information technology salary with the Register of Deeds reserve and do an internal capital outlay note. The motion passed with 5 yes. The issue of the internal capital outlay note will be forwarded to the full Commission at the June meeting for approval.

Clerk and Master

The motion was made by Keith Brock and seconded by Robert Ramsey to approve an additional position due to the new parenting laws. The motion ended in a tie with 2 yes, 2 no, and 1 abstain. The item will now go to the June appeals meeting.

Medical Examiner

The motion was made by Otto Slater and seconded by Robert Ramsey to approve an additional \$12,000 for medical examining fees. The motion passed with 3 yes, 1 no, and 1 abstain.

Other

Highway Transfer

Bill Dunlap requested the Budget Committee's support for an emergency transfer, due to area storms the previous week, which was being sent to the May Commission meeting.

Meeting adjourned at 5:48 p.m.

**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
101-054410-500709-0	Data Processing Eqt.	\$5,218.00
Total Appropriation:		\$5,218.00

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-0-475912-0	Other Federal through State - TEMA	\$5,218.00
Total Estimated Revenue:		\$5,218.00

Estimated Revenue:

Reason for requested increase/decrease:

To increase for 2003 Governor's Citizen Corps grant (no County match - 100% grant.)

Note:
Total appropriation
must agree with total
estimated revenue.

Mike Roberts Signature of Department Head 6-03-03 Date



STATE OF TENNESSEE
OFFICE OF HOMELAND SECURITY
215 EIGHTH AVENUE, NORTH
NASHVILLE, TENNESSEE 37243-1010
(615)532-7825 FAX (615)253-5379

JERRY HUMBLE
MAJOR GENERAL, USMC (RET.)
DIRECTOR

May 6, 2003

The Honorable Beverly D. Woodruff
Blount County Executive
341 Court Street
Maryville, TN 37804-5906

Dear County Executive Woodruff:

On behalf of Governor Phil Bredesen and The Governor's Citizen Corps Advisory Committee, I would like to commend your recently submitting a Citizen Corps grant application. As you may know, Citizen Corps creates opportunities for individuals to volunteer to help their communities prevent acts of terrorism, and if necessary, respond to emergencies.

President Bush is making Citizen Corps and the four programs under its umbrella -- Medical Reserve Corps (MRC), Certified Emergency Response Teams (CERT), Neighborhood Watch, and Volunteers in Police Service (VIPS) -- a high priority, and Governor Bredesen fully supports initiatives maximizing the establishment of Citizen Corps programs throughout the State.

Tennessee received \$77,664 for the implementation of Citizen Corps and was required to pass through a minimum of 75 percent. Governor Bredesen's intent, which the Committee facilitated, was passing 100 percent to local government instead.

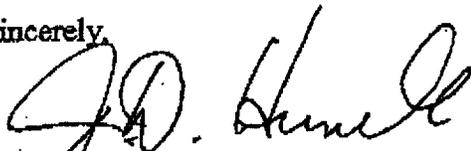
On May 1, 2003, The Governor's Citizen Corps Advisory Committee, composed of 18 members from various agencies and organizations across the State, reviewed the 21 applications received for the FY 02 Citizen Corps funding. Initially, the Committee determined those categories for funding -- support staff, publicity/ advertisements, laptop computer, projector, training related costs, program specific costs, printing/ copying costs, postage/ mailing costs, filing cabinet and office supplies. Those categories not approved included office equipment, uniforms, meeting costs, unjustified miscellaneous expenses, communications, and travel.

COPY

The Governor's Citizen Corps Advisory Committee awarded Blount County a reimbursable grant of \$5,218 pending the submission of a budget detail worksheet to purchase and/or supplement the following requests: an approved salary of \$2,048; one laptop \$1,200; office supplies \$250; printing of brochures and flyers \$1,520; and one file cabinet \$200.

Should you have additional questions regarding the Citizen Corps grant or the grant process, please do not hesitate to contact Leanne Durm, Chief, Volunteer Programs and Citizen Outreach Division, Tennessee Office of Homeland Security at 615-741-1085.

Sincerely,



MajGen Jerry D. Humble USMC (Ret)
Director
Chairman, The Governor's Citizen Corps Advisory Committee

COPY

JDH:ld



Beverley D. Woodruff
Blount County Executive
341 Court Street, Maryville, TN 37804-5906



April 16, 2003

Tennessee Office of Homeland Security
Ms. Leanne Durm, Volunteer Programs Coordinator
215 Eighth Avenue, North
Nashville, Tennessee 37243-1010

Dear Ms. Durm:

The following is Blount County's application for the 2003 Grant for establishing and maintaining a local Citizen Corps Council that we are submitting for your approval. Please forward this application to Major General Jerry Humble on our behalf.

Mike Roberts, Blount County EMA Director (865-273-5835)

County Approving Authority, Beverley Woodruff, Blount County Executive

Blount County will use these funds to incorporate groups such as, LEPC, CERT, VOAD, Neighborhood Watch, and various other program within Blount County and the surrounding areas. With the grant we will be able to concentrate on advertising the availability of the Citizens Corps Council by printing and distributing brochures that will help us obtain membership from the citizens of the area, schools, and industry. We look forward to establishing a Citizens Corp Council and following the guidelines that the grant sets forth, including having an active program on or before December 2003.

PROJECT COST / FUNDS REQUESTED:

LABOR: Salary: 32 hours per month for 8 months at \$ 8.00 per hour \$ 2048.00

EQUIPMENT: COMPUTER

1 Computer		\$ 1500.00
1 Laptop (to be used in the field and in meetings)		\$ 1800.00
2 Printer Cabinets	\$ 648.00 each	\$ 1296.00
2 Universal Power Supplies	\$ 300.00 each	\$ 600.00

Phone: (865) 273-5700
email: bwoodruff@mail.blount.state.tn.us



Beverley D. Woodruff
Blount County Executive
341 Court Street, Maryville, TN 37804-5906



SUPPLIES:

4 Printer Ink Cartridges	\$ 39.00 each	\$ 120.00
Miscellaneous Office Supplies		\$1679.01
Printing of Brochures/Flyers	\$ 760.00 per 1000	\$1520.00

EQUIPMENT: OFFICE

1 Desk		\$ 800.00
1 Chair		\$ 200.00
2 Bookshelf	\$ 400.00 each	\$ 800.00
1 File Cabinet		\$ 574.00
2 Easels	\$ 100.00 each	\$ 200.00

TOTAL COST **\$11,337.00**

Our point of contact is: Kathy Shields

Senior Assistant, Blount County EMA

341 Court Street

Maryville TN 37804

(865) 273-5835

If you need additional information, please don't hesitate to call.

Sincerely,

Beverley Woodruff

Blount County Executive

Phone: (865) 273-5700
email: bwoodruff@mail.blount.state.tn.us

**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.	\$175,000.00
Total Appropriation:		\$175,000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-0-475912-0	Other Federal through State - TEMA	\$175,000.00
Total Estimated Revenue:		\$175,000.00

Reason for requested increase/decrease:
 To increase for 2003 Homeland Security First Responder Products grant (no County match - 100% grant.)

Note:
 Total appropriation
 must agree with total
 estimated revenue.

*Mike Roberts by
 Frank Shivers*
 Signature of Department Head

5-27-03
 Date

Memorandum

To: Eddie Boatwright, Director Preparedness, TGEMA

**From: BLOUNT COUNTY EMERGENCY MANAGEMENT
AGENCY**

Date May 22, 2003

Re: Confirmation of Receipt of SubGrant 2003

FY 03 State Homeland Security Grant Program
Grant Number 2003-TE-TX-0154, Award date May 7, 2003
State of Tennessee County of Blount

SubGrant Award Amount \$ 175,000

It is hereby confirmed that County and SubGrant Award Amount identified above have been received and accepted for above county by Beverley Woodruff, Blount County Executive and Mike Roberts, Director, Blount County Emergency Management Agency.



Beverley D. Woodruff
Blount County Executive
341 Court Street, Maryville, TN 37804-5906



Eddie Boatwright
Tennessee Emergency Management Agency
3041 Sidco Drive
Nashville, Tennessee 37204

May 23, 2003

Dear Mr. Boatwright,

The Blount County Emergency Management Agency, on behalf of all emergency first responders in Blount County, is submitting this application for a Fiscal Year 2003 Homeland Security Sub Grant in the amount of \$175,000 (\$150,000 for equipment and \$25,000 for exercises)

We have convened a homeland security planning committee of both Blount County, City of Maryville and City of Alcoa leaders to determine what equipment is needed to most effectively support our area's requirements for improved security and training of first responders. Our strategy consists of adding to the WMD equipment that we now have on hand. This equipment is stored in a secured centrally located area that is available to all first responders.

We currently have two Haz-Mat specialists and teams within Blount County and the City of Maryville. Blount County and the City of Maryville have excellent SWAT teams. All first responders have been certified in various TEMA courses. We plan on using the portion of the training/exercise grant monies to update WMD training and having several exercises that will include the surrounding counties and communities to enhance the capability of all local agencies to prevent and respond to incidents of terrorism involving the use of CBRNE weapons; for the protection of critical infrastructure and prevention of terrorist incidents.

Blount County's point of contact will be Mike Roberts, Director of the Blount County Emergency Management Agency (865) 273-5935.

We look forward to working together to enhance our homeland security team.

Sincerely,

Beverley D. Woodruff
Beverley D. Woodruff
Blount County Executive

Phone: (865) 273-5700
email: bwoodruff@mail.blount.state.tn.us

Mike Roberts

From: Jill Tokarsky <jtokarsky@tnema.org>
To: Wilson <secretary@wilsonema.com>; Anderson <ems10@icx.net>; Bedford <bcema502@localnet.com>; Benton <jssmoot@charter.net>; Bledsoe <bledsoe@bledsoe.net>; <mroberts@blounttn.org>; Bradley <jyoung@clevelandtn911.com>; Bradley <tspace@clevelandtn911.com>; Campbell <lafambul@ccdi.net>; Cannon <ccema@dtccom.net>; Carroll <ccem@usit.net>; Carter <rrobbins@preferred.com>; Cheatham <ccema@bellsouth.net>; Chester <weather@usit.net>; Claiborne <cen14891@centurytel.net>; Clay <ccema@multipro.com>; Cocke <dcody@planet.com>; Coffee <coffeexecc@cafes.net>; Crockett <nance@pchnet.com>; Cumberland <planners@citlink.net>; Davidson <jim.thacker@nashville.gov>; Decatur <keetonh@decaturcountyttn.org>; <janieknowles@hotmail.com>; Dickson <dksnema1@aol.com>; Dyer <jmedling@onemain.co
Cc: Lu Whitworth <lhays@tnema.org>
Sent: Wednesday, May 21, 2003 2:57 PM
Subject: FW: Confirmation of Receipt of SubGrant

Jill H. Tokarsky
Tennessee Emergency Management Agency
(615) 741-1069

-----Original Message-----

From: Lu Whitworth
Sent: Wednesday, May 21, 2003 12:58 PM
To: Jill Tokarsky
Subject: Confirmation of Receipt of SubGrant

To fulfill a Department of Homeland Security guidance requirement, please complete the following form and return to us by email.

Thank you.

Eddie Boatwright, Director
 Preparedness, TGEMA

email: eboatwright@tnema.org

FY 03 State Homeland Security Grant Program
 Grant Number 2003-TE-TX-0154, Award date May 7, 2003

State of Tennessee County of

SubGrant Award Amount

05/27/2003

It is hereby confirmed that County and SubGrant Award Amount
identified above have been received and accepted for above County
by

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

Fund Number 101 Cost Center Number 55115

Fund Name Gen County Cost Center Name Health Grant

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-055115-500399-0	Other Contracted Services	\$15,600.00
	101-055115-500355-0	Travel	2,800.00
	101-055115-500599-0	Other Charges	1,600.00
		Total Appropriation:	\$20,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101-0-463100-0	Health Dept Programs	\$20,000.00
		Total Estimated Revenue:	\$20,000.00

Reason for requested increase/decrease:

To account for additional grant monies received from the National Association of County and City Health

Officials - 100% grant - no Co. match.

Note:
Total appropriation
must agree with total
estimated revenue.

Priscilla Garner
Signature of Department Head

05-21-03
Date

2d

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

Fund Number 101 Cost Center Number 54210

Fund Name Gen County Cost Center Name Jail

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-054210-500340-0	Medical & Dental	\$45,982.92
	Total Appropriation:		\$45,982.92

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101-0-499998-0	Fund Balance	\$45,982.92
	Total Estimated Revenue:		\$45,982.92

Reason for requested increase/decrease:
To cover inmates' medical and dental services.

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head

Date

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

**JUNE
101-054210-500340-0**

<u>LOWE'S DRUG 13,264.44</u>	JUVENILE	59.13
	FEDERAL JUVENILE	42.90
	BLOUNT CO. INMATES	8508.93
	ADULT FEDERALS	4653.43
388 CLAIMS FOR APRIL		
STERICYCLE INC.	BIO HAZARD PICKUP	94.50
BLOUNT MEMORIAL HOSP.	CONTRACT	30,000.00
K. DARREL CLABOUGH	D.D.S.	655.00
QUALITY MOBILE	8/BCSO-1JUV	1,664.56
QUALITY MOBILE	2/BCSO	304.47
		<hr/>
		45,982.92

2f

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

Fund Number 101 Cost Center Number 054110
Fund Name General Fund Cost Center Name Sheriff's Office

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500187	Overtime Pay	25000.00
101-054110-500205	Insurance Insurance	500.00
101-054150-500106	Deputies	5000.00
101-054150-500201	Social Security	250.00
101-054150-500210	Unemployment Compensation	50.00
101-054150-500212	Employer Medicare Liability	75.00
Total Appropriation:		30875.00

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-000000-449914	Salary Reimbursement	30875.00
Total Estimated Revenue:		30875.00

Estimated Revenue:

Reason for requested increase/decrease:
To cover shortfalls from reimbursement of secondary employment from landfill and Alcoa, Inc.

Note:
Total appropriation
must agree with total
estimated revenue.

James C. By 6/9/03
Signature of Department Head Date

29

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

Fund Number 101 Cost Center Number 054210

Fund Name General Fund Cost Center Name Detention Center

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054210-500599	Other Charges	175000.00
Total Appropriation:		175000.00

Estimated Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-000000-441301	Inmate Sales	175000.00
Total Estimated Revenue:		175000.00

Reason for requested increase/decrease:

To cover inmate sales account in the detention center. Currently the liability account (101-000000-219511) contains \$337153.22

Note:
Total appropriation
must agree with total
estimated revenue.


Signature of Department Head

6/5/03
Date

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

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

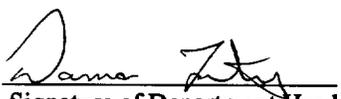
**Transfer
To:**

Account Number	Account Name	Amount
101-051800-500-434	Natural Gas	3,600.00
	Total Transferred to:	3,600.00

**Transfer
From:**

Account Number	Account Name	Amount
101-051800-500-166	Custodial Personnel	3,600.00
	Total Transferred from:	3,600.00

Reason for Transfer Request: End-of-year gas payments


Signature of Department Head

29 MAY '03
Date

Signature of County Executive

Date

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

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

Fiscal Year ~~2001-2002~~ 2002 - 2003

IE Number _____

Date Posted _____

FUND NUMBER 101

COST CENTER NUMBER 051910

FUND NAME GENERAL COUNTY

COST CENTER NAME RECORDS MANAGEMENT

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
169	PART-TIME PERSONNEL	1000.00
201	SOCIAL SECURITY	62.00
212	MEDICARE	15.00
210	UNEMPLOYMENT	6.00
513	WORKERS' COMPENSATION	2.00
Total Transferred to:		1085.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
308	CONSULTANTS	500.00
355	TRAVEL	300.00
414	DUPLICATING	285.00
Total Transferred from:		1085.00

Reason for Transfer Request JUNE - PART-TIME HELP

John Henson
Signature of Department Head

5-29-03
Date

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

Signature of County Executive

Date
Form No. BT12792-5

3c

**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	100.00
141-072320-500206	Employee Insurance - Life	10.00
141-072320-500207	Employee Insurance - Health	1,075.00
Total Transferred to:		1,185.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072320-500189	Other Salaries	1,185.00
Total Transferred from:		1,185.00

Reason for Transfer Request:

Transfer funds to cover shortfall in budget for benefit accounts.

Joy Logan

6/3/03

an [unclear]

6-3-03

Note:

Total transferred to
must agree with total
transferred from.

Signature of Department Head

Date

Signature of County Executive

Date

"Approved By The Board Of Education" 6-5-03

3d

**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
141-072310-500205	Employee Insurance - Dependent	400.00
Total Transferred to:		400.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072310-500207	Employee Insurance - Health	400.00
Total Transferred from:		400.00

Reason for Transfer Request:

Transfer funds to cover shortfall in dependent insurance line item.

Troy Jager
ami Stahl

6/3/03
6-5-03

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

Signature of Department Head

Date

Signature of County Executive

Date

"Approved By The Board Of Education" 6-5-03

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

Fund Number 141 Cost Center Number 71200/72130
Fund Name GPSF Cost Center Name Special Education/School Counselors

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072130-500123	Guidance Personnel	9,300.00
141-072130-500204	State Retirement	700.00
Total Transferred to:		10,000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071200-500116	Teachers	10,000.00
Total Transferred from:		10,000.00

Reason for Transfer Request:
Transfer funds to cover actual guidance personnel of 24.9 FTE vs budget of 23.2 FTE (28 vs 27 head count).
Budget inadvertently excluded 1 position and did not budget enough for PT personnel.

Troy Logan 6/3/03
ami [unclear] 6-3-03
Signature of Department Head Date

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

Signature of County Executive Date

"Approved By The Board Of Education" 6-5-03

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

Fund Number 141 Cost Center Number 72410
Fund Name GPSF Cost Center Name Office of the Principals

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072410-500204	State Retirement	800.00
Total Transferred to:		800.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072410-500161	Secretary	800.00
Total Transferred from:		800.00

Reason for Transfer Request:

Transfer funds to cover shortfall in budget state retirement.

Troy Logan
ami Stahl

6/3/03
6-5-03

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

Signature of Department Head

Date

Signature of County Executive

Date

"Approved By The Board Of Education" *6-5-03*

3h

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

Fund Number 146 Cost Center Number 73300
Fund Name Extended School Program Cost Center Name Community Services

Transfer
to:

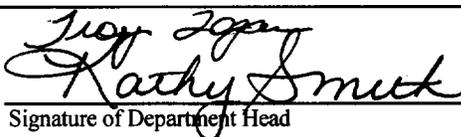
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
146-073300-500169	Part-time Personnel	10,000.00
Total Transferred to:		10,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
146-073300-500524	In-service/Professional Development	4,000.00
146-073300-500207	Employee Insurance - Health	6,000.00
Total Transferred from:		10,000.00

Reason for Transfer Request:

Transfers funds to cover shortfall due to larger than expected summer participation in July 2002.

 6/3/03
 Signature of Department Head Date

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

Signature of County Executive Date

"Approved By The Board Of Education" 6-5-03

35

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

Fund Number 101 Cost Center Number 054116

Fund Name General Cost Center Name Sheriff's Office

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054116-500205	Employee Insurance-Dependent	200.00
101-054116-500210	Unemployment Compensation	50.00
Total Transferred to:		250.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054116-500204	State Retirement	250.00
Total Transferred from:		250.00

Reason for Transfer Request:
To cover short falls.

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

June B J 6/5/03

Signature of County Executive

Date

3k

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

Fund Number 101 Cost Center Number 054113

Fund Name General Cost Center Name Sheriff's Office-SRO

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054113-500205	Employee Insurance-Dependent	1700.00
101-054113-500210	Unemployment Compensation	70.00
Total Transferred to:		1770.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054113-500207	Employee Insurance-Health	470.00
101-054113-500201	Social Security	300.00
101-054113-500204	State Retirement	1000.00
Total Transferred from:		1770.00

Reason for Transfer Request:
To cover short falls.

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

Jan C. [Signature] 6/5/03
Date

Signature of County Executive

Date

3m

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

Fund Number 101 Cost Center Number 054114

Fund Name General Cost Center Name Hwy Safety

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054114-500205	Employee Insurance-Dependent	7900.00
101-054114-500210	Unemployment Compensation	150.00
Total Transferred to:		8050.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054114-500201	Social Security	3000.00
101-054114-500204	State Retirement	5050.00
Total Transferred from:		8050.00

Reason for Transfer Request:
To cover short falls.

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

James R. By

6/5/03
Date

Signature of County Executive

Date

002

85-00**

Y GOVERNMENT

4a

001

85-00*G

Street

see 37804-5906

Susan

PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER	022504
-----------------------	--------

VENDOR NO. 011850

HARRISON CONSTRUCTION CO
 DIVISION APAC TENNESSEE INC
 226 GILL STREET
 P O BOX 359
 ALCOA TN

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

22504

37701

VENDOR

SHIP TO

37701

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	030296 KH					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	74500	151-05E000-500404-00000 131-062000-500404-0 5-15-03	PLANT MIX ASPHALT	1.00 LT	5000.0000	5000.00
<p><i>Invoice date before P.O. date. O.K. to send to Budget Committee per Kristy. Show Dana Copy for Susan. Show</i></p>						
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:						TOTAL
						5000.00 <i>Partial 85.00</i>

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY HIGHWAY DEPT
 415 LOUISVILLE ROAD
 ALCOA TN

37701

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

CONTROL NUMBER

045240

ACCOUNTING COPY

APPROVED:

DATE

05/05/03

Judy Hackney
 PURCHASING AGENT

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

Dave Bennett
 FINANCE DIRECTOR

HARRISON DIVISION
 APAC-TENNESSEE, INC.
 PO BOX 116614
 ATLANTA, GA 30368-6614
 (800)849-0982



APAC WILL ACCEPT ACH PAYMENTS, PLEASE CONTACT APAC SERVICE CENTER AT
 800-849-0982 FOR MORE INFORMATION

Customer Name and Mailing Address BLOUNT CO HWY DEPT ACCTS PAYABLE SECTION 415 LOUISVILLE RD ALCOA, TN 37701-0000 USA	Invoice Number	8026347	Invoice Date	05/04/2003	Page Number	1
	Customer Number	50045387	APAC Quote #		APAC Job Number	
	Customer PO Number	000	Item/Sub PO			
	Quote Description		Plant	401		
	Delivery Description		Tax Area	BLOU	Tax Status	EX

Date	Ticket #	Product	Product Description	UOM	Quantity	Unit Price	Tax	Total
04/29	84002	488	C-S MIX	TON	200	212500	00	4250
04/29	84008	488	C-S MIX	TON	200	212500	00	4250
TOTALS		Mat'l	\$85.00	Freight	\$.00	400	\$.00	\$85.00 ✓

Terms:
 NET 30 DAYS

109.00 +
 15.12 +
 2.52 +

GOVERNMENT

46

004

X

185.64G+

t Street
 see 37804-5906

Dusan

PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER 022503

VENDOR NO. 062130

SHIP TO NO: 063100

VENDOR

KNOX-TENN RENTAL & SALES CO INC
 127 BEARDEN PLACE
 KNOXVILLE TN

37917

SHIP TO

BLOUNT COUNTY HIGHWAY DEPT
 415 LOUISVILLE ROAD
 ALCOA TN

37701

BID/CONTRACT#	REQ/EMPL	TERMS	FOR	SHIP TO		
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY	UNIT COST	TOTAL AMOUNT
1	98100	131-063100-500351-00000	MISC RENTAL	1.00 LT	185.6400	185.64
TOTAL						185.64

Send get com

SPECIAL INSTRUCTIONS:
 PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY HIGHWAY DEPT
 415 LOUISVILLE ROAD
 ALCOA TN

37701

SUBJECT TO THE FOLLOWING CONDITIONS

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

CONTROL NUMBER

045239

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

APPROVED:

DATE 05/05/03

Judy Hackney
 PURCHASING AGENT

ACCOUNTING COPY

KNOX-TENN
RENTAL & SALES CO.

Rental Equipment & Supplies

DOWNTOWN KNOXVILLE (865) 524-1891
WEST KNOXVILLE (865) 693-7366
CHATTANOOGA (423) 698-8991
JOHNSON CITY (423) 282-4343

CORPORATE OFFICE
127 BEARDEN PLACE
KNOXVILLE, TN 37917

Contractors • Industry

Do-It-Yourselfers

TERMS: CASH IN ADVANCE

THIS IS A CONTRACT

THROUGH LESSEE PURCHASER, YOU AND YOUR MEANS THE PERSON WHO SIGNS THIS CONTRACT, OR ARE OBLIGATED UNDER THE TERMS LESSOR, SELLER, US AND WE REFER TO THE BUSINESS NAMED AT RIGHT. EQUIPMENT ASSIGNED TO THIS JOB CANNOT BE MOVED TO ANOTHER JOB SITE WITHOUT WRITTEN PERMISSION OF KNOX-TENN RENTAL AND SALES CO.

KNOX-TENN RENTAL & SALES CO.
854 N. CENTRAL
KNOXVILLE, TN 37917
(865) 524-1891
****AFTER HOURS****
(865) 588-4952

OPEN PAYMENTS (E.P.P.) 30 DAYS FROM DATE OF INVOICE.
CASH / CTR CODE / PAYMENT / A 1% INTEREST WHICH IS 18% APR WILL BE CHARGED ON ALL PAST DUE ACCOUNTS. SELLER RETAINS TITLE UNTIL PAID IN FULL. ALL EQUIPMENT SOLD "AS IS WHERE IS".
CLEANING THE EQUIPMENT is your responsibility. We provide you with a clean piece of equipment to rent. Should the equipment be returned in other than the condition you received it, you will be charged a minimum of \$17.50 to clean the equipment.

CHECKED OUT BY _____ TIME _____ DATE ___/___/03 CONDITION OUT _____
VEHICLE _____ COLOR _____ TAG NO. _____ STATE/COUNTY _____
CHECKED IN BY _____ TIME _____ DATE ___/___/03 CONDITION IN _____
PICK-UP CALLED IN ___/___/03 AT _____ P.U. CALLED IN BY: _____
FUEL USED _____ GALS **SHORTAGE/DAMAGE ACKNOWLEDGEMENT _____ **

Customer ID: 021877 CLOSING INVOICE Contract Number: 01-230013-02

04/17/03
BLOUNT COUNTY HIGHWAY DEPT.
BLOUNT COUNTY HWY. DEPARTMENT
415 LOUISVILLE RD.
ALCOA, TN 37701
BLOUNT COUNTY HWY. DEPARTMENT
310 COURT STREET
MARYVILLE, TN 37801
982-1302

P/O number: 022350 Sales: TN, BLOUNT CO. From: FRI 04/11/03 09:43
Thru: MON 04/14/03 09:43
JOB LOCATION: PARK LN MARYVILLE TN
RECEIVED BY: RUSTY
NO ALLOWANCE GIVEN FOR UNREPORTED DOWNTIME

=Item No.====Qty=Description=====Rate PER EA.=====Unit==Extended

0146-0100	1	GRINDER, BARTELL GAS		59.00		59.00
01-0546		146-546 /SP8G				
		Rates: 35.40/4h	59.00/d	177.00/w	531.00/4W	
0146-0030	1	DRUM, R-151 (DRUM, MED.)		109.00		109.00
		Rates: 65.40/4h	109.00/d	327.00/w	981.00/4W	

Receipts Summary

Date	Seq	Method	Ref/PO	Amount	C - RENTAL	Summary	
04/17/03	02	Charge		185.64			168.00
>>>>Amt Due this Invoice:				185.64	9% EPP		15.12
					ENVIRO FEE		2.52
							185.64

DUE TIME is the time the equipment listed on this contract is to be returned to Knox-Tenn Rental & Sales Company. You must return the equipment during normal business hours to receive a receipt for the returned equipment. Should you return the equipment after the due time, you will be charged for the total time the equipment was in your possession. Equipment left outside our premises is subject to being stolen or damaged and is considered still on rent until checked in by Knox-Tenn personnel. Do not leave any equipment unattended outside our premises after normal business hours.

I acknowledge receipt of equipment in good working condition and hereby agree to all conditions on this contract, ON THIS PAGE AND UPON THE REVERSE HEREOF () Initial
I represent that I have read, understand and agree with the conditions and understand that this Contract cannot be altered or changed except by written agreement.



X

RETURN EQUIPMENT BY:
MON 04/14/03 09:43

SIGNATURE OF RENTER

SALES AGENT:

I hereby decline the Equipment Protection Plan (E.P.P.) and I understand that I am responsible for all damages to the rental equipment.

IF DECLINED PLEASE INITIAL

Sales Agent: I SPURLING, BR

Date: Customer: 04/17 BLOUNT COUNTY HWY. DEPT
Contract: 01-230013-02

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

4c

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PAGE

PURCHASE ORDER NUMBER 022615

VENDOR NO. 119770

COCKRILL JOHNSON ASSOCIATES
503 MARKET STREET
KNOXVILLE TN

37902

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

37701

VENDOR

SHIP TO

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA
	030348 KW			

ITM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	40065	131-062000-500399-00000	DESIGN OF SALT BIN	1.00 EA	95.0000	95.00
<p><i>5-29-03</i></p> <p><i>Invoice date before P.O. date. O.K. to send to Budget Committee per Kristy. Done - Copy to Susan Shaw</i></p>						

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

TOTAL

95.00

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY HIGHWAY DEPT
415 LOUISVILLE ROAD
ALCOA TN

37701

SUBJECT TO THE FOLLOWING CONDITIONS

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

CONTROL NUMBER

045351

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 Bennett by Joe Baker
FINANCE DIRECTOR

APPROVED:

DATE 05/19/03

Judy Mackay
PURCHASING AGENT



cockrill
design & planning

May 6, 2003

Bill Dunlap
415 Louisville Road
Alcoa, TN 37701

Subject: Blount County Salt Storage Building
CJA 0226

Invoice No: 90039

=====
Statement for Professional Services
=====

Professional Services through April, 2003:

Project Manager, 1.0 @ \$95/hr \$ 95.00

Current Amount Due: \$ 95.00

CDP Manager Approval: GS

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

VENDOR NO. 045850

PAGE

PURCHASE ORDER NUMBER	022609
-----------------------	--------

VILLAGE VETERINARY HOSPITAL
 JAMES D LILLARD JR
 2207 EAST BROADWAY
 MARYVILLE TN

37804

S H I P T O

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

378045002

ID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	030347 PAM					
M	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	27500	122-054110-500401-00000	DOG FOOD	1.00 LT	500.0000	500.00
<p>5-2803</p> <p><i>Invoices dated before P.O. O.K. to send to Budget Committee per Pam. Dhan Dana - make copies for Dusan</i></p>						<p><i>PARTIAL</i></p> <p><i>58.00</i></p> <p><i>X</i></p>
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:					TOTAL	500.00

SEND 3 COPIES OF INVOICE TO:

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

378045002

SUBJECT TO THE FOLLOWING CONDITIONS

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7. All packages, cartons, or other containers must be plainly marked with the purchase order number.
8. The purchase order number must appear on all invoices submitted for payment.
9. Blount County is not liable for federal excise tax or Tennessee sales tax.
10. Blount County reserves the right to cancel the undelivered balance if items covered by this purchase order are back ordered.

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

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

Dave Bennett by Joe Bailey
 FINANCE DIRECTOR

CONTROL NUMBER

045345

ACCOUNTING COPY

APPROVED:

DATE 05/16/03

Fred Martin
 ASST. PURCHASING AGENT

Edwin M. Lehman, D.V.M.
Kim Clemmer, D.V.M.

Village Veterinary Hospital

2207 East Broadway
Maryville, TN 37804
984-6660

Chris Biggs, D.V.M.
Kimber Bradbury, D.V.M.

Owner: **Blount County Sheriffs Food**
940 Lamar Alexander Pkwy
Maryville, TN 37804

Client #: 8,775

H: 273-5000
W:

PET	SERVICE	QUANTITY	PRICE
Robby	178. SCI.DI K-9 GROW L.B. 40#	1	\$29.00

*** Important Dates For Robby - Male Belgian Malinois ***

--	--	--

Subtotal: \$29.00
Discount: \$0.00
Tax: \$0.00
Total: \$29.00

Prev. Balance: \$1175.00
New Balance: \$1204.00
Payment: \$0.00
Ending Balance: \$1204.00

Method of Payment: None

PLEASE NOTE:

Date: 5/5/03

Edwin M. Lehman, D.V.M.
Kim Clemmer, D.V.M.

Village Veterinary Hospital

2207 East Broadway
Maryville, TN 37804
984-6660

Chris Biggs, D.V.M.
Kimber Bradbury, D.V.M.

Owner: **Blount County Sheriffs Food**
940 Lamar Alexander Pkwy
Maryville, TN 37804

Client #: 8,775

H: 273-5000
W:

PET	SERVICE	QUANTITY	PRICE
Nero	144. SCI.DI K9 ACTIVE 40#	1	\$29.00

*** Important Dates For Nero - Male Belgian Malinois ***

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Subtotal: \$29.00
Discount: \$0.00
Tax: \$0.00
Total: \$29.00

Prev. Balance: \$112.00
New Balance: \$141.00
Payment: \$0.00
Ending Balance: \$141.00

Method of Payment: None

PLEASE NOTE:

Date: 5/12/03

375.00
0.16
60.00*

GOVERNMENT

Street

see 37804-5906

ORDER

Susan 00:4e
PAGE

006

283.48*

PURCHASE ORDER NUMBER 022479

VENDOR NO. 015732

MAYFIELD DAIRY FARMS INC
P O BOX 310
ATHENS TN

373710310

SHIP TO

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

378045002

22479

ID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA	
	030278 DHW				
M CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1 39000	101-054210-506422-00000	DAIRY PRODUCTS	5.00 EA	750.0000	3750.00
<p>6-2-03 Invoice date before P.O. date O.K. per Pam See note attached. Sun Dana - copies for Susan</p>					<p>Partial 283.48</p>
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:				TOTAL	3750.00

SEND 3 COPIES OF INVOICE TO:

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

378045002

SUBJECT TO THE FOLLOWING CONDITIONS

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

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

CONTROL NUMBER

045215

ACCOUNTING COPY

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.

W. B. Powell
MANAGER DIRECTOR

APPROVED: *Judy H. Kucy*
DATE: 05/01/03
PURCHASING AGENT



OFFICE OF SHERIFF JAMES L. BERRONG

MEMO

Date: May 28, 2003
To: Finance
From: Pam Hammonds *Pam*
Re: Mayfield Invoice

Mona at Mayfield contacted me this week about an outstanding invoice from February 13, 2003 (invoice #54112). I checked all the payments I've made since January and I didn't receive the outstanding invoice.

Mayfield lost a lot of paperwork in the flood in May, so she printed a duplicate invoice for me to pay from. A purchase order was in place at the time of purchase (PO #021833), but it has already been closed. I am using the current PO to pay this invoice, so it may have to be sent to the Budget Committee for approval.

Please call me if you have any questions.

As always, thanks for your help!!

BRCH# 03 ETR# 603107
DATE 2/13/03

* MAYFIELD DAIRY FARMS, INC *
* P O BOX 310 *
* ATHENS, TN 37371-0310 *
* KNOXVILLE TENNESSEE BRANCH *
* KNOXVILLE TENNESSEE BRANCH *

DUPLICATE INVOICE
NO: 0054112

CUST# 998-00

BLOUNT COUNTY JAIL #216
940 E LAMAR ALEX PKWY
MARYVILLE TN 37804

ITEM#	DESC	TYPE	COST	QTY	EXT	AMT	UPC CODE
102	2% LOWFAT	GAL SALE	2.8900	4	11.56		7524310102
105	BUTTERMILK	GAL SALE	2.9300	4	11.72		7524310105
106	ORANGE JUICE	GAL SALE	2.8000	4	11.20		7524310106
702	2% LOWFAT	HF PT SALE	.2100	450	94.50		7524310702
713	CHOCOLATE	HF PT SALE	.2100	450	94.50		7524310713
846	OR JUICE	4 OZ SALE	.1600	375	60.00		7524310846
UNITS			1287	SALES	283.48		
NET UNITS			1287				
CHARGE			AMOUNT DUE		283.48		

CERTIFIED COPY
of ORIGINAL INVOICE
Mona / PH



Blount County Trustee SCOTT GRAVES



347 Court Street
Maryville, Tennessee 37804
Office (865) 273-5900 Fax (865) 273-5910

--- MEMO ---

DATE: May 13, 2003
TO: The Honorable Blount County Budget Committee
FROM: Scott Graves
Trustee 
RE: FY 2003-2004 Budget Request

I am writing to respectfully request a slight change in appropriations. The change would not involve an increase in appropriations but only a movement of funds within the 300 and 400 accounts. This would allow the budget to be a better estimate of expenditures next fiscal year. Attached is an outline of the requested changes. Thank you for your consideration.

**Blount County Trustee
Scott Graves**

FY 2003-2004 Budget Request Changes

May 13, 2003

<u>Account #</u>	<u>Recommended</u>	<u>My Request</u>
320	\$871	\$895
331	\$3,987	\$4,268
332	\$840	\$750
337	\$900	\$765
355	\$2,500	\$2,400
499	<u>\$635</u>	<u>\$655</u>
TOTAL	<u>\$9,733</u>	<u>\$9,733</u>



Blount County Register of Deeds

Penny H. Whaley
349 Court Street
Maryville, TN 37804-5906
Phone: (865) 273-5880 Facsimile (865) 273-5890

5b-2

MEMO

To: The Honorable Blount County Budget Committee

From: Penny Whaley
Register of Deeds

Subject: 2003-2004 Recommended Budget

Date: May 29, 2003

I am requesting changes to the appropriations of the FY 03-04 recommended budget in the #300 line items. This is **not** an increase; it is only moving monies to the appropriate areas.

Thank you for your consideration in this matter.

Register of Deeds

	<u>From</u>		<u>To</u>
355	\$2,500.00	399	\$2,500.00
302	<u>\$850.00</u>	349	\$500.00
	\$3,350.00	399	<u>\$350.00</u>
			\$3,350.00

Filed for intro on 02/24/2003

SENATE BILL 1787
By Trail

AN ACT to amend Tennessee Code Annotated, Title 67, Chapter 4, Part 17, relative to the occupational privilege tax.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF TENNESSEE:

SECTION 1. Tennessee Code Annotated, Section 67-4-1709, is amended by deleting subsection (a) in its entirety and by substituting instead the following language:

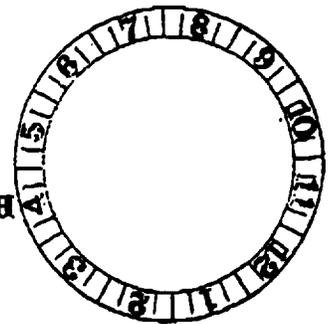
(a) Any municipal or county government is authorized to pay the tax imposed by this part on behalf of the professionals subject to the tax who are employed by such governmental entity.

SECTION 2. Tennessee Code Annotated, Section 67-4-1709, is amended by deleting subsection (c) in its entirety and by substituting instead the following language:

(c) This section only applies to those municipalities and counties that adopt its provisions by a majority vote of the municipal or county legislative body.

SECTION 3. This act shall take effect upon becoming a law, the public welfare requiring it.

7



**STATE OF TENNESSEE
TENNESSEE COMMISSION ON CHILDREN AND YOUTH**

Andrew Johnson Tower, Ninth Floor
710 James Robertson Parkway
Nashville, Tennessee 37243-0800
(615) 741-2633 (FAX) 741-5956
1-800-264-0904

April 11, 2003

**TO: Donald R Mull
Mayor of Alcoa
223 Associates Blvd
Alcoa TN 37701-1943**

The City of Alcoa is eligible to receive a grant of \$5,528.00 under the federal Juvenile Accountability Incentive Block Grant (JAIBG) Program authorized under Public Law 105-227. This program is intended to help improve the juvenile justice system and to provide greater accountability for juveniles involved in crime activities. Your award of \$5,526.00 based on a formula prescribed by federal law, requires a cash match of \$613.98 to secure your award.

You have three options available with regard to these funds.

1. **TO ACCEPT THE ALLOCATION OF FUNDS;**
2. **TO DECLINE THE ALLOCATION OF FUNDS;**
3. **TO WAIVE THE ALLOCATED FUNDS TO ANOTHER LOCAL UNIT OF GOVERNMENT (see attached certification form).**

Please return the enclosed Certification of Use of JAIBG Funds form, even if you choose not to participate by June 6, 2003 to the address below. Remember to complete the full application along with the enclosed Certification of Use form and return by June 6, 2003 to the address below. You may access the complete application and forms at www.state.tn.us/tccy.

Failure to reply by June 6, 2003 will result in the reassignment of your allocated funds to TCCY for use in underserved areas.

**Tameka Wellington
Tennessee Commission on Children and Youth
Andrew Johnson Tower, Ninth Floor
710 James Robertson Parkway
Nashville, Tennessee 37243-0800**

if you have further questions please contact Tameka Wellington at (615) 741-2633.
Thank you for your interest and prompt reply.

Sincerely,

Debrah Stafford

Enclosures



**STATE OF TENNESSEE
TENNESSEE COMMISSION ON CHILDREN AND YOUTH**

Andrew Johnson Tower, Ninth Floor
710 James Robertson Parkway
Nashville, Tennessee 37243-0800
(615) 741-2633 (FAX) 741-5956
1-800-264-0904

Certification of Use of Juvenile Accountability Incentive Block Grant (JAIBG) Funds

Please check ONE of the following options:

I, _____, Chief Executive Officer of _____ choose to:
(organization)

1. ___ Accept the allocation of funds in the JAIBG Program in 2002. By accepting the amount of \$5,526.00 of JAIBG funds, I certify that funds will be expended under the terms and conditions of the program. We understand and acknowledge that we are responsible for expenses in accordance with state and federal regulations.

2. ___ Decline the allocation of funds in the JAIBG Program in 2002.

3. ___ * Waive the allocation of funds to another unit of local government (county, city, or township), as indicated below. If exercising option 3, PLEASE COMPLETE THIS PAGE ONLY AND MAIL IT TO THE ADDRESS BELOW.

GRANTEE AGENCY and ADDRESS:	Contact Name: Title: Phone #: FAX: E-Mail:
------------------------------------	-----------------------------------------------------------------------------------------------

Authorized signature

Date

Title

Organization

Acceptance of award

Date

*Note: If you waive your funds to another local unit of government, you must receive services in return. Return to: Tameka Wellington, TCCY: Tennessee Commission on Children and Youth, Andrew Johnson Tower, Ninth Floor, 710 James Robertson Parkway Nashville, Tennessee 37243-0800



STATE OF TENNESSEE
TENNESSEE COMMISSION ON CHILDREN AND YOUTH
 Andrew Johnson Tower, Ninth Floor
 710 James Robertson Parkway
 Nashville, Tennessee 37243-0800
 (615) 741-2619 (FAX) 741-4944
 1-800-624-6964

Certification of Use of Juvenile Accountability Incentive Block Grant (JAIBG) Funds
 Please check ONE of the following options:

1. Donald R. Mull, Chief Executive Officer of City of Alcoa choose to:
 (organization)

1. Accept the allocation of funds in the JAIBG Program in 2002. By accepting the amount of \$5,925.00 of JAIBG funds, I certify that funds will be expended under the terms and conditions of the program. We understand and acknowledge that we are responsible for expenses in accordance with state and federal regulations.

2. Decline the allocation of funds in the JAIBG Program in 2002.

3. * Waive the allocation of funds to another unit of local government (county, city, or township), as indicated below. If exercising option 3, PLEASE COMPLETE THIS PAGE ONLY AND MAIL IT TO THE ADDRESS BELOW.

GRANTING AGENCY and ADDRESS: Blount County Executive 342 Court Street Maryville TN 37804	Contact Name: <u>Scott Helton</u> Title: <u>Juvenile Court Administrator</u> Phone #: <u>865-273-5935</u> FAX: <u>865-273-5941</u> E-Mail:
----------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Donald R. Mull
 Authorized signature

06/04/03
 Date

Mayor
Donald R. Mull
 Acceptance of award

City of Alcoa
 Organization
06/04/03
 Date

*Note: If you waive your funds to another local unit of government, you must receive services in return. Return to: Tamsia Wellington, TCCY Tennessee Commission on Children and Youth, Andrew Johnson Tower, Ninth Floor, 710 James Robertson Parkway Nashville, Tennessee 37243-0800

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

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		462902	HIGHWAY SAFETY GRANT	49,798.00+	
101		091190	CORRECT ENTRY		02009152
		499998	OTHER GENERAL GOVERNMENT PROJECTS	28,747.00+	
			FUND BALANCE	28,747.00+	
101		054210	FUNDS TO BALANCE THE MEDICAL ACCT		02009287
		499998	JAIL	110,000.00+	
			FUND BALANCE	110,000.00+	
101		054210	JAIL MEDICAL ACCOUNT INCREASE		02009289
		499998	JAIL	17,711.56+	
			FUND BALANCE	17,711.56+	
101		054110	COST OF LABCORP DNA TESTING ON MURDE		02009908
		499998	SHERIFFS DEPARTMENT	9,000.00+	
			FUND BALANCE	9,000.00+	
101		053502	RECEIPT OF JUVENILE ACCTABLITY INCEN		02009909
		475900	JUVENILE ACCOUNTABILITY INCENTIVE BL	43,297.00+	
		481300	BYRNE GRANT 98-99	38,967.00+	
		499998	CONTRIBUTIONS	1,435.00+	
			FUND BALANCE	2,895.00+	
101		058120	INDUSTRIAL DEVELOPMENT BOARD DUE TO		02009910
		499998	INDUSTRIAL DEVELOPMENT	16,982.00+	
			FUND BALANCE	16,982.00+	
101		091190	RECEIPT OF A HIGHWAY SAFETY GRANT		02009913
		462902	OTHER GENERAL GOVERNMENT PROJECTS	10,000.00+	
			HIGHWAY SAFETY GRANT	10,000.00+	
101		054112	RECEIPT OF A LOCAL LAW ENFORCEMENT L		02009914
		462902	HWY SAFETY GRANT-SHERIFF	110,207.00+	
			HIGHWAY SAFETY GRANT	110,207.00+	
101		051500	COST OF MARYVILLE & ALCOA CITY ELECT		02009915
		481402	ELECTION COMMISSION	24,810.00+	
			CITY ELECTION REFUND	24,810.00+	
101		051500	COVER COST OF STATE GENERAL ELECTION		02009916
		499998	ELECTION COMMISSION	37,894.00+	
			FUND BALANCE	37,894.00+	
101		091190	EMERGENCY WORK ON THE CHILLER @ JC		02010796
		499998	OTHER GENERAL GOVERNMENT PROJECTS	4,827.47+	
			FUND BALANCE	4,827.47+	
101		058110	ADD STAFF NEEDED DUE TO INCR IN VISI		02010798
			TOURISM	100,000.00+	

MAY 31, 2003

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		058190	VISITORS' CENTER	14,000.00+	
		498005	RESERVE - VISITOR'S BUREAU	114,000.00+	
101			INCREASE FOR MEDICAL & DENTAL		02011947
		054210	JAIL	48,909.63+	
		499998	FUND BALANCE	48,909.63+	
101			LEGAL NOTICES PRINTED IN DAILY TIMES		02012039
		053420	OFFICE OF CLERK & MASTER	7,186.00+	
		499998	FUND BALANCE	7,186.00+	
101			COVER COST OF NATURAL GAS & UTILITIE		02012040
		051800	COUNTY BUILDINGS	28,955.00+	
		499998	FUND BALANCE	28,955.00+	
101			REIMBURSEMENT FROM NORFOLK SOUTHERN		02012042
		054110	SHERIFFS DEPARTMENT	78,264.10+	
		449914	SALARY REIMB/SHERIFFS DEPT	78,264.10+	
101			INSTALLATION OF NEW SEC EQUIP		02012044
		091190	OTHER GENERAL GOVERNMENT PROJECTS	29,585.35+	
		469821	HOMELAND SECURITY	29,585.35+	
101			WMD GRANT WHICH IS MATCHED 100%		02012075
		054410	EMERGENCY MANAGEMENT	100,000.00+	
		465900	FEDERAL THRU STATE/DOJ WMD GRANT	100,000.00+	
101			WMD GRANT WHICH IS MATCHED 100%		02012076
		054410	EMERGENCY MANAGEMENT	125,000.00+	
		465900	FEDERAL THRU STATE/DOJ WMD GRANT	125,000.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	1,473,499.83+	
101			REVENUE TOTAL	1,473,499.83+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		499998	FUND BALANCE	42,495.00+	
122		054116	DRUG CONTROL ACCT FOR UNDERCOVER OPE		02012041
		499998	DRUG CONTROL FUND BALANCE	25,000.00+ 25,000.00+	
122			FUND TOTALS		
122			EXPENDITURE TOTAL	131,495.00+	
122			REVENUE TOTAL	131,495.00+	
131		081100	PRINCIPAL & INTEREST ON NOTE PREVIOU		02000475
		499998	GENERAL GOVERNMENT DEBT SV FUND BALANCE	59,789.00+ 59,789.00+	
131		068000	REFINANCE 1999 \$422000 CAPITAL OUTLA		02007735
		495001	CAPITAL OUTLAY LOAN PROCEEDS	205,801.50+ 205,801.50+	
131		068000	FOR REFINANCING A 1999 CAPITAL OUTLA		02009906
		495001	CAPITAL OUTLAY LOAN PROCEEDS	205,801.50+ 205,801.50+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	471,392.00+	
131			REVENUE TOTAL	471,392.00+	
141		071600	ADJUST ADULT ED FED THRO STATE GRANT		02009907
		071601	ADULT EDUCATION PROGRAM	26,571.00+	
		072260	ADULT & COMMUNITY ED SERVICES	168.00+	
		402100	ADULT PROGRAM	8,935.00+	
		445703	LOCAL OPTION SALES TAX	19,576.00+	
		465909	CONTR TO ADULT EDUC PROGRAM	4,090.00+	
		468500	OTHER STATE FUNDS-ABE	1,368.00+	
		469806	MIXED DRINK TAX	5,000.00+	
		471200	ABE GRANT	168.00+	
			ADULT BASIC EDUCATION 84.002	5,472.00+	
141		072290	ADJUST GRANT BUDGET TO THE FINAL BUD		02009911
		441100	NO COST CENTER ASSIGNMENT	6,390.00+	
		469809	INTEREST EARNED	8,786.00-	
			SAFE SCHOOLS ACT GRANT	15,176.00+	
141		072210	INC INSTRUCTIONAL SUPPLIES BUDGET		02009917
		445700	REGULAR INSTRUCTION PROGRAM	1,000.00+	
			CONTRIBUTIONS & GIFTS	1,000.00+	
141		071600	INC FOR STATE ADULT ED GRANT		02012043
			ADULT EDUCATION PROGRAM	11,248.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		449901	MISCELLANEOUS REVENUE	563.00+	
		465909	OTHER STATE FUNDS-ABE	10,685.00+	
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	154,312.00+	
141			REVENUE TOTAL	154,312.00+	
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	10301		BUDGET UNPROGRAMMED MONEY		02012085
		072210	REGULAR INSTRUCTION PROGRAM	366.00+	
		471410	ECIA-CHAPTER I	366.00+	
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+	

BUDGET INCREASE/DECREASE FOR YEAR THROUGH MAY 31, 2003

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+	

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH MAY 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		
		071300	VOCATIONAL EDUCATION PROGRAM	3,978.00+	02004429
		475906	VOCATIONAL TRANSITION GRANT	2,879.00-	
		499998	FUND BALANCE	6,857.00+	
142	90301		ADJ THE 21ST CCLC GRANT		
		071100	REGULAR EDUCATION PROGRAM	25,320.00+	02007558
		475900	OTHER FEDERAL-STATE	25,320.00+	
142	91301		EST BUDGET FOR REA GRANT		
		071501	REA GRANT	44,370.00+	02002318
		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		
		071502	REA GRANT	4,100.00+	02006069
		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		
		071501	REA GRANT	154.00-	02011024
		071502	REA GRANT	1,269.00+	
		071506	REA GRANT	5.00-	
		071507	REA GRANT	5.00-	
		071509	REA GRANT	5.00-	
		071514	REA GRANT	5.00+	
		475900	OTHER FEDERAL-STATE	2,620.00-	
				1,510.00-	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	697,677.00+	
142			REVENUE TOTAL	697,677.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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	02039		SET UP BUDGET FOR LITTLE RIVER RAILR		02011950
		091110	GENERAL CAPITAL PROJECTS	106,836.00+	
		469800	OTHER STATE GRANT	106,836.00+	
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	3,583,281.25+	
189			REVENUE TOTAL	3,583,281.25+	

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH MAY 31, 2003

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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			PURCHASE SOFTWARE & PAY TRUSTEE COMM		
		054150	DRUG ENFORCEMENT	1,000.00+	02011334
		428101	GENERAL SESSIONS FINES	1,000.00+	
307	00202		PURCHASE SOFTWARE & PAY TRUSTEE COMM		
		054150	DRUG ENFORCEMENT	1,000.00-	02011334
		462200	DRUG CONTROL GRANT	1,000.00-	
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+	

02012022

70010

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

Fund Number 101 Cost Center Number 052100

Fund Name Gen Fund Cost Center Name Accounting

Transfer
To:

Account Number	Account Name	Amount
101-052100-500411-0	Data Processing Supplies	150.00
Total Transferred To:		150.00

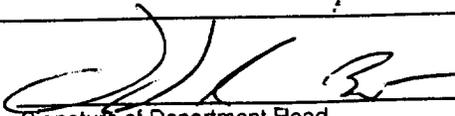
Transfer
From:

Account Number	Account Name	Amount
101-052100-500419	Office Equipment	150.00
Total Transferred From:		150.00

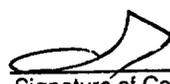
Reason for Transfer Request:

To Cover Cost for 20mer for day
Machine #5725.

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

02011528

POSTED

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veteran Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
425	GAS	100.00
Total Transferred to:		100.00

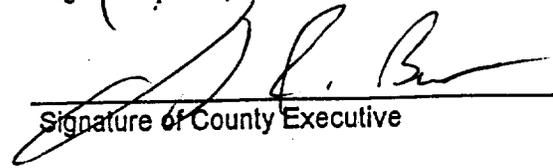
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
355	Travel	100.00
Total Transferred from:		100.00

Reason for Transfer Request:
Create line for GAS.

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

 5-7-03
 Signature of Department Head Date

 5-7-03
 Signature of County Executive Date

Posted
02011526

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

Fund Number 101 Cost Center Number 51300
 Fund Name General Cost Center Name County Extension

Transfer To:

Account Number	Account Name	Amount
101-051300-500425-0	Gasoline	4 ⁰⁰
101-051300-500335-0	Travel	430 ⁰⁰
101-051300-500599-0	Other Charge	523 ⁷⁶
Total Transferred To:		958 ⁰⁰

Transfer From:

Account Number	Account Name	Amount
101-051300-500310	Furniture	120 ⁰⁰
101-051300-500349-0	Printing	50 ⁰⁰
101-051300-500338-0	Maintenance - Vehicle	278 ⁰⁰
101-051300-500337-0	Maintenance - Office Equip	217 ⁰⁰
101-051300-500332-0	Legal Notices	93 ⁰⁰
101-051300-500320-0	Other	200 ⁰⁰
Total Transferred From:		958 ⁰⁰

Reason for Transfer Request:
To transfer to needed account

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

02012522

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veteran Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
435	Office Supplies	115.04
Total Transferred to:		115.04

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
320	Dues & Memberships	23.00
349	Printing-Stationery & Forms	69.00
414	Duplicating Supplies	23.04
Total Transferred from:		115.04

Reason for Transfer Request:

Shortage in office supplies.

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

Charles Staley
Signature of Department Head

5-30-03
Date

B. W. ...
Signature of County Executive

5-30-03
Date

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

Fiscal Year ~~2001-2002~~ 2002-2003

IE Number 02012520

Date Posted 5-30-03

FUND NUMBER 101

COST CENTER NUMBER 051910

FUND NAME General County

COST CENTER NAME Preservation of Records

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	Data Processing Equipment	5,450.00
Total Transferred to:		5,450.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500414	Duplicating	600.00
500349	Printing	700.00
500320	Dues + Memberships	150.00
500330	Lease pmts	2,500.00
500499	Other Supplies + Mat.	1,500.00
Total Transferred from:		5,450.00

Reason for Transfer Request To purchase scanner

John Herson
Signature of Department Head

5-30-03
Date

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

B. W. [Signature]
Signature of County Executive

5/24/02
Date

02012518

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

POSTED

Fund Number 101

Cost Center Number 051730

Fund Name Gen. County

Cost Center Name Bldg. Commissioner

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051730-500332	Legal Notices	30.00
Total Transferred to:		30.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051730-500320-0	Dues & memberships	30.00
Total Transferred from:		30.00

Reason for Transfer Request:

error made in calculation on PO# 021093

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

Roger D. Field 5-29-03
Signature of Department Head Date

Barry W. Wooten 5/29/03
Signature of County Executive Date

02012517

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2003 - 04

Fund Number 101

Cost Center Number 55900

Fund Name GENERAL

Cost Center Name Field Line Testing

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
5590-711	FURNITURE & FIXTURES	4800
Total Transferred to:		

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
5590-355	TRAVEL	4000
5590-348	POSTAGE	800
Total Transferred from:		4800

Reason for Transfer Request:
Furniture For NEW Addition

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

Gaym. J. 5-29-03
Signature of Department Head Date

[Signature] 5-29-03
Signature of County Executive Date

025.4490

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

POSTED

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

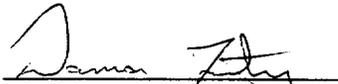
**Transfer
To:**

Account Number	Account Name	Amount
101-051800-500-451	Uniforms	656.00
	Total Transferred to:	656.00

**Transfer
From:**

Account Number	Account Name	Amount
101-051800-500-355	Travel	656.00
	Total Transferred from:	656.00

Reason for Transfer Request: Uniform supplies.


Signature of Department Head

28 May '03
Date


Signature of County Executive

28/5/03
Date

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

Form No. BT81491-3

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

02012431

POSTED

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veteran Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
599	Other Charges	45.00
Total Transferred to:		45.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
349	Printing - Stationery & Forms	45.00
Total Transferred from:		45.00

Reason for Transfer Request:

Shortage in line item.

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

Charles Staley
Signature of Department Head

5-23-03
Date

Benny J. [Signature]
Signature of County Executive

5-27-03
Date

02012430

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

POSTED

Fund Number 101 Cost Center Number 051100

Fund Name GENERAL COUNTY Cost Center Name COUNTY COMMISSION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500435	OFFICE SUPPLIES	\$ 100.00
101-051100-500414	DUPLICATING SUPPLIES	80.00
Total Transferred to:		\$ 180.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500320	DUES + MEMBERSHIPS	\$ 180.00
Total Transferred from:		\$ 180.00

Reason for Transfer Request:
to provide funds for copy paper and office
supplies.

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

[Signature] May 27, 2003
Signature of Department Head Date

[Signature] 5/27/03
Signature of County Executive Date

1

02012421

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

POSTED

Fiscal Year 2002-03

FUND NO. 101

COST CENTER NO. 053100

FUND NAME General County

COST CENTER NAME Circuit Court

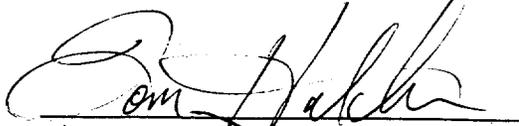
Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053100-500719	Office Equipment	\$2,500.00
Total Transferred to:		\$2,500.00

Transfer
from:

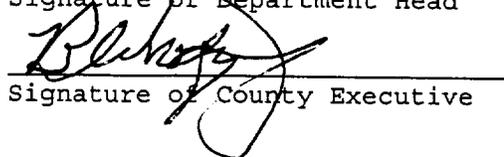
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053100-500399	Other Contracted Services	\$2,500.00
Total Transferred from:		\$2,500.00

Reason for Transfer Request Purchase equipment for Judge Young's courtroom.


Signature of Department Head

5-22-03
Date

NOTE: Total Transferred
must agree with total
transferred from.


Signature of County Executive

5/22/03
Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

02012420

Fiscal Year 2002-03

POSTED

FUND NO. 101

COST CENTER NO. 053300

FUND NAME General County

COST CENTER NAME General Sessions

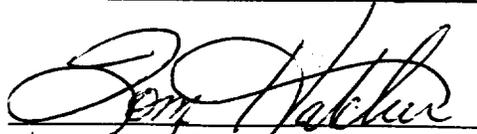
Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053300-500320	Dues & Memberships	\$1,000.00
Total Transferred to:		\$1,000.00

Transfer
from:

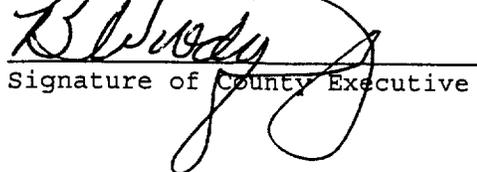
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053300-500399	Other Contracted Services	\$1,000.00
Total Transferred from:		\$1,000.00

Reason for Transfer Request To cover shortage in account.


Signature of Department Head

5-22-03
Date

NOTE: Total Transferred
must agree with total
transferred from.


Signature of County Executive

5-22-03
Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER

02012100
 [Stamp]

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
101-053120-500330	Lease Payments	\$300.00
Total Transferred to:		\$300.00

Transfer from:

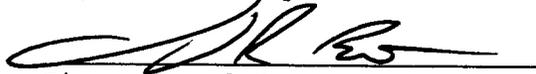
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500320	Dues & Memberships	\$300.00
Total Transferred from:		\$300.00

Reason for Transfer Request To cover shortage in account.


 Signature of Department Head

5/19/2003
 Date

NOTE: Total Transferred must agree with total transferred from.


 Signature of County Executive

5/19/03
 Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

02012099
POSTED

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
101-053100-500719	Office Equipment	\$32.00
Total Transferred to:		\$32.00

Transfer
from:

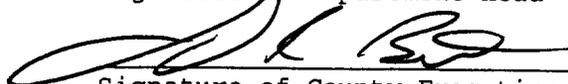
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053100-500399	Other Contracted Services	\$32.00
Total Transferred from:		\$32.00

Reason for Transfer/Request To cover shortage in account.


Signature of Department Head

5/19/2003
Date

NOTE: Total Transferred
must agree with total
transferred from.


Signature of County Executive

5/19/03
Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

02012083

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
101-053120-500508	Surety Bonds	\$100.00
Total Transferred to:		\$100.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500351	Rentals	\$100.00
Total Transferred from:		\$100.00

Reason for Transfer Request To cover shortage in account.


Signature of Department Head

May 15, 2003
Date

NOTE: Total Transferred
must agree with total
transferred from.


Signature of County Executive

5/15/03
Date

4I

020/2081

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 5/16/03

Budget Committee
 Date 5-5-03 vote _____
 Approved yes no pass
 Recommended for commission consideration yes no pass
 Declined yes no pass
 Tabled yes no pass
 Deferred yes no pass

lauren
pr

Commission approved 5/15/03 *JB*

02012078

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

POSTED

Fund Number 101 Cost Center Number 53420
Fund Name Gen Government Cost Center Name Clerk + Master

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53420-500356	Utilities	175.00
Total Transferred to:		175.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53420-500349	Printing	175.00
Total Transferred from:		175.00

Reason for Transfer Request: Computer training

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

James Carroll 5/13/03
Signature of Department Head Date

B. Wooster 5/16/03
Signature of County Executive Date

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

02012074

POSTED

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veteran Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
330	Operating & Lease Payments	154.00
Total Transferred to:		154.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
332	Legal Notice-Rec-Court	65.00
334	Maint. Agreement	18.00
337	Maint. & Repair Services	71.00
Total Transferred from:		154.00

Reason for Transfer Request:

Shortage in Operating & Lease Payments acct.
need funds for Pitney Bowes Copier June 03.

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

Charles Baker
Signature of Department Head

5-15-03
Date

Paul W. [Signature]
Signature of County Executive

5-15-03
Date

02012072

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2003 - 04

POSTED

Fund Number 101

Cost Center Number 55900

Fund Name GENERAL

Cost Center Name Field Line Testing

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
55900-435	OFFICE SUPPLIES	500.00
Total Transferred to:		

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
55900-355	TRAVEL	500.00
Total Transferred from:		

Transfer from:

Reason for Transfer Request:

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

Amy M. Taylor 5-14-03
Signature of Department Head Date

Beverly Oldenberry 5-15-03
Signature of County Executive Date

0011955

POSTED

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

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

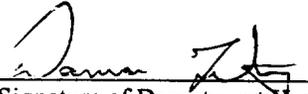
Transfer
To:

Account Number	Account Name	Amount
101-051800-500-790	Other Equipment	\$1,100
	Total Transferred to:	\$1,100

Transfer
From:

Account Number	Account Name	Amount
101-051800-500-418	Equipment Parts	\$300
101-051800-500-336	Maintenance & Repair Equipment	\$800
	Total Transferred from:	\$1,100

Reason for Transfer Request: Replace damaged generator


Signature of Department Head

15 May '03
Date


Signature of County Executive

5/15/03
Date

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

Form No. BT81491-3

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

Fund Number 101

Cost Center Number 051920

Fund Name Gen. Co.

Cost Center Name Risk Mgmt.

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
308	Consultants	28.00
Total Transferred to:		28.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
331	Legal Services	28.00
Total Transferred from:		28.00

Reason for Transfer Request:

Cover 1-28.007 in line item 308

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

Cynthia Morrow 5-13-03
 Signature of Department Head Date

[Signature] _____
 Signature of County Executive Date

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

Fund Number 101

Cost Center Number 051920

Fund Name Gen. Co.

Cost Center Name Risk Mgmt.

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
399	Other Contracted Services	16,671.00
Total Transferred to:		16,671.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
331	Legal Services	16,671.00
Total Transferred from:		16,671.00

Reason for Transfer Request:
Prepare for Risk Mgmt Seminar

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

Cynthia Marrow 6/13/03
 Signature of Department Head Date

[Signature]
 Signature of County Executive Date

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

5-
 POSTAL

Fund Number 101

Cost Center Number 051920

Fund Name Gen. Co.

Cost Center Name Risk Mgmt.

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
399	Other Contracted Services	4,140.00
Total Transferred to:		4,140.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
349	Printing	4,140.00
Total Transferred from:		4,140.00

Reason for Transfer Request:
Preparation for Risk Mgmt. Procedure Seminar

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

Cynthia Marrow 5/13/03
 Signature of Department Head Date

[Signature]
 Signature of County Executive Date

02012049

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

101-101

Fund Number 101 Cost Center Number 51720

Fund Name Co. GOVT. Cost Center Name PLANNING

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
51720 - 330	LEASE PAYMENTS	200.00
Total Transferred to:		200.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
51720 - 349	PRINTING, STATIONERY, etc.	200.00
Total Transferred from:		200.00

Reason for Transfer Request:

OVERLAP OF COPIERS AT FIRST OF YEAR

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

[Signature] 5/15/03
Signature of Department Head Date

[Signature]
Signature of County Executive Date

02012045

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

POSTED

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-349	Printing Stationery & Forms	5800
Total Transferred to:		5800

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-332	Legal Notices	4800
399	Other Contractual Services	1000
Total Transferred from:		5800

Reason for Transfer Request: Order Stationery & Verification Forms for Registered Voters.

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

Rebekah Bradshaw 5-13-03
Signature of Department Head Date

[Signature]
Signature of County Executive Date

02012429

POSTED

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

Fund Number 115 Cost Center Number 56500

Fund Name Blount Co. Public Library Cost Center Name Librarian

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-432	Library books	5200.00
Total Transferred to:		5200.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-356	Tuition	700.00
115-56500-351	Rentals	500.00
115-56500-339	Maint/Rep - Otc Equipment	1000.00
115-56500-319	State Processing Service	3000.00
Total Transferred from:		5200.00

Reason for Transfer Request:
432 - To cover standing orders through June

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

Kathryn E. Pyle 5/22/03
Signature of Department Head Date

[Signature]
Signature of County Executive Date

02011949

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

POSTED

Fund Number 115 Cost Center Number 56500

Fund Name Blount County Cost Center Name Libraries
Public Library

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-349	Printing, Stationery, Tones	1300.00
Total Transferred to:		1300.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-349	Other Contracted Services	1300.00
Total Transferred from:		1300.00

Reason for Transfer Request: To Cover Costs of Letterhead,
Business Cards

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

Kathleen E. Taylor 5-8-03
Signature of Department Head Date

[Signature]
Signature of County Executive Date

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

02012103

POSTED

Fund Numb 131

Cost Center Number 061000

Fund Name Highway\Public Works

Cost Center Name ADMINISTRATION

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500435-00000	OFFICE SUPPLIES	\$750.00
Total Transferred to:		\$750.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500515-00000	LIABILITY CLAIMS	\$750.00
Total Transferred to:		\$750.00

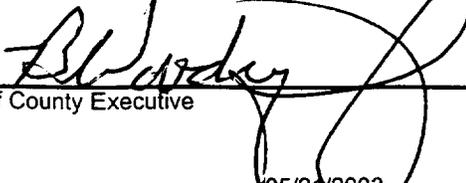
Reason for Transfer Request:

FINISH UP YEAR

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



 Signature of Department Head



 Signature of County Executive

05/21/2003

 Date

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

02012102
POSTED

Fund Num 131

Cost Center Number 063100

Fund Name Highway\Public Works

Cost Center Name OPER-MAINTANCE EQUIP

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500418-00000	REPAIR PARTS	\$3,000.00
131-063100-500499-00000	OTHER SUPPLIES	\$1,000.00
Total Transferred to:		\$4,000.00

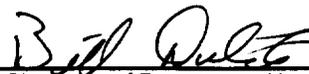
Transfer
from:

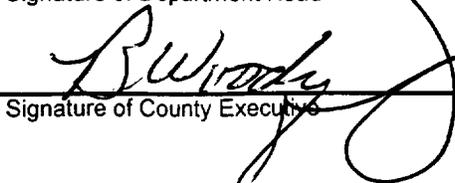
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500433-00000	LUBRICATIONS	\$300.00
131-063100-500335-00000	MAINT-REPAIR SERV. BLDG	\$200.00
131-063100-500336-00000	MAINT & REPAIR SEV. EQUIP	\$500.00
131-063100-500450-00000	TIRES & TUBES	\$1,000.00
131-063100-500425-00000	GASOLINE	\$2,000.00
Total Transferred to:		\$4,000.00

Reason for Transfer Request:

FINISH UP YEAR

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


 Signature of Department Head


 Signature of County Executive

05/21/2003

Date

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

02012101

POSTED

Fund Numb 131

Cost Center Number 061000

Fund Name Highway\Public Works

Cost Center Name ADMINISTRATION

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500434-00000	NATURAL GAS	\$700.00
131-061000-500415-00000	ELECTRICITY	\$4,500.00
Total Transferred to:		\$5,200.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500454-00000	WATER & SEWER	\$2,700.00
131-061000-500515-00000	LIABILITY CLAIMS	\$300.00
131-061000-500337-00000	MAINT. & REPAIR SERV. EQUIP.	\$400.00
131-061000-500335-00000	MAINT & REPAIR SERV. BUILDING	\$300.00
131-061000-500331-00000	LEGAL SERVICES	\$500.00
131-061000-500307-00000	COMMUNICATIONS	\$1,000.00
Total Transferred to:		\$5,200.00

Reason for Transfer Request:

FINISH UP YEAR

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


 Signature of Department Head


 Signature of County Executive

05/21/2003

Date:

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

02012073
 POSTED

Fund Num 131

Cost Center Number 063100

Fund Name Highway\Public Works

Cost Center Name OPER-MAINTANCE

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500418-00000	REPAIR PARTS	\$2,000.00
Total Transferred to:		\$2,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500399-00000	CONTRACTED SERV.	\$1,000.00
131-063100-500338-00000	MAINT. & REPAIR SERV. VEHICLES	\$1,000.00
Total Transferred to:		\$2,000.00

Reason for Transfer Request:

REPAIR PARTS

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

Bill Paul

Signature of Department Head

Sandy Woodley

Signature of County Executive

05/14/2003

Date

REPORT 010-001

CASH WITH TRUSTEE REPORT

FND OBJECT PROJ	DESCRIPTION	AMOUNT
101-111400-00000	GENERAL GOVERNMENT	7,185,590.93
101-111400-00001	SHERIFF'S VEHICLES	440,055.10-
101-000000-00000	TOTAL FOR FUND 101	6,745,535.83
112-111400-00000	COURTHOUSE & JAIL MAINT FUND	24,773.39
114-111400-00000	LAW LIBRARY	14,970.92
115-111400-00000	PUBLIC LIBRARY	424,029.55
115-111400-06000	LIBRARY RESALE ITEMS	1,755.83-
115-000000-00000	TOTAL FOR FUND 115	422,273.72
122-111400-00000	DRUG CONTROL	224,475.21
128-111400-00000	DRUG COURT	230,414.82
131-111400-00000	HIGHWAY/PUBLIC WORKS FUND	153,840.06
141-111400-00000	GENERAL PURPOSE SCHOOL	6,864,605.15
141-111400-00001	SHERIFF'S VEHICLES	100,000.00-
141-000000-00000	TOTAL FOR FUND 141	6,764,605.15
142-111400-00000	SCHOOL FEDERAL PROJECTS	300,786.52
142-111400-10301	TITLE I	101,939.29
142-111400-11103	EVEN START GRANT	114,973.58-
142-111400-12103	COURT GRANT	4,584.66-
142-111400-15101	PRE-SCHOOL EDUCATION PROGRAM	4,027.27-
142-111400-15102	PRE-SCHOOL EDUCATION GRANT	10,288.69-
142-111400-15103	PRE-SCHOOL EDUCATION GRANT	41,601.62-
142-111400-16024	GOALS 2000	33.81-
142-111400-20301	TITLE VI	13,304.99
142-111400-30201	IDEA PART B	6,877.52
142-111400-30301	IDEA PART B	404,375.00
142-111400-40201	IDEA PRESCHOOL	11,848.74
142-111400-40301	IDEA PRESCHOOL	20,040.11
142-111400-50301	SAFE & DRUG FREE SCHOOLS	29,891.86
142-111400-60201	CARL PERKINS	9,590.30-
142-111400-60301	CARL PERKINS	6,129.63-
142-111400-70301	TITLE II	58,620.26
142-111400-70311	TITLE II- ED THRU TECH	6,571.02
142-111400-80201	ZERO TOLERANCE ALTERNATIVE PROGRAM	18,479.49-
142-111400-80301	ZERO TOLERANCE	29,307.36-
142-111400-90201	21ST CCLC BUDGET	15,215.25-
142-111400-90301	21ST CCLC BUDGET	82,586.48-
142-111400-91301	READING EXCELLENCE ACT	177,128.86-
142-000000-00000	TOTAL FOR FUND 142	440,308.31
143-111400-00000	CENTRAL CAFETERIA	669,079.44
146-111400-00000	EXT. DAY CARE PROGRAM	208,964.83
151-111400-00000	GENERAL DEBT SERVICE FUND	4,039,819.41
189-111400-01022	FACILITY UPGRADES	2,518.21-
189-111400-02032	FAIRVIEW RENOVATIONS	3,279,599.08
189-111400-02033	MOLD ABATEMENT	2,127,423.13-
189-111400-02034	ENVIRONMENTAL EXPANSION	150,614.97
189-111400-02035	OPERATION & MAINTENANCE IMPROVEMENTS	122,055.49-
189-111400-02036	SALT STORAGE	80,774.56-
189-111400-02037	SENIOR CENTER - PARKS & REC	214,946.48
189-111400-02038	DEMOLITION - OLD EVERETT BLDG	4,885.14-
189-111400-02039	LITTLE RIVER RAILROAD MUSEUM	340.87-
189-111400-09707	LINCOLN EXTENSION/PAVILION	57,975.25
189-111400-09912	OLIVER PROPERTY IMPROVEMENTS	22,825.81-
189-111400-09913	BURKHARDT PROPERTY IMPROVEMENTS	3,200.00-
189-111400-11111	PBA OVERHEAD	47,439.46-
189-000000-00000	TOTAL FOR FUND 189	1,291,673.11
263-111400-00000	GENERAL LIABILITY	259,673.60
264-111400-00000	EMPLOYEE BENEFIT FUND - HEALTH & LIFE	4,893,970.42
265-111400-00000	EMPLOYEE BENEFIT FUND - DENTAL	298,801.63
266-111400-00000	WORKER'S COMPENSATION FUND	2,188,917.76

REPORT 010-001

CASH WITH TRUSTEE REPORT

FND OBJECT PROJ	DESCRIPTION	AMOUNT
304-111400-00000	DISTRICT ATTORNEY GENERAL	51,200.15
307-111400-00000	JUDICIAL DISTRICT DRUG	406,404.48
307-111400-00202	DRUG	18,878.22-
307-111400-00301	DRUG CONTROL GRANT	105,747.45
307-000000-00000	TOTAL FOR FUND 307	493,273.71
308-111400-00000	ENDOWMENT FUND	1,133.73
333-111400-00030	LEON WILLIAMS ESCROW	10,000.00
333-111400-00334	CHILDREN'S HOME TRUST PROJECT	485,402.97
333-000000-00000	TOTAL FOR FUND 333	495,402.97
336-111400-00000	TAX TRUST FUND	1,891.17
351-111400-00000	CITIES-SALES TAX	533,916.80
355-111400-00000	CITY SCHOOL ADA-NO 1	91,368.19
356-111400-00000	CITY SCHOOL ADA-NO 2	311,311.02
920-111400-00000	PAYROLL CLEARING ACCOUNT	38,876.87
	GRAND TOTAL	30,890,472.22

REPORT 011-001

REVENUE CONTROL REPORT

FND OBJECT PROJ	DESCRIPTION	AMOUNT
101-285000-00000	GENERAL GOVERNMENT	24,771,657.49-
112-285000-00000	COURTHOUSE & JAIL MAINT FUND	7,537.73-
114-285000-00000	LAW LIBRARY	7,512.51-
115-285000-00000	PUBLIC LIBRARY	1,398,576.72-
122-285000-00000	DRUG CONTROL	86,832.98-
128-285000-00000	DRUG COURT	245,616.31-
131-285000-00000	HIGHWAY/PUBLIC WORKS FUND	4,591,609.69-
131-285000-50020	CAMERON RD - BRIDGE PROJECT	317.24-
131-285000-50021	BRZE500(21) BINFIELD BRG CSX	19.48-
141-285000-00000	GENERAL PURPOSE SCHOOL	50,118,314.16-
142-285000-00000	SCHOOL FEDERAL PROJECTS	3,375.14-
142-285000-10221	TITLE I CARRYOVER	53,801.85-
142-285000-10301	TITLE I	1,074,351.47-
142-285000-12102	COURT GRANT	177.49-
142-285000-12103	COURT GRANT	41,314.94-
142-285000-15102	PRE-SCHOOL EDUCATION GRANT	19,756.59-
142-285000-15103	PRE-SCHOOL EDUCATION GRANT	204,581.09-
142-285000-16024	GOALS 2000	2,466.19-
142-285000-20221	TITLE VI-CLASS SIZE REDUCTION CARRY OVER	0.03-
142-285000-20301	TITLE VI	62,463.60-
142-285000-30201	IDEA PART B	1,114.40
142-285000-30301	IDEA PART B	1,677,878.00-
142-285000-40301	IDEA PRESCHOOL	94,054.00-
142-285000-50301	SAFE & DRUG FREE SCHOOLS	56,683.00-
142-285000-60201	CARL PERKINS	72.87-
142-285000-60301	CARL PERKINS	116,783.30-
142-285000-70301	TITLE II	425,470.00-
142-285000-70311	TITLE II- ED THRU TECH	33,563.00-
142-285000-80301	ZERO TOLERANCE	20,914.13-
142-285000-90301	21ST CCLC BUDGET	365,165.12-
143-285000-00000	CENTRAL CAFETERIA	3,713,113.92-
146-285000-00000	EXT. DAY CARE PROGRAM	1,073,504.17-
151-285000-00000	GENERAL DEBT SERVICE FUND	7,622,940.95-
189-285000-01022	FACILITY UPGRADES	700,000.00-
189-285000-02032	FAIRVIEW RENOVATIONS	3,953,933.24-
189-285000-02033	MOLD ABATEMENT	98,630.08-
189-285000-02034	ENVIRONMENTAL EXPANSION	433,800.88-
189-285000-02037	SENIOR CENTER - PARKS & REC	294,000.00-
189-285000-09705	LIBRARY	873,520.32-
189-285000-09707	LINCOLN EXTENSION/PAVILION	37,195.91-
189-285000-11111	PBA OVERHEAD	21.76-
263-285000-00000	GENERAL LIABILITY	490,053.66-
264-285000-00000	EMPLOYEE BENEFIT FUND - HEALTH & LIFE	8,254,059.08-
265-285000-00000	EMPLOYEE BENEFIT FUND - DENTAL	483,897.72-
266-285000-00000	WORKER'S COMPENSATION FUND	534,954.26-
304-285000-00000	DISTRICT ATTORNEY GENERAL	22,612.56-
307-285000-00000	JUDICIAL DISTRICT DRUG	205,263.67-
307-285000-00202	DRUG	63,417.98-
307-285000-00301	DRUG CONTROL GRANT	2,163.10-
308-285000-00000	ENDOWMENT FUND	10,793.23-
336-285000-00000	TAX TRUST FUND	1,602.20-
351-285000-00000	CITIES-SALES TAX	9,185,443.37-
355-285000-00000	CITY SCHOOL ADA-NO 1	2,482,686.17-
356-285000-00000	CITY SCHOOL ADA-NO 2	8,550,375.19-

REPORT 012-001

EXPENDITURE CONTROL REPORT (145000 & 146000)

FND OBJECT PROJ	DESCRIPTION	AMOUNT
101-000000-00000	GENERAL GOVERNMENT	26,281,785.68
112-000000-00000	COURTHOUSE & JAIL MAINT FUND	68.05
114-000000-00000	LAW LIBRARY	5,951.04
115-000000-00000	PUBLIC LIBRARY	1,281,407.78
122-000000-00000	DRUG CONTROL	216,804.50
128-000000-00000	DRUG COURT	174,700.43
131-000000-00000	HIGHWAY/PUBLIC WORKS FUND	5,039,414.06
141-000000-00000	GENERAL PURPOSE SCHOOL	48,783,219.80
142-000000-00000	SCHOOL FEDERAL PROJECTS	4,371,220.30
143-000000-00000	CENTRAL CAFETERIA	3,828,535.98
146-000000-00000	EXT. DAY CARE PROGRAM	1,077,243.46
151-000000-00000	GENERAL DEBT SERVICE FUND	8,169,310.51
171-000000-00000	GENERAL CAPITAL PROJECTS	1,700.00
189-000000-00000	GENERAL CONSTRUCTION PROJECTS	4,571,610.32
263-000000-00000	GENERAL LIABILITY	244,379.30
264-000000-00000	EMPLOYEE BENEFIT FUND - HEALTH & LIFE	8,824,605.81
265-000000-00000	EMPLOYEE BENEFIT FUND - DENTAL	504,188.39
266-000000-00000	WORKER'S COMPENSATION FUND	412,575.00
304-000000-00000	DISTRICT ATTORNEY GENERAL	29,863.81
307-000000-00000	JUDICIAL DISTRICT DRUG	251,473.40
308-000000-00000	ENDOWMENT FUND	9,659.50
351-000000-00000	CITIES-SALES TAX	9,556,510.75
355-000000-00000	CITY SCHOOL ADA-NO 1	2,391,317.98