

**BUDGET COMMITTEE MEETING AGENDA**  
**Monday, November 3, 2003 – 5:30 pm**  
**Room 430, Blount County Courthouse**

**Budget Committee Members:**

*Keith Brock, Donna Dowdy, Dr. Robert Ramsey, Dr. Otto Slater, Beverley Woodruff*

1. Approval of Minutes (October 6, 2003)
2. Transfers
  - a. Library
3. Invoice Date Prior to Purchase Order
  - a. Highway (Volunteer Highway Supply Inc. – P.O. 30871)
  - b. Highway (Volunteer Highway Supply Inc. – P.O. 31114)
  - c. Highway (Blount Greenback Farmers Coop)
  - d. Highway (Harrison Construction)
  - e. Highway (Kelso Oil)
  - f. County Mayor (Thermocopy)
  - g. Drug Fund (R & R Calendar Inc.)
  - h. Maintenance (Servicemaster by Arwood)
4. Invoice Greater than 10% or \$50 of Purchase Order
  - a. Emergency Management (Kessler Electric)
5. Discussion/Possible Action Regarding Travel Policy
6. Discussion/Possible Action Regarding Blount County Fire Department Water Truck
7. Discussion Regarding Capital Planning
8. Other
9. Information Only
  - a. YTD Increases/Decreases
  - b. Posted Transfers

**BUDGET COMMITTEE MEETING**  
**Monday, October 6, 2003 – 5:30 p.m.**  
**Room 430, Blount County Courthouse**

**Minutes**

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

**Members Absent:** Robert Ramsey

**Others Present:** Sherry Sheffey, Susan Gennoe, Darren Dunlap, Melba Campbell, Kenneth Melton, Troy Logan, Bob Proctor, Randy Best, Ron Ogle, Bill Dunlap, David Graham, Bob Kidd, Dennis Cardin, Dan Neubert, John Keeble, Mike Treadway, Jeff French, Shirley Townsend, Tony Abbott, Roy Crawford, Robby Kirkland, Steve Hargis, Geneva Harrison, Mike Walker, Steve Gray, Dana Lamson, Rhonda Pitts, Judy Hackney, see also sign-in sheet

**Approval of Minutes**

The motion was made by Keith Brock and seconded by Donna Dowdy to approve the minutes from the September 8, 2003 budget committee meeting. The motion passed with 4 yes and 1 absent.

**Increases/Decreases**

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

**Agriculture Extension**

The motion was made by Keith Brock and seconded by Donna Dowdy to approve a budget increase in the amount of \$6,060.00 for a maintenance line on copier and to increase part-time secretary to full-time. The motion passed with 3 yes, 1 no, and 1 absent.

**Health Grant Writer**

The motion was made by Keith Brock and seconded by Otto Slater to approve a budget increase in the amount of \$60,000.00 to account for the Nine Counties One Vision Health Grant Writer position. The motion passed with 4 yes and 1 absent.

**Budget Transfers**

**Sheriff's Department**

The motion was made by Donna Dowdy and seconded by Keith Brock to approve a budget transfer in the amount of \$13,298.00 to cover the Beautiful Blount contract for fiscal year 2003-2004. The motion passed with 4 yes and 1 absent.

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

The motion was made by Keith Brock and seconded by Donna Dowdy to approve payment of the following invoices:

1. **Highway Department**-American Contintental-\$148.71
2. **Highway Department**-Marathon/Ashland Petroleum-\$669.60
3. **Highway Department**-Harrison Construction-\$17,934.36
4. **Sheriff's Department**-Cornerstone Designs-\$10,837.00
5. **Sheriff's Department**-Dave's Downtown Autobody-\$294.30
6. **Sheriff's Department**-Murrell Brothers-\$856.96
7. **Drug Court**-Helen Ross McNabb-\$26,250.00
8. **School Department**-Maryville Fastener-\$24.00

The motion passed with 4 yes and 1 absent.

### **Invoice on P.A./should be on Purchase Order**

The motion was made by Keith Brock and seconded by Otto Slater to approve payment of the following invoices:

1. **Sheriff's Department**-Radio Shack-\$79.92

The motion passed with 4 yes and 1 absent.

### **Discussion/Possible Action**

#### **U.S. Geological Survey**

Joint Funding Agreement information was submitted for review. No action taken.

#### **School Maintenance Program-Phase II**

The schools' roofing program budget was discussed. Otto Slater requested that the bid packages be reviewed and brought back to the November Budget Committee meeting. No action taken.

#### **School Bonds**

The motion was made by Keith Brock and seconded by Otto Slater to send to the full Commission two resolutions regarding the school bond issue. The motion passed with 4 yes and 1 absent.

#### **Beal Property Master Plan**

The motion was made by Otto Slater and seconded by Donna Dowdy to send to the full Commission a request for a budget increase in the amount of \$4,000.00 to cover the architectural cost related to the Beal Property. The motion passed with 4 yes and 1 absent.

#### **Standard & Poor's**

County Mayor Beverley Woodruff announced that Standard & Poor's had upgraded Blount County Government to a rating of AA-.

**Meeting adjourned at 6:05 p.m.**

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

Fund Number 115

Cost Center Number 51800

Fund Name Public Library

Cost Center Name County Buildings

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-51800-205	Employee Insurance	1200.00
Total Transferred to:		1200.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-51800-335	Maint / Rep Svc - Bldg	600.00
115-51800-336	Maint / Rep Svc - Equip	600.00
Total Transferred from:		1200.00

Reason for Transfer Request:  
New Hire Halted dependent coverage

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

Kathryn E. Pyles 10/14/03  
Signature of Department Head Date

B.W. [Signature]  
Signature of County Executive Date

# BLOUNT-COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

## PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER	030871
-----------------------	--------

VENDOR NO. 089190

VENDOR  
 VOLUNTEER HIGHWAY SUPPLY INC  
 7603 MAYNARDVILLE HWY  
 KNOXVILLE TN

37938

SHIP TO

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

37701

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
B20021393	035546 KW					
ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	40065	131-062000-500399-00000	STRIPING COUNTY RDS.	1.00 LT	8007.1100	8007.11
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:						TOTAL 8007.11

*Budget  
Commit*

### 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 at the vendor's risk. The vendor shall bear the expense of removal of all rejected deliveries.
4. No changes in or cancellations of this purchase order shall be recognized by the vendor unless authorized by a form issued by the County.
5. Blount County reserves the right to purchase in the open market and to charge the difference to the vendor in the event that the deliveries are not made within the time specified on this purchase order.
6. Each shipment and/or purchase order must be covered by a separate invoice.
7. All packages, cartons, or other containers must be plainly marked with the purchase order number.
8. The purchase order number must appear on all invoices submitted for payment.
9. Blount County is not liable for federal excise tax or Tennessee sales tax.
10. Blount County reserves the right to cancel the undelivered balance if items covered by this purchase order are back ordered.

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

CONTROL NUMBER

046773

APPROVED: \_\_\_\_\_ DATE 09/24/03  
*Judy Harkney*  
 PURCHASING AGENT

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

*David A. Bennett by SB*  
 FINANCE DIRECTOR

ACCOUNTING COPY

Volunteer Highway Supply Co., Inc  
7603 Maynardville Highway  
Knoxville, TN 37938

Invoice Date	Customer ID	Invoice ID
09-18-2003	CO-130	130-10
Draw ID	Work Order	Ship Date

To:  
BLOUNT COUNTY HIGHWAY DEPT.  
415 LOUISVILLE ROAD  
ALCOA,, TN 37701

Job Location:  
VARIOUS COUNTY ROADS

Ship Via  
Our Truck

1	Painted 4" Pav Mark Line	23.2090	LM	345.00	8,007.11
2	.				
3	COUNTY ROADS				
4	TUCKALEE				
5	ELLEJOY				
	Down total				<hr/> 8,007.11

Amount Billed \$8,007.11  
Total Tax

Retainage Held

09-18-2003

\$8,007.11

8,515.29\*

# GOVERNMENT

1st Street

Knoxville Tennessee 37804-5906

## PURCHASE ORDER

*Susan*

PAGE

VENDOR NO. 089190

PURCHASE ORDER NUMBER 031114

VENDOR

VOLUNTEER HIGHWAY SUPPLY INC  
7603 MAYNARDVILLE HWY  
KNOXVILLE TN

SHIP TO

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

31114

37938

37701

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
B20021393	035716 KW					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	40065	131-062000-500399-00000	STRIPING COUNTY ROADS	1.00 LT	15000.0000	15000.00
<p>10-28-03</p> <p><i>Invoice date before P.O. date. O.K. to send to Budget Committee for City Show &amp; one copy for Susan</i></p>						<p><i>Budget Committee</i></p> <p><i>Partial 8515.29</i></p>
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:					TOTAL	15000.00

### 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.
4. No changes in or cancellations of this purchase order shall be recognized by the vendor unless authorized by a form issued by the County.
5. Blount County reserves the right to purchase in the open market and to charge the difference to the vendor in the event that the deliveries are not made within the time specified on this purchase order.
6. Each shipment and/or purchase order must be covered by a separate invoice.
7. All packages, cartons, or other containers must be plainly marked with the purchase order number.
8. The purchase order number must appear on all invoices submitted for payment.
9. Blount County is not liable for federal excise tax or Tennessee sales tax.
10. Blount County reserves the right to cancel the undelivered balance if items covered by this purchase order are back ordered.

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

CONTROL NUMBER

047017

ACCOUNTING COPY

APPROVED:

DATE 10/21/03

*Judy Harkness*  
PURCHASING AGENT

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

*Dave Bennett*  
FINANCE DIRECTOR

Volunteer Highway Supply Co., Inc  
7303 Maynardville Highway  
Knoxville, TN 37938

Invoice Date  
10-09-2003

Customer ID  
CO-130

Draw ID  
10-9-03

Work Order

Ship Date

To:

BLOUNT COUNTY HIGHWAY DEPT.  
415 LOUISVILLE ROAD  
ALCOA,, TN 37701

Job Location:

COUNTY ROADS

Ship Via  
Our Truck

1 PAINTED PAVEMENT 4" LINES

24.6820

LM

345.00

8,515.29

2 PINE VIEW ROAD  
3 E. OLD TOPSIDE ROAD  
OLD NILES FERRY  
DRIPPING SPRINGS ROAD  
FOREST HILLS ROAD

Amount Billed  
Total Tax

\$8,515.29

Retainage Held

11-09-2003

\$8,515.29 ✓

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER 030970

VENDOR NO. 003225

BLOUNT GREENBACK FARMERS COOP  
1514 W BROADWAY  
MARYVILLE TN

37801

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

37701

VENDOR

SHIP TO

ID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	035631 KW					
ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	45000	131-063100-500499-00000	MISC ITEMS	1.00 LT	500.0000	500.00
					Partial 86.37	<i>[Signature]</i>
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:					TOTAL	500.00

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.
4. No changes in or cancellations of this purchase order shall be recognized by the vendor unless authorized by a form issued by the County.
5. Blount County reserves the right to purchase in the open market and to charge the difference to the vendor in the event that the deliveries are not made within the time specified on this purchase order.
6. Each shipment and/or purchase order must be covered by a separate invoice.
7. All packages, cartons, or other containers must be plainly marked with the purchase order number.
8. The purchase order number must appear on all invoices submitted for payment.
9. Blount County is not liable for federal excise tax or Tennessee sales tax.
10. Blount County reserves the right to cancel the undelivered balance if items covered by this purchase order are back ordered.

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

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

*[Signature]*  
FINANCE DIRECTOR

CONTROL NUMBER

046872

ACCOUNTING COPY

APPROVED:

DATE 10/03/03

*[Signature]*  
PURCHASING AGENT



BLOUNT FARMERS CO-OP  
 1514 W. BROADWAY AVE  
 MARYVILLE, TN  
 (665) 932-2761

Remit to: 1514 West Broadway  
 Maryville, Tennessee 37801

PATRON... 0055889  
 09:01:53 09/26/03

TYPE: CHARGE

SALESMAN: 22

BLOUNT COUNTY HWY. DEPT  
 415 LOUISVILLE RD  
 ALCOA, TN

PUR ID: 000129

37701-1111

ITEM	DESCRIPTION	TAX	PRICE	UNITS	AMOUNT
80511	KY 31 FESCUE NON-CERT.	N	.60	50.00LB	30.00
00506	ANNUAL RYEGRASS	N	.39	50.00LB	19.50
00460	15-15-15 / 50# BAG	N	6.90	2.00BG	13.80
000012	ULTRA BPK AA Battery	N	7.69	3.00EA	23.07
M	RED GMC	N	.00	1.00EA	.00

I CERTIFY THIS TO BE  
 THE CUSTOMER ORIGINAL

*Tommy Kitts*

VENDOR AUTHORIZED SIGNATURE

SUBTOTAL  
 SALES TAX  
 TOTAL

36.37  
 .00  
 36.37

RECEIVED BY

*Jerry Webb*

175626

PURCHASER AGREES TO PAY A  
 REASONABLE COLLECTION AND/OR  
 ATTORNEY FEE IN THE EVENT OF  
 DEFAULT. SEE REVERSE SIDE  
 FOR IMPORTANT INFORMATION.

THANK YOU FOR SHOPPING BLOUNT FARMERS COOPERATIVE  
 PLEASE COME AGAIN !!!

# BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

## PURCHASE ORDER

*Susan*

PAGE

PURCHASE ORDER NUMBER	031119
-----------------------	--------

VENDOR NO. 011850

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

VENDOR

SHIP TO

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

31119

37701

37701

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

B20021385	035719 KW			
-----------	-----------	--	--	--

TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	74500	131-062000-500404-00000	PLANT MIX ASPHALT	1.00 LT	25000.0000	25000.00
<p>10-29-03 Invoice date before P.O. date. O.K. to send to Budget Committee per Kristi. Show Dana copies to Susan.</p>						<p>Budget Committee</p> <p>Partial 7613.59</p>
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:						TOTAL

~~25000.00~~

**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.
4. No changes in or cancellations of this purchase order shall be recognized by the vendor unless authorized by a form issued by the County.
5. Blount County reserves the right to purchase in the open market and to charge the difference to the vendor in the event that the deliveries are not made within the time specified on this purchase order.
6. Each shipment and/or purchase order must be covered by a separate invoice.
7. All packages, cartons, or other containers must be plainly marked with the purchase order number.
8. The purchase order number must appear on all invoices submitted for payment.
9. Blount County is not liable for federal excise tax or Tennessee sales tax.
10. Blount County reserves the right to cancel the undelivered balance if items covered by this purchase order are back ordered.

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

CONTROL NUMBER

047022

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.

*Susan Drake*  
FINANCE DIRECTOR

APPROVED:

DATE 10/22/03

*Judy Hackney*  
PURCHASING AGENT

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	Invoice Date	Page Number
	8136218	10/19/2003	1
	Customer Number	APAC Quote #	APAC Job Number
	50045387	7357	
	Customer PO Number	Item/Sub PO	
	SPECIAL		
Quote Description	Plant		
VARIOUS AREAS	401		
Delivery Description	Tax Area	Tax Status	
	BLOU	EX	

Date	Ticket #	Product	Product Description	UOM	Quantity	Unit Price	Tax	Total
10/13	90545	488	C-S MIX	TON	1092	227400	00	24832
10/13	90546	488	C-S MIX	TON	1932	227400	00	43934
10/13	90547	488	C-S MIX	TON	1998	227400	00	45435
10/13	90548	488	C-S MIX	TON	1113	227400	00	25310
10/13	90550	488	C-S MIX	TON	1160	227400	00	26378
10/13	90553	488	C-S MIX	TON	1910	227400	00	43433
10/13	90554	488	C-S MIX	TON	1117	227400	00	25401
10/13	90556	488	C-S MIX	TON	1905	227400	00	43320
10/13	90558	488	C-S MIX	TON	1103	227400	00	25082
10/13	90559	488	C-S MIX	TON	1928	227400	00	43843
10/13	90565	488	C-S MIX	TON	1163	227400	00	26447
10/13	90567	488	C-S MIX	TON	1123	227400	00	25537
10/15	90581	488	C-S MIX	TON	1770	227400	00	40250
10/15	90582	488	C-S MIX	TON	1830	227400	00	41614
10/15	90583	488	C-S MIX	TON	1024	227400	00	23286
10/15	90584	488	C-S MIX	TON	2033	227400	00	46230
10/15	90585	488	C-S MIX	TON	1919	227400	00	43638
10/15	90586	488	C-S MIX	TON	1210	227400	00	27515
10/15	90589	488	C-S MIX	TON	2250	227400	00	51165
10/15	90591	488	C-S MIX	TON	1889	227400	00	42956
10/15	90592	488	C-S MIX	TON	1011	227400	00	22990
10/16	90606	488	C-S MIX	TON	1001	227400	00	22763
<b>TOTALS</b>	Mat'l	\$7613.59	Freight	\$ .00	33481		\$ .00	\$7,613.59

Terms:

OUR TERMS ARE NET 30. WE WILL ASSESS UP TO THE STATES LEGAL MAXIMUM RATE FOR FINANCE CHARGES ON DELINQUENT ACCOUNTS.

3. =  
647.55\*

# Y GOVERNMENT

1st Street  
Blount County TN 37804-5906

1,096.05\*

*Susan*

## PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER 031113

VENDOR NO. 000790

KELSO OIL CO INC  
P O BOX 3880  
641 ATLANTIC AVE  
KNOXVILLE TN

379273880

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

37701

3113

VENDOR

SHIP TO

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
B20021375	035715 KW					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	40557	131-063100-500433-00000	LUBRICANTS  <i>10-28-03</i> <i>Invoice date before P.O. date. O.K. to go to Budget Committee for list. Show Dana copies for Susan.</i>	1.00 LT	2000.0000	2000.00  <i>Budget Committee</i>  <i>Partial 1096.05</i>
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:					TOTAL	<del>2000.00</del>

### SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY HIGHWAY DEPT  
415 LOUISVILLE ROAD  
ALCOA TN

37701

### SUBJECT TO THE FOLLOWING CONDITIONS

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

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

CONTROL NUMBER

047016

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*  
FINANCE DIRECTOR

APPROVED:

DATE 10/21/03

*Gudy Hackney*  
PURCHASING AGENT

# KEISO OIL COMPANY

417 Atlantic Avenue • P.O. Box 3880 • Knoxville, TN 37927

EMERGENCY RESPONSE NUMBER: 865-637-5555

Sales/Shipping

(865) 688-4552

(800) 788-4552

Credit-Billing

(865) 525-7125

FAX (865) 546-3531

Visit our website at [www.keisool.com](http://www.keisool.com)

PAGE NO.	INVOICE DATE
1	10/14/03
WAPER OIL	WAPER OIL
101	64883

Ship Date: 10/14/03

SOLD TO: BLOUNT COUNTY HIGHWAY DEPT  
415 LOUISVILLE RD  
ALCOA, TN 37701

SHIP TO: BLOUNT COUNTY HIGHWAY DEPT  
415 LOUISVILLE RD  
ALCOA, TN 37701

QUANTITY	DESCRIPTION	SALES TAX	BIOM	SHIPPING ORDER	TERMS
0003			15517		DUE 10TH OF MONTH
	Ordered/ Shipped/ Backordered Billed UOM	Price Each			Extension
3	3 1/35				
0	3 1/35	✓ 149.50000			448.50
3	3 1/35				
0	3 1/35	✓ 215.85000			647.55

I CERTIFY THIS TO BE  
THE CUSTOMER ORIGINAL  
*[Signature]*  
VENDOR AUTHORIZED SIGNATURE

*[Signature]*

1% FINANCE CHARGE ON UNPAID BALANCE. THE CORRESPONDING ANNUAL PERCENTAGE RATE IS 18%

TOTAL AMOUNT 1,096.05

# BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

## PURCHASE ORDER

*Susan*

PAGE

PURCHASE ORDER NUMBER 030840

VENDOR NO. 025530

THERMOCOPY OF TN INC  
3505 SUTHERLAND AVENUE  
P O BOX 10665  
KNOXVILLE TN

379390665

SHIP TO NO: 051300  
BLOUNT COUNTY  
COUNTY MAYOR  
341 COURT STREET  
MARYVILLE TN

378045906

VENDOR

SHIP TO

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	044459 PJ5					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	92500	101-051300-500337-00000	FAX SUPPLY & YEARLY MAINTENANCE AGREEMENT 9-20-03 - 9-2-04	1.00 LT	283.0000	283.00
<p style="text-align: center;">10-15-03</p> <p><i>Invoice date before P.O. date O.K. to send to Budget Committee per Dana. Show Dana - copies for Susan.</i></p>						
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY: RETURN PO TO PAT JAMES					TOTAL	283.00

*Budget Committee*

### SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY  
COUNTY MAYOR  
341 COURT STREET  
MARYVILLE TN

378045906

### SUBJECT TO THE FOLLOWING CONDITIONS

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

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

CONTROL NUMBER

046742

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.

*Dana Bennett by M. Bate*  
FINANCE DIRECTOR

APPROVED: *Judy Hackney*  
PURCHASING AGENT  
DATE: 09/18/03

# BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

## PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER 030840

VENDOR NO. 025530

THEMOCOPY OF TN INC  
3503 SUTHERLAND AVENUE  
P O BOX 10665  
KNOXVILLE TN

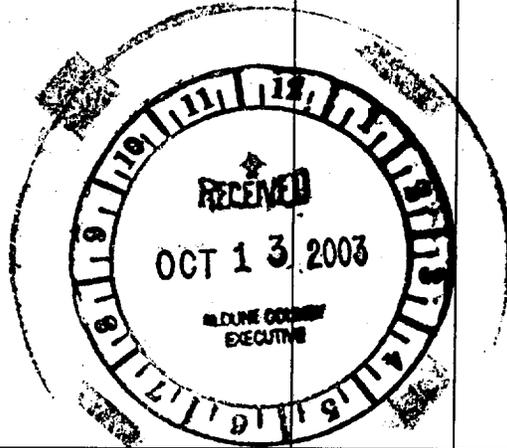
379390665

SHIP TO

SHIP TO NO: 051300  
BLOUNT COUNTY  
COUNTY MAYOR  
341 COURT STREET  
MARYVILLE TN

379045906

BID/CONTRACT	REQ/EMPL	TERMS	FOR	SYMBOL		
	044459 PJS					
ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY	UNIT COS	TOTAL AMOUNT
1	92500	101-051300-500337-00000	FAX SUPPLY & YEARLY MAINTENANCE AGREEMENT 9-20-03 - 9-2-04	1.00	LT 283.0000	283.00
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY: RETURN PO TO PAT JAMES						
<b>TOTAL</b>						283.00



### SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY  
COUNTY MAYOR  
341 COURT STREET  
MARYVILLE TN

378045906

Complete   
Partial

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

Pat James  
Department Head

10-13-03  
Date

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

CONTROL NUMBER

046742

RECEIVING COPY

APPROVED: DATE 09/18/03

[Signature]  
PURCHASING AGENT

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



# THERMOCOPY

P.O. BOX 10665 • 3505 SUTHERLAND AVENUE  
KNOXVILLE, TENNESSEE 37939-0665  
(865) 524-1124 FAX (865) 525-0024

LOC  
C  
A  
B  
L  
E  
N

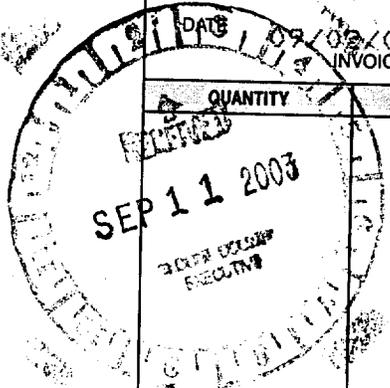
BLOUNT CO EXECUTIVE  
341 COURT ST  
MARYVILLE TN 37804-5906

INVOICE NO.

322670 1  
INVOICE DATE

09/09/03  
TERMS: NET 10 DAYS  
FROM DATE OF INVOICE

CUSTOMER NO. 10C037	MODEL AND SERIAL NO. ID# 09485 F2000 M9089200529	PU LEASE# 200810	REPRESENTATIVE MA	PROG. TYPE MA5 Q3
DATE 09/02/03	PREVIOUS METER 22109	DATE 09/02/03	CURRENT METER 26631	
INVOICE PERIOD 09/02/03		TO 09/02/04		
QUANTITY	CODE NO.	DESCRIPTION	AMOUNT	
	NFQ1	FAX SUPPLY & MAINTENANCE	283.00	
				TOTAL DUE 283.00 ✓



B  
L  
L  
T  
O  
BLOUNT CO EXECUTIVE  
341 COURT ST  
MARYVILLE TN 37804-5906

R  
E  
M  
I  
T  
T  
O

THERMOCOPY OF TENNESSEE  
P.O. BOX 10665  
KNOXVILLE TN 37939-0665

COMMENTS ANNUAL FACSIMILE CONTRACT BILLING  
INCLUDES: PARTS, LABOR AND SUPPLIES  
4000 CONTRACTED

PLEASE PAY FROM THIS INVOICE  
OVERDUE ACCOUNTS WILL BE CHARGED A LATE  
PAYMENT FEE OF 5% PER MONTH OR TO THE  
EXTENT ALLOWED BY LAW

RETURN PREPARED COPY WITH YOUR RECEIPT

# BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

## PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER 030405

VENDOR NO. 123440

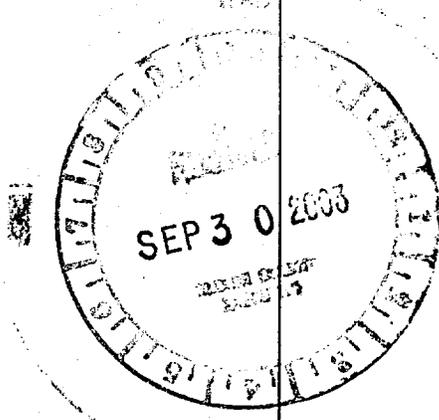
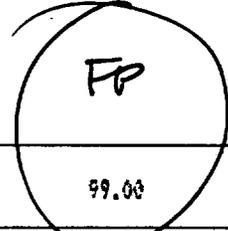
R & R CALENDAR INC  
P O BOX 1308  
HENDERSONVILLE TN

370771308

S  
H  
I  
P  
T  
O

SHIP TO NO: 054112  
HIGHWAY SAFETY  
C/O BLOUNT COUNTY SHERIFF'S OFFICE  
BLOUNT COUNTY JUSTICE CENTER  
940 E LAMAR ALEXANDER PKWY  
MARYVILLE TN

378045002

BID/CONTRACT	REQ/EMPL	TERMS	FO	SHIP TO			
	035313 0M						
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY	UM	UNIT COST	TOTAL AMOUNT
1	61500	122-054110-300399-00000	2X2 BARE AD FOR HHS FOOTBALL CALENDAR	1.00	EA	99.0000	99.00
							
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:						TOTAL	99.00

SEND 3 COPIES OF INVOICE TO:

HIGHWAY SAFETY  
C/O BLOUNT COUNTY SHERIFF'S OFFICE  
BLOUNT COUNTY JUSTICE CENTER  
940 E LAMAR ALEXANDER PKWY  
MARYVILLE TN

378045002

Complete X

Partial \_\_\_\_\_

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

Hammonds  
Department Head

9-29-03  
Date

Send to budget  
Committee because  
of invoice  
date.

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

CONTROL NUMBER

046387

RECEIVING COPY

APPROVED: DATE 08/06/03

[Signature]  
PURCHASING AGENT

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

[Signature]  
FINANCE DIRECTOR

# R & R Calendar

P. O. Box 1308  
Hendersonville, TN 37077

# Invoice

Date	Invoice #
7/10/2003	17

**Bill To**

Blount County Sheriff Dept.  
Attn: James Berrong  
940 E. Lamar Alexander Pkwy.  
Maryville, TN 37804

Phone: (615) 822-2468

Fax: (615) 822-5480

E-mail: rrcalendar@randrcalendar.com

School	Season	Terms	Rep
Heritage HS	Football 2003	Net 30	TE

Description	Rate	Amount
2x2 ad on Heritage High School 2003 Football Calendar  See James Berrong, Donna, or Jeff French @ 865-273-5000  <b>CALL FIRST PICK UP AD COPY THEY MAY HAVE CHECK READY OR THEY MAY MAIL IT</b>  <b>Please Mail Your Check Today !!</b>	99.00	99.00
<u>Thank you For Your Support!</u>	<b>Total</b>	\$99.00
<u>For your convenience we now accept M/C or Visa</u>	<b>Payments</b>	\$0.00
<u>Please include invoice # with payment</u>	<b>Balance Due</b>	\$99.00 ✓

# BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

*Susan*

## PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER 031138

VENDOR NO. 046970

SERVICEMASTER BY ARWOOD  
318 WEST BROADWAY AVENUE  
MARYVILLE TN

37801

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

378045906

BID/CONTRACT NO.	REQ/EMPL	TERMS	FOR	SHIP TO
------------------	----------	-------	-----	---------

	035729 HF			
--	-----------	--	--	--

ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY/UM	UNIT COST	TOTAL AMOUNT
1	94780	101-051800-500334-00000	CARPET CLEANING	1.00 LT	215.4900	215.49

*Sharon,  
invoice dated before  
P.O. # 031138 -  
send to Budget Committee  
Heidi*

*Budget  
Committee*

SPECIAL INSTRUCTIONS: PLEASE RETURN TO MAINTENANCE.  
PURCHASING USE ONLY:

TOTAL	215.49
-------	--------

SEND 3 COPIES OF INVOICE TO:

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

378045906

SUBJECT TO THE FOLLOWING CONDITIONS

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

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

CONTROL NUMBER

047041

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.

*David Bennett*  
FINANCE DIRECTOR

APPROVED: *Judy Chukney*  
PURCHASING AGENT

DATE 10/23/03

J	F	M	A	M	J	J	A	S	O	N	D	NR											
Authorized By <b>DAMON</b>										Contact		Date <b>10/21/0</b>		A.M. P.M.		Crew		Job No.		Travel Time			
Res. Phone <b>273-5785</b>				Bus. Phone <b>740-9082</b>				Date		A.M. P.M.		CI 1 2		RRC 3 4		DR 5 6		NI 7		OI RRF		C.C.	
Last Name <b>BLOUNT</b> First <b>G</b> Initial <b>COUNTHOUSE</b>										Area		Sales #		Service		Prod. #		Service		Started		UN	
Address <b>345 COUNT ST</b> Street <b>MARYVILLE</b> Apt.										Products		Products		Products		Finished		UN					
Referred By										City <b>MARYVILLE</b> State		Zip Code		Completed Per Specifications		Old		Cash		Che			
										New		Chg.		C.O.									

11:50 AM  
10/22

List Furniture By Room And Type Of Service	Systems	Style	Type Of Services By Code No.	C N H			System #	Code No.	Price
				Room	Area	801			
By Code No. →		802	801 Carpet Cleaning					801	
1.			802 Furniture Cleaning					802	
2.			804 Odor Control						
3.			809 StaticProofing						
4.			811 SoilProofing					826	
5.			813 Carpet Sanitizing					836	796 <sup>13</sup>
6.			821 Wall & Ceiling Cng.						
7.			838 Floor Maintenance						
8.			895 Other Services					875	
			890 Disaster Restoration						
			875 House-Wide Cleaning						
Home Care Products									
			891 Care Kits						
			891 FiberFresh Qt.						
			891 FiberFresh Gal.						
			891 SolvOil						
			891 Urin-X Pt.						
			891 ChemGlide Sponge						
			891 Carpet Groomer						
			892 Other Products						
891 Total									
Total Units →									

SEE ATTACHED FOR DETAIL

MAP ROOM

Dry out FLOOR FROM AIR CONDITIONER CONDENSATE BACK UP

CLEAN & SANITIZE CARPET - ADDITIONAL OPERATION REQUESTED

An Independent Licensee of ServiceMaster Residential Commercial Services

Acct. No.



**Original Invoice**

No other bill will be sent - return stub with remittance  
Terms: Net on completion. Service charge on past due accounts.

Sale	441 Sales Tax	Total Sale
		866 <sup>05</sup>

No. A 5183595

2. INVOICE COPY

Pay This Amount

110 Accts. Rec.

See Reverse Side

P.O. 31138 215.49

P.O. 30195 350.00

P.O. 30532 300.00

Original with P.O. 30195

# ServiceMASTER Clean

Residential/Commercial  
Cleaning Services

ServiceMaster By Chastain  
2410 E. Broadway Ave.  
Maryville, TN 37804  
865•983•3581  
Fax: 865•983•6968  
E-mail: chasta77@bellsouth.net  
www.servicemasterclean.com

Claim Number	Policy Number	Type of Loss	Deductible
XXX	XXX	Water	\$ 0.00
<p>Insured: Blount County Court House</p> <p>Property: 345 Court St. Maryville, TN</p>			
<p>Estimator: ServiceMaster By Chastain</p> <p>Business: 2410 E. Broadway Ave. Maryville, TN 37804</p>		<p>Business: (865) 983-3581 Fax: (865) 983-6968</p>	
<p>Date of Loss: 07/11/03 Date Inspected: 07/11/03</p>		<p>Date Received: 07/11/03 Date Entered: 10/20/03</p>	
<p>Price List: KNOXCOMBO082103 Restoration/Service/Remodel with Service Charges Broken Out Estimate: 2003-BLOUNT.CO.COURT</p>			
Opening Statement:			
<p>On 07/10 we were called to the court house by Damon. A condensate line had clogged causing water to back up on the floor of the map room. We applied an antimicrobial to the carpet and set up drying equipment. We monitored the progress almost daily. When it was dry we cleaned and sanitized the carpet to complete the job.</p>			

FEIN #62-1781710

**ServiceMaster By Chastain**

2410 E. Broadway Ave.  
Maryville, TN 37804  
865-983-3581  
865-983-6968-Fax

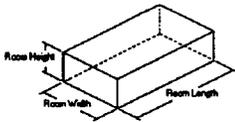
**2003-BLOUNT.CO.COURT**

**Area Items: 2003-BLOUNT.CO.COURT**

DESCRIPTION	ONLY	UNIT	TOTAL
Emergency service call - during business hours	1.00 EA	72.46	72.46
Equipment setup, take down, and monitoring (hourly charge)	0.75 HR	29.67	22.25
07/11/03- set up equip.			
Equipment setup, take down, and monitoring (hourly charge)	0.75 HR	29.67	22.25
07/12/03- monitor drying			
Equipment setup, take down, and monitoring (hourly charge)	0.75 HR	29.67	22.25
07/14/03- monitor drying			
Equipment setup, take down, and monitoring (hourly charge)	0.75 HR	29.67	22.25
07/15/03- monitor drying			
Equipment setup, take down, and monitoring (hourly charge)	1.00 HR	29.67	29.67
07/15/03- monitor drying and equip. takedown			

**Area Items Total: 2003-BLOUNT.CO.COURT**

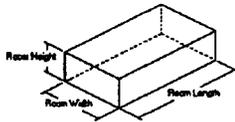
**191.13**



**Room: MAP ROOM**

**LxWxH 16'0" x 16'0" x 8'0"**

512.00 SF Walls	256.00 SF Ceiling
768.00 SF Walls & Ceiling	256.00 SF Floor
28.44 SY Flooring	64.00 LF Floor Perimeter
128.00 SF Long Wall	128.00 SF Short Wall
64.00 LF Ceil. Perimeter	



**Subroom 1: Offset**

**LxWxH 12'0" x 4'0" x 8'0"**

256.00 SF Walls	48.00 SF Ceiling
304.00 SF Walls & Ceiling	48.00 SF Floor
5.33 SY Flooring	32.00 LF Floor Perimeter
96.00 SF Long Wall	32.00 SF Short Wall
32.00 LF Ceil. Perimeter	

DESCRIPTION	ONLY	UNIT	TOTAL
Apply anti-microbial agent	304.00 SF	0.13	39.52
Drying fan (per day) - No monitoring	10.00 EA	22.00	220.00
2 fans x 5 days for drying			
Dehumidifier unit (per day) - Large - No monitoring	5.00 EA	55.00	275.00
Clean and deodorize carpet	304.00 SF	0.23	69.92

**Room Totals: MAP ROOM**

**604.44**

**Line Item Totals: 2003-BLOUNT.CO.COURT**

**795.57**

## ServiceMaster By Chastain

2410 E. Broadway Ave.  
Maryville, TN 37804  
865-983-3581  
865-983-6968-Fax

### Grand Total Areas:

768.00 SF Walls	304.00 SF Ceiling	1,072.00 SF Walls & Ceiling
304.00 SF Floor	33.78 SY Flooring	96.00 LF Floor Perimeter
224.00 SF Long Wall	160.00 SF Short Wall	96.00 LF Ceil. Perimeter
0.00 Floor Area	0.00 Total Area	0.00 Interior Wall Area
0.00 Exterior Wall Area	0.00 Exterior Perimeter of Walls	
0.00 Surface Area	0.00 Number of Squares	0.00 Total Perimeter Length
0.00 Total Ridge Length	0.00 Total Hip Length	0.00 Area of Face 1

**ServiceMaster By Chastain**

2410 E. Broadway Ave.  
Maryville, TN 37804  
865-983-3581  
865-983-6968-Fax

<b>Summary for Water</b>				
Line Item Total				795.57
Material Sales Tax	@	9.250%	6.08 tax exempt	0.56
Subtotal				796.13
<b>Grand Total</b>				<b>796.13</b>

*Allen W. Chastain*

ServiceMaster By Chastain

# GOVERNMENT

00.88.61

EOJG-P

8785-506

3,186.00+

1,298.00-

Street

see 37804-5906

1,888.00\*

*Susan*

## PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER 030444

VENDOR NO. 013924

KESSLER ELECTRIC SERVICE  
GERALD KESSLER  
P O BOX 5746  
MARYVILLE TN

37802

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

378045906

VENDOR

SHIP TO

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

044428 KSO

TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
----	-------	----------------	-------------	-------------	-----------	--------------

1	45000	189-091130-500399-03043	ELECTRICAL SERVICE FOR SECURITY GATE	1.00 EA	2596.0000	2596.00
---	-------	-------------------------	--------------------------------------	---------	-----------	---------

10-29-03

*Invoice more than P.O. can be increased for security gate per Kathy. Show Dana - copies for Susan.*

*Services only MF*

**FIXED ASSET PROPERTY TAG NO.**

*Budget Commit*

*1888.00*

SPECIAL INSTRUCTIONS: PURCHASING USE ONLY: RETURN P O TO FRED TO PLACE ORDER COPIES TO KATHY PRICE QUOTES THROUGH PBA

TOTAL 2596.00

### SEND 3 COPIES OF INVOICE TO:

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

378045906

### SUBJECT TO THE FOLLOWING CONDITIONS

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

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

CONTROL NUMBER

046346

APPROVED: DATE 08/01/03

*Judy Hackney*  
PURCHASING AGENT

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 Bantz*  
FINANCE DIRECTOR

# Kessler Electric Service

P.O. Box 5746 Maryville, Tennessee 37802  
865-984-5977 phone/fax

## INVOICE

Date: October 16,2003

Order # 203-2378

Blount County Gov.  
389 Court St.  
Maryville, TN. 37804

P.O. # 030444  
Juvenile Detention Security

---

Description of work:

Electrical as directed for gate arm, card reader, roll up doors, controls, exit lights, etc.

Quoted : \$ 2,596.00  
Extra :\$ 250.00 (Buck/boost transformer for gate arm power.)  
Extra :\$ 150.00 (110 volt circuit and outlet for gate arm computer equipment.)  
Extra :\$ 90.00 (run conduit for gate arm power to generator source. )  
Extra :\$ 100.00 ( run conduit for computer controls for gate arm into new room.)  
Total :\$ 3,186.00

Less previous payment :\$ 1,298.00

Amount now due :\$ 1,888.00

---

Total Amount Due: \$ 1,888.00 ✓

Please remit payment on or before November 3, 2003.

341 COURT STREET  
MARYVILLE, TN 37804-5906  
PHONE (865) 273-5710  
FAX (865) 273-5725

# BLOUNT COUNTY GOVERNMENT

DAVID R. BENNETT, CPA, CGFM  
DIRECTOR OF ACCOUNTS AND BUDGETS  
ASSISTANT COUNTY EXECUTIVE



# Memo

**To:** The Honorable Blount County Budget Committee  
**From:** David R. Bennett *DRB*  
**Date:** 10/22/2003  
**Re:** In County Travel Policy

---

We have had several questions from various departments regarding in-county travel (the policy has previously listed department exceptions to the state rate when paying in-county travel.) However, it is our position that the rates should be consistent among all departments. Therefore, please be advised that as of November 1 ALL in-county travel will be paid at the current IRS rate (.36 per mile), with ALL out-of-county travel paid at the state approved rate of .27 per mile (.29 per mile with a County rider). Of course, this would be subject to individual department budget constraints. Thank you.

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

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			CARRY GRANT FUNDS FORWARD TO CY		03001426
		054410	EMERGENCY MANAGEMENT	307,793.83+	
		475912	OTHER FED THRU STATE- TEMA 83.534	307,793.83+	
101			CERT GRANT MONEY		03003478
		054410	EMERGENCY MANAGEMENT	3,544.16+	
		475912	OTHER FED THRU STATE- TEMA 83.534	3,544.16+	
101			HIGHWAY SAFETY GRANT FOR 2003-2004		03003479
		054112	HWY SAFETY GRANT-SHERIFF	459,812.00+	
		055113	HEALTH DEPARTMENT GRANT	2,095.00-	
		449918	MARCH OF DIMES	2,095.00-	
		462902	HIGHWAY SAFETY GRANT	459,812.00+	
101			GRANT FROM NATIONAL ASSOC OF CO & CI		03003480
		055115	NATIONAL ASSOCIATION OF COUNTY & CIT	20,000.00+	
		496000	RESERVE FOR HEALTH DEPT CAPITAL	20,000.00+	
101			DENTAL CLINIC		03003481
		055116	DENTAL CLINIC	100,000.00+	
		496000	RESERVE FOR HEALTH DEPT CAPITAL	100,000.00+	
101			SITUS TAX AUDIT		03003482
		058900	GENERAL GOVERNMENT	7,000.00+	
		468200	INCOME TAX	7,000.00+	
101			COMCAST CABLE TV SERVICE IN ROCKFORD		03003483
		058900	GENERAL GOVERNMENT	7,627.20+	
		499998	FUND BALANCE	7,627.20+	
101			CORRECT BUDGET FOR PY PO'S CANCELLED		03003783
		499998	FUND BALANCE	7,621.89+	
101			REG OF DEEDS SCANNER		03004341
		051600	REGISTER OF DEEDS	4,000.00+	
		433920	DATA PROCESSING FEES- REGISTER	4,000.00+	
101			RENEWAL OF AN EXISTING PUBLIC BASEME		03004483
		056700	PARKS & FAIR BOARDS	5,000.00+	
		499998	FUND BALANCE	5,000.00+	
101			CITY OF ALCOA PORTION OF COPS MORE G		03004484
		054110	SHERIFFS DEPARTMENT	75,002.48+	
		475904	FEDERAL GRANT - COPS MORE 16.710	75,002.48+	
101			EMERGENCY MANAGEMENT FOR UPDATING LO		03004486
		054410	EMERGENCY MANAGEMENT	26,021.33+	

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

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		475912	OTHER FED THRU STATE- TEMA 83.534	26,021.33+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	1,013,706.00+	
101			REVENUE TOTAL	1,021,327.89+	
122			AIR NATIONAL GUARD FOR FIRING RANGE		03004485
		054110	SHERIFFS DEPARTMENT	50,000.00+	
		489990	OTHER REVENUE	50,000.00+	
122			FUND TOTALS		
122			EXPENDITURE TOTAL	50,000.00+	
122			REVENUE TOTAL	50,000.00+	
141			AMEND GENERAL PURPOSE SCHOOL FUND		03001234
		071100	REGULAR EDUCATION PROGRAM	322,707.00-	
		071200	SPECIAL EDUCATION PROGRAM	69,500.00+	
		071300	VOCATIONAL EDUCATION PROGRAM	172,760.00+	
		071600	ADULT EDUCATION PROGRAM	72,240.00+	
		071601	ADULT & COMMUNITY ED SERVICES	264.00-	
		071900	NO COST CENTER ASSIGNMENT	205,000.00+	
		072110	ATTENDANCE	4,155.00-	
		072120	REGULAR INSTRUCTION - CHAPTER II-COM	11,000.00+	
		072130	OTHER STUDENT SUPPORT	35,840.00+	
		072131	STATE GRANT - FAMILY RESOURCE CENTER	1,445.00+	
		072210	REGULAR INSTRUCTION PROGRAM	19,240.00+	
		072220	SPECIAL EDUCATION PROGRAM	7,225.00+	
		072230	VOCATIONAL EDUCATION	83,897.00-	
		072260	ADULT PROGRAM	8,635.00+	
		072290	NO COST CENTER ASSIGNMENT	5,150.00+	
		072310	BOARD OF EDUCATION SERVICES	25,187.00+	
		072320	OFFICE OF THE SUPERINTENDENT	8,745.00+	
		072410	OFFICE OF THE PRINCIPAL	175,981.00-	
		072510	FISCAL SERVICES	9,709.00+	
		072610	OPERATION OF PLANT	611,110.00+	
		072620	MAINTENANCE OF PLANT	17,365.00-	
		072710	TRANSPORTATION	47,436.00+	
		072810	CENTRAL AND OTHER	85,100.00-	
		076100	REGULAR CAPITAL OUTLAY	225,753.00-	
		402100	LOCAL OPTION SALES TAX	94,000.00+	
		441100	INTEREST EARNED	15,000.00+	
		445300	SALE OF EQUIPMENT	3,368.00+	
		445700	CONTRIBUTIONS & GIFTS	1,000.00+	
		449901	MISCELLANEOUS REVENUE	2,000.00+	
		465110	BASIC EDUCATION	32,000.00+	
		469808	FAMILY RESOURCE GRANT	12,632.00+	
		498004	OPERATING TRANSFERS - INDIRECT COSTS	45,000.00+	
		498006	RESERVE FOR CAPITAL OUTLAY	20,000.00+	

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

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		498007	RESERVE FOR CAREER LADDER	18,000.00+	
		499998	FUND BALANCE	152,000.00+	
141			PRESCHOOL'S PRIOR YEAR RESERVED FUND		03004487
		071100	REGULAR EDUCATION PROGRAM	30,515.00+	
		498002	RESERVE FOR 21ST CENTURY CLASSROOM	30,515.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	425,515.00+	
141			REVENUE TOTAL	425,515.00+	
142	10401		RECONCILE DIFF IN TITLE I		03003278
		071100	REGULAR EDUCATION PROGRAM	216,373.60+	
		072130	OTHER STUDENT SUPPORT	2,000.00+	
		072210	REGULAR INSTRUCTION PROGRAM	45,009.72+	
		099100	OPERATING TRANSFERS	34,124.19+	
		471410	ECIA-CHAPTER I	297,507.51+	
142	11104		ADJ MC FAMILIES GRANT		03001936
		071100	REGULAR EDUCATION PROGRAM	31,768.00-	
		475900	OTHER FEDERAL-STATE	50,000.00-	
		489901	OTHER-BLT CO CAREER CENTER	8,232.00+	
		498009	OPERATING TRANSFERS-ADULT ED	10,000.00+	
142	15104		EST 03-04 GRANT BUDGET IN ACCORDANCE		03001935
		071401	PRE-SCHOOL EDUCATION GRANT	51,985.00-	
		475905	PRESCHOOL GRANT	99,000.00-	
		489900	OTHER	16,500.00+	
		498000	OPERATING TRANSFERS	30,515.00+	
142	60401		ADJUST CARL PERKINS GRANT		03003426
		071300	VOCATIONAL EDUCATION PROGRAM	14,725.00+	
		071301	HIGH SCHOOL PLANNING GRANT	12,600.00-	
		071410	EDUCATION EDGE	3,520.00-	
		072230	VOCATIONAL EDUCATION	400.00+	
		471310	BASIC VOCATIONAL	15,125.00+	
		471390	TECH PREP	12,600.00-	
		471440	EDUCATION EDGE	3,520.00-	
142	70411		ESTABLISH BUDGET TITLE II, PART D		03003906
		072810	CENTRAL AND OTHER	36,812.00+	
		471421	TITLE II, PART D	36,812.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	249,571.51+	
142			REVENUE TOTAL	249,571.51+	
189	03042		SITE PREPARATION OF THE BEAL PROPERT		03001934
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	10,000.00+	

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

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		495001	BOND PROCEEDS	10,000.00+	
189	03043		FUNDS FOR COURTHOUSE SECURITY		03001425
		091130	201 SEWER	30,000.00+	
		475900	OTHER FEDERAL-STATE	30,000.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	40,000.00+	
189			REVENUE TOTAL	40,000.00+	

Blount County, Tennessee  
 REQUEST FOR BUDGET TRANSFER  
 Fiscal Year 2003-2004

03004489  
**POSTED**

Fund Number 131

Cost Center Number 062000

Fund Name Highway\Public Works

Cost Center Name HIGHWAY & BRIDGE MAINT.

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500399-00000	OTHER CONTRACTED SERV.	\$10,000.00
Total Transferred to:		\$10,000.00

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500405-00000	ASPHALT-LIQUID	\$5,000.00
131-062000-500409-00000	CRUSHED STONE	\$5,000.00
Total Transferred to:		\$10,000.00

Reason for Transfer Request:

ROAD STRIPING

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

Bill Duff  
Signature of Department Head

B. Woodley  
Signature of County Executive

10/16/2003  
Date

03004479

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2003-2004

**POSTED**

Fund Number 131

Cost Center Number 068000

Fund Name Highway/Public Works

Cost Center Name CAPITAL OUTLAY

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-068000-500714-00000	HIGHWAY EQUIPMENT	\$5,000.00
Total Transferred to:		\$5,000.00

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-068000-500726-00000	STATE AID PROJECTS	\$5,000.00
Total Transferred to:		\$5,000.00

Reason for Transfer Request:

HEAVY EQUIPMENT

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

*Bert D...*  
Signature of Department Head

*B. Woody*  
Signature of County Executive



10/14/2003

Date

03004482  
**POSTED**

BLOUNT COUNTY SHERIFF'S OFFICE  
REQUEST FOR TRANSFER  
Fiscal Year 2003 - 2004

Fund Number: 101

Cost Center Number: 054110

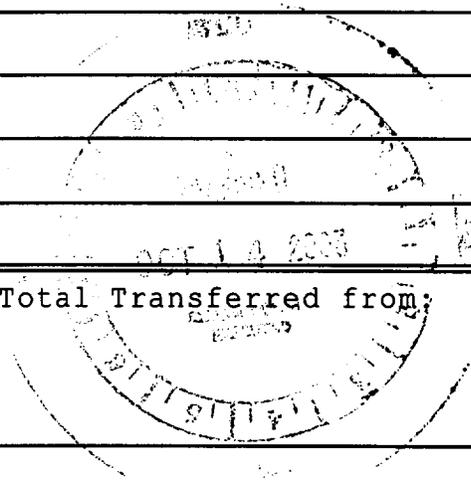
Fund Name: GENERAL

Cost Center Name: SHERIFF

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500304	ARCHITECTS	\$520.00
Total Transferred to:		\$520.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500336	MAINTENANCE & REPAIR - EQUIPMENT	\$520.00
Total Transferred from:		\$520.00

Reason for Transfer Request:  
TO PLACE MONIES IN NEEDED ACCOUNT



Amer C. Berry 10-13-03  
Signature of Department Head Date  
[Signature]  
Signature of County Executive Date

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

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

03004481  
**POSTED**

Fund Number 101

Cost Center Number 052500

Fund Name General County

Cost Center Name County Clerk

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500707	Building Improvements	600.00
Total transferred to:		600.00

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500300	Contracted Services	600.00
Total transferred from:		600.00

Reason For Transfer Request:

Small Improvements

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

Margaret M. Blair 10-14-03  
 Signature of Department Head Date

Berdy  
 Signature of County Executive Date

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

03004480  
**POSTED**

Fund Number 101  
 Fund Name General County

Cost Center Number 052500  
 Cost Center Name County Clerk

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500711	Furniture & Fixtures	.30¢
Total transferred to:		.30¢

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500300	Contracted Services	.30¢
Total transferred from:		.30¢

Reason For Transfer Request:

new furniture

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

Margaret M. Blair 10-14-03  
 Signature of Department Head Date  
R. Whaley  
 Signature of County Executive Date

03 00 4478

POSTED

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

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-336	Maint & Repair Service Equip	\$ 100.00
Total Transferred to:		\$

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-337	Maint & Repair Service - Office	\$100.00
Total Transferred from:		\$100.00

Reason for Transfer Request: Election Supplies for Voting Machines.

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

Becky Bradshaw 10-15-03  
Signature of Department Head Date

[Signature] \_\_\_\_\_  
Signature of County Executive Date

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2003-2004

03004462  
**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	Gasoline	200.00
Total Transferred to:		200.00

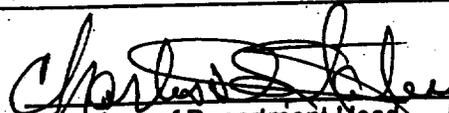
Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
355	Travel	200.00
Total Transferred from:		200.00

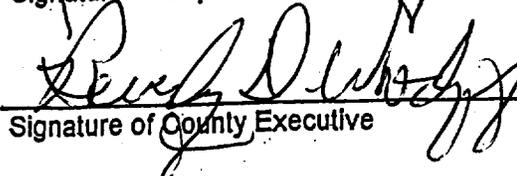
Reason for Transfer Request:

Shortage in gasoline account.

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

  
Signature of Department Head

10-13-03  
Date

  
Signature of County Executive

10-13-03  
Date

**Blount County, Tennessee**  
**REQUEST FOR BUDGET TRANSFER**  
 Fiscal Year 2003-2004

D3004461

**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	146.22
Total Transferred to:		146.22

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
499	Other Supplies	146.22
Total Transferred from:		146.22

Reason for Transfer Request:

Shortage in other charges acct. for payment to  
Coca-Cola - Water.

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

*Charles Staley*      10-13-03  
 Signature of Department Head      Date

*Randy Woody*      10-13-03  
 Signature of County Executive      Date

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

Posted  
 03003925

Fund Number 101

Cost Center Number 052500

Fund Name General County

Cost Center Name County Clerk

Transfer  
 to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500320	Dues & Memberships	18.00
Total transferred to:		18.00

Transfer  
 from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500330	Lease Payments	18.00
Total transferred from:		18.00

Reason For Transfer Request:

County Officials Rescheduled Meeting in Chattanooga

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

Margaret M. Blair  
 Signature of Department Head      Date  
Blair      10-1-03  
 Signature of County Executive      Date

03 004488  
POSTED

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

Fund Number 101

Cost Center Number 55115

Fund Name Gen. Co.

Cost Center Name NACCHO Grant

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055115-500399-0	Other contracted svcs	2,400.00
101-055115-500599-0	Other charges	400.00
Total Transferred to:		2,800.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055115-500355-0	Travel	2,800.00
Total Transferred from:		2,800.00

Reason for Transfer Request:  
To reclass according to grant changes.

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

Anna Jo Potter      10-16-03  
Signature of Department Head      Date

R. [Signature]      10-16-03  
Signature of County Executive      Date

# Posted  
# 03004349

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

Fund Number 101 Cost Center Number 055110  
Fund Name General County Cost Center Name Health Dept

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>101-055110-500219</u> <u>711</u>	<u>office Equipment</u>	<u>760.00</u>
	<u>See attached</u>	
Total Transferred to:		<u>760.00</u>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>101-055110-500340</u>	<u>Medical &amp; Dental Services</u>	<u>760.00</u>
Total Transferred from:		<u>760.00</u>

Reason for Transfer Request:  
Changing locations - another room for  
medical Director - need smaller workstation  
chair & 2 bookcases

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

Anna J Potter 10-07-03  
Signature of Department Head Date  
[Signature] 10-20-03  
Signature of County Executive Date

Blount County, Tennessee  
 REQUEST FOR BUDGET TRANSFER  
 Fiscal Year

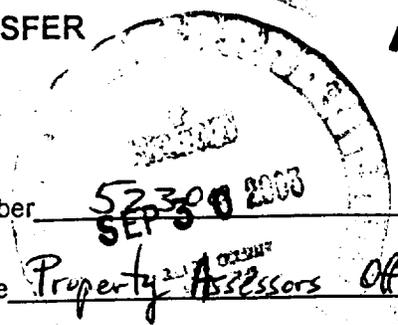
D3004490  
**POSTED**

Fund Number 101

Cost Center Number 52300 2003

Fund Name General Government

Cost Center Name Property Assessors Office



Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500332-0	Legal Notice - Rec - Court CST	\$ 2,000.00
Total Transferred to:		\$ 2,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500399-0	Other Contracted Services	\$ 2,000.00
Total Transferred from:		\$ 2,000.00

Reason for Transfer Request:

To pay Blount County's one-half (City of Alcoa 1/2) of an attorney retainer fee for representation regarding Aluminum Company of America appeal vs 2001 & 2002 TMA audit result.

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

Mike Morton 9-30-03  
 Signature of Department Head Date

Randy Schoddy 10-16-03  
 Signature of County Mayor Date

**Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 1990-91**

*Posted  
03004375*

Fund Number 101  
Fund Name General County

Cost Center Number 05160  
Cost Center Name Printing Costs

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600-502709	State Processing Equip.	177. <sup>00</sup>
Total Transferred to:		\$ 177. <sup>00</sup>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600-500399	Other Contracted Services	\$ 177. <sup>00</sup>
Total Transferred from:		\$ 177. <sup>00</sup>

Reason for Transfer Request:

*Purchase state processing equip. for office*

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

*Penny White*  
Signature of Department Head

10-8-03  
Date

*[Signature]*  
Signature of County Executive

10/10/03  
Date

