

BUDGET COMMITTEE MEETING AGENDA
Monday, March 8, 2004 – 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 (February 2, 2004)
2. Increase (***Requires Commission approval***)
 - a. Sheriff - Jail
 - b. Sheriff – Highway Safety
 - c. School Department – Adult Ed.
 - d. Emergency Management
 - e. Circuit Court Clerk
 - f. Tourism
3. Transfers
 - a. Sheriff’s Office (***Requires Commission approval***)
 - b. Purchasing (***Requires Commission approval***)
 - c. Records Management (***Requires Commission approval***)
4. Invoice Date Prior to Purchase Order
 - a. Sheriff (R&R Calendar Inc. - P.O.031781)
 - b. Information Technology (SunTrust Card – P.O. 031492)
 - c. Sheriff (Paniks Electronics -N-Surplus – P.O. 030787)
 - d. Sheriff (Paniks Electronics -N-Surplus – P.O. 030969)
 - e. Sheriff (Dell Marketing P.O. 031779)
5. Payment on Payment Authorization; Should be on Purchase Order
 - a. Property Assessor (PY P.O. #030787)
6. Discussion/Possible action regarding Legal Fees
7. Discussion/Possible action regarding Blount County Education Foundation Request
8. Discussion/Possible action regarding QZAB applications
9. Discussion/Possible action regarding Long Term Plan/Budget
10. Discussion/Possible action regarding Refunding of 1998-99 Bonds
11. Other
12. Information Only
 - a. YTD Increases/Decreases
 - b. Posted Transfers

/

BUDGET COMMITTEE MEETING
Monday, February 02, 2004 – 5:30 p.m.
Room 430, Blount County Courthouse

Minutes

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

Members Absent: None

Others Present: Sherry Sheffey, Dana Lamson, Troy Logan, Alvin Hord, Booty Miller, Dave Bennett, Darren Dunlap, Kathy Spears, Kay Bowers, Patricia Bell, Sam Warwick, John Keeble, Jane Morton, Margie Carico, Alisa Teffeteller, Brad Long, Wes Buchanan, David Cook, Jeff Fletcher, Claudia Ervin, Mike Treadway, Rob Britt, Brian Bell, Ken Melton, see also sign-in sheet.

Approval of Minutes

The motion was made by Otto Slater and seconded by Keith Brock to approve the minutes from the January 05, 2004 budget committee meeting. The motion passed with 5 yes.

Discussion/Possible Action

General Sessions Judge/Secretary

The motion was made by Keith Brock and seconded by Robert Ramsey to send to the Commission a resolution requesting that the private act be instituted in order to gain another General Sessions Judge and Secretarial position due to caseload. The motion passed with 5 yes.

Employee Compensation Plan

Betsy Foxx, Human Resources Director, presented detailed information regarding changes to the employees' compensation plan. No action taken.

Long Range Plan for Schools

A joint meeting was held with the school board members to discuss long range planning for the Blount County Schools. No action taken.

Heating for the Blount County Community Action Agency

A motion was made by Otto Slater and seconded by Donna Dowdy to send to the full Commission a resolution requesting permission to provide a new heating and air system for the Blount County Community Action Agency. The motion passed with 5 yes.

Budget Increases/Decreases

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

Sheriff's Department

The motion was made by Keith Brock and seconded by Otto Slater to approve a budget increase in the amount of \$52,637.00 for the purchase of tazors due to receipt of a local law enforcement block grant. The motion passed with 5 yes.

Emergency Management

The motion was made by Keith Brock and seconded by Otto Slater to approve a budget increase in the amount of \$17,913.00 due to receipt of a hazard mitigation grant. The motion passed with 5 yes.

General Purpose School Fund

The motion was made by Keith Brock and seconded by Otto Slater to approve a budget increase in the amount of \$150,000.00 for the architect fees and planning costs of a new high school. The motion passed with 5 yes.

Transfers

General Purpose School Fund/Reg Educ-Tech

The motion was made by Keith Brock and seconded by Donna Dowdy to approve a budget transfer in the amount of \$13,500.00. The motion passed with 5 yes.

General Purpose School Fund/Spec Ed Support-Instruction

The motion was made by Keith Brock and seconded by Donna Dowdy to approve a budget transfer in the amount of \$5,000.00. The motion passed with 5 yes.

Stormwater

The motion was made by Keith Brock and seconded by Donna Dowdy to approve a budget transfer in the amount of \$12,645.00. The motion passed with 5 yes.

Invoice Date prior to Purchase Order Date

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

1. Maintenance-Glass Doctor-\$51.53

The motion passed with 5 yes.

Payment on P.A. should be on Purchase Order

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

1. Sheriff's Department-TransSouth-\$1,600.00
2. Accounting Department-The Daily Times-\$216.00
3. Human Resources-Minolta-\$485.48
4. Health Department-Aramark-\$54.37

The motion passed with 5 yes.

Discussion/Possible Action

Maintenance Department

The motion was made by Keith Brock and seconded by Otto Slater to approve the cancellation of purchase order number 020875 and return the unused funds back to the Maintenance Department cost center. The motion passed with 5 yes.

Allenbrook Community

Allenbrook Community representatives presented photos and details of drainage problems experienced within their community. They requested assistance from Blount County in resolving the drainage issue. It was decided that the builders/contractors were responsible for any problems. No action taken.

Growth Strategy Study

The motion was made by Keith Brock and seconded by Otto Slater to send to the full Commission a resolution requesting funds for a Community Growth Study. The motion passed with 5 yes.

Litigation Tax

The motion was made by Keith Brock and seconded by Otto Slater to send to the full Commission a resolution requesting that the litigation tax be increased \$12.50. The motion passed with 5 yes.

Homeland Security

The motion was made by Robert Ramsey and seconded by Keith Brock to send to the full Commission a resolution asking permission to enter into a joint agreement with the cities of Maryville and Alcoa regarding Homeland Security. The motion passed with 5 yes.

School Department

The motion was made by Otto Slater and seconded by Keith Brock to approve a budget increase in the amount of \$2 million for the HVAC fresh air system as part of the phase II maintenance plan. The motion passed with 5 yes.

Foothills Community Development Corporation

Representatives from the Foothills Community Development Corporation requested funds from Blount County for the organization's start up costs. The purpose of the organization is to assist citizens of Blount County in finding affordable housing. The Budget Committee asked the FCDC to apply as a non-profit agency at budget time. No action taken.

Richard Williams Memorial Park

Project completed over budget. It was decided that funds should come from PBA fund balance.

Commissioners' Voting System

The motion was made by Keith Brock and seconded by Otto Slater to ask PBA to obtain more bids for a new voting system to be used by Blount County Commissioners. The motion passed with 5 yes.

Meeting adjourned 10:05 p.m.

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2003-2004

Fund Number 141 Cost Center Number 71600/71601/72260
Fund Name GPSF Cost Center Name Adult Education (3)

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071600-500116	Teachers	-20,000.00
141-071600-500133	Paraprofessionals	-4,000.00
141-071600-500201	Social Security	-2,000.00
141-071600-500204	State Retirement	-2,500.00
141-071600-500206	Insurance - Life	-450.00
141-071600-500207	Insurance - Health	600.00
141-071600-500212	FICA - Medicare	-600.00
141-071600-500399	Other Contracted Services	-1,200.00
141-071600-500429	Intructional Supplies	3,631.00
141-071600-500790	Other Equipment	1,800.00
Total Appropriation:		-24,719.00

Estimated
Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Total Estimated Revenue:		0.00

Reason for requested increase/decrease:

Adjust Adult Education federal through state grant budgets based on approved contracts from the state, including the local supplement.

Note:
Total appropriation
must agree with total
estimated revenue.

Troy Logan

2-3-04

David L Cook

2-3-04

Signature of Department Head

Date

"Approved By The Board Of Education" *2-5-04*

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**Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2003 - 04**

Fund Number 101

Cost Center Number 5440

Fund Name GEN COUNTY

Cost Center Name EMER. MGMT

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-05440-50076-0	Homeland Security/DOJ	\$317,469.00
Total Appropriation:		\$317,469.00

Estimated Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-0475912-0	OTHER FED. THROUGH STATE - FEMA	\$317,469.00
Total Estimated Revenue:		\$317,469.00

Reason for requested increase/decrease:

TO INCREASE FOR 2003 HOMELAND SECURITY FIRST RESPONDERS/LAW ENFORCEMENT PRODUCTS GRANT (PART II) NO COUNTY MATCH - 100% GRANT

Note:
Total appropriation
must agree with total
estimated revenue.

D. Bennett
Signature of Department Head

2-25-04
Date

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

RFS Number:	341.04-197	Contract Number:	Z-04-020071-00
State Agency:	Department of Military	Division:	TN Emergency Mgmt Agency

62

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

Service Description

OFFICE OF DOMESTIC PREPAREDNESS STATE HOMELAND SECURITY GRANT PROGRAM 2003-MU-T3-0002-EQUIPMENT

Contract Begin Date	Contract End Date
08/01/03	02/28/05

Allotment Code	Cost Center	Object Code	Fund	Grant	Grant Code	Subgrant Code
341.04	52EC	131	11	<input checked="" type="checkbox"/> on STARS	HF3	100

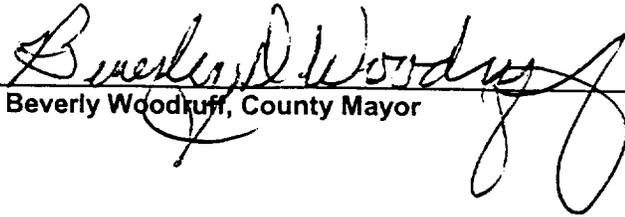
FY	State Funds	Federal Funds	Interdepartmental Funds	Other Funding	Total Contract Amount (including ALL amendments)
2004		317,469.00			317,469.00
Total:		317,469.00			317,469.00

CFDA #	97.004	Check the box ONLY if the answer is YES:
State Fiscal Contact		Is the Contractor a SUBRECIPIENT? (per OMB A-133) <input checked="" type="checkbox"/>
Name:	Rose Massey	Is the Contractor a VENDOR? (per OMB A-133) <input type="checkbox"/>
Address:	National Guard Armory	Is the Fiscal Year Funding STRICTLY LIMITED? <input type="checkbox"/>
Phone:	(615) 741-3881	Is the Contractor on STARS? <input checked="" type="checkbox"/>
Procuring Agency Budget Officer Approval Signature		Is the Contractor's FORM W-9 ATTACHED? <input type="checkbox"/>
		Is the Contractors Form W-9 Filed with Accounts? <input checked="" type="checkbox"/>

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

IN WITNESS WHEREOF:

BLOUNT COUNTY


Beverly Woodruff, County Mayor

2-20-04
Date

DEPARTMENT OF MILITARY:

Gus L. Hargett, Jr.
Major General
The Adjutant General

Date

ATTACHMENT A

GRANT BUDGET

GRANTEE: BLOUNT COUNTY

PROGRAM AREA: Office of Domestic Preparedness State Homeland Security Grant Program 2003-MU-T3-0002, Equipment.

Refer to Department of Finance and Administration Policy 03, Uniform Reporting Requirements and Cost Allocation Plans for Sub Recipients of Federal and State Grant Monies, Appendix A for further definition of each expense object line-item in the model budget format. Policy 03 can be found on the Internet at: <http://www.state.tn.us/finance/rds/ocr/policy03.pdf>

THE FOLLOWING IS APPLICABLE TO EXPENSE INCURRED IN THE PERIOD: 08/01/03 through 02/28/05

POLICY 03 Object Line-item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY (detail schedule(s) attached as applicable)	GRANT CONTRACT	GRANTEE MATCH (participation)	TOTAL PROJECT
1	Salaries	0.00	0.00	0.00
2	Benefits & Taxes [(PERCENT)]	0.00	0.00	0.00
4, 15	Professional Fee/ Grant & Award (detail attached)	317,469.00	0.00	317,469.00
5	Supplies	0.00	0.00	0.00
6	Telephone	0.00	0.00	0.00
7	Postage & Shipping	0.00	0.00	0.00
8	Occupancy	0.00	0.00	0.00
9	Equipment Rental & Maintenance	0.00	0.00	0.00
10	Printing & Publications	0.00	0.00	0.00
11, 12	Travel/ Conferences & Meetings	0.00	0.00	0.00
13	Interest (detail attached)	0.00	0.00	0.00
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
17	Depreciation (detail attached)	0.00	0.00	0.00
18	Other Non-Personnel (detail attached)	0.00	0.00	0.00
20	Capital Purchase (detail attached)	0.00	0.00	0.00
22	Indirect Cost [(PERCENT)]	0.00	0.00	0.00
24	In-Kind Expense	0.00	0.00	0.00
25	GRAND TOTAL	317,469.00	0.00	317,469.00

LINE-ITEM DETAIL FOR: [PROFESSIONAL FEE/ GRANT & AWARD]	AMOUNT
Personal Protective Equipment (PPE)	20353.88
Explosive Device Mitigation and Remediation Equipment	41250.00
Chemical, Biological, Radiological, Nuclear and Explosive Search & Rescue Equipment	27954.39
Interoperable Communications Equipment	48886.50
Detection Equipment	5953.35
Decontamination Equipment	9219.65
Physical Security Enhancement Equipment	51973.66
Terrorism Incident Prevention Equipment	0.00
Chemical, Biological, Radiological, Nuclear and Explosive Logistical Support Equipment	56552.10
Chemical, Biological, Radiological, Nuclear and Explosive Incident Response Vehicles	34760.00
Medical Supplies and limited Types of Pharmaceuticals	20565.47
Chemical, Biological, Radiological, Nuclear and Explosive Reference Materials	0.00
TOTAL	317469.00

AE

**Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2003-04**

Fund Number 101 Cost Center Number 053120
Fund Name General County Cost Center Name Circuit Court Clerk

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53120-500709	Data Processing Equipment	\$11,000.00
Total Appropriation:		\$11,000.00

Appropriation:

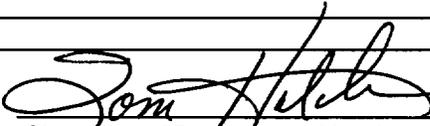
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-423204	Circuit Court Clerk Fee - Data Processing	\$11,000.00
Total Estimated Revenue:		\$11,000.00

Estimated Revenue

Reason for requested increase/decrease:

This money will be used to purchase information technology equipment as needed.

Note:
Total appropriation
must agree with total
estimated revenue.


Signature of Department Head Feb 12, 2004
Date

25

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2003 - 04

Fund Number 101 Cost Center Number 058110
Fund Name General Government Cost Center Name Tourism

Est. Rev.
Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-0-349901-0 498005	Tourism Reserve	30,000.00
Total Appropriation:		30,000.00

Appropriation:
Estimated Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058110-500 189-0	Other Salaries	30,000.00
Total Estimated Revenue:		30,000.00

Reason for requested increase/decrease:
Health care cost much higher than originally budgeted.

Note:
Total appropriation
must agree with total
estimated revenue.

Deborah Buechner 3-3-04
Signature of Department Head Date

B. W. [unclear] 3-4-04

To: DANA LAWSON
 From: JYUOKL 3A

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

Fund Number 101 Cost Center Number 054110

Fund Name General Cost Center Name Sheriff's Office

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500140	Salary Supplement	996.00
101-054110-500399	Other Contracted Services	7500.00
101-054110-500415	Electricity	1900.00
101-054210-500410	Custodial Supplies	22880.00
101-054110-500499	Other Supplies and Materials	1000.00
Total Transferred to:		34276.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500186	Longevity Pay	22587.34
101-054210-500186	Longevity Pay	8425.71
101-054114-500186	Longevity Pay	3262.95
Total Transferred from:		34276.00

Reason for Transfer Request:
 To cover shortfalls in accounts.

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

Jan L B 2/4/04

 Date

B. W. ... 2-17-04

 Signature of County Executive Date

3B

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

Fund Number 101

Cost Center Number 058400

Fund Name General County

Cost Center Name Other charges

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-205	Dependent Insurance	2,550.00
Total Transferred to:		2,550.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058400-205	Dependent Insurance	2,550.00
Total Transferred from:		2,550.00

Reason for Transfer Request:

To correct dependent Insurance for 3 employees

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

Judy Mackney 2/2/04
 Signature of Department Head Date

 Signature of County Executive Date

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

Fund Number 101

Cost Center Number _____

Fund Name General County

Cost Center Name _____

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051910500205	Dep. Care. Ins.	850.00
Total Transferred to:		

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101058400500205	Dep. Car. Ins.	850.00
Total Transferred from:		

Reason for Transfer Request:
insurance. To cover amount for dependent care

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

Signature of Department Head Date

Signature of County Executive Date

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

Sherry

4A

PAGE

PURCHASE ORDER NUMBER 031781

VENDOR NO. 125440

R & R CALENDAR INC
204 IRIS DR
HENDERSONVILLE TN

37075

S
H
I
P
T
O

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

378045002

BIO/CONTRACT#	REQ/EMPL	TERMS	FOR	SHIP TO
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036122 GHW

TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY	UNIT	COST	TOTAL AMOUNT
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1	61500	122-054110-500399-00000	DARE AD FOR SPRING CALENDER	1.00	EA	119.0000	119.00
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2-10-04
Inv. date before PO.
date. Send to Budget
Committee per Pam H.
Show Dana - copies for
Sherry

Budget Committee

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

TOTAL 119.00

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
SHERIFF'S OFFICE
BLOUNT COUNTY JUSTICE CENTER
940 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.

CONTROL NUMBER

047702

APPROVED:

DATE 02/02/04

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 SES
FINANCE DIRECTOR

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE

VENDOR NO. 129440

PURCHASE ORDER NUMBER 031781

R & H CALENDAR INC
204 IRIS DR
MEMPHISVILLE TN

37075

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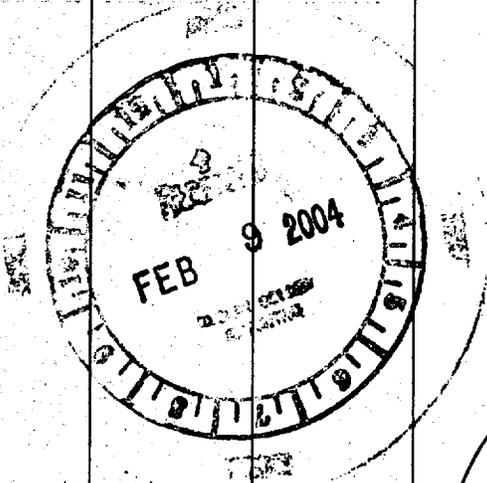
SHIP TO NO: 034110
BLOUNT COUNTY
SHERIFF'S OFFICE
BLOUNT COUNTY JUSTICE CENTER
940 E LANGR ALEXANDER PKWY
MARYVILLE TN

031781

378045042

V
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034122 240					
1 61300	122-034110-300399-00006	CALENDAR FOR SPRING CALENDAR	1.00 EA	119.0000	119.00
				TOTAL	119.00



FP

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
SHERIFF'S OFFICE
BLOUNT COUNTY JUSTICE CENTER
940 E LANGR ALEXANDER PKWY
MARYVILLE TN

378045042

Complete
Partial _____

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

[Signature]
Department Head

26-04
Date

* Send to budget committee because of inv. date.
Thanks!

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

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

[Signature]
FINANCE DIRECTOR

CONTROL NUMBER

047702

APPROVED: *[Signature]* DATE 02/02/04
PURCHASING AGENT

RECEIVING COPY

R & R Calendar

P. O. Box 1308
Hendersonville, TN 37077

Invoice

Date	Invoice #
1/16/2004	5

Bill To

Blount County Sheriff Dept.
Attn: James Berrong or Jeff French
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	SP 2004	Due on re...	S.S

Description	Rate	Amount
2x2 Ad on Heritage High School 2004 Spring Sports Calendar	119.00	119.00
Jeff French		
James Berrong		
865-273-5000		
MAIL INVOICE		
WILL MAIL CK		
REQ: T/H/FB/03		

<u>Thank you For Your Support!</u>	Total	\$119.00
<u>For your convenience we now accept M/C or Visa</u>	Payments	\$0.00
<u>Please include invoice # with payment</u>	Balance Due	\$119.00

GOVERNMENT

48

Street
e 37804-5906
ORDER

PURCHASE ORDER NUMBER	PAGE
	1

VENDOR NO. 18374

VENDOR

SUNTRUST BANK CARD
THREE CHANCELLOR DR
MVD BLDG
ORLANDO FL

SunTrust Bank CARD

SHIP TO

Blount County Information Tech.

BLOUNT COUNTY INFORMATION TECHNOLOGY
ATTN: JOHN HEARON *John Hearon*
BLOUNT COUNTY COURTHOUSE
337 COURT STREET
MARYVILLE TN

31492

378045906

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA
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ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	78381	101-062910-510-17-10000	836 MB POLICE EDRAN	1.00 EA	77,000	77,000
2	78381	101-052600-50417-0	836 MB POLICE DEF FAX	1.00 EA	77,000	77,000

THUS BE FORCE PLEASE

Budget Committee

207.00

SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY INFORMATION TECHNOLOGY
ATTN: JOHN HEARON
BLOUNT COUNTY COURTHOUSE
337 COURT STREET
MARYVILLE TN

378045906

SUBJ

*Dot, DANA said
to make copy for
Budget Comm. and
PAY Inv.*

CONDITIONS

- Acceptance of this order includes...
- Blount County reserves the right to...
- When a delivery is rejected, the vendor...
- No changes in or cancellations of...
- Blount County reserves the right to purchase in the open market...
- 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

047411

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.

Walter Okrae
FINANCE DIRECTOR

APPROVED:

DATE 12/19/08

Judy Stackney
PURCHASING AGENT

BRANCH

~~031286~~
031492

P.O.# ~~031286~~ 031492

ANALYTICAL SYSTEMS, INC.
203 N. CALDERWOOD STREET
865 982-4461
ALCOA, TN 37701

ANALYTICAL SYSTEMS, INC.
203 N. CALDERWOOD STREET
865 982-4461
ALCOA, TN 37701

ANY RETURN MUST BE ACCOMPANIED
BY A RECEIPT. NO EXCEPTIONS

ANY RETURN MUST BE ACCOMPANIED
BY A RECEIPT. NO EXCEPTIONS

Ticket# 62120 Cus#357 Dec 15 03
Usr TP Slp RP Rg# 1 Dr# 1 Time 12:58

Ticket# 62102 Cus#357 Dec 12 03
Usr TP Slp TP Rg# 1 Dr# 1 Time 02:24

Item Number	Qty	Price	Ext
7001000024 256MB SDRAM PC133 DIMMS 32X64	1	69.00	69.00

Item Number	Qty	Price	Ext
7001000024 256MB SDRAM PC133 DIMMS 32X64	1	69.00	69.00
7001000024 256MB SDRAM PC133 DIMMS 32X64	1	69.00	69.00

Subtotal 69.00
Tax .00

Total sale 69.00

MC/Visa 69.00

Subtotal 138.00
Tax .00

Total sale 138.00

BLOUNT CO. GOVERNMENT
BLOUNT CO DATA PROCESSING
337 COURT ST.
MARYVILLE, TN 37804-5906

BLOUNT CO. GOVERNMENT
BLOUNT CO DATA PROCESSING
337 COURT ST.
MARYVILLE, TN 37804-5906

SOFTWARE THAT HAS BEEN OPENED
CANNOT BE RETURNED FOR CREDIT

SOFTWARE THAT HAS BEEN OPENED
CANNOT BE RETURNED FOR CREDIT

2,625.00 +
-158.00 +

GOVERNMENT

003

X 16,275.00G+

Street
37804-5906
ORDER

X 40

PAGE

PURCHASE ORDER NUMBER 030787

VENDOR NO. 081040

PANIKS ELECTRONICS-N-SURPLUS INC
2885 ELECTRONICS BAY DRIVE D-8
MELBOURNE FL
329352164

S
H
I
P
T
O

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

378045002

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

035495 WTE

TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY	UM	UNIT COST	TOTAL AMOUNT
1	72500	101-091190-541100-00000	MOTOROLA SABER2 PORTABLE RADIO	15.00	EA	900.0000	13500.00
2	72500		PORTABLE RADIO CHARGER	15.00	EA	125.0000	1875.00
3	94785		SHIPPING	1.00	EA	150.0000	150.00
						TOTAL	15525.00

Tag #s 10461 thru 10465
Tag #s 10471 thru 10480

RECEIVED
FEB 12 2004
J. Bett

16,275.00

SPECIAL INSTRUCTIONS: SOLE SOURCE
PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
SHERIFF'S OFFICE
BLOUNT COUNTY JUSTICE CENTER
940 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.
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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

046689

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: *Judy Shackney*
DATE 09/12/03
PURCHASING AGENT

PANIK'S ELECTRONICS-N-SURPLUS

5060 Industry Drive
 Melbourne, FL 32940-7112
 (321) 253-0889
 http://www.panikelectronics.com

FB 030787

DATE 11/10/03

CUSTOMER'S ORDER NO. PER# 035495 PHONE NUMBER 865-501-5011

NAME BLOUNT COUNTY SHERIFFS OFFICE

ADDRESS 940 EAST LAMAR ALEXANDER FARMWAY

MARYVILLE, TN 37804-5002

(All claims and returned goods MUST be accompanied by this bill)

Sold By	Cash	Charge	C.O.D.	On Acct.	M.O.	Paid On
<u>NP</u>				<input checked="" type="checkbox"/>		
Quan.	Description	Price	Amount			
<u>15</u>	<u>SABER II w/ DVP New Batch UHF</u>	<u>90</u>	<u>1350</u>			
<u>15</u>	<u>CHARGERS - 1HR RAPID RY SABER Shipped 24 Sept</u>	<u>175</u>	<u>2625</u>			
	<u>SEC#426 APCISS1, APS 2013, APC 1583</u>					
	<u>APC 1579, APS 2252, APS 2183,</u>					
	<u>ARC 1536, APE 0617</u>		<u>150</u>			
	<u>APS 2258, APC 1570</u>					
	<u>APS 2251, APC 1575</u>					
	<u>ARC 1600, & APC 1571, T</u>					
	<u>APC 1585.</u>					
			<u>16,275</u>			

9632

Rec'd by

CERTIFIED COPY
 of ORIGINAL INVOICE
 John/PH

004

25.00 +

GOVERNMENT

4D

1,800.00G+

Street

Phone 37804-5906

PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER	030969
-----------------------	--------

VENDOR NO. 081040

PANIKS ELECTRONICS-N-SURPLUS INC
2885 ELECTRONICS BAY DRIVE D-8
MELBOURNE FL

329352164

SHIP TO

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

378045002

ID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	035630 WTE					
M	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	05500	101-091190-541100-00000	DVP SECURE BOARD HYBIRD 148	2.00 EA	500.0000	1000.00
2	05500		SPECTRA RADIO /DVP CAP.	1.00 EA	775.0000	775.00
3	94785		SHIPPING	1.00 EA	25.0000	25.00
FIXED ASSET PROPERTY TAG NO. _____						
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:					TOTAL	1800.00

Sale Source

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
SHERIFF'S OFFICE
BLOUNT COUNTY JUSTICE CENTER
940 E LAMAR ALEXANDER PKWY
MARYVILLE TN

378045002

SUBJECT TO THE FOLLOWING CONDITIONS

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

CONTROL NUMBER

046871

APPROVED:

DATE 10/02/03

Fred Martin
PURCHASING AGENT

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

Dave Bennett by Joey Bailey
FINANCE DIRECTOR

ACCOUNTING COPY

PANIK'S ELECTRONICS-N-SURPLUS INC.

5060 Industry Drive
 Melbourne, FL 32940-7112
 (321) 253-0889
 http://www.panikelectronics.com

65 273 5134

CUSTOMER'S ORDER NO. **030969**

PHONE NUMBER

DATE **29 Sept 03**

NAME **Blount County Sheriff's Office**
 ADDRESS **940 E Lamar Alexander Blvd, Maryville TN 37804**

(All claims and returned goods MUST be accompanied by this invoice)

Sold By	Cash	Charge	C.O.D.	On Acct.	Retd.	Paid Out
DP		PO				
Quan.	Description			Price	Amount	
7	DVP Secure Board 9-Hybrid (18)			500.00	3500.00	
1	Spectra 400-WR 100W SECURE COP. 10025 T84GXAT7HAAK			725.00	725.00	
	SH			25.00	25.00	
Thank you						
					1800.00	

9706

Rec'd by

CERTIFIED COPY
 of ORIGINAL INVOICE
 John/PH

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER 031779

VENDOR NO. 041690

BELL MARKETING CORPORATION
ONE BELL WAY
ROUND ROCK TX

79682

SHIP TO NO: 054110
BLOUNT COUNTY
SHERIFF'S OFFICE
BLOUNT COUNTY JUSTICE CENTER
740 E LAMAR ALEXANDER PKWY
MARYVILLE TN

378045002

VENDOR

SHIP TO

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	036120 OHW					
ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	61500	101-091190-541100-00000	COMPUTER FOR CID	1.00 EA	1380.0000	1380.00
FIXED ASSET PROPERTY TAG						
NO. _____						
TOTAL						1380.00

SPECIAL INSTRUCTIONS: SWC 3805
PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
SHERIFF'S OFFICE
BLOUNT COUNTY JUSTICE CENTER
740 E LAMAR ALEXANDER PKWY
MARYVILLE TN

378045002

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

CONTROL NUMBER

047700

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

Drive Bennett Haynes
FINANCE DIRECTOR

APPROVED:

DATE 02/02/04

Judy Hackney
PURCHASING AGENT

ACCOUNTING COPY

4E

MEMO

Date: February 6, 2004

To: Finance

From: Pam *Pam*

Re: Dell invoice

The attached invoice is for an *extra* computer we originally received from Dell in May. My notes are still on the invoice stating we were going to send it back to Dell. I thought the matter was taken care of back in May, however, I received a call from Dell last month asking why we had not paid this invoice. After checking into the matter further, I discovered that we had kept the computer instead of sending it back. Unfortunately, paying for it was forgotten until Dell called.

A purchase order was obtained, but the original invoice is gone. I am sending a certified copy of it to use for payment. Please send it to the Budget Committee for review.

Thank you for your consideration and assistance.

This is your INVOICE

FID Number: 74-2616805
 Sales Rep: KEITH JERMAN
 For Sales: (800)274-7799
 Sales Fax: (800)433-9527
 For Customer Service: (800)981-3355
 For Technical Support: (800)981-3355
 Dell Online: <http://www.dell.com>

Customer Number: 006687970
 Purchase Order: 022433
 Order Number: 341569383
 Order Date: 05/01/03

Invoice Number: 341569383

Invoice Date: 05/08/03
 Payment Terms: NET DUE 30 DAYS
 Shipped Via: LTL 5 DAY OR LESS
 Waybill Number: V5316E4213675986

84 01 0 01 01 N



SOLD TO:
 #BWNHGPV
 #0068 8787 078 00006327 1 MB 0.309 01
 MR JOHN HERRON
 BLOUNT COUNTY GOVT TN
 365 COURT ST
 MARYVILLE TN 37804-6906

*This is the one
 we are returning.
 They sent 2 instead
 of one.*

SHIP TO:
 MR KEITH HACKNEY
 BLOUNT COUNTY SHERIFF DEPT
 940 E LAMAR ALEXANDER PKWY
 BLOUNT COUNTY JUSTICE CTR
 MARYVILLE, TN 37804

PLEASE REVIEW IMPORTANT TERMS & CONDITIONS ON THE REVERSE SIDE OF THIS INVOICE

Order	Shipped	Item Number	Description	Unit	Unit Price	Amount
1	1	220-9873	Latitude C640,1.80GHz,Pentium 4,14.1;XGA,NIC,English	EA	1,380.00	1,380.00
1	1	311-1369	256MB,Double Data Rate SDRAM, 1 Dimm,for Dell Latitude C840/ C640 Notebooks,Factory Install	EA	0.00	0.00
1	1	340-3962	40GB Hard Drive,9.5MM,5400RPM for Dell Latitude C610/C510/ C640 Notebooks,Factory Install	EA	0.00	0.00
1	1	420-0856	Windows XP Professional, English for Dell Latitude C640 Notebooks,Factory Install	EA	0.00	0.00
1	1	313-5205	Internal 56K Modem for Dell Latitude C610/C510/C640 Notebooks,Factory Install	EA	0.00	0.00
1	1	313-1114	24-10-24X CD Read Write for Dell Latitude C-Series Notebooks,Factory Install	EA	0.00	0.00
1	1	312-0042	8-Cell Primary Battery for Dell Latitude C640 Notebooks, Factory Install	EA	0.00	0.00
1	1	310-5271	Classic Nylon Carrying Case for Dell Latitude C810/C600/ C500/C610/C510/C640/C640Notebooks,Packaged with System	EA	0.00	0.00
1	1	420-0153	Windows NT/2000,NTFS File System,Factory Install	EA	0.00	0.00
1	1	900-8550	*Type 3 Contract - Next Business Day Parts and Labor On-Site Response, Initial Year	EA	0.00	0.00
1	1	900-6232	*Type 3 Contract - Next Business Day Parts and Labor On-Site Response, 2YR Extended	EA	0.00	0.00
1	1	950-4919	*Gold Technical Support Service Latitude, 3 Years, System Service Tags 2PS0S21	EA	0.00	0.00

*Keith said Kelly will
 handle sending one back.
 5-20-03 - Sent Kelly
 copies of invoice. He's
 going to let me know
 which invoice to pay.*

* Service contract may be subject to sales tax.
 Any on-site or other service covers Dell system hardware only.
 PLEASE KEEP ORIGINAL BOX FOR ALL RETURNS. COMPREHENSIVE OF
 INFORMATION AND ASSISTANCE IS A CLICK AWAY AT WWW.DELL.COM
 ANSWER A VARIETY OF QUESTIONS REGARDING YOUR DELL ORDER.

Ship. &/or Handling	\$	0.00
Subtotal	\$	1,380.00
Taxable:	Tax	
\$ 0.00	\$	0.00
Invoice Total	\$	1,380.00



DETACH AT PERF AND RETURN WITH PAYMENT

MAKE CHECK PAYABLE/REMIT TO:

DELL MARKETING L.P.
 C/O DELL USA L.P.
 DEPT. 40228
 ATLANTA,GA 31192-0228

Invoice Number: 341569383
 Customer Number: 006687970
 Purchase Order: 022433
 Order Number: 341569383



Ship. &/or Handling	\$	0.00
Subtotal	\$	1,380.00
Taxable:	Tax	
\$ 0.00	\$	0.00
Invoice Total	\$	1,380.00
	\$	
	\$	
Balance Due	\$	1,380.00
Am't. Enclosed	\$	

CERTIFIED COPY
 of ORIGINAL INVOICE

PH

Blount County, Tennessee
Payment Authorization Form

PA-1

Date 2-5-04 Department Property Assessors

Vendor Comptroller of the Treasury Vendor Number _____

Invoice Number _____ Invoice Date _____

Account Number 101-052300-500317 Amount \$592.⁰⁰

Total Invoice Amount \$592.⁰⁰

Memo

Had old P.O. in place for 25511.00 increase of 592.00
can not increase old P.O. and over the amount that can be
pd on P.A.

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

Authorized Department
Signature Mike Martin

Date 2-5-04

INVOICE:

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

OUR INVOICE No. 26605

Date 1/15/04

IN ACCOUNT WITH

BLOUNT COUNTY MAYOR
THE HONORABLE BEVERLEY WOODRUFF

025 11 30709 110 880

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
	2003-2004 TAX BILLING SEE ATTACHED BILLING		\$26,103.00
		TOTAL DUE:	\$26,103.00

MAKE CHECKS PAYABLE TO COMPTROLLER OF THE TREASURY
STATE OF TENNESSEE

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

CT-0120

26,103.00** **Y GOVERNMENT**

26,103.00** **t Street**

see 37804-5906

PURCHASE ORDER

VS OIGANN

PAGE

PURCHASE ORDER NUMBER 022997

VENDOR NO. 006557

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

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

372430261

378045906

VENDOR

SHIP TO

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	043962 MMS					
ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	94700	101-052300-500317-00000	DATA PROCESSING MAINTENANCE	1.00 LT	25511.0000	25511.00
					TOTAL	25511.00

26,103.00

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

SUBJECT TO THE FOLLOWING CONDITIONS

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

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378045906

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

CONTROL NUMBER

045734

APPROVED: *Judy Hackney*
DATE 06/23/03
PURCHASING AGENT

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

Dave Bennett
FINANCE DIRECTOR

ACCOUNTING COPY

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH FEBRUARY 29, 2004

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

MARCH 04, 2004
REPORT 615-103

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 FEBRUARY 29, 2004

PAGE 2

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		475912	OTHER FED THRU STATE- TEMA 83.534	26,021.33+	
101		091190	MASTER PLAN FOR BEAL PROPERTY		03005416
		499998	OTHER GENERAL GOVERNMENT PROJECTS	4,000.00+	
			FUND BALANCE	4,000.00+	
101		057100	COPIER & INC PT SEC. TO FULL-TIME		03005417
		499998	AGRICULTURAL EXTENSION SERV	6,060.00+	
			FUND BALANCE	6,060.00+	
101		055117	NINE CO ONE VISION HLTH GRANT WRITER		03005418
		481301	HEALTH GRANT WRITER	60,000.00+	
			CONTRIBUTIONS FROM OTHER GOVT'S-HLTH	60,000.00+	
101			BUDGET INCREASE		03006919
		053120	CIRCUIT COURT CLERK	28,738.00+	
		402505	LITIGATION TAX-SESSIONS COURT	5,788.00+	
		423101	GENERAL SESSIONS FINES	2,450.00+	
		423201	OFFICERS COST-SESSIONS COURT	10,250.00+	
		455401	GENERAL SESSIONS CLERK FEES	10,250.00+	
101		099100	SET UP BUDGET TO TRANSFER FUNDS		03008026
			OPERATING TRANSFERS	100,000.00+	
101		091190	COVER COST OF IMPLEMENTING THE ACTIO		03008944
		469821	OTHER GENERAL GOVERNMENT PROJECTS	31,969.00+	
			HOMELAND SECURITY	31,969.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	1,244,473.00+	
101			REVENUE TOTAL	1,152,094.89+	
122		054110	AIR NATIONAL GUARD FOR FIRING RANGE		03004485
		489990	SHERIFFS DEPARTMENT	50,000.00+	
			OTHER REVENUE	50,000.00+	
122			FUND TOTALS		
122			EXPENDITURE TOTAL	50,000.00+	
122			REVENUE TOTAL	50,000.00+	
141		071100	AMEND GENERAL PURPOSE SCHOOL FUND		03001234
		071200	REGULAR EDUCATION PROGRAM	322,707.00-	
		071300	SPECIAL EDUCATION PROGRAM	69,500.00+	
		071600	VOCATIONAL EDUCATION PROGRAM	172,760.00+	
		071601	ADULT EDUCATION PROGRAM	72,240.00+	
		071900	ADULT & COMMUNITY ED SERVICES	264.00-	
		072110	NO COST CENTER ASSIGNMENT	205,000.00+	
			ATTENDANCE	4,155.00-	

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH FEBRUARY 29, 2004

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
		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	10321		EST 10321 TITLE I CARRYOVER		03008979
		071100	REGULAR EDUCATION PROGRAM	14,976.91+	
		471410	ECIA-CHAPTER I	14,976.91+	
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	10401		RECONCILE DIFF BETWEEN TITLE I		03005884
		071100	REGULAR EDUCATION PROGRAM	743.40+	

MARCH 04, 2004
REPORT 615-103

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH FEBRUARY 29, 2004

PAGE 4

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072210	REGULAR INSTRUCTION PROGRAM	1,500.00+	
		099100	OPERATING TRANSFERS	17.55+	
		471410	ECIA-CHAPTER I	2,260.95+	
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	30401		ADDITIONAL SLIVER GRANT FUNDS		03006314
		071200	SPECIAL EDUCATION PROGRAM	38,074.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	38,074.00+	
142	30401		CORRECT BEGINNING BALANCE FOR IDEA		03006315
		071200	SPECIAL EDUCATION PROGRAM	179,700.38+	
		072220	SPECIAL EDUCATION PROGRAM	55,757.97+	
		072710	TRANSPORTATION	2,541.00+	
		099100	OPERATING TRANSFERS	35,000.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	272,999.35+	
142	40321		CREATE NEW BUDGET FOR PRE SCHOOL		03007546
		071200	SPECIAL EDUCATION PROGRAM	25,202.15+	
		471450	FEDERAL FUNDS	25,202.15+	
142	40401		NEW BUDGET FOR IDEA PRE-SCH		03006394
		071200	SPECIAL EDUCATION PROGRAM	15,372.00-	
		471430	EDUCATION OF THE HANDICAPPED ACT	15,372.00-	
142	50401		CREATE NEW BUDGET FOR TITLE IV		03008980
		072130	OTHER STUDENT SUPPORT	220.00+	
		072210	REGULAR INSTRUCTION PROGRAM	4,226.00-	
		475900	OTHER FEDERAL-STATE	4,006.00-	
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-	

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH FEBRUARY 29, 2004

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	61401		EST BUDGET FOR VOC TECH ED GRANT WBH		03005854
		071300	VOCATIONAL EDUCATION PROGRAM	12,151.00+	
		475900	OTHER FEDERAL-STATE	12,151.00+	
142	70401		CREATE NEW BUD FOR TITLE II FED PRO		03009141
		071100	REGULAR EDUCATION PROGRAM	42,160.46+	
		072210	REGULAR INSTRUCTION PROGRAM	7,801.46-	
		471890	TITLE II	34,359.00+	
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	70411		EST REVISED BUDGET FOR TITLE II		03004899
		072810	CENTRAL AND OTHER	7,049.00+	
		471421	TITLE II, PART D	7,049.00+	
142	80401		ADJ VOC TRANSITION GRANT		03005346
		071300	VOCATIONAL EDUCATION PROGRAM	1,099.00+	
		475906	VOCATIONAL TRANSITION GRANT	769.00+	
		498000	OPERATING TRANSFERS	21,055.00+	
		499998	FUND BALANCE	20,725.00-	
142	91401		EST BUDGET FOR READING EXCELLENCE		03004900
		071501	REA GRANT	1,236.00+	
		071502	REA GRANT	483.00-	
		071503	REA GRANT	5,410.00-	
		071504	REA GRANT	312.00-	
		071505	REA GRANT	22,160.00-	
		071506	REA GRANT	336.00+	
		071507	REA GRANT	1,766.00+	
		071508	REA GRANT	782.00-	
		071509	REA GRANT	3,637.00+	
		071510	REA GRANT	601.00+	
		071511	REA GRANT	6,760.00-	
		071513	REA GRANT	5,000.00-	
		071514	REA GRANT	5,767.00-	
		475900	OTHER FEDERAL-STATE	39,098.00-	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	599,266.87+	
142			REVENUE TOTAL	599,266.87+	
189	03042		SITE PREPARATION OF THE BEAL PROPERTY		03001934
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	10,000.00+	
		495001	BOND PROCEEDS	10,000.00+	
189	03043		FUNDS FOR COURTHOUSE SECURITY		03001425
		091130	201 SEWER	30,000.00+	

MARCH 04, 2004
REPORT 615-103

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH FEBRUARY 29, 2004

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		475900	OTHER FEDERAL-STATE	30,000.00+	
189	03044		SET UP BUDGET FOR REGISTER		03005847
		091110	GENERAL CAPITAL PROJECTS	150,000.00+	
		498200	OPERATING TRANSFER FROM 101	150,000.00+	
189	03046		SET UP BUDGET FOR SMOKY MTN HERITAGE		03006398
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	1,836,770.00+	
		469800	OTHER STATE GRANTS	836,770.00+	
		475900	OTHER FEDERAL-STATE	1,000,000.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	2,026,770.00+	
189			REVENUE TOTAL	2,026,770.00+	

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

0300914896

POSTED

Fund Number 131

Cost Center Number 061000

Fund Name Highway/Public Works

Cost Center Name ADMINISTRATION

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500334-00000	MAINT. AGREEMENT	\$1,200.00
Total Transferred to:		\$1,200.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500515-00000	LIABILITY CLAIMS	\$1,200.00
Total Transferred to:		\$1,200.00

Reason for Transfer Request:

YEARLY DUES

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



 Signature of Department Head



 Signature of County Executive

_____ 03/04/2004
 Date

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

03009139
POSTED

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

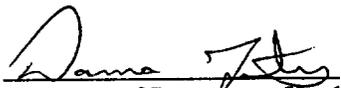
**Transfer
 To:**

Account Number	Account Name	Amount
101-051800-500-361	Permits	25.00
	Total Transferred to:	\$25.00

**Transfer
 From:**

Account Number	Account Name	Amount
101-051800-500-499	Other Supplies	\$25.00
	Total Transferred from:	\$25.00

Reason for Transfer Request: State Inspections


 Signature of Department Head

27 Feb '04
 Date


 Signature of County Executive

2-22-04
 Date

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

03008950

POSTED

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

Fund Number 101 Cost Center Number 051300
Fund Name Gen County Cost Center Name County Mayor

Transfer
To:

Account Number	Account Name	Amount
101-051300-500437	Periodicals	207. ⁰⁰
Total Transferred To:		

Transfer
From:

Account Number	Account Name	Amount
101-051300-500349	Printing, Stationery & Forms	207. ⁰⁰
Total Transferred From:		

Reason for Transfer Request:

to cover costs of new City Directory &
newspaper subscription

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

Signature of Department Head

Date

B. [Signature]
Signature of County Executive

2-23-04
Date

POSTED

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

Fiscal Year ~~2002-2003~~ 2003-2004

IE Number

03008949

Date Posted

2-23-04

FUND NUMBER _____

COST CENTER NUMBER 052600

FUND NAME General County

COST CENTER NAME I.T

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500338	maint & Repair Services - Vehicles	120.00
Total Transferred to:		120.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500336	maint. & Repair Service - Equip.	120.00
Total Transferred from:		120.00

Reason for Transfer Request

to fix window on I.T. Vehicle

John Herson

Signature of Department Head

2-19-04

Date

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

B. Woody

Signature of County Executive

2-23-04

Date

Form No. BT12792-5

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

03008948

Fund Number 101

Cost Center Number 052500

Fund Name General County

Cost Center Name County Clerk

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500437	Periodicals	22.00
Total transferred to:		22.00

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500414	Duplicating Supplies	22.00
Total transferred from:		22.00

Transfer
from:

Reason For Transfer Request:

NASA Book

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

Margaret M. Slaw 2-19-04
Signature of Department Head Date

B. Woody 2-23-04
Signature of County Executive Date

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

03008947

POSTED

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

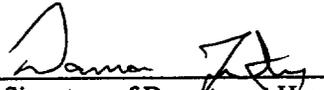
Transfer
To:

Account Number	Account Name	Amount
101-051800-500-437	Periodicals	\$16.90
	Total Transferred to:	\$16.90

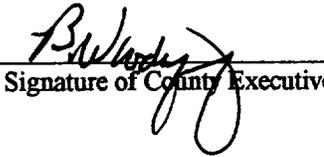
Transfer
From:

Account Number	Account Name	Amount
101-051800-500-499	Other Supplies	\$16.90
	Total Transferred from:	\$16.90

Reason for Transfer Request: Professional periodicals


Signature of Department Head

23 Feb '04
Date


Signature of County Executive

2-23-04
Date

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

Form No. BT81491-3

03008946

POSTED

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

Fund Number 101 Cost Center Number 051720

Fund Name General County Cost Center Name Planning

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051720-500332-0	Legal Notices	600.00
Total Transferred to:		600.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051720-500349-0	Printing, Stationery & Forms	600.00
Total Transferred from:		600.00

Reason for Transfer Request:

All money has been used for legal notices due to extra advertising for Rezonings - Money needed for notices expected to fiscal years end.

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

[Signature] 3/23/04
Signature of Department Head Date

[Signature] 2/23/04
Signature of County Executive Date

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

03008941
 Posted

FUND NO. 101

COST CENTER NO. 053120

FUND NAME General County

COST CENTER NAME Circuit Court Clerk

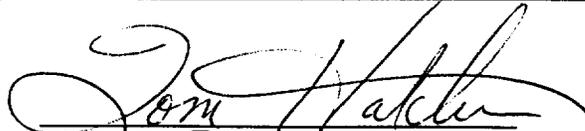
Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500719	Office Equipment	\$550.00
Total Transferred to:		\$550.00

Transfer
from:

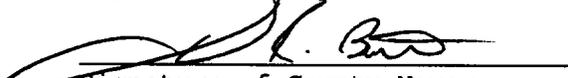
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500349	Printing	\$550.00
Total Transferred from:		\$550.00

Reason for Transfer Request Surveillance camera for traffic division.


 Signature of Department Head

Feb 18, 2004
 Date

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


 Signature of County Mayor

2/19/04
 Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

03008940

Fiscal Year 2003-04

Posted

FUND NO. 101

COST CENTER NO. 053120

FUND NAME General County

COST CENTER NAME Circuit Court Clerk

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500307	Communication	\$2,110.00
Total Transferred to:		\$2,110.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500349	Printing	\$2,110.00
Total Transferred from:		\$2,110.00

Reason for Transfer Request For purchase of telephones for traffic court and the juvenile magistrate.


Signature of Department Head

Feb 17, 2004
Date

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


Signature of County Mayor

2/19/04
Date

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

03009102

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
131-062000-500726-00000	STATE AID	\$17,000.00
Total Transferred to:		\$17,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500399-00000	CONTRACTED SERV.	\$4,000.00
131-062000-500405-00000	ASPHALT-LIQUID	\$6,000.00
131-062000-500409-00000	CRUSHED STONE	\$7,000.00
Total Transferred to:		\$17,000.00

Reason for Transfer Request:

STATE AID PROJECT

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

Bill Omb
Signature of Department Head

B. Woody
Signature of County Executive

02/27/2004
Date

POSTED

03008571

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

Fiscal Year ~~2001-02~~
2003-04

Fund Number 115 Cost Center Number 56500

Fund Name Blount County Library Cost Center Name Libraries

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-356	Stuntion	1800.00
Total Transferred to:		1800.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-355	Travel	1400.00
115-56500-399	Other Contracted Services	400.00
Total Transferred from:		1800.00

Reason for Transfer Request:
Cover cost of Tennessee Library Association meeting in Knoxville.

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

Kathryn E. Pyle 2-11-04
Signature of Department Head Date

B. Woodley 2-11-04
Signature of County Executive Date

03008461

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

POSTED

Fund Number 141 Cost Center Number 72410

Fund Name General Purpose School Fund Cost Center Name Office of the Principal

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072410-500320	Dues & Memberships	50.00
Total Transferred to:		50.00

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+

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072410-500356	Tuition	50.00
Total Transferred from:		50.00

A
-

Reason for Transfer Request:

Transfer funds for \$50 shortage on Southern Association of Colleges & Schools' annual dues.

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

Joy Logan
Olivia Teffether
Signature of Department Head

1-18-04
1-20-04
Date

B. Kelly
Signature of County Executive

2-18-04
Date

"Approved By The Board Of Education" *2-5-04*

POSTED

0300 8460

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

Fund Number 131

Cost Center Number 68000

Fund Name Highway

Cost Center Name Capital Outlay

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-068000-500707-0	Building Improvements	1,038.61
131		
Total Transferred to:		1,038.61

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+

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-068000-500714-0	Highway Equipment	1,038.61
131		
Total Transferred from:		1,038.61

A
-

Reason for Transfer Request:

To transfer \$ to cover what PBA charged for work on salt bin.

Note:

Total transferred to must agree with total transferred from.

Bill O'Neal
Signature of Department Head

2-9-04
Date

Blount County Mayor
Signature of County Mayor

2-10-04
Date

03008462

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

POSTED

Fund Number 101

Cost Center Number 53420

Fund Name Gen Government

Cost Center Name Clerk + Master

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53420-500330	Dues + Membership	15.00
Total Transferred to:		15.00

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T

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53420-500331	Legal services	15.00
Total Transferred from:		15.00

A

Reason for Transfer Request: Supplement line item for payment of
State Court Clerk dues.

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

James A. Carnell 2/4/04
Signature of Department Head Date

[Signature] 2-10-04
Signature of County Executive Date

POSTED

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

Fiscal Year ~~1999-2000~~ 2003-2004

IE Number

03008459

Date Posted

FUND NUMBER 101

COST CENTER NUMBER 052600

FUND NAME GENERAL COUNTY

COST CENTER NAME I. T.

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>500709</u>	<u>DATA PROCESSING EQUIPMENT</u>	<u>1000.00</u>
Total Transferred to:		<u>1000.00</u>

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>500336</u>	<u>MAINT. & REPAIR SERVICE-EQUIPMENT</u>	<u>1000.00</u>
Total Transferred from:		<u>1000.00</u>

Reason for Transfer Request TO BUY REPLACEMENT EQUIPMENT

John Herson
Signature of Department Head

2-10-04
Date

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

Buddy
Signature of County Executive

2-10-04
Date

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

POSTED

03008022

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

A +

Transfer
from:

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

A -

Reason for Transfer Request:

Shortage in gasoline line.

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

Charles D. [Signature]
Signature of Department Head

2-2-04
Date

Benny L. [Signature]
Signature of County Executive

2-2-04
Date

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

JE
 03008023

POSTED

Fund Number 101 Cost Center Number 57500
 Fund Name Gen. Gov. Cost Center Name Soil Conservation

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
355	Travel	600. ⁰⁰ / ₁₀₀
Total Transferred to:		600. ⁰⁰ / ₁₀₀

A+

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
356	Tuition	600. ⁰⁰ / ₁₀₀
Total Transferred from:		600. ⁰⁰ / ₁₀₀

A-

Reason for Transfer Request:
No sufficient funds for travel requirements
this fiscal year.

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

Sandra L. Gregory 1-29-04
 Signature of Department Head Date
B. Wooten 1-28-04
 Signature of County Executive Date

POSTED

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

JE 03008024

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	CONTRACTED SERV.	\$16,000.00
Total Transferred to:		\$16,000.00

A +

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500409-00000	CRUSHED STONE	\$7,000.00
131-062000-500405-00000	ASPHALT-LIQUID	\$9,000.00
Total Transferred to:		\$16,000.00

A -

Reason for Transfer Request:

CONTRACTED SERV.

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

Bill Dandy
Signature of Department Head

Becky R. Winters
Signature of County Executive

Date 01/30/2004

POSTED

JE
03008025

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

Fund Number 101 Cost Center Number 053501

Fund Name GENERAL COUNTY Cost Center Name JUVENILE DRUG COURT

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053501-500355	TRAVEL	6,000.00
Total Transferred to:		6,000.00

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ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053501-500399	OTHER CONTRACTED SERVICES	6,000.00
Total Transferred from:		6,000.00

A -

Reason for Transfer Request:

TO COVER SHORTAGE IN ACCOUNT

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

Theresa Irwin 1-29-04
Signature of Department Head Date

[Signature] 1-30-04
Signature of County Executive Date

POSTED
JE03007885

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

Fiscal Year 2003-04

FUND NO. 101

COST CENTER NO. 053300

FUND NAME General County

COST CENTER NAME General Sessions

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053300-500188	Temporary/Part-Time	\$5,201.20
Total Transferred to:		\$5,201.20

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Transfer
from:

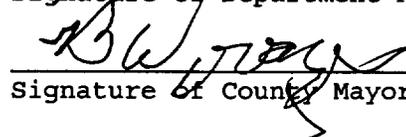
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053300-500102	Judges	\$5,201.20
Total Transferred from:		\$5,201.20

A
-

Reason for Transfer Request For General Sessions part-time employee.



Signature of Department Head



Signature of County Mayor

Jan 27, 2004 mm

Date

1-27-04

Date

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

POSTED

03007886

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

Fund Number 101

Cost Center Number 051500

Fund Name Blount County

Cost Center Name Election Commission

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-336	Maint & Repair Service Equip.	2000
Total Transferred to:		2000

A +

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-331	Legal Services	2000
Total Transferred from:		2000

A -

Reason for Transfer Request:

Supply Bags & Numbered Seals & Locks for Ballot Boxes!

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

Rocky Bradshaw 1-26-04
Signature of Department Head Date

B. Woody 1-26-04
Signature of County Executive Date

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

POSTED

0300 7887

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

**Transfer
To:**

Account Number	Account Name	Amount
101-051800-500-717	Maintenance Equipment	\$850.00
	Total Transferred to:	\$850.00

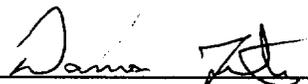
A +

**Transfer
From:**

Account Number	Account Name	Amount
101-051800-500-418	Equipment & Machinery Parts	\$850.00
	Total Transferred from:	\$850.00

A -

Reason for Transfer Request: Replacement vacuum cleaners (replacements)

 27 Jan '04
Signature of Department Head Date

 1-27-04
Signature of County Executive Date

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

POSTED

03007888

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

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500349	PRINTING-STATIONERY-FORMS	\$ 400.00
Total Transferred to:		\$ 400.00

A*

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500499	OTHER SUPPLIES & MATERIALS	\$ 400.00
Total Transferred from:		\$ 400.00

A-

Reason for Transfer Request:
to cover printing costs

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

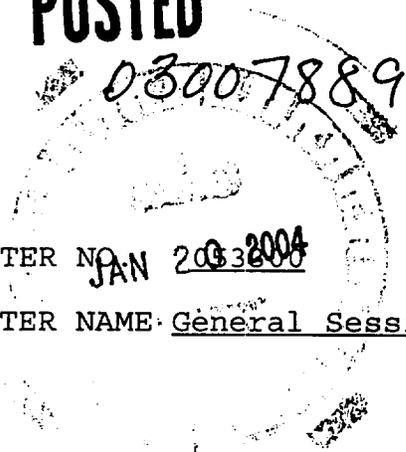
Dr. Robert L. Bremser / 1-26-04
Signature of Department Head Date

[Signature] / 1-27-04
Signature of County Executive Date

POSTED

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

Fiscal Year 2003-04



FUND NO. 101

COST CENTER NO. JAN 20 2004

FUND NAME General County

COST CENTER NAME General Sessions

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053300-500711	Furniture & Fixtures	\$817.00
101-053300-500719	Office Equipment	435.19
Total Transferred to:		\$1,252.19

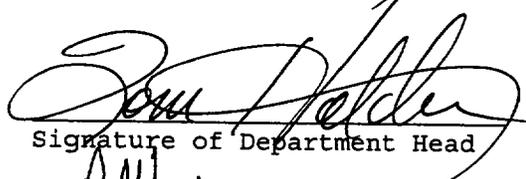
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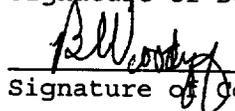
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053300-500399	Other Contracted Services	\$1,252.19
Total Transferred from:		\$1,252.19

A
-

Reason for Transfer Request For purchase of tables for Judge Brewer's office and cordless microphone for training classes


Signature of Department Head


Signature of County Mayor

Jan 20, 2004
Date

1-23-04
Date

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

POSTED

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

03007890

Fiscal Year 2003-04

FUND NO. 101

COST CENTER NO. 053100

FUND NAME General County

COST CENTER NAME Circuit Court

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053100-500707	Building Improvements	\$6,500.00
Total Transferred to:		\$6,500.00

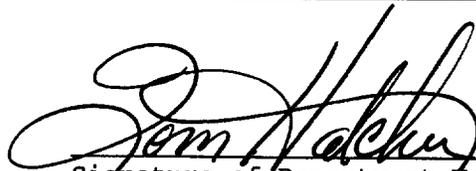
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Transfer
from:

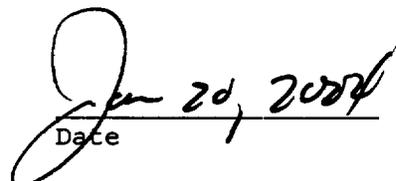
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053100-500399	Other Contracted Services	\$6,500.00
Total Transferred from:		\$6,500.00

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-

Reason for Transfer Request For renovation of new location for traffic court department.

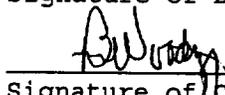


Signature of Department Head



Date

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



Signature of County Mayor

1-23-04

Date

POSTED

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

03007891

Fund Number 101
Fund Name General County

Cost Center Number 51310
Cost Center Name Human Resources

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>101-051310-500</u> <u>599</u>	<u>Other charges</u>	<u>500.00</u>
Total Transferred to:		<u>500.00</u>

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ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>101-051310-500</u> <u>355</u>	<u>Travel</u>	<u>500.00</u>
Total Transferred from:		<u>500.00</u>

A -

Reason for Transfer Request:

To cover expenses & allow for future expenses.

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

Betsy Fox 1/23/04
Signature of Department Head Date

[Signature] 1-23-04
Signature of County Executive Date

POSTED

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

03007980

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500349	PRINTING, STATION/DNEKY	\$ 25.00
Total Transferred to:		\$ 25.00

A+

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500499	OTHER SUPPLIES + MATERIALS	\$ 25.00
Total Transferred from:		\$ 25.00

Reason for Transfer Request:
to provide additional funds for printing

Ray Crawford 1-28-04
Signature of Department Head Date

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

B. Blaylock 1-28-04
Signature of County Executive Date

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

POSTED
 03007979

FUND NO. 101

COST CENTER NO. 053300

FUND NAME General County

COST CENTER NAME General Sessions

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053300-500707	Building Improvements	\$7,000.00
Total Transferred to:		\$7,000.00

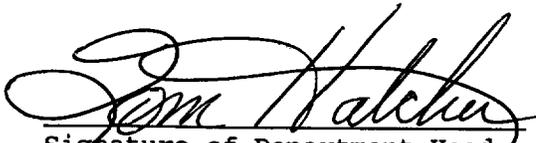
A +

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053300-500399	Other Contracted Services	\$4,200.00
101-053300-500432	Library Books	2,800.00
Total Transferred from:		\$7,000.00

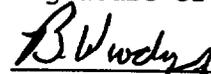
A -

Reason for Transfer Request For renovation of new location for traffic court department.


 Signature of Department Head

Jan 27, 2004
 Date

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


 Signature of County Mayor

 Date